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

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 , and ending

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

Use the IRS label Otherwise, print or type See Specific Instructions	Name of foundation BROOKSHIRE-GREEN FOUNDATION		A Employer identification number 91-1868189
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 250 - 39TH AVENUE EAST		B Telephone number (206) 329-0806
	City or town, state, and ZIP code SEATTLE, WA 98112		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test check here and attach computation ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,008,793.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	65.	65.		STATEMENT 1
4	Dividends and interest from securities	20,055.	20,055.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<158,988.>			
b	Gross sales price for all assets on line 6a	838,226.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	352.	352.		STATEMENT 3
12	Total. Add lines 1 through 11	<138,516.>	20,472.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees	37.	37.		0.
b	Accounting fees				
c	Other professional fees				
17	Interest				
18	Taxes	694.	694.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	11,178.	11,595.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	11,909.	12,326.		0.
25	Contributions, gifts, grants paid	208,099.			208,099.
26	Total expenses and disbursements. Add lines 24 and 25	220,008.	12,326.		208,099.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<358,524.>			
b	Net investment income (if negative, enter -0-)		8,146.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		2.	2.
	2 Savings and temporary cash investments	18,572.	55,891.	55,891.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	1,147,906.	753,451.	952,900.
	c Investments - corporate bonds			
11 Investments - land, buildings and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,166,478.	809,344.	1,008,793.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	1,166,478.	809,344.		
30 Total net assets or fund balances	1,166,478.	809,344.		
31 Total liabilities and net assets/fund balances	1,166,478.	809,344.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,166,478.
2 Enter amount from Part I, line 27a	2	<358,524.>
3 Other increases not included in line 2 (itemize) ▶ FEDERAL INCOME TAX	3	1,390.
4 Add lines 1, 2, and 3	4	809,344.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	809,344.

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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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 838,226.		997,214.	<158,988.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<158,988.>

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	<158,988.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	203,970.	1,460,682.	.139640
2007	132,592.	1,876,689.	.070652
2006	121,723.	1,463,429.	.083177
2005	113,559.	1,115,188.	.101829
2004	127,907.	1,185,141.	.107926

2 Total of line 1, column (d)	2	.503224
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	.100645
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	930,823.
5 Multiply line 4 by line 3	5	93,683.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	81.
7 Add lines 5 and 6	7	93,764.
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.	8	208,099.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2009 estimated tax payments and 2008 overpayment credited to 2009

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2010 estimated tax

6a 1,765.

6b

6c

6d

1 81.

2 0.

3 81.

4 0.

5 81.

7 1,765.

8

9

10 1,684.

11 0.

Part VII-A Statements Regarding Activities

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

WA

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

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

N/A

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Part VII-A Statements Regarding Activities (continued)

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

Website address ► N/A

14 The books are in care of ► BERT GREEN Telephone no. ► (206) 329-0806
 Located at ► 250 - 39TH AVENUE, SEATTLE, WA ZIP+4 ► 98112

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

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

- a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BERT GREEN	VICE-PRESIDENT			
250 - 39TH AVENUE EAST				
SEATTLE, WA 98112	5.00	0.	0.	0.
ALEXANDRA BROOKSHIRE	PRESIDENT			
250 - 39TH AVENUE EAST				
SEATTLE, WA 98112	5.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	937,089.
b	Average of monthly cash balances	1b	7,909.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	944,998.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	944,998.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,175.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	930,823.
6	Minimum investment return. Enter 5% of line 5	6	46,541.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	46,541.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	81.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	81.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	46,460.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	46,460.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	46,460.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	208,099.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	208,099.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	81.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	208,018.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				46,460.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	68,886.			
b From 2005	58,082.			
c From 2006	54,083.			
d From 2007	41,163.			
e From 2008	131,076.			
f Total of lines 3a through e	353,290.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	208,099.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				46,460.
e Remaining amount distributed out of corpus	161,639.			
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	514,929.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	68,886.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	446,043.			
10 Analysis of line 9:				
a Excess from 2005	58,082.			
b Excess from 2006	54,083.			
c Excess from 2007	41,163.			
d Excess from 2008	131,076.			
e Excess from 2009	161,639.			

N/A

- ☐ 4942(i)(3) or ☐ 4942(i)(5)

- (4) Gross investment income

[illegible]

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

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	GOLDMAN 020-37055-7	P	VARIOUS	VARIOUS
b	GOLDMAN 020-37055-7	P	VARIOUS	VARIOUS
c	GOLDMAN 020-370056-7	P	VARIOUS	VARIOUS
d	GOLDMAN 020-370056-7	P	VARIOUS	VARIOUS
e	GOLDMAN 020-370058-1	P	VARIOUS	VARIOUS
f	GOLDMAN 020-370058-1	P	VARIOUS	VARIOUS
g	GOLDMAN 020-370059-9	P	VARIOUS	VARIOUS
h	GOLDMAN 020-370059-9	P	VARIOUS	VARIOUS
i	GOLDMAN 020-370060-7	P	VARIOUS	VARIOUS
j	GOLDMAN 020-370060-7	P	VARIOUS	VARIOUS
k	GOLDMAN 020-46277-6	P	VARIOUS	VARIOUS
l	GOLDMAN 020-46277-6	P	VARIOUS	VARIOUS
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	22,732.	24,068.	<1,336.>
b	45,235.	60,411.	<15,176.>
c	20,376.	30,202.	<9,826.>
d	25,055.	30,914.	<5,859.>
e	119,650.	121,170.	<1,520.>
f	53,108.	74,916.	<21,808.>
g	243.	862.	<619.>
h	8,778.	9,628.	<850.>
i	116,666.	119,184.	<2,518.>
j	56,018.	80,076.	<24,058.>
k	174,546.	174,233.	313.
l	195,819.	271,550.	<75,731.>
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,336.>
b			<15,176.>
c			<9,826.>
d			<5,859.>
e			<1,520.>
f			<21,808.>
g			<619.>
h			<850.>
i			<2,518.>
j			<24,058.>
k			313.
l			<75,731.>
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<158,988.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
COMMERCE BANK	65.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	65.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS	20,055.	0.	20,055.
TOTAL TO FM 990-PF, PART I, LN 4	20,055.	0.	20,055.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	352.	352.	
TOTAL TO FORM 990-PF, PART I, LINE 11	352.	352.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL - MISCELLANEOUS	37.	37.		0.
TO FM 990-PF, PG 1, LN 16A	37.	37.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	669.	669.		0.	
LICENSE FEES	25.	25.		0.	
TO FORM 990-PF, PG 1, LN 18	694.	694.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	11,641.	11,641.		0.	
MISCELLANEOUS	<463.>	<46.>		0.	
TO FORM 990-PF, PG 1, LN 23	11,178.	11,595.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS			753,451.	952,900.
TOTAL TO FORM 990-PF, PART II, LINE 10B			753,451.	952,900.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	8
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NAME OF MANAGER

BERT GREEN
ALEXANDRA BROOKSHIRE

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN DIABETIES ASSOCIATION	NONE PREVENTION AND TREATMENT OF DIABETIES	PUBLIC CHARITY	150.
ARCS FOUNDATION	NONE COLLEGE SCIENTIFIC EDUCATION	PUBLIC CHARITY	6,600.
CAMPAIGN FOR EQUAL JUSTICE	NONE LEGAL SERVICES FOR THE POOR	PUBLIC CHARITY	500.
CANCER LIFELINE	NONE MEDICAL SUPPORT	PUBLIC CHARITY	2,500.
CHABAD OF SOUTH DADE	NONE RELIGIOUS SUPPORT	PUBLIC CHARITY	1,000.
CHILDHAVEN	NONE SUPPORT FOR ABUSED & NEGLECTED CHILDREN	PUBLIC CHARITY	1,000.
CYSTIC FIBROSIS FOUNDATION	NONE CYSTIC FIBROSIS RESEARCH	PUBLIC CHARITY	10,200.
DOCTOR'S WITHOUT BORDERS	NONE MEDICAL CARE	PUBLIC CHARITY	250.

FRIENDS OF AKIM	NONE CARE FOR THE MENTALLY HANDICAPPED	PUBLIC CHARITY	3,000.
GLOBAL PARTNERSHIP	NONE ELIMINATION OF POVERTY	PUBLIC CHARITY	50,000.
INTERNATIONAL SOCIETY FOR VAD VASHEM	NONE SUPPORT FOR HOLOCAUST ARCHIVE	PUBLIC CHARITY	250.
JEWISH FAMILY SERVICES	NONE SUPPORT FOR DISADVANTAGED	PUBLIC CHARITY	3,500.
MADD	NONE COMBAT DRUNKING DRIVING	PUBLIC CHARITY	250.
NORTHWEST AFRICAN AMERICAN MUSEUM	NONE SUPPORT FOR BLACK HISTORY	PUBLIC CHARITY	1,000.
ONE BY ONE	NONE PREVENTION AND TREATMENT OF OBSTETRIC FISTULA	PUBLIC CHARITY	1,000.
PANCREATIC CANCER ACTION	NONE PREVENTION AND TREATMENT OF PANCREATIC CANCER	PUBLIC CHARITY	5,000.
PATH	NONE SUPPORT FOR INTERNATIONAL HEALTH	PUBLIC CHARITY	6,000.
PEDIATRIC BRAN TUMOR RESEARCH	NONE SUPPORT FOR MEDICAL RESEARCH	PUBLIC CHARITY	1,000.

RAINIER SCHOLARS	NONE SUPPORT FOR EDUCATION	PUBLIC CHARITY	2,500.
RDI	NONE SECURE LAND RIGHTS FOR THE POOR	PUBLIC CHARITY	1,000.
RECOVERY CAFE	NONE SUPPORT FOR ADDICTION RECOVERY	PUBLIC CHARITY	2,000.
SAFE CROSSINGS	NONE RESEARCH & SUPPORT FOR GRIEVING CHILDREN	PUBLIC CHARITY	1,000.
SAMA FOUNDATION	NONE SUPPORT FOR THE ARTS	PUBLIC CHARITY	56.
SEATTLE ACADEMY FUND	NONE EDUCATION SUPPORT	PUBLIC CHARITY	38,000.
SEATTLE ART MUSEUM	NONE SUPPORT FOR THE ARTS	PUBLIC CHARITY	17,000.
SEATTLE BIOMEDICAL RESEARCH	NONE MEDICAL RESEARCH	PUBLIC CHARITY	2,500.
SEATTLE CHILDREN'S HOME	NONE MENTAL HEALTH CARE FOR CHILDREN	PUBLIC CHARITY	2,500.
SEATTLE CHILDREN'S HOSPITAL	NONE CHILDRENS' MEDICAL CARE	PUBLIC CHARITY	2,700.

SOLID GROUND RESOURCES	NONE SUPPORT FOR ECONOMICALLY DEVASTATED NEIGHBORHOODS	PUBLIC CHARITY	25.
ST. BRENDAN SCHOOL	NONE SUPPORT FOR EDUCATION	PUBLIC CHARITY	200.
SWEDISH MEDICAL CENTER FOUNDATION	NONE MEDICAL CARE	PUBLIC CHARITY	2,000.
TEMPLE DE HIRSCHI SINAI	NONE RELIGIOUS SUPPORT	PUBLIC CHARITY	7,375.
THE AMERICAN LAW INSTITUTE	NONE CLARIFY, MODERNIZE, AND OTHERWISE IMPROVE THE LAW	PUBLIC CHARITY	250.
THE SEATTLE PUBLIC LIBRARY	NONE PUBLIC LIBRARY SUPPORT		250.
TREEHOUSE	NONE FOSTER CHILDREN SUPPORT	PUBLIC CHARITY	22,118.
UNA USA	NONE SUPPORT FOR AMERICAN PARTICIPATION IN THE UN		500.
UNITED NATIONS UNFPA	NONE PROMOTES THE RIGHT OF EVERY WOMAN, MAN AND CHILD TO ENJOY A LIFE OF HEALTH	PUBLIC CHARITY	250.
VILLAGE REACH	NONE IMPROVES ACCESS TO HEALTHCARE FOR REMOTE, UNDERSERVED COMMUNITIES	PUBLIC CHARITY	5,000.

BROOKSHIRE-GREEN FOUNDATION

91-1868189

WASHINGTON WOMEN'S FOUNDATION

NONE
MEDICAL CARE

PUBLIC
CHARITY

2,550.

YWCA

NONE
SUPPORT YMCA PROGRAMS

PUBLIC
CHARITY

5,125.

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

208,099.

Statement Detail
GMS THORNBURG INTL EQUITY
 Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099s or other tax records for tax reporting. This information is not and should not be construed as tax accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NOVO-NORDISK A/S ADR CMN	Jan 06 2006	Jan 07 2009	11 00	596 36	311 25	0 00	285 12	285 12	LT
SUNCOR ENERGY INC. CMN	Jul 25 2008	Jan 15 2009	16 00	318 55	859 29	0 00	(540 75)	(540 75)	ST
	Jul 29 2008	Jan 15 2009	18 00	358 36	943 19	0 00	(584 83)	(584 83)	ST
	Aug 20 2008	Jan 15 2009	10 00	199 09	556 40	0 00	(357 31)	(357 31)	ST
CHINA MOBILE LIMITED SPONSORED ADR CMN	Jan 22 2007	Jan 16 2009	6 00	266 59	282 19	0 00	(15 60)	(15 60)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Jan 06 2006	Jan 16 2009	10 00	471 84	548 20	0 00	(76 36)	(76 36)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jun 15 2007	Jan 20 2009	11 00	121 61	193 79	0 00	(72 18)	(72 18)	LT
VODAFONE GROUP PLC SPONSORED ADR CMN	Jan 06 2006	Jan 21 2009	27 00	497 70	723 27	0 00	(225 57)	(225 57)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jun 15 2007	Jan 22 2009	16 00	173 23	281 87	0 00	(108 64)	(108 64)	LT
	Jun 15 2007	Jan 23 2009	9 00	97 76	158 55	0 00	(60 79)	(60 79)	LT
SWISS REINSURANCE SPONSORED ADR CMN	Jan 25 2008	Jan 26 2009	19 00	504 05	1,444 95	0 00	(940 90)	(940 90)	LT
	Jan 25 2008	Jan 27 2009	3 00	78 71	228 15	0 00	(149 44)	(149 44)	LT
	Feb 01 2008	Jan 27 2009	14 00	367 32	1,063 07	0 00	(695 75)	(695 75)	ST
TELEFONICA S.A. ADR SPONSORED ADR CMN	Feb 01 2007	Jan 27 2009	6 00	338 66	395 89	0 00	(57 23)	(57 23)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jun 15 2007	Jan 29 2009	19 00	205 00	334 72	0 00	(129 72)	(129 72)	LT
ROCHE HOLDING AG ADR B SHS(INOM CHF 100)	Jan 06 2006	Jan 29 2009	14 00	494 62	546 00	0 00	(51 38)	(51 38)	LT
VAL 224 184	Dec 05 2006	Jan 29 2009	5 00	176 65	224 60	0 00	(47 95)	(47 95)	LT
TELEFONICA S.A. ADR SPONSORED ADR CMN	Feb 01 2007	Jan 29 2009	7 00	391 46	461 87	0 00	(70 41)	(70 41)	LT
CANON INC ADR ADR CMN	Aug 21 2007	Feb 05 2009	23 00	630 30	1,185 35	0 00	(555 05)	(555 05)	LT
	Aug 24 2007	Feb 05 2009	16 00	438 47	892 02	0 00	(453 55)	(453 55)	LT
	Sep 10 2007	Feb 05 2009	16 00	438 47	857 34	0 00	(418 87)	(418 87)	LT
	Apr 17 2008	Feb 05 2009	20 00	548 09	969 17	0 00	(421 08)	(421 08)	ST
CHINA LIFE INSUR CO LTD (CHINA SPONSORED ADR CMN)	Apr 01 2008	Feb 12 2009	5 00	218 34	275 23	0 00	(56 89)	(56 89)	ST
CHINA MOBILE LIMITED SPONSORED ADR CMN	Jan 22 2007	Feb 12 2009	4 00	186 87	188 13	0 00	(1 26)	(1 26)	LT
E.ON AG SPONSORED ADR CMN	Dec 08 2006	Feb 12 2009	6 00	180 71	266 42	0 00	(85 71)	(85 71)	LT

Statement Detail
GMS THORNBURG INTL EQUITY
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EMBRACER-BRAZILIAN AVIATION ADR PED ONE ADR = 4 COMMON SHARES	Jan 06 2006	Feb 12 2009	12 00	187 79	487 91	0 00	(300 12)	(300 12)	LT
HENNES & MAURITZ AB ADR CMN	Jun 10 2008	Feb 12 2009	20 00	160 19	221 48	0 00	(61 29)	(61 29)	ST
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Aug 16 2006	Feb 12 2009	4 00	178 47	300 91	0 00	(122 44)	(122 44)	LT
LOGITECH INTERNATIONAL SA ORD CMN	Jan 06 2006	Feb 12 2009	17 00	167 27	430 61	0 00	(263 34)	(263 34)	LT
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Nov 07 2008	Feb 12 2009	17 00	210 79	218 81	0 00	(8 02)	(8 02)	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	May 09 2007	Feb 12 2009	6 00	194 21	236 91	0 00	(42 70)	(42 70)	LT
NINTENDO CO LTD (NEW) ADR ADR CMN	Jan 26 2007	Feb 12 2009	4 00	152 27	139 77	0 00	12 50	12 50	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Jan 06 2006	Feb 12 2009	4 00	171 11	219 28	0 00	(48 17)	(48 17)	LT
NOVO-NORDISK A/S ADR ADR CMN	Jan 06 2006	Feb 12 2009	5 00	266 09	141 48	0 00	124 62	124 62	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	Dec 05 2006	Feb 12 2009	7 00	223 92	314 45	0 00	(90 53)	(90 53)	LT
ROGERS COMMUNICATIONS INC CMN CLASS B SAP AG (SPON ADR)	Jan 06 2006	Feb 12 2009	5 00	139 59	111 14	0 00	28 45	28 45	LT
SMITH & NEPHEW PLC ADR CMN	May 19 2008	Feb 12 2009	6 00	220 19	311 93	0 00	(91 74)	(91 74)	ST
TELEFONICA S A ADR SPONSORED ADR CMN	Jul 10 2008	Feb 12 2009	7 00	275 93	376 88	0 00	(100 95)	(100 95)	ST
TEVA PHARMACEUTICAL IND LTD ADS	Feb 01 2007	Feb 12 2009	3 00	163 49	197 95	0 00	(34 46)	(34 46)	LT
TOTAL SA SPONSORED ADR CMN	Jan 06 2006	Feb 12 2009	6 00	262 73	256 28	0 00	6 45	6 45	LT
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	Jun 16 2008	Feb 12 2009	3 00	158 86	243 83	0 00	(86 97)	(86 97)	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	May 14 2008	Feb 12 2009	18 00	235 43	339 37	0 00	(103 94)	(103 94)	ST
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	Jan 06 2006	Feb 12 2009	10 00	191 19	267 88	0 00	(76 69)	(76 69)	LT
AXA-UAP AMERICAN DEPOSITORY SHARES	Jan 06 2006	Feb 12 2009	7 00	143 49	203 92	0 00	(60 43)	(60 43)	LT
BAIDU, INC SPONSORED ADR CMN	Aug 02 2007	Feb 20 2009	29 00	305 39	1,140 68	0 00	(835 30)	(835 30)	LT
CHINA MOBILE LIMITED SPONSORED ADR CMN	Aug 13 2007	Feb 20 2009	25 00	263 26	986 36	0 00	(723 10)	(723 10)	LT
TEVA PHARMACEUTICAL IND LTD ADS	Jan 11 2008	Feb 20 2009	22 00	231 67	850 33	0 00	(618 66)	(618 66)	LT
E ON AG SPONSORED ADR CMN	Jan 16 2009	Mar 04 2009	2 00	319 64	225 26	0 00	94 38	94 38	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	May 30 2007	Mar 12 2009	11 00	477 24	508 23	0 00	(30 99)	(30 99)	LT
	Jan 06 2006	Mar 12 2009	8 00	354 93	341 71	0 00	13 22	13 22	LT
	Dec 08 2006	Mar 13 2009	7 00	166 64	310 83	0 00	(144 19)	(144 19)	LT
	Jan 11 2007	Mar 13 2009	42 00	999 83	1,798 99	0 00	(799 16)	(799 16)	LT
	Feb 28 2007	Mar 16 2009	8 00	247 37	357 58	0 00	(110 21)	(110 21)	LT

Statement Detail
GMS THORNBURG INTL EQUITY
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BAIDU, INC SPONSORED ADR CMN	Jan 16 2009	Mar 24 2009	1 00	194 55	112 63	0 00	81 92	81 92	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	May 09 2007	Mar 31 2009	10 00	333 81	394 86	0 00	(61 05)	(61 05)	LT
CHINA MOBILE LIMITED SPONSORED ADR CMN	May 30 2007	Apr 02 2009	6 00	258 67	277 21	0 00	(18 54)	(18 54)	LT
NOVO-NORDISK A/S ADR ADR CMN	Jan 06 2006	Apr 02 2009	3 00	147 59	84 89	0 00	62 71	62 71	LT
	Jan 06 2006	Apr 03 2009	12 00	519 69	339 54	0 00	180 15	180 15	LT
KINGFISHER PLC SPONSORED ADR CMN	Jan 06 2006	Apr 06 2009	84 00	409 44	714 00	0 00	(304 56)	(304 56)	LT
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	Jan 06 2006	Apr 14 2009	13 00	364 86	378 71	0 00	(13 85)	(13 85)	LT
NINTENDO CO LTD (NEW) ADR ADR CMN	Jan 26 2007	Apr 15 2009	10 00	344 36	349 42	0 00	(5 06)	(5 06)	LT
BAIDU, INC SPONSORED ADR CMN	Jan 16 2009	Apr 16 2009	1 00	200 11	112 63	0 00	87 48	87 48	ST
	Jan 16 2009	Apr 20 2009	2 00	400 79	225 26	0 00	175 53	175 53	ST
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Nov 07 2008	Apr 21 2009	27 00	382 53	347 51	0 00	35 02	35 02	ST
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	Jan 06 2006	Apr 21 2009	5 00	146 56	145 66	0 00	0 91	0 91	LT
SAP AG (SPON ADR)	Jul 27 2007	Apr 21 2009	8 00	234 50	284 00	0 00	(49 50)	(49 50)	LT
TOTAL SA SPONSORED ADR CMN	May 19 2008	Apr 23 2009	10 00	397 66	519 89	0 00	(122 23)	(122 23)	ST
	Jun 16 2008	Apr 30 2009	31 00	1,543 06	2,519 58	0 00	(976 52)	(976 52)	ST
	Jun 24 2008	Apr 30 2009	10 00	497 76	819 02	0 00	(321 26)	(321 26)	ST
CARNIVAL CORPORATION CMN	Sep 27 2006	May 04 2009	19 00	551 25	883 01	0 00	(331 76)	(331 76)	LT
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	May 03 2007	May 06 2009	66 00	350 75	546 64	0 00	(195 89)	(195 89)	LT
	May 04 2007	May 06 2009	18 00	95 66	151 99	0 00	(56 34)	(56 34)	LT
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Dec 28 2007	May 06 2009	42 00	195 79	552 29	0 00	(356 50)	(356 50)	LT
	Dec 31 2007	May 06 2009	46 00	214 44	612 07	0 00	(397 63)	(397 63)	LT
	Jan 02 2008	May 06 2009	26 00	121 21	347 42	0 00	(226 21)	(226 21)	LT
BNP PARIBAS SPONSORED ADR CMN	May 15 2008	May 07 2009	19 00	571 28	1,038 63	0 00	(467 35)	(467 35)	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Jan 06 2006	May 27 2009	8 00	150 29	214 30	0 00	(64 01)	(64 01)	LT
	Jan 26 2006	May 27 2009	50 00	939 33	1,234 61	0 00	(295 28)	(295 28)	LT
	May 01 2008	May 27 2009	23 00	432 09	730 25	0 00	(298 16)	(298 16)	LT
	Jun 26 2008	May 27 2009	27 00	507 24	751 74	0 00	(244 50)	(244 50)	ST
DANONE SPONSORED ADR CMN	Aug 06 2007	May 28 2009	29 00	289 73	416 44	0 00	(126 71)	(126 71)	LT



Statement Detail
GMS THORNBURG INTL EQUITY
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jun 15 2007	Jun 03 2009	6 00	101 96	105 70	0 00	(3 75)	(3 75)	LT
	Jun 20 2007	Jun 03 2009	34 00	577 75	609 62	0 00	(31 88)	(31 88)	LT
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Jan 02 2008	Jun 12 2009	77 00	442 81	1,028 89	0 00	(586 08)	(586 08)	LT
DANONE SPONSORED ADR CMN	Aug 06 2007	Jun 22 2009	188 00	1,807 13	2,699 68	0 00	(892 55)	(892 55)	LT
	Feb 13 2009	Jun 22 2009	17 00	163 41	166 60	0 00	(3 19)	(3 19)	ST
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	Jan 06 2006	Jun 23 2009	20 00	706 52	647 80	0 00	58 72	58 72	LT
NINTENDO CO LTD (NEW) ADR ADR CMN	Jan 26 2007	Jul 02 2009	13 00	446 59	454 24	0 00	(7 65)	(7 65)	LT
CHINA MOBILE LIMITED SPONSORED ADR CMN	May 30 2007	Jul 13 2009	4 00	187 29	184 81	0 00	2 48	2 48	LT
	Jun 20 2007	Jul 13 2009	19 00	889 64	985 36	0 00	(95 72)	(95 72)	LT
	Jan 11 2008	Jul 13 2009	8 00	374 59	681 00	0 00	(306 41)	(306 41)	LT
	Oct 08 2008	Jul 13 2009	8 00	374 59	357 31	0 00	17 28	17 28	ST
BAIDU, INC. SPONSORED ADR CMN	Jan 16 2009	Jul 20 2009	2 00	670 25	225 26	0 00	444 99	444 99	ST
CHINA LIFE INSUR CO LTD (CHINA SPONSORED ADR CMN	Apr 01 2008	Jul 20 2009	3 00	193 07	165 14	0 00	27 93	27 93	LT
HENNES & MAURITZ AB ADR CMN	Jun 10 2008	Jul 21 2009	31 00	324 09	343 29	0 00	(19 20)	(19 20)	LT
	Jun 10 2008	Jul 24 2009	48 00	530 69	531 54	0 00	(0 85)	(0 85)	LT
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	Mar 13 2009	Jul 29 2009	26 00	477 47	206 32	0 00	271 15	271 15	ST
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	Feb 04 2009	Aug 04 2009	8 00	359 13	216 60	0 00	142 53	142 53	ST
BNP PARIBAS SPONSORED ADR CMN	May 15 2008	Aug 11 2009	9 00	340 39	491 98	0 00	(151 59)	(151 59)	LT
EMBRAER-BRAZILIAN AVIATION ADR PFD ONE ADR = 4 COMMON SHARES	Jan 06 2006	Aug 11 2009	14 00	327 76	569 23	0 00	(241 47)	(241 47)	LT
BNP PARIBAS SPONSORED ADR CMN	May 15 2008	Aug 12 2009	10 00	391 83	546 65	0 00	(154 82)	(154 82)	LT
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	May 14 2008	Aug 12 2009	15 00	239 82	282 81	0 00	(42 99)	(42 99)	LT
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Jan 02 2008	Aug 13 2009	40 00	235 49	534 49	0 00	(299 00)	(299 00)	LT
	Jan 08 2008	Aug 13 2009	21 00	123 63	281 41	0 00	(157 78)	(157 78)	LT
ROGERS COMMUNICATIONS INC CMN CLASS B	Jan 06 2006	Aug 20 2009	12 00	327 20	266 73	0 00	60 47	60 47	LT
	Jan 06 2006	Aug 21 2009	4 00	109 66	88 91	0 00	20 75	20 75	LT
	Aug 01 2006	Aug 21 2009	13 00	356 38	301 11	0 00	55 27	55 27	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Aug 16 2006	Aug 24 2009	8 00	565 82	601 83	0 00	(36 00)	(36 00)	LT
	Oct 20 2006	Aug 24 2009	2 00	141 46	149 39	0 00	(7 94)	(7 94)	LT

Statement Detail
GMS THORNBURG INTL EQUITY
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ROGERS COMMUNICATIONS INC CMN CLASS B	Aug 01 2006	Aug 24 2009	17 00	468 07	393 76	0 00	74 31	74 31	LT
	Mar 11 2008	Aug 24 2009	11 00	302 87	422 27	0 00	(119 41)	(119 41)	LT
GAM HOLDING LTD UNSPONSORED ADR CMN	Oct 29 2008	Aug 25 2009	52 00	535 31	355 75	0 00	179 56	179 56	ST
ROGERS COMMUNICATIONS INC CMN CLASS B	Mar 11 2008	Aug 25 2009	15 00	413 55	575 83	0 00	(162 28)	(162 28)	LT
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Nov 07 2008	Aug 26 2009	27 00	520 70	347 52	0 00	173 19	173 19	ST
AIR LIQUIDE ADR ADR CMN	Apr 05 2006	Aug 28 2009	12 00	257 15	213 01	0 00	44 14	44 14	LT
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	Jan 06 2006	Aug 28 2009	6 00	278 93	194 34	0 00	84 59	84 59	LT
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	May 04 2007	Aug 28 2009	50 00	324 49	422 21	0 00	(97 72)	(97 72)	LT
BG GROUP PLC SPON ADR ADR CMN	Jul 02 2009	Aug 28 2009	4 00	333 99	342 26	0 00	(8 27)	(8 27)	ST
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	Sep 19 2008	Aug 28 2009	8 00	284 39	255 74	0 00	28 65	28 65	ST
CANADIAN NATIONAL RAILWAY CO CMN	Sep 14 2007	Aug 28 2009	7 00	348 80	391 84	0 00	(43 04)	(43 04)	LT
CHINA LIFE INSUR CO LTD (CHINA SPONSORED ADR CMN	Apr 01 2008	Aug 28 2009	5 00	324 09	275 23	0 00	48 86	48 86	LT
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	May 04 2007	Aug 28 2009	3 00	69 36	78 71	0 00	(9 35)	(9 35)	LT
	May 07 2007	Aug 28 2009	7 00	161 85	221 90	0 00	(60 05)	(60 05)	LT
GAZPROM ADR SPONSORED ADR CMN	Jun 14 2007	Aug 28 2009	15 00	317 24	590 96	0 00	(273 72)	(273 72)	LT
HANG LUNG PTYS LTD SPONSORED ADR CMN	Jun 20 2007	Aug 28 2009	10 00	164 70	179 30	0 00	(14 61)	(14 61)	LT
	Nov 07 2007	Aug 28 2009	10 00	164 70	225 87	0 00	(61 17)	(61 17)	LT
HENNES & MAURITZ AB ADR CMN	Jun 10 2008	Aug 28 2009	30 00	334 19	332 22	0 00	1 98	1 98	LT
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN	Feb 04 2009	Aug 28 2009	7 00	310 93	189 52	0 00	121 41	121 41	ST
KINGFISHER PLC SPONSORED ADR CMN	Jan 06 2006	Aug 28 2009	40 00	275 54	340 00	0 00	(64 46)	(64 46)	LT
LOGITECH INTERNATIONAL SA ORD CMN	Jan 06 2006	Aug 28 2009	15 00	283 31	379 95	0 00	(96 64)	(96 64)	LT
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Nov 07 2008	Aug 28 2009	16 00	309 27	205 93	0 00	103 34	103 34	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	May 09 2007	Aug 28 2009	7 00	287 76	276 40	0 00	11 36	11 36	LT

Statement Detail
GMS THORNBURG INTL EQUITY
 Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NOKIA CORP SPON ADR SPONSORED ADR CMN	Jan 05 2007	Aug 28 2009	25 00	349 49	497 67	0 00	(148 18)	(148 18)	LT
NOVO-NORDISK A/S ADR ADR CMN	Jan 06 2006	Aug 28 2009	6 00	369 15	169 77	0 00	199 38	199 38	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100)	Feb 28 2007	Aug 28 2009	7 00	279 99	312 88	0 00	(32 89)	(32 89)	LT
VAL 224 184									
SABMILLER PLC SPONSORED ADR	Sep 26 2006	Aug 28 2009	12 00	279 23	236 83	0 00	42 40	42 40	LT
SAP AG (SPON ADR)	May 19 2008	Aug 28 2009	7 00	341 68	363 92	0 00	(22 24)	(22 24)	LT
TELEFONICA S.A. ADR SPONSORED ADR CMN	Feb 01 2007	Aug 28 2009	5 00	381 78	329 91	0 00	51 87	51 87	LT
TEVA PHARMACEUTICAL IND LTD ADS	Jan 06 2006	Aug 28 2009	6 00	307 55	256 28	0 00	51 27	51 27	LT
TOYOTA MOTOR CORPORATION SPON ADR	Jan 06 2006	Aug 28 2009	1 00	86 40	106 97	0 00	(20 57)	(20 57)	LT
	Sep 29 2006	Aug 28 2009	2 00	172 79	217 57	0 00	(44 77)	(44 77)	LT
TURKCELL ILETISIM HIZMETLERI SPONSORED	May 14 2008	Aug 28 2009	8 00	133 95	150 56	0 00	(16 61)	(16 61)	LT
ADR CMN	May 14 2008	Aug 28 2009	11 00	184 19	207 39	0 00	(23 20)	(23 20)	LT
WAL-MART DE MEXICO SAB DE CV SPONSORED	Jul 27 2007	Aug 28 2009	4 00	143 20	142 00	0 00	1 20	1 20	LT
ADR REPSTG SER V SHS	Jul 30 2007	Aug 28 2009	5 00	178 99	183 34	0 00	(4 35)	(4 35)	LT
PETROLEO BRASILEIRO S.A. - PET SPONSORED	May 26 2009	Sep 01 2009	31 00	1,209 50	1,283 79	0 00	(74 29)	(74 29)	ST
ADR CMN	Jun 03 2009	Sep 01 2009	8 00	312 13	332 50	0 00	(20 37)	(20 37)	ST
BAIDU, INC SPONSORED ADR CMN	Jan 16 2009	Sep 09 2009	2 00	725 38	225 26	0 00	500 12	500 12	ST
	Jan 27 2009	Sep 09 2009	2 00	725 38	230 13	0 00	495 25	495 25	ST
INFOSYS TECHNOLOGIES SPON ADR	Feb 04 2009	Sep 09 2009	3 00	140 10	81 22	0 00	58 88	58 88	ST
SPONSORED ADR CMN -									
SABMILLER PLC SPONSORED ADR	Sep 26 2006	Sep 10 2009	2 00	48 09	39 47	0 00	8 62	8 62	LT
	Oct 30 2006	Sep 10 2009	27 00	649 27	525 81	0 00	123 46	123 46	LT
SMITH & NEPHEW PLC ADR CMN	Jul 10 2008	Sep 11 2009	6 00	285 12	323 04	0 00	(37 92)	(37 92)	LT
INFOSYS TECHNOLOGIES SPON ADR	Feb 04 2009	Sep 23 2009	16 00	781 16	433 20	0 00	347 96	347 96	ST
SPONSORED ADR CMN -									
AIR LIQUIDE ADR ADR CMN	Apr 05 2006	Oct 02 2009	8 00	172 15	142 00	0 00	30 15	30 15	LT
	Sep 13 2006	Oct 02 2009	64 00	1,377 23	1,182 73	0 00	194 50	194 50	LT
ITAU UNIBANCO BANCO HDNG S A	May 26 2009	Oct 02 2009	28 00	564 84	396 63	0 00	168 21	168 21	ST
SPONSORED ADR PFD USD0 0680									
AIR LIQUIDE ADR ADR CMN	Sep 13 2006	Oct 05 2009	17 00	368 03	314 16	0 00	53 87	53 87	LT
MONSANTO COMPANY CMN	Mar 11 2009	Oct 07 2009	11 00	821 83	888 02	0 00	(66 20)	(66 20)	ST
	Apr 03 2009	Oct 07 2009	4 00	298 85	323 19	0 00	(24 35)	(24 35)	ST
INFOSYS TECHNOLOGIES SPON ADR	Feb 04 2009	Oct 09 2009	6 00	284 61	162 45	0 00	122 16	122 16	ST
SPONSORED ADR CMN -	Feb 09 2009	Oct 09 2009	8 00	379 48	233 73	0 00	145 75	145 75	ST
NOKIA CORP SPON ADR SPONSORED ADR CMN	Jan 05 2007	Oct 15 2009	28 00	384 24	557 39	0 00	(173 15)	(173 15)	LT



Statement Detail

GMS THORNBURG INTL EQUITY

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NATIONAL BANK OF GREECE - ADR SPONSORED	Jan 08 2008	Oct 19 2009	54 00	432 17	723 62	0 00	(291 45)	(291 45)	LT
ADR CMN	Jan 09 2008	Oct 19 2009	13 00	104 04	175 04	0 00	(71 00)	(71 00)	LT
ARM HOLDINGS PLC SPON ADR SPONSORED	May 04 2007	Oct 20 2009	32 00	253 88	270 21	0 00	(16 33)	(16 33)	LT
ADR CMN	May 08 2007	Oct 20 2009	31 00	245 95	262 38	0 00	(16 43)	(16 43)	LT
CANADIAN NATURAL RESOURCES CMN	Aug 20 2009	Oct 20 2009	4 00	292 76	233 83	0 00	58 93	58 93	ST
ITAU UNIBANCO BANCO HLDNG S A	May 26 2009	Oct 20 2009	29 00	589 47	410 79	0 00	178 68	178 68	ST
SPONSORED ADR PFD USD0 0680	May 27 2009	Oct 20 2009	1 00	20 33	14 88	0 00	5 45	5 45	ST
LVMH MOET HENNESSY LOUIS VUITTON S A	Nov 07 2008	Oct 21 2009	13 00	282 96	167 32	0 00	115 63	115 63	ST
ADR CMN	Nov 12 2008	Oct 21 2009	6 00	130 60	67 43	0 00	63 16	63 16	ST
LOGITECH INTERNATIONAL SA ORD CMN	Jan 06 2006	Oct 23 2009	15 00	283 29	379 95	0 00	(96 66)	(96 66)	LT
SOUTHERN COPPER CORPORATION CMN	Jul 17 2009	Oct 27 2009	16 00	538 81	365 33	0 00	173 48	173 48	ST
GAM HOLDING LTD UNSPONSORED ADR CMN	Oct 29 2008	Nov 12 2009	25 00	62 73	171 04	0 00	(108 31)	(108 31)	LT
	Oct 31 2008	Nov 12 2009	56 00	140 52	429 69	0 00	(289 17)	(289 17)	LT
	Oct 31 2008	Nov 13 2009	26 00	64 35	199 50	0 00	(135 15)	(135 15)	LT
	Nov 17 2008	Nov 13 2009	81 00	200 47	573 20	0 00	(372 73)	(372 73)	ST
	Jan 26 2009	Nov 13 2009	23 00	56 92	141 06	0 00	(84 14)	(84 14)	ST
BNP PARIBAS SPONSORED ADR CMN	May 15 2008	Nov 16 2009	5 00	217 74	273 32	0 00	(55 58)	(55 58)	LT
CANADIAN NATURAL RESOURCES CMN	Aug 20 2009	Nov 16 2009	4 00	279 23	233 83	0 00	45 40	45 40	ST
CARNIVAL CORPORATION CMN	Sep 27 2006	Nov 16 2009	9 00	296 18	418 27	0 00	(122 09)	(122 09)	LT
CSL LIMITED UNSPONSORED ADR CMN	Jan 21 2009	Nov 16 2009	18 00	270 89	195 26	0 00	75 63	75 63	ST
DASSAULT SYSTEMES SA SPONSORED ADR CMN	Jan 25 2008	Nov 16 2009	4 00	235 59	211 73	0 00	23 86	23 86	LT
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	Apr 16 2009	Nov 16 2009	28 00	245 27	184 86	0 00	60 42	60 42	ST
EMBRAER-BRAZILIAN AVIATION ADR PFD ONE	Jan 06 2006	Nov 16 2009	10 00	209 79	406 59	0 00	(196 80)	(196 80)	LT
ADR = 4 COMMON SHARES									
FANUC LTD JAPAN UNSPONSORED ADR CMN	Dec 16 2008	Nov 16 2009	8 00	346 39	262 38	0 00	84 01	84 01	ST
GAM HOLDING LTD UNSPONSORED ADR CMN	Jan 26 2009	Nov 16 2009	14 00	33 75	85 86	0 00	(52 11)	(52 11)	ST
	Jan 27 2009	Nov 16 2009	46 00	110 91	279 32	0 00	(168 41)	(168 41)	ST
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	Mar 13 2009	Nov 16 2009	15 00	278 69	119 03	0 00	159 66	159 66	ST



Statement Detail
GMS THORNBURG INTL EQUITY
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Oct 20 2006	Nov 16 2009	4.00	328.19	298.79	0.00	29.41	29.41	LT
LOGITECH INTERNATIONAL SA ORD CMN	Jan 06 2006 Jul 23 2007	Nov 16 2009 Nov 16 2009	11.00 4.00	198.10 72.04	278.63 112.70	0.00 0.00	(80.53) (40.67)	(80.53) (40.67)	LT LT
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Nov 12 2008	Nov 16 2009	9.00	206.09	101.15	0.00	104.94	104.94	LT
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	May 08 2009	Nov 16 2009	35.00	187.94	224.03	0.00	(36.09)	(36.09)	ST
NINTENDO CO LTD (NEW) ADR ADR CMN	Jan 26 2007	Nov 16 2009	8.00	259.75	279.53	0.00	(19.78)	(19.78)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Jan 06 2006	Nov 16 2009	5.00	270.69	274.10	0.00	(3.41)	(3.41)	LT
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	Oct 13 2008	Nov 16 2009	30.00	308.39	260.92	0.00	47.47	47.47	LT
SCHLUMBERGER LTD CMN	Nov 14 2007	Nov 16 2009	3.00	204.26	279.74	0.00	(75.48)	(75.48)	LT
POTASH CORP OF SASKATCHEWAN CMN	Jan 31 2007 Aug 23 2007	Nov 18 2009 Nov 18 2009	1.00 3.00	113.45 340.34	52.15 252.01	0.00 0.00	61.30 88.33	61.30 88.33	LT LT
NINTENDO CO LTD (NEW) ADR ADR CMN	Jan 26 2007 Jun 21 2007	Dec 03 2009 Dec 03 2009	13.00 16.00	380.22 467.96	454.24 720.68	0.00 0.00	(74.02) (252.72)	(74.02) (252.72)	LT LT
NOKIA CORP SPON ADR SPONSORED ADR CMN	Jan 05 2007 Jan 22 2007	Dec 16 2009 Dec 16 2009	35.00 16.00	446.95 204.32	696.74 318.54	0.00 0.00	(249.79) (114.22)	(249.79) (114.22)	LT LT
SHORT TERM GAINS									
				12,215.99	7,400.79	0.00	4,815.20	4,815.20	
SHORT TERM LOSSES				10,515.83	16,667.33	0.00	(6,151.50)	(6,151.50)	
NET SHORT TERM GAINS (LOSSES)				22,731.81	24,068.12	0.00	(1,336.30)	(1,336.30)	
LONG TERM GAINS				12,043.85	9,726.87	0.00	2,316.98	2,316.98	
LONG TERM LOSSES				33,190.83	50,684.53	0.00	(17,493.70)	(17,493.70)	
NET LONG TERM GAINS (LOSSES)				45,234.68	60,411.40	0.00	(15,176.72)	(15,176.72)	



Statement Detail

TERMINATED - GMS GARDNER LEWIS LC GROWTH

Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not and should not be construed as tax accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BANK OF AMERICA CORP CMN	Sep 22 2008	Jan 07 2009	0.05	0.68	0.00	0.00	0.68	0.68	ST
TJX COMPANIES INC (NEW) CMN	Nov 13 2007	Jan 07 2009	38.00	826.76	1,156.87	0.00	(330.11)	(330.11)	LT
ADOBE SYSTEMS INC CMN	Jan 06 2006	Jan 22 2009	3.00	58.51	115.92	0.00	(57.41)	(57.41)	LT
	Jan 26 2006	Jan 22 2009	29.00	565.59	1,137.09	0.00	(571.50)	(571.50)	LT
	Sep 07 2006	Jan 22 2009	30.00	585.10	961.28	0.00	(376.18)	(376.18)	LT
	Sep 15 2006	Jan 22 2009	34.00	663.11	1,273.23	0.00	(610.12)	(610.12)	LT
	Jul 24 2007	Jan 22 2009	27.00	526.59	1,129.73	0.00	(603.14)	(603.14)	LT
AGCO CORP CMN	Apr 15 2008	Jan 22 2009	32.00	655.72	2,063.73	0.00	(1,408.01)	(1,408.01)	ST
	Apr 24 2008	Jan 22 2009	13.00	266.39	858.71	0.00	(592.32)	(592.32)	ST
	May 19 2008	Jan 22 2009	21.00	430.32	1,234.34	0.00	(804.02)	(804.02)	ST
PPG INDUSTRIES INC CMN	Sep 11 2008	Jan 23 2009	52.00	2,039.35	3,435.95	0.00	(1,396.60)	(1,396.60)	ST
HEWLETT-PACKARD CO CMN	Jan 14 2008	Feb 06 2009	15.00	540.17	692.24	0.00	(152.07)	(152.07)	LT
	Jan 14 2008	Feb 06 2009	29.00	1,044.32	1,357.67	0.00	(313.35)	(313.35)	LT
	Jan 22 2008	Feb 06 2009	4.00	144.04	170.22	0.00	(26.18)	(26.18)	LT
	Jan 22 2008	Feb 09 2009	7.00	253.39	297.89	0.00	(44.50)	(44.50)	LT
ACTIVISION BLIZZARD INC CMN	Dec 05 2007	Feb 13 2009	48.00	446.40	638.19	0.00	(191.80)	(191.80)	LT
	Jan 11 2008	Feb 13 2009	48.00	446.40	663.74	0.00	(217.35)	(217.35)	LT
RESEARCH IN MOTION LIMITED CMN	Apr 22 2008	Feb 18 2009	15.00	656.54	1,822.91	0.00	(1,166.37)	(1,166.37)	ST
MONSANTO COMPANY CMN	Jan 06 2006	Mar 04 2009	7.00	518.12	281.33	0.00	236.79	236.79	LT
RESEARCH IN MOTION LIMITED CMN	May 16 2008	Mar 04 2009	7.00	278.13	986.66	0.00	(708.53)	(708.53)	ST
	Oct 14 2008	Mar 04 2009	2.00	79.46	126.76	0.00	(47.30)	(47.30)	ST
GOOGLE INC CMN CLASS A	Jan 26 2006	Mar 05 2009	2.00	613.13	858.82	0.00	(245.69)	(245.69)	LT
ACCENTURE LTD CMN CLASS A	Sep 24 2008	Mar 06 2009	21.00	584.34	766.27	0.00	(181.93)	(181.93)	ST
GENENTECH INC CMN	Jun 19 2008	Mar 13 2009	13.00	1,220.47	976.01	0.00	244.46	244.46	ST
ACCENTURE LTD CMN CLASS A	Sep 24 2008	Mar 16 2009	9.00	268.54	328.40	0.00	(59.86)	(59.86)	ST
SALESFORCE COM, INC CMN	Jul 21 2008	Mar 16 2009	15.00	481.28	1,039.11	0.00	(557.83)	(557.83)	ST

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Statement Detail
TERMINATED - GMS GARDNER LEWIS LC GROWTH
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ORACLE CORPORATION CMN	Jul 06 2007	Mar 17 2009	58.00	859.88	1,186.39	0.00	(326.51)	(326.51)	LT
	Jul 24 2007	Mar 17 2009	2.00	29.65	41.41	0.00	(11.76)	(11.76)	LT
CVS CAREMARK CORPORATION CMN	Mar 31 2006	Mar 19 2009	21.00	558.67	629.18	0.00	(70.51)	(70.51)	LT
GOOGLE, INC CMN CLASS A	Jan 26 2006	Mar 19 2009	1.00	329.71	429.41	0.00	(99.71)	(99.71)	LT
	Oct 18 2006	Mar 19 2009	3.00	989.12	1,267.44	0.00	(278.33)	(278.33)	LT
ACCENTURE LTD CMN CLASS A	Sep 24 2008	Mar 20 2009	13.00	396.25	474.36	0.00	(78.11)	(78.11)	ST
GENENTECH INC CMN	Jun 19 2008	Mar 24 2009	33.00	3,115.91	2,477.57	0.00	638.34	638.34	ST
ACCENTURE LTD CMN CLASS A	Sep 24 2008	Mar 31 2009	47.00	1,310.38	1,714.98	0.00	(404.60)	(404.60)	ST
	Sep 25 2008	Mar 31 2009	13.00	362.45	488.09	0.00	(125.64)	(125.64)	ST
BEST BUY CO INC CMN SERIES	Jan 06 2006	Mar 31 2009	23.00	879.51	1,081.00	0.00	(201.49)	(201.49)	LT
RESEARCH IN MOTION LIMITED CMN	Oct 14 2008	Mar 31 2009	12.00	528.83	760.58	0.00	(231.75)	(231.75)	ST
URBAN OUTFITTERS INC CMN	Jul 21 2008	Apr 01 2009	26.00	399.74	807.94	0.00	(408.20)	(408.20)	ST
MONSANTO COMPANY CMN	Jan 06 2006	Apr 02 2009	17.00	1,363.39	683.23	0.00	680.16	680.16	LT
	Jan 06 2006	Apr 02 2009	21.00	1,728.73	843.99	0.00	884.74	884.74	LT
	Jan 26 2006	Apr 02 2009	18.00	1,481.77	728.37	0.00	753.40	753.40	LT
	Jan 26 2006	Apr 08 2009	16.00	1,288.21	647.44	0.00	640.77	640.77	LT
GOOGLE, INC CMN CLASS A	Oct 18 2006	Apr 14 2009	4.00	1,471.68	1,589.92	0.00	(218.24)	(218.24)	LT
	Oct 20 2006	Apr 14 2009	2.00	742.46	918.66	0.00	(176.20)	(176.20)	LT
ABBOTT LABORATORIES CMN	Jan 23 2007	Apr 15 2009	15.00	538.47	800.64	0.00	(162.17)	(162.17)	LT
	Mar 27 2007	Apr 15 2009	20.00	851.30	1,134.93	0.00	(283.63)	(283.63)	LT
	Dec 27 2007	Apr 15 2009	21.00	893.86	1,201.25	0.00	(307.39)	(307.39)	LT
WYNN RESORTS, LIMITED CMN	Mar 31 2006	Apr 15 2009	6.00	191.14	468.62	0.00	(277.48)	(277.48)	LT
	Apr 19 2006	Apr 15 2009	9.00	286.71	696.84	0.00	(410.13)	(410.13)	LT
	Apr 19 2006	Apr 24 2009	5.00	195.20	387.13	0.00	(191.93)	(191.93)	LT
	Jul 13 2006	Apr 24 2009	21.00	819.84	1,507.38	0.00	(687.54)	(687.54)	LT
METLIFE, INC CMN	Aug 08 2006	Apr 29 2009	8.00	235.29	421.62	0.00	(186.33)	(186.33)	LT
	Sep 14 2006	Apr 29 2009	15.00	441.16	836.76	0.00	(395.60)	(395.60)	LT
WYNN RESORTS, LIMITED CMN	Jul 13 2006	Apr 29 2009	5.00	191.93	358.90	0.00	(166.97)	(166.97)	LT
	Apr 13 2007	Apr 29 2009	4.00	153.55	405.77	0.00	(252.22)	(252.22)	LT
MASTERCARD INCORPORATED CMN CLASS A	May 28 2008	Apr 30 2009	4.00	724.98	1,130.65	0.00	(405.67)	(405.67)	ST
WYNN RESORTS, LIMITED CMN	Apr 13 2007	Apr 30 2009	9.00	375.02	912.98	0.00	(537.96)	(537.96)	LT
AON CORPORATION CMN	Dec 31 2008	May 22 2009	59.00	2,150.33	2,696.38	0.00	(546.05)	(546.05)	ST
	Apr 30 2009	May 22 2009	10.00	364.46	424.55	0.00	(60.09)	(60.09)	ST
SALESFORCE COM, INC CMN	Jul 22 2008	May 27 2009	22.00	808.56	1,455.92	0.00	(647.37)	(647.37)	ST

Statement Detail

TERMINATED - GMS GARDNER LEWIS LC GROWTH

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Aug 27 2008	May 27 2009	26.00	955.57	1,486.56	0.00	(531.00)	(531.00)	ST
GENERAL MILLS INC CMN	Jan 22 2009	May 28 2009	18.00	919.95	1,058.39	0.00	(138.44)	(138.44)	ST
	Jan 22 2009	May 28 2009	27.00	1,377.59	1,587.59	0.00	(210.00)	(210.00)	ST
GILEAD SCIENCES CMN	Apr 13 2007	May 28 2009	4.00	167.45	156.42	0.00	11.03	11.03	LT
	Sep 21 2007	May 28 2009	10.00	418.63	401.33	0.00	17.30	17.30	LT
MCKESSON CORPORATION CMN	Mar 22 2007	May 28 2009	6.00	241.40	343.19	0.00	(101.79)	(101.79)	LT
Sale Proceeds									
				4,337.06	3,453.58	0.00	883.48	883.48	
SHORT TERM GAINS				16,039.15	26,748.84	0.00	(10,709.69)	(10,709.69)	
SHORT TERM LOSSES				20,376.21	30,202.42	0.00	(9,826.20)	(9,826.20)	
NET SHORT TERM GAINS (LOSSES)				6,966.30	3,742.11	0.00	3,224.19	3,224.19	
LONG TERM GAINS				18,089.04	27,172.31	0.00	(9,083.27)	(9,083.27)	
LONG TERM LOSSES				25,055.34	30,914.42	0.00	(5,859.08)	(5,859.08)	
NET LONG TERM GAINS (LOSSES)									

Statement Detail
GMS DELAWARE INVESTMENTS
Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not and should not be construed as tax accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AETNA INC CMN	Oct 10 2008	Jan 02 2009	2.00	58.00	50.66	0.00	7.34	7.34	ST
	Oct 13 2008	Jan 02 2009	5.00	145.01	155.85	0.00	(10.84)	(10.84)	ST
NEWMONT MINING CORPORATION CMN	Aug 14 2008	Jan 02 2009	4.00	163.32	174.50	0.00	(11.18)	(11.18)	ST
UNUM GROUP CMN	Nov 28 2007	Jan 02 2009	10.00	181.74	247.14	0.00	(65.40)	(65.40)	LT
	Jun 09 2008	Jan 02 2009	3.00	54.52	69.06	0.00	(14.53)	(14.53)	ST
AON CORPORATION CMN	Nov 17 2006	Jan 05 2009	2.00	88.49	70.62	0.00	17.87	17.87	LT
	Jul 19 2007	Jan 05 2009	2.00	88.49	81.99	0.00	6.50	6.50	LT
COMCAST CORPORATION CMN CLASS A	Aug 17 2007	Jan 05 2009	14.00	245.35	350.76	0.00	(105.41)	(105.41)	LT
VOTING									
NEWMONT MINING CORPORATION CMN	Aug 14 2008	Jan 05 2009	7.00	272.38	305.37	0.00	(32.99)	(32.99)	ST
AETNA INC CMN	Oct 13 2008	Jan 06 2009	7.00	205.67	218.19	0.00	(12.52)	(12.52)	ST
AON CORPORATION CMN	Jul 19 2007	Jan 06 2009	3.00	132.22	122.99	0.00	9.23	9.23	LT
NEWMONT MINING CORPORATION CMN	Aug 14 2008	Jan 06 2009	2.00	78.17	87.25	0.00	(9.08)	(9.08)	ST
	Aug 20 2008	Jan 06 2009	3.00	117.25	129.16	0.00	(11.91)	(11.91)	ST
	Aug 21 2008	Jan 06 2009	3.00	117.25	134.71	0.00	(17.46)	(17.46)	ST
CIGNA CORPORATION CMN	Oct 31 2008	Jan 07 2009	15.00	261.70	240.37	0.00	21.33	21.33	ST
EL PASO CORP CMN	May 03 2007	Jan 07 2009	8.00	68.78	122.11	0.00	(53.33)	(53.33)	LT
	May 04 2007	Jan 07 2009	11.00	94.58	170.80	0.00	(76.23)	(76.23)	LT
	May 04 2007	Jan 08 2009	5.00	42.54	77.64	0.00	(35.10)	(35.10)	LT
	Oct 25 2007	Jan 08 2009	9.00	76.57	155.21	0.00	(78.64)	(78.64)	LT
SYMANTEC CORP CMN	May 08 2007	Jan 08 2009	21.00	293.75	411.65	0.00	(117.90)	(117.90)	LT
	May 11 2007	Jan 08 2009	1.00	13.99	19.68	0.00	(5.70)	(5.70)	LT
AETNA INC CMN	Oct 13 2008	Jan 09 2009	1.00	29.44	31.17	0.00	(1.73)	(1.73)	ST
	Oct 14 2008	Jan 09 2009	3.00	88.31	104.74	0.00	(16.43)	(16.43)	ST
CIGNA CORPORATION CMN	Oct 31 2008	Jan 09 2009	9.00	151.86	144.22	0.00	7.64	7.64	ST
EL PASO CORP CMN	Oct 25 2007	Jan 09 2009	10.00	84.85	172.45	0.00	(87.61)	(87.61)	LT
	Dec 06 2007	Jan 09 2009	17.00	144.24	274.96	0.00	(130.72)	(130.72)	LT
FLEXTRONICS INTERNATIONAL LTD CMN	Oct 30 2006	Jan 09 2009	1.00	3.00	11.81	0.00	(8.82)	(8.82)	LT
	Nov 02 2006	Jan 09 2009	17.00	50.91	193.52	0.00	(142.61)	(142.61)	LT
	Nov 09 2006	Jan 09 2009	15.00	44.92	174.32	0.00	(129.39)	(129.39)	LT



Statement Detail
GMS DELAWARE INVESTMENTS
 Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EL PASO CORP CMN	Dec 06 2007	Jan 12 2009	2 00	15 80	32 35	0 00	(16 55)	(16 55)	LT
	Dec 20 2007	Jan 12 2009	13 00	102 72	215 59	0 00	(112 87)	(112 87)	LT
NEWMONT MINING CORPORATION CMN	Aug 21 2008	Jan 12 2009	5 00	180 26	224 51	0 00	(44 25)	(44 25)	ST
AETNA INC CMN	Oct 14 2008	Jan 13 2009	7 00	191 22	244 39	0 00	(53 17)	(53 17)	ST
UNUM GROUP CMN	Jun 09 2008	Jan 14 2009	10 00	153 15	230 19	0 00	(77 04)	(77 04)	ST
SCHLUMBERGER LTD CMN	Dec 10 2008	Jan 15 2009	4 00	159 53	174 17	0 00	(14 64)	(14 64)	ST
	Dec 10 2008	Jan 16 2009	8 00	317 41	348 33	0 00	(30 92)	(30 92)	ST
VISA INC CMN CLASS A	Dec 15 2008	Jan 16 2009	9 00	417 64	481 13	0 00	(63 49)	(63 49)	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Nov 05 2007	Jan 20 2009	8 00	163 33	490 73	0 00	(327 40)	(327 40)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Oct 16 2008	Jan 20 2009	4 00	223 64	255 34	0 00	(31 70)	(31 70)	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Nov 09 2006	Jan 20 2009	5 00	13 74	58 11	0 00	(44 36)	(44 36)	LT
	Nov 10 2006	Jan 20 2009	4 00	11 00	46 63	0 00	(35 63)	(35 63)	LT
MARATHON OIL CORPORATION CMN	Sep 09 2008	Jan 20 2009	5 00	137 17	208 90	0 00	(71 73)	(71 73)	ST
	Sep 10 2008	Jan 20 2009	1 00	27 43	41 69	0 00	(14 26)	(14 26)	ST
NEWMONT MINING CORPORATION CMN	Aug 21 2008	Jan 21 2009	4 00	157 36	179 61	0 00	(22 25)	(22 25)	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Nov 10 2006	Jan 22 2009	4 00	10 52	46 63	0 00	(36 11)	(36 11)	LT
	Dec 01 2006	Jan 22 2009	10 00	26 30	113 37	0 00	(87 07)	(87 07)	LT
	Dec 14 2006	Jan 22 2009	8 00	21 04	94 03	0 00	(72 99)	(72 99)	LT
NEWMONT MINING CORPORATION CMN	Aug 21 2008	Jan 22 2009	3 00	123 35	134 71	0 00	(11 36)	(11 36)	ST
SCHLUMBERGER LTD CMN	Dec 10 2008	Jan 22 2009	7 00	260 62	304 79	0 00	(44 17)	(44 17)	ST
VISA INC CMN CLASS A	Dec 15 2008	Jan 22 2009	3 00	134 55	160 38	0 00	(25 83)	(25 83)	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Dec 14 2006	Jan 23 2009	9 00	22 90	105 78	0 00	(82 88)	(82 88)	LT
NEWMONT MINING CORPORATION CMN	Aug 21 2008	Jan 23 2009	6 00	261 07	269 41	0 00	(8 34)	(8 34)	ST
	Aug 21 2008	Jan 26 2009	4 00	175 53	179 61	0 00	(4 08)	(4 08)	ST
SYMANTEC CORP CMN	May 11 2007	Jan 26 2009	9 00	123 25	177 16	0 00	(53 91)	(53 91)	LT
	Jun 13 2007	Jan 26 2009	17 00	232 80	337 72	0 00	(104 92)	(104 92)	LT
	Aug 20 2007	Jan 26 2009	7 00	95 86	125 90	0 00	(30 04)	(30 04)	LT
EL PASO CORP CMN	Dec 20 2007	Jan 27 2009	3 00	24 29	49 75	0 00	(25 47)	(25 47)	LT
	Jul 25 2008	Jan 27 2009	10 00	80 95	178 46	0 00	(97 50)	(97 50)	ST

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GMS DELAWARE INVESTMENTS

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NEWMONT MINING CORPORATION CMN	Aug 21 2008	Jan 27 2009	2 00	84 55	89 80	0 00	(5 25)	(5 25)	ST
	Sep 10 2008	Jan 27 2009	2 00	84 55	74 51	0 00	10 04	10 04	ST
	Oct 28 2008	Jan 27 2009	1 00	42 28	22 66	0 00	19 61	19 61	ST
SCHLUMBERGER LTD CMN	Dec 10 2008	Jan 27 2009	5 00	208 41	217 71	0 00	(9 30)	(9 30)	ST
	Aug 17 2006	Jan 28 2009	15 00	130 13	249 53	0 00	(119 40)	(119 40)	LT
	Sep 14 2006	Jan 28 2009	4 00	34 70	64 84	0 00	(30 14)	(30 14)	LT
MCKESSON CORPORATION CMN	Dec 11 2008	Jan 28 2009	6 00	269 37	215 08	0 00	54 29	54 29	ST
	Oct 14 2008	Jan 29 2009	9 00	293 44	314 22	0 00	(20 78)	(20 78)	ST
	Aug 29 2007	Jan 29 2009	5 00	289 95	260 13	0 00	29 82	29 82	LT
BAXTER INTERNATIONAL INC CMN	Oct 11 2007	Jan 29 2009	2 00	115 98	112 82	0 00	3 16	3 16	LT
	Sep 14 2006	Jan 29 2009	7 00	62 57	113 48	0 00	(50 91)	(50 91)	LT
	Sep 20 2006	Jan 29 2009	32 00	286 02	530 37	0 00	(244 35)	(244 35)	LT
BOSTON SCIENTIFIC CORP COMMON STOCK	Feb 22 2007	Jan 29 2009	12 00	107 26	204 84	0 00	(97 58)	(97 58)	LT
	Dec 11 2008	Jan 29 2009	4 00	180 13	143 39	0 00	36 74	36 74	ST
	Jun 09 2008	Jan 29 2009	2 00	30 24	46 04	0 00	(15 80)	(15 80)	ST
UNUM GROUP CMN	Jun 27 2008	Jan 29 2009	15 00	226 76	316 81	0 00	(90 05)	(90 05)	ST
	Jul 18 2008	Jan 29 2009	3 00	45 35	66 60	0 00	(21 25)	(21 25)	ST
	Oct 31 2008	Feb 02 2009	16 00	282 79	256 40	0 00	26 39	26 39	ST
CIGNA CORPORATION CMN	Oct 28 2008	Feb 02 2009	4 00	157 01	90 66	0 00	66 35	66 35	ST
	Feb 08 2008	Feb 03 2009	1 00	36 52	60 40	0 00	(23 88)	(23 88)	ST
	Feb 11 2008	Feb 03 2009	4 00	146 09	241 03	0 00	(94 94)	(94 94)	ST
CIGNA CORPORATION CMN	Oct 31 2008	Feb 03 2009	9 00	162 57	144 22	0 00	18 35	18 35	ST
	Dec 11 2008	Feb 03 2009	1 00	44 56	35 85	0 00	8 71	8 71	ST
	Dec 15 2008	Feb 03 2009	1 00	44 56	35 80	0 00	8 75	8 75	ST
NEWMONT MINING CORPORATION CMN	Oct 28 2008	Feb 03 2009	7 00	272 21	158 65	0 00	113 56	113 56	ST
	Jul 18 2008	Feb 03 2009	12 00	171 61	266 41	0 00	(94 80)	(94 80)	ST
	Oct 11 2007	Feb 04 2009	3 00	180 49	169 24	0 00	11 25	11 25	LT
BAXTER INTERNATIONAL INC CMN	Mar 18 2008	Feb 04 2009	1 00	60 16	56 73	0 00	3 43	3 43	ST
	Oct 31 2008	Feb 04 2009	5 00	90 71	80 12	0 00	10 59	10 59	ST
	Nov 14 2008	Feb 04 2009	5 00	90 71	66 18	0 00	24 53	24 53	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Dec 14 2006	Feb 05 2009	10 00	27 40	117 53	0 00	(90 13)	(90 13)	LT
	Dec 15 2006	Feb 05 2009	10 00	27 40	118 62	0 00	(91 22)	(91 22)	LT
	Jul 18 2008	Feb 05 2009	1 00	14 57	22 20	0 00	(7 64)	(7 64)	ST
UNUM GROUP CMN	Nov 04 2008	Feb 05 2009	10 00	145 66	178 53	0 00	(32 87)	(32 87)	ST



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GMS DELAWARE INVESTMENTS

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MCKESSON CORPORATION CMN	Dec 15 2008	Feb 09 2009	6 00	269 32	214 82	0 00	54 50	54 50	ST
UNUM GROUP CMN	Nov 04 2008	Feb 09 2009	16 00	236 37	285 64	0 00	(49 27)	(49 27)	ST
ABBOTT LABORATORIES CMN	Oct 10 2008	Feb 10 2009	14 00	784 44	686 47	0 00	97 97	97 97	ST
AETNA INC CMN	Oct 14 2008	Feb 10 2009	7 00	228 32	244 39	0 00	(16 07)	(16 07)	ST
	Oct 16 2008	Feb 10 2009	1 00	32 62	29 28	0 00	3 34	3 34	ST
BAXTER INTERNATIONAL INC CMN	Mar 18 2008	Feb 10 2009	5 00	288 63	283 65	0 00	4 99	4 99	ST
BOSTON SCIENTIFIC CORP. COMMON STOCK	Feb 22 2007	Feb 10 2009	3 00	26 27	51 21	0 00	(24 94)	(24 94)	LT
	Feb 23 2007	Feb 10 2009	14 00	122 59	238 54	0 00	(115 95)	(115 95)	LT
	Feb 28 2007	Feb 10 2009	6 00	52 54	97 37	0 00	(44 83)	(44 83)	LT
	Mar 07 2007	Feb 10 2009	11 00	96 32	174 31	0 00	(77 99)	(77 99)	LT
	May 04 2007	Feb 10 2009	7 00	61 29	113 84	0 00	(52 55)	(52 55)	LT
CARDINAL HEALTH INC CMN	Feb 11 2008	Feb 10 2009	6 00	227 84	361 55	0 00	(133 71)	(133 71)	ST
	Feb 12 2008	Feb 10 2009	6 00	227 84	362 84	0 00	(135 00)	(135 00)	ST
DUKE ENERGY CORPORATION CMN	Oct 22 2008	Feb 10 2009	9 00	137 55	140 52	0 00	(2 97)	(2 97)	ST
MCKESSON CORPORATION CMN	Dec 15 2008	Feb 10 2009	1 00	45 01	35 80	0 00	9 21	9 21	ST
	Dec 16 2008	Feb 10 2009	3 00	135 03	112 15	0 00	22 88	22 88	ST
TEXAS INSTRUMENTS INC CMN	Nov 28 2006	Feb 10 2009	12 00	199 28	349 94	0 00	(150 66)	(150 66)	LT
	Dec 15 2006	Feb 10 2009	7 00	116 25	209 28	0 00	(93 03)	(93 03)	LT
ABBOTT LABORATORIES CMN	Oct 10 2008	Feb 11 2009	7 00	390 08	343 24	0 00	46 85	46 85	ST
AETNA INC CMN	Oct 16 2008	Feb 11 2009	4 00	128 42	117 10	0 00	11 32	11 32	ST
BAXTER INTERNATIONAL INC CMN	Mar 18 2008	Feb 11 2009	4 00	233 71	226 92	0 00	6 79	6 79	ST
	Mar 19 2008	Feb 11 2009	3 00	175 28	174 66	0 00	0 62	0 62	ST
CARDINAL HEALTH INC CMN	Feb 12 2008	Feb 11 2009	4 00	151 19	241 90	0 00	(90 71)	(90 71)	ST
	Feb 19 2008	Feb 11 2009	4 00	151 19	244 85	0 00	(93 66)	(93 66)	ST
TEXAS INSTRUMENTS INC CMN	Dec 15 2006	Feb 11 2009	16 00	258 43	478 36	0 00	(219 93)	(219 93)	LT
	Feb 15 2007	Feb 11 2009	2 00	32 30	62 05	0 00	(29 75)	(29 75)	LT
CARDINAL HEALTH INC CMN	Feb 19 2008	Feb 12 2009	5 00	187 91	306 06	0 00	(118 15)	(118 15)	ST
BOSTON SCIENTIFIC CORP. COMMON STOCK	May 04 2007	Feb 13 2009	15 00	131 84	243 94	0 00	(112 11)	(112 11)	LT
	May 23 2007	Feb 13 2009	15 00	131 84	236 18	0 00	(104 34)	(104 34)	LT
	May 23 2007	Feb 17 2009	7 00	60 25	110 22	0 00	(49 96)	(49 96)	LT

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GMS DELAWARE INVESTMENTS

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CIGNA CORPORATION CMN UNUM GROUP CMN	Jun 13 2007	Feb 17 2009	12.00	103.29	192.67	0.00	(89.38)	(89.38)	LT
	Nov 14 2008	Feb 17 2009	15.00	301.19	198.53	0.00	102.66	102.66	ST
	Nov 04 2008	Feb 17 2009	8.00	92.83	142.82	0.00	(49.99)	(49.99)	ST
	Nov 06 2008	Feb 17 2009	4.00	46.41	68.94	0.00	(22.53)	(22.53)	ST
	Mar 19 2008	Feb 19 2009	3.00	174.33	174.66	0.00	(0.33)	(0.33)	ST
BAXTER INTERNATIONAL INC CMN	Nov 14 2008	Feb 19 2009	7.00	135.88	92.65	0.00	43.23	43.23	ST
CIGNA CORPORATION CMN	Oct 22 2008	Feb 19 2009	25.00	362.23	390.34	0.00	(28.11)	(28.11)	ST
DUKE ENERGY CORPORATION CMN	Dec 16 2008	Feb 19 2009	2.00	90.01	74.76	0.00	15.25	15.25	ST
MCKESSON CORPORATION CMN	Nov 14 2008	Feb 20 2009	6.00	111.74	79.41	0.00	32.33	32.33	ST
CIGNA CORPORATION CMN	Aug 08 2008	Feb 20 2009	25.00	388.91	544.06	0.00	(155.15)	(155.15)	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Oct 22 2008	Feb 20 2009	24.00	341.79	374.73	0.00	(32.94)	(32.94)	ST
DUKE ENERGY CORPORATION CMN	Jul 25 2008	Feb 20 2009	22.00	165.20	392.60	0.00	(227.41)	(227.41)	ST
EL PASO CORP CMN	Jul 29 2008	Feb 20 2009	28.00	210.25	491.27	0.00	(281.02)	(281.02)	ST
AES CORP CMN	Aug 07 2008	Feb 20 2009	13.00	97.62	219.09	0.00	(121.47)	(121.47)	ST
	Aug 09 2007	Feb 23 2009	6.00	39.09	111.43	0.00	(72.34)	(72.34)	LT
	Aug 17 2007	Feb 23 2009	21.00	136.82	387.20	0.00	(250.39)	(250.39)	LT
	Aug 31 2007	Feb 23 2009	5.00	32.58	90.85	0.00	(58.27)	(58.27)	LT
	Aug 08 2008	Feb 23 2009	3.00	45.74	65.29	0.00	(19.55)	(19.55)	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Dec 16 2008	Feb 23 2009	4.00	176.32	149.53	0.00	26.79	26.79	ST
MCKESSON CORPORATION CMN	Oct 16 2008	Feb 24 2009	7.00	199.29	204.93	0.00	(5.64)	(5.64)	ST
AETNA INC CMN	Oct 20 2008	Feb 24 2009	3.00	85.41	96.38	0.00	(10.97)	(10.97)	ST
CARDINAL HEALTH INC CMN	Feb 19 2008	Feb 24 2009	2.00	71.36	122.42	0.00	(51.06)	(51.06)	LT
	Feb 26 2008	Feb 24 2009	3.00	107.04	184.48	0.00	(77.44)	(77.44)	ST
	Nov 14 2008	Feb 24 2009	7.00	127.15	92.65	0.00	34.50	34.50	ST
	Dec 29 2008	Feb 24 2009	2.00	88.91	73.53	0.00	15.38	15.38	ST
	Aug 31 2007	Feb 25 2009	9.00	58.74	163.52	0.00	(104.79)	(104.79)	LT
AES CORP CMN	Jan 25 2008	Feb 25 2009	19.00	124.00	348.36	0.00	(224.36)	(224.36)	LT
	Jul 18 2008	Feb 25 2009	1.00	6.53	16.69	0.00	(10.17)	(10.17)	ST
	Jun 13 2007	Feb 25 2009	12.00	97.61	192.67	0.00	(95.06)	(95.06)	LT
	Jun 14 2007	Feb 25 2009	6.00	48.80	98.07	0.00	(49.27)	(49.27)	LT
	Aug 08 2008	Feb 25 2009	2.00	29.84	43.53	0.00	(13.68)	(13.68)	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 11 2008	Feb 25 2009	14.00	208.91	309.49	0.00	(100.58)	(100.58)	ST
MCKESSON CORPORATION CMN	Dec 29 2008	Feb 25 2009	3.00	132.57	110.29	0.00	22.28	22.28	ST
ABBOTT LABORATORIES CMN	Oct 10 2008	Feb 26 2009	8.00	413.44	392.27	0.00	21.17	21.17	ST



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GMS DELAWARE INVESTMENTS

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BOSTON SCIENTIFIC CORP COMMON STOCK	Jun 14 2007	Feb 26 2009	10.00	77.85	163.46	0.00	(85.61)	(85.61)	LT
CARDINAL HEALTH INC CMN	Feb 26 2008	Feb 26 2009	4.00	135.13	245.97	0.00	(110.84)	(110.84)	ST
MCKESSON CORPORATION CMN	Dec 29 2008	Feb 26 2009	4.00	167.88	147.06	0.00	20.82	20.82	ST
BAXTER INTERNATIONAL INC CMN	Mar 19 2008	Feb 27 2009	4.00	209.08	232.88	0.00	(23.80)	(23.80)	ST
	Sep 17 2008	Feb 27 2009	7.00	365.90	472.23	0.00	(106.33)	(106.33)	ST
CIGNA CORPORATION CMN	Nov 14 2008	Feb 27 2009	2.00	32.78	26.47	0.00	6.31	6.31	ST
	Dec 02 2008	Feb 27 2009	8.00	131.14	94.86	0.00	36.28	36.28	ST
DUKE ENERGY CORPORATION CMN	Oct 22 2008	Feb 27 2009	1.00	13.50	15.61	0.00	(2.12)	(2.12)	ST
	Oct 23 2008	Feb 27 2009	12.00	161.99	190.65	0.00	(28.66)	(28.66)	ST
EL PASO CORP CMN	Aug 07 2008	Feb 27 2009	19.00	133.20	320.20	0.00	(187.01)	(187.01)	ST
	Aug 12 2008	Feb 27 2009	8.00	56.08	132.14	0.00	(76.05)	(76.05)	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR	Feb 14 2008	Feb 27 2009	9.00	396.78	638.76	0.00	(241.98)	(241.98)	LT
CMN SERIES A	Feb 27 2008	Feb 27 2009	8.00	352.70	587.95	0.00	(235.25)	(235.25)	ST
	Jul 22 2008	Feb 27 2009	3.00	132.26	222.20	0.00	(89.94)	(89.94)	ST
CIGNA CORPORATION CMN	Dec 02 2008	Mar 02 2009	10.00	139.60	118.57	0.00	21.03	21.03	ST
DUKE ENERGY CORPORATION CMN	Oct 23 2008	Mar 02 2009	11.00	144.16	174.77	0.00	(30.60)	(30.60)	ST
	Oct 27 2008	Mar 02 2009	5.00	65.53	79.62	0.00	(14.10)	(14.10)	ST
CIGNA CORPORATION CMN	Dec 02 2008	Mar 03 2009	13.00	174.46	154.14	0.00	20.32	20.32	ST
DUKE ENERGY CORPORATION CMN	Oct 27 2008	Mar 03 2009	14.00	173.76	222.95	0.00	(49.19)	(49.19)	ST
CIGNA CORPORATION CMN	Dec 02 2008	Mar 04 2009	8.00	113.05	94.86	0.00	18.19	18.19	ST
	Dec 02 2008	Mar 05 2009	4.00	53.64	47.43	0.00	6.21	6.21	ST
	Jan 28 2009	Mar 05 2009	6.00	80.46	110.04	0.00	(29.58)	(29.58)	ST
KIMBERLY CLARK CORP CMN	Jan 03 2008	Mar 05 2009	2.00	89.83	138.63	0.00	(48.80)	(48.80)	LT
UNUM GROUP CMN	Nov 06 2008	Mar 05 2009	4.00	33.79	68.94	0.00	(35.15)	(35.15)	ST
CARDINAL HEALTH INC CMN	Feb 26 2008	Mar 06 2009	4.00	118.09	245.97	0.00	(127.88)	(127.88)	LT
	Feb 27 2008	Mar 06 2009	4.00	118.09	245.66	0.00	(127.57)	(127.57)	LT
CIGNA CORPORATION CMN	Jan 28 2009	Mar 06 2009	6.00	78.52	110.04	0.00	(31.52)	(31.52)	ST
KIMBERLY CLARK CORP CMN	Jan 03 2008	Mar 06 2009	6.00	264.09	415.89	0.00	(151.80)	(151.80)	LT
ROYAL DUTCH SHELL PLC SPONSORED ADR	Jul 22 2008	Mar 09 2009	5.00	206.72	370.34	0.00	(163.62)	(163.62)	ST
CMN SERIES A									



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GMS DELAWARE INVESTMENTS

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ABBOTT LABORATORIES CMN	Oct 10 2008	Mar 10 2009	5 00	234 85	245 17	0 00	(10 32)	(10 32)	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR	Jul 22 2008	Mar 11 2009	5 00	216 82	370 34	0 00	(153 52)	(153 52)	ST
CMN SERIES A	Jul 23 2008	Mar 11 2009	4 00	173 45	296 10	0 00	(122 64)	(122 64)	ST
UNUM GROUP CMN	Nov 06 2008	Mar 12 2009	9 00	92 31	155 12	0 00	(62 81)	(62 81)	ST
	Nov 21 2008	Mar 12 2009	23 00	235 90	240 40	0 00	(4 50)	(4 50)	ST
DUKE ENERGY CORPORATION CMN	Oct 27 2008	Mar 16 2009	12 00	159 56	191 10	0 00	(31 54)	(31 54)	ST
PRIZER INC CMN	Aug 09 2007	Mar 16 2009	28 00	405 99	684 08	0 00	(278 09)	(278 09)	LT
	Aug 14 2007	Mar 16 2009	22 00	318 99	522 46	0 00	(203 47)	(203 47)	LT
DUKE ENERGY CORPORATION CMN	Oct 27 2008	Mar 17 2009	12 00	160 08	191 10	0 00	(31 02)	(31 02)	ST
PRIZER INC CMN	Aug 14 2007	Mar 17 2009	3 00	42 22	71 24	0 00	(29 03)	(29 03)	LT
	Aug 20 2007	Mar 17 2009	9 00	126 65	216 85	0 00	(90 20)	(90 20)	LT
SPECTRA ENERGY CORP CMN	Sep 21 2007	Mar 17 2009	4 00	52 78	104 13	0 00	(51 35)	(51 35)	LT
	Sep 24 2007	Mar 17 2009	15 00	197 92	383 91	0 00	(185 99)	(185 99)	LT
	Sep 25 2007	Mar 17 2009	6 00	79 17	151 25	0 00	(72 08)	(72 08)	LT
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Nov 06 2007	Mar 18 2009	4 00	117 51	249 29	0 00	(131 78)	(131 78)	LT
	Nov 27 2007	Mar 18 2009	1 00	29 38	57 66	0 00	(28 28)	(28 28)	LT
	Nov 30 2007	Mar 18 2009	7 00	205 64	427 69	0 00	(222 05)	(222 05)	LT
DUKE ENERGY CORPORATION CMN	Oct 27 2008	Mar 18 2009	14 00	191 42	222 95	0 00	(31 53)	(31 53)	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	Nov 19 2008	Mar 18 2009	12 00	451 66	584 37	0 00	(132 71)	(132 71)	ST
PRIZER INC CMN	Aug 20 2007	Mar 18 2009	14 00	199 16	337 32	0 00	(138 16)	(138 16)	LT
	Nov 15 2007	Mar 18 2009	1 00	14 23	23 54	0 00	(9 32)	(9 32)	LT
SPECTRA ENERGY CORP CMN	Sep 25 2007	Mar 18 2009	6 00	80 50	151 25	0 00	(70 74)	(70 74)	LT
	Oct 11 2007	Mar 18 2009	11 00	147 59	282 44	0 00	(134 85)	(134 85)	LT
COMCAST CORPORATION CMN CLASS A VOTING	Aug 17 2007	Mar 24 2009	8 00	112 19	200 43	0 00	(88 24)	(88 24)	LT
	Aug 20 2007	Mar 24 2009	20 00	280 48	498 16	0 00	(217 68)	(217 68)	LT
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Nov 30 2007	Mar 24 2009	2 00	62 78	122 20	0 00	(59 42)	(59 42)	LT
	Dec 05 2007	Mar 24 2009	7 00	219 74	423 92	0 00	(204 18)	(204 18)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Nov 19 2008	Mar 24 2009	6 00	228 83	292 18	0 00	(63 35)	(63 35)	ST
KIMBERLY CLARK CORP CMN	Jan 03 2008	Mar 25 2009	1 00	46 53	69 31	0 00	(22 79)	(22 79)	LT
	Jan 24 2008	Mar 25 2009	5 00	232 63	322 11	0 00	(89 49)	(89 49)	LT
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Dec 11 2007	Mar 27 2009	3 00	89 30	189 45	0 00	(100 15)	(100 15)	LT
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 11 2008	Mar 27 2009	11 00	186 07	243 17	0 00	(57 10)	(57 10)	ST
INTUIT INC CMN	Dec 02 2008	Mar 27 2009	16 00	430 88	342 96	0 00	87 92	87 92	ST



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Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TIME WARNER CABLE INC. CMN	Jan 26 2006	Mar 27 2009	0 11	2 70	0 00	0 00	2 70	2 70	LT
DR PEPPER SNAPPLE GROUP, INC. CMN	Aug 11 2008	Mar 30 2009	2 00	33 28	44 21	0 00	(10 93)	(10 93)	ST
DUKE ENERGY CORPORATION CMN	Oct 27 2008	Mar 31 2009	7 00	100 40	111 47	0 00	(11 07)	(11 07)	ST
KIMBERLY CLARK CORP CMN	Jan 24 2008	Mar 31 2009	4 00	184 39	257 69	0 00	(73 30)	(73 30)	LT
	Feb 01 2008	Mar 31 2009	4 00	184 39	267 11	0 00	(82 72)	(82 72)	LT
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Jul 23 2008	Mar 31 2009	3 00	133 85	222 07	0 00	(88 22)	(88 22)	ST
DUKE ENERGY CORPORATION CMN	Oct 27 2008	Apr 01 2009	9 00	128 10	143 32	0 00	(15 22)	(15 22)	ST
	Oct 28 2008	Apr 01 2009	4 00	56 93	63 27	0 00	(6 34)	(6 34)	ST
INTUIT INC CMN	Dec 02 2008	Apr 01 2009	2 00	54 36	42 87	0 00	11 49	11 49	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR	Jul 23 2008	Apr 01 2009	1 00	44 20	74 02	0 00	(29 83)	(29 83)	ST
CMN SERIES A	Jul 28 2008	Apr 01 2009	6 00	265 19	438 24	0 00	(173 05)	(173 05)	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Dec 11 2007	Apr 02 2009	1 00	34 12	63 15	0 00	(29 03)	(29 03)	LT
DUKE ENERGY CORPORATION CMN	Oct 28 2008	Apr 02 2009	12 00	170 51	189 81	0 00	(19 30)	(19 30)	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR	Jul 28 2008	Apr 02 2009	4 00	187 68	292 16	0 00	(104 48)	(104 48)	ST
CMN SERIES A	Aug 07 2008	Apr 02 2009	7 00	328 44	485 18	0 00	(156 74)	(156 74)	ST
	Aug 27 2008	Apr 02 2009	3 00	140 76	210 11	0 00	(69 35)	(69 35)	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Dec 11 2007	Apr 03 2009	3 00	99 85	189 45	0 00	(89 60)	(89 60)	LT
	Dec 12 2007	Apr 03 2009	4 00	133 13	250 74	0 00	(117 61)	(117 61)	LT
MARATHON OIL CORPORATION CMN	Sep 10 2008	Apr 06 2009	17 00	479 84	708 73	0 00	(228 89)	(228 89)	ST
SYMANTEC CORP CMN	Aug 20 2007	Apr 06 2009	7 00	111 54	125 90	0 00	(14 36)	(14 36)	LT
DR PEPPER SNAPPLE GROUP, INC. CMN	Aug 11 2008	Apr 07 2009	7 00	127 62	154 74	0 00	(27 12)	(27 12)	ST
INTUIT INC CMN	Dec 02 2008	Apr 07 2009	6 00	161 02	128 61	0 00	32 41	32 41	ST
DUKE ENERGY CORPORATION CMN	Oct 28 2008	Apr 08 2009	1 00	13 89	15 82	0 00	(1 93)	(1 93)	ST
	Oct 29 2008	Apr 08 2009	11 00	152 80	181 99	0 00	(29 19)	(29 19)	ST
INTUIT INC CMN	Dec 02 2008	Apr 08 2009	7 00	186 91	150 04	0 00	36 87	36 87	ST
DUKE ENERGY CORPORATION CMN	Oct 29 2008	Apr 09 2009	14 00	194 67	231 62	0 00	(36 95)	(36 95)	ST
DR PEPPER SNAPPLE GROUP, INC. CMN	Aug 11 2008	Apr 13 2009	11 00	207 70	243 17	0 00	(35 47)	(35 47)	ST
DUKE ENERGY CORPORATION CMN	Oct 29 2008	Apr 13 2009	8 00	111 05	132 35	0 00	(21 30)	(21 30)	ST

**GMS DELAWARE INVESTMENTS**
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SYMANTEC CORP CMN	Aug 20 2007	Apr 13 2009	5 00	82 22	89 93	0 00	(7 70)	(7 70)	LT
	Aug 22 2007	Apr 13 2009	4 00	65 78	74 58	0 00	(8 80)	(8 80)	LT
TIME WARNER CABLE INC CMN	Jan 26 2006	Apr 13 2009	4 00	111 34	208 20	0 00	(96 86)	(96 86)	LT
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 11 2008	Apr 14 2009	3 00	58 12	66 32	0 00	(8 20)	(8 20)	ST
	Aug 12 2008	Apr 14 2009	5 00	96 86	109 64	0 00	(12 78)	(12 78)	ST
DUKE ENERGY CORPORATION CMN	Nov 06 2008	Apr 14 2009	13 00	178 20	204 34	0 00	(26 14)	(26 14)	ST
SYMANTEC CORP CMN	Aug 22 2007	Apr 14 2009	10 00	161 33	186 44	0 00	(25 11)	(25 11)	LT
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 12 2008	Apr 15 2009	10 00	197 72	219 28	0 00	(21 56)	(21 56)	ST
DUKE ENERGY CORPORATION CMN	Nov 06 2008	Apr 15 2009	11 00	152 63	172 90	0 00	(20 27)	(20 27)	ST
SPECTRA ENERGY CORP CMN	Oct 11 2007	Apr 15 2009	9 00	131 70	231 09	0 00	(99 38)	(99 38)	LT
	Oct 12 2007	Apr 15 2009	7 00	102 44	180 54	0 00	(78 11)	(78 11)	LT
TIME WARNER CABLE INC CMN	Jan 26 2006	Apr 15 2009	5 00	141 16	260 25	0 00	(119 09)	(119 09)	LT
	Jul 24 2006	Apr 15 2009	1 00	28 23	28 01	0 00	0 23	0 23	LT
	Aug 03 2006	Apr 15 2009	2 00	56 46	90 47	0 00	(34 01)	(34 01)	LT
CHARLES SCHWAB CORPORATION CMN	Feb 26 2009	Apr 16 2009	17 00	294 73	222 41	0 00	72 32	72 32	ST
PROGRESSIVE CORPORATION (THE) CMN	Nov 13 2008	Apr 16 2009	12 00	188 82	171 71	0 00	17 12	17 12	ST
TIME WARNER CABLE INC CMN	Aug 03 2006	Apr 16 2009	1 00	28 94	45 24	0 00	(16 29)	(16 29)	LT
	Aug 29 2006	Apr 16 2009	1 00	28 94	57 51	0 00	(28 56)	(28 56)	LT
	Aug 31 2006	Apr 16 2009	1 00	28 94	61 71	0 00	(32 76)	(32 76)	LT
	Sep 06 2006	Apr 16 2009	2 00	57 89	78 74	0 00	(20 85)	(20 85)	LT
VISA INC CMN CLASS A	Dec 15 2008	Apr 16 2009	4 00	234 87	213 84	0 00	21 04	21 04	ST
CHARLES SCHWAB CORPORATION CMN	Feb 26 2009	Apr 17 2009	10 00	177 63	130 83	0 00	46 80	46 80	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED	Dec 12 2007	Apr 17 2009	1 00	34 11	62 69	0 00	(28 58)	(28 58)	LT
ADR CMN	Dec 20 2007	Apr 17 2009	7 00	238 78	409 85	0 00	(171 07)	(171 07)	LT
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 12 2008	Apr 17 2009	9 00	178 83	197 36	0 00	(18 53)	(18 53)	ST
PROGRESSIVE CORPORATION (THE) CMN	Nov 13 2008	Apr 17 2009	14 00	220 93	200 32	0 00	20 61	20 61	ST
SYMANTEC CORP CMN	Aug 22 2007	Apr 17 2009	5 00	85 54	93 22	0 00	(7 68)	(7 68)	LT
	Aug 23 2007	Apr 17 2009	9 00	153 97	167 49	0 00	(13 52)	(13 52)	LT
TIME WARNER CABLE INC CMN	Sep 19 2006	Apr 17 2009	3 00	87 27	138 05	0 00	(50 78)	(50 78)	LT
	Mar 19 2007	Apr 17 2009	1 00	29 09	73 04	0 00	(43 95)	(43 95)	LT
	Apr 04 2007	Apr 17 2009	2 00	58 18	106 88	0 00	(48 70)	(48 70)	LT
	Jun 13 2007	Apr 17 2009	1 00	29 09	53 27	0 00	(24 18)	(24 18)	LT
CHARLES SCHWAB CORPORATION CMN	Feb 26 2009	Apr 20 2009	15 00	259 28	196 25	0 00	63 03	63 03	ST

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GMS DELAWARE INVESTMENTS
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Dec 20 2007	Apr 20 2009	2.00	64.19	117.10	0.00	(52.91)	(52.91)	LT
PROGRESSIVE CORPORATION (THE) CMN	Nov 13 2008	Apr 20 2009	7.00	110.90	100.16	0.00	10.73	10.73	ST
	Nov 17 2008	Apr 20 2009	6.00	95.05	84.05	0.00	11.00	11.00	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Aug 27 2008	Apr 20 2009	4.00	167.02	280.14	0.00	(113.12)	(113.12)	ST
SYMANTEC CORP CMN	Aug 23 2007	Apr 20 2009	2.00	33.57	37.22	0.00	(3.66)	(3.66)	LT
	Mar 27 2008	Apr 20 2009	7.00	117.48	118.88	0.00	(1.40)	(1.40)	LT
	Mar 28 2008	Apr 20 2009	4.00	67.13	68.15	0.00	(1.02)	(1.02)	LT
TEXAS INSTRUMENTS INC CMN	Feb 15 2007	Apr 20 2009	14.00	243.88	434.37	0.00	(190.49)	(190.49)	LT
TIME WARNER CABLE INC CMN	Jun 13 2007	Apr 20 2009	1.00	27.54	53.27	0.00	(25.73)	(25.73)	LT
	Jul 23 2007	Apr 20 2009	2.00	55.07	101.56	0.00	(46.49)	(46.49)	LT
	Aug 08 2007	Apr 20 2009	1.00	27.54	74.48	0.00	(46.95)	(46.95)	LT
VISA INC CMN CLASS A	Dec 15 2008	Apr 20 2009	2.00	113.37	106.92	0.00	6.45	6.45	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Aug 27 2008	Apr 21 2009	3.00	127.22	210.11	0.00	(82.89)	(82.89)	ST
	Sep 10 2008	Apr 21 2009	2.00	84.81	122.90	0.00	(38.09)	(38.09)	ST
TIME WARNER CABLE INC CMN	Nov 19 2007	Apr 21 2009	4.00	111.35	209.36	0.00	(98.01)	(98.01)	LT
	Nov 27 2007	Apr 21 2009	1.00	27.84	61.09	0.00	(33.25)	(33.25)	LT
	Nov 13 2008	Apr 21 2009	2.00	55.68	48.67	0.00	7.01	7.01	ST
CHARLES SCHWAB CORPORATION CMN	Feb 26 2009	Apr 22 2009	15.00	268.81	196.25	0.00	72.56	72.56	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Dec 20 2007	Apr 22 2009	6.00	202.65	351.30	0.00	(148.65)	(148.65)	LT
	Jan 16 2008	Apr 22 2009	1.00	33.78	54.70	0.00	(20.92)	(20.92)	LT
PROGRESSIVE CORPORATION (THE) CMN	Nov 17 2008	Apr 22 2009	2.00	31.74	28.02	0.00	3.72	3.72	ST
	Nov 18 2008	Apr 22 2009	9.00	142.81	125.47	0.00	17.33	17.33	ST
SYMANTEC CORP CMN	Mar 28 2008	Apr 22 2009	14.00	243.55	238.54	0.00	5.01	5.01	LT
	Apr 01 2008	Apr 22 2009	7.00	121.77	120.31	0.00	1.46	1.46	LT
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jan 16 2008	Apr 24 2009	6.00	229.80	328.20	0.00	(98.40)	(98.40)	LT
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Sep 10 2008	Apr 24 2009	4.00	182.98	245.80	0.00	(62.82)	(62.82)	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED	Jan 16 2008	Apr 27 2009	4.00	149.76	218.80	0.00	(69.04)	(69.04)	LT

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Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ADR CMN	Jan 31 2008	Apr 27 2009	4 00	149 76	219 21	0 00	(69 45)	(69 45)	LT
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Sep 10 2008	Apr 27 2009	3 00	135 17	184 35	0 00	(49 18)	(49 18)	ST
SPECTRA ENERGY CORP CMN	Oct 12 2007	Apr 27 2009	5 00	71 93	128 96	0 00	(57 03)	(57 03)	LT
	Oct 16 2007	Apr 27 2009	9 00	129 48	232 38	0 00	(102 90)	(102 90)	LT
SYMANTEC CORP CMN	Apr 01 2008	Apr 27 2009	5 00	85 66	85 94	0 00	(0 28)	(0 28)	LT
TIME WARNER CABLE INC CMN	Nov 13 2008	Apr 27 2009	3 00	80 59	73 01	0 00	7 58	7 58	ST
	Feb 11 2009	Apr 27 2009	2 00	53 72	52 02	0 00	1 70	1 70	ST
MARATHON OIL CORPORATION CMN	Sep 12 2008	Apr 28 2009	6 00	176 30	268 25	0 00	(91 95)	(91 95)	ST
PROGRESSIVE CORPORATION (THE) CMN	Nov 18 2008	Apr 28 2009	10 00	156 59	139 41	0 00	17 18	17 18	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Sep 10 2008	Apr 28 2009	2 00	90 51	122 90	0 00	(32 39)	(32 39)	ST
	Jan 26 2009	Apr 28 2009	1 00	45 26	49 71	0 00	(4 46)	(4 46)	ST
TIME WARNER CABLE INC CMN	Feb 11 2009	Apr 29 2009	1 00	30 28	26 01	0 00	4 27	4 27	ST
	Feb 24 2009	Apr 29 2009	2 00	60 56	54 67	0 00	5 89	5 89	ST
	Mar 02 2009	Apr 29 2009	2 00	60 56	40 06	0 00	20 50	20 50	ST
	Mar 03 2009	Apr 29 2009	2 00	60 56	56 07	0 00	4 49	4 49	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 12 2008	May 01 2009	5 00	100 63	109 64	0 00	(9 01)	(9 01)	ST
	Aug 14 2008	May 01 2009	1 00	20 13	23 11	0 00	(2 98)	(2 98)	ST
MARATHON OIL CORPORATION CMN	Sep 12 2008	May 01 2009	2 00	60 89	89 42	0 00	(28 53)	(28 53)	ST
	Sep 16 2008	May 01 2009	3 00	91 33	122 48	0 00	(31 14)	(31 14)	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Jan 26 2009	May 01 2009	3 00	139 71	149 14	0 00	(9 43)	(9 43)	ST
SOUTHWEST AIRLINES CO CMN	Nov 29 2006	May 01 2009	18 00	126 54	283 89	0 00	(157 36)	(157 36)	LT
	Dec 27 2006	May 01 2009	7 00	49 21	107 93	0 00	(58 72)	(58 72)	LT
	Jan 04 2007	May 01 2009	19 00	133 57	296 69	0 00	(163 13)	(163 13)	LT
	Feb 09 2007	May 01 2009	18 00	126 54	274 93	0 00	(148 40)	(148 40)	LT
	Dec 20 2007	May 01 2009	9 00	63 27	115 79	0 00	(52 52)	(52 52)	LT
VISA INC CMN CLASS A	Dec 15 2008	May 01 2009	1 00	65 34	53 46	0 00	11 88	11 88	ST
	Dec 16 2008	May 01 2009	3 00	196 02	161 45	0 00	34 58	34 58	ST
MARATHON OIL CORPORATION CMN	Sep 16 2008	May 04 2009	1 00	31 08	40 83	0 00	(9 74)	(9 74)	ST
	Sep 17 2008	May 04 2009	11 00	341 92	452 88	0 00	(110 96)	(110 96)	ST
	Sep 18 2008	May 04 2009	3 00	93 25	119 78	0 00	(26 53)	(26 53)	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Jan 26 2009	May 04 2009	3 00	144 72	149 14	0 00	(4 42)	(4 42)	ST
	Jan 26 2009	May 05 2009	3 00	143 46	149 14	0 00	(5 68)	(5 68)	ST



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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MARATHON OIL CORPORATION CMN	Sep 18 2008	May 07 2009	8.00	255.72	319.41	0.00	(63.69)	(63.69)	ST
SCHLUMBERGER LTD CMN	Dec 10 2008	May 07 2009	4.00	219.80	174.17	0.00	45.63	45.63	ST
COMCAST CORPORATION CMN CLASS A	Aug 20 2007	May 08 2009	7.00	110.38	174.35	0.00	(63.97)	(63.97)	LT
VOTING	Aug 21 2007	May 08 2009	2.00	31.54	49.32	0.00	(17.78)	(17.78)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Oct 16 2008	May 08 2009	8.00	514.60	510.69	0.00	3.91	3.91	ST
MARATHON OIL CORPORATION CMN	Sep 18 2008	May 08 2009	2.00	64.88	79.85	0.00	(14.97)	(14.97)	ST
TIME WARNER INC CMN	Jan 26 2006	May 08 2009	19.00	473.29	730.09	0.00	(256.80)	(256.80)	LT
AES CORP CMN	Jul 18 2008	May 11 2009	11.00	100.69	183.61	0.00	(82.92)	(82.92)	ST
BERKSHIRE HATHAWAY INC. CLASS B	Sep 19 2008	May 11 2009	1.00	3,017.54	4,336.86	0.00	(1,319.32)	(1,319.32)	ST
COMCAST CORPORATION CMN CLASS A	Aug 21 2007	May 11 2009	11.00	170.24	271.26	0.00	(101.02)	(101.02)	LT
VOTING	Aug 23 2007	May 11 2009	4.00	61.91	101.17	0.00	(39.26)	(39.26)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Oct 16 2008	May 11 2009	1.00	62.64	63.84	0.00	(1.20)	(1.20)	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Dec 15 2006	May 11 2009	11.00	41.74	130.48	0.00	(88.74)	(88.74)	LT
MARATHON OIL CORPORATION CMN	Sep 18 2008	May 11 2009	2.00	62.39	79.85	0.00	(17.46)	(17.46)	ST
Spectra Energy Corp CMN	Sep 24 2008	May 11 2009	7.00	218.37	279.06	0.00	(60.69)	(60.69)	ST
	Oct 09 2008	May 11 2009	2.00	62.39	59.42	0.00	2.98	2.98	ST
Spectra Energy Corp CMN	Oct 16 2007	May 11 2009	8.00	125.70	206.56	0.00	(80.86)	(80.86)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Oct 16 2008	May 12 2009	8.00	509.00	510.69	0.00	(1.69)	(1.69)	ST
Spectra Energy Corp CMN	Oct 16 2007	May 12 2009	7.00	109.34	180.74	0.00	(71.40)	(71.40)	LT
	Oct 25 2007	May 12 2009	1.00	15.62	25.75	0.00	(10.13)	(10.13)	LT
AES CORP CMN	Jul 18 2008	May 13 2009	4.00	34.70	66.77	0.00	(32.07)	(32.07)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Oct 17 2008	May 13 2009	4.00	248.73	298.09	0.00	(49.36)	(49.36)	ST
DR PEPPER SNAPPLE GROUP, INC. CMN	Aug 14 2008	May 13 2009	2.00	44.28	46.22	0.00	(1.94)	(1.94)	ST
EL PASO CORP CMN	Aug 12 2008	May 13 2009	5.00	42.00	82.59	0.00	(40.59)	(40.59)	ST
	Aug 13 2008	May 13 2009	5.00	42.00	85.10	0.00	(43.10)	(43.10)	ST
MARATHON OIL CORPORATION CMN	Oct 09 2008	May 13 2009	2.00	58.78	59.41	0.00	(0.63)	(0.63)	ST
Spectra Energy Corp CMN	Oct 25 2007	May 13 2009	4.00	60.69	103.00	0.00	(42.31)	(42.31)	LT
	Oct 26 2007	May 13 2009	9.00	136.54	234.31	0.00	(97.77)	(97.77)	LT
VISA INC. CMN CLASS A	Dec 16 2008	May 13 2009	2.00	129.06	107.63	0.00	21.43	21.43	ST
DEVON ENERGY CORPORATION (NEW) CMN	Oct 17 2008	May 14 2009	1.00	61.43	74.52	0.00	(13.09)	(13.09)	ST

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GMS DELAWARE INVESTMENTS

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 14 2008	May 14 2009	8.00	172.87	184.87	0.00	(11.99)	(11.99)	ST
	Aug 15 2008	May 14 2009	3.00	64.83	71.28	0.00	(6.45)	(6.45)	ST
MARATHON OIL CORPORATION CMN	Oct 09 2008	May 14 2009	5.00	146.12	148.54	0.00	(2.42)	(2.42)	ST
SCHLUMBERGER LTD CMN	Dec 10 2008	May 14 2009	5.00	267.88	217.71	0.00	50.17	50.17	ST
	Dec 11 2008	May 14 2009	1.00	53.58	43.32	0.00	10.26	10.26	ST
SPECTRA ENERGY CORP CMN	Oct 26 2007	May 14 2009	5.00	75.41	130.17	0.00	(54.77)	(54.77)	LT
	Nov 15 2007	May 14 2009	5.00	75.41	122.68	0.00	(47.27)	(47.27)	LT
TIME WARNER INC CMN	Jan 26 2006	May 14 2009	7.00	168.72	268.98	0.00	(100.26)	(100.26)	LT
MARATHON OIL CORPORATION CMN	Oct 09 2008	May 15 2009	2.00	57.27	59.42	0.00	(2.14)	(2.14)	ST
	Oct 17 2008	May 15 2009	9.00	257.73	244.67	0.00	13.06	13.06	ST
ABBOTT LABORATORIES CMN	Oct 10 2008	May 19 2009	7.00	300.71	343.24	0.00	(42.53)	(42.53)	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 15 2008	May 19 2009	5.00	111.28	118.80	0.00	(7.52)	(7.52)	ST
AES CORP CMN	Jul 18 2008	May 20 2009	6.00	57.19	100.15	0.00	(42.96)	(42.96)	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 15 2008	May 20 2009	1.00	21.66	23.76	0.00	(2.10)	(2.10)	ST
	Sep 08 2008	May 20 2009	5.00	108.32	127.98	0.00	(19.57)	(19.57)	ST
SPECTRA ENERGY CORP CMN	Nov 15 2007	May 20 2009	10.00	155.06	245.36	0.00	(90.30)	(90.30)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Oct 17 2008	May 21 2009	3.00	178.32	223.57	0.00	(45.25)	(45.25)	ST
EL PASO CORP CMN	Aug 13 2008	May 21 2009	16.00	141.43	272.32	0.00	(130.89)	(130.89)	ST
SOUTHWEST AIRLINES CO CMN	Dec 20 2007	May 21 2009	22.00	147.98	283.04	0.00	(135.06)	(135.06)	LT
MARATHON OIL CORPORATION CMN	Oct 17 2008	May 22 2009	6.00	178.84	163.12	0.00	15.73	15.73	ST
DEVON ENERGY CORPORATION (NEW) CMN	Oct 17 2008	May 26 2009	1.00	60.33	74.52	0.00	(14.19)	(14.19)	ST
EL PASO CORP CMN	Aug 13 2008	May 26 2009	15.00	131.40	255.30	0.00	(123.90)	(123.90)	ST
MARATHON OIL CORPORATION CMN	Aug 14 2008	May 26 2009	9.00	78.84	151.80	0.00	(72.96)	(72.96)	ST
	Oct 17 2008	May 26 2009	6.00	178.12	163.11	0.00	15.01	15.01	ST
	Oct 28 2008	May 26 2009	1.00	29.69	23.03	0.00	6.66	6.66	ST
AES CORP CMN	Jul 18 2008	May 27 2009	7.00	63.68	116.84	0.00	(53.16)	(53.16)	ST
CITRIX SYSTEMS INC CMN	Mar 03 2009	May 27 2009	2.00	60.89	41.27	0.00	19.62	19.62	ST
MARATHON OIL CORPORATION CMN	Oct 26 2008	May 27 2009	4.00	118.97	92.12	0.00	26.85	26.85	ST
SCHLUMBERGER LTD CMN	Dec 11 2008	May 27 2009	5.00	271.60	216.60	0.00	55.00	55.00	ST
AES CORP CMN	Jul 18 2008	May 28 2009	7.00	65.68	116.84	0.00	(51.16)	(51.16)	ST
	Jul 21 2008	May 28 2009	13.00	121.99	220.89	0.00	(98.91)	(98.91)	ST
	Jul 22 2008	May 28 2009	6.00	56.30	102.11	0.00	(45.81)	(45.81)	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jan 31 2008	May 28 2009	5.00	214.61	274.01	0.00	(59.40)	(59.40)	LT
	Feb 08 2008	May 28 2009	5.00	214.61	257.85	0.00	(43.24)	(43.24)	LT

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GMS DELAWARE INVESTMENTS
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Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DR PEPPER SNAPPLE GROUP, INC CMN	Sep 08 2008	May 28 2009	4 00	85 58	102 31	0 00	(16 73)	(16 73)	ST
	Sep 18 2008	May 28 2009	4 00	85 58	98 15	0 00	(12 57)	(12 57)	ST
EL PASO CORP CMN	Aug 14 2008	May 28 2009	12 00	109 28	202 40	0 00	(93 12)	(93 12)	ST
	Sep 04 2008	May 28 2009	3 00	27 32	47 13	0 00	(19 81)	(19 81)	ST
MARATHON OIL CORPORATION CMN	Oct 28 2008	May 28 2009	4 00	121 85	92 12	0 00	29 73	29 73	ST
	Feb 24 2009	May 28 2009	1 00	30 46	23 80	0 00	6 66	6 66	ST
AES CORP CMN	Jul 29 2008	May 29 2009	9 00	88 16	147 25	0 00	(59 09)	(59 09)	ST
	Jul 30 2008	May 29 2009	8 00	78 37	134 58	0 00	(56 22)	(56 22)	ST
MARATHON OIL CORPORATION CMN	Feb 24 2009	May 29 2009	1 00	31 57	23 80	0 00	7 77	7 77	ST
	Feb 26 2009	May 29 2009	4 00	126 28	98 43	0 00	27 85	27 85	ST
AES CORP CMN	Jul 30 2008	Jun 02 2009	12 00	126 54	201 88	0 00	(75 34)	(75 34)	ST
	Aug 05 2008	Jun 02 2009	9 00	94 90	139 14	0 00	(44 24)	(44 24)	ST
BAXTER INTERNATIONAL INC CMN	Sep 17 2008	Jun 02 2009	6 00	291 91	404 77	0 00	(112 86)	(112 86)	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Feb 08 2008	Jun 02 2009	4 00	183 72	206 28	0 00	(22 56)	(22 56)	LT
EL PASO CORP CMN	Sep 04 2008	Jun 02 2009	21 00	209 51	329 88	0 00	(120 37)	(120 37)	ST
MARATHON OIL CORPORATION CMN	Feb 26 2009	Jun 02 2009	5 00	166 69	123 04	0 00	43 65	43 65	ST
	Mar 04 2009	Jun 02 2009	1 00	33 34	22 08	0 00	11 26	11 26	ST
AES CORP CMN	Aug 05 2008	Jun 03 2009	14 00	140 87	216 44	0 00	(75 57)	(75 57)	ST
BOSTON SCIENTIFIC CORP COMMON STOCK	Jun 14 2007	Jun 03 2009	7 00	68 00	114 42	0 00	(46 42)	(46 42)	LT
CITRIX SYSTEMS INC CMN	Mar 03 2009	Jun 03 2009	4 00	127 95	82 54	0 00	45 41	45 41	ST
EL PASO CORP CMN	Sep 04 2008	Jun 03 2009	7 00	66 59	109 96	0 00	(43 37)	(43 37)	ST
MARATHON OIL CORPORATION CMN	Mar 04 2009	Jun 03 2009	4 00	124 18	88 30	0 00	35 88	35 88	ST
	Sep 04 2008	Jun 04 2009	2 00	19 53	31 42	0 00	(11 89)	(11 89)	ST
EL PASO CORP CMN	Sep 10 2008	Jun 04 2009	5 00	48 83	70 61	0 00	(21 78)	(21 78)	ST
MARATHON OIL CORPORATION CMN	Mar 04 2009	Jun 04 2009	4 00	125 43	88 30	0 00	37 13	37 13	ST
	Mar 04 2009	Jun 05 2009	7 00	219 68	154 53	0 00	65 15	65 15	ST
CITRIX SYSTEMS INC CMN	Mar 03 2009	Jun 08 2009	5 00	157 10	103 17	0 00	53 93	53 93	ST
EL PASO CORP CMN	Sep 10 2008	Jun 08 2009	13 00	125 68	183 57	0 00	(57 89)	(57 89)	ST
CITRIX SYSTEMS INC CMN	Mar 03 2009	Jun 09 2009	4 00	129 68	82 54	0 00	47 14	47 14	ST

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GMS DELAWARE INVESTMENTS
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DR PEPPER SNAPPLE GROUP, INC CMN	Sep 18 2008	Jun 11 2009	6 00	134 73	147 22	0 00	(12 49)	(12 49)	ST
	Sep 18 2008	Jun 12 2009	5 00	109 55	122 69	0 00	(13 14)	(13 14)	ST
	Oct 08 2008	Jun 12 2009	1 00	21 91	24 16	0 00	(2 25)	(2 25)	ST
PROGRESSIVE CORPORATION (THE) CMN	Nov 18 2008	Jun 12 2009	15 00	233 87	209 12	0 00	24 75	24 75	ST
SPECTRA ENERGY CORP CMN	Nov 15 2007	Jun 12 2009	5 00	87 19	122 68	0 00	(35 49)	(35 49)	LT
	Nov 16 2007	Jun 12 2009	8 00	139 51	198 65	0 00	(59 14)	(59 14)	LT
CITRIX SYSTEMS INC CMN	Mar 03 2009	Jun 15 2009	8 00	266 25	165 07	0 00	101 18	101 18	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Oct 08 2008	Jun 15 2009	1 00	21 57	24 16	0 00	(2 59)	(2 59)	ST
	Oct 17 2008	Jun 15 2009	5 00	107 86	104 35	0 00	3 51	3 51	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Dec 15 2006	Jun 15 2009	6 00	25 05	71 17	0 00	(46 12)	(46 12)	LT
	Dec 18 2006	Jun 15 2009	18 00	75 15	213 80	0 00	(138 65)	(138 65)	LT
	Jan 24 2007	Jun 15 2009	7 00	29 23	80 94	0 00	(51 71)	(51 71)	LT
PROGRESSIVE CORPORATION (THE) CMN	Nov 18 2008	Jun 16 2009	8 00	121 71	111 53	0 00	10 18	10 18	ST
CITRIX SYSTEMS INC CMN	Mar 03 2009	Jun 17 2009	1 00	33 75	20 63	0 00	13 12	13 12	ST
	Mar 04 2009	Jun 17 2009	7 00	236 24	151 64	0 00	84 60	84 60	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Jan 24 2007	Jun 17 2009	7 00	28 56	80 94	0 00	(52 39)	(52 39)	LT
	Feb 15 2007	Jun 17 2009	6 00	24 48	71 89	0 00	(47 41)	(47 41)	LT
INTUIT INC CMN	Dec 02 2008	Jun 17 2009	5 00	141 03	107 17	0 00	33 86	33 86	ST
CITRIX SYSTEMS INC CMN	Mar 04 2009	Jun 18 2009	3 00	98 50	64 99	0 00	33 51	33 51	ST
	Mar 05 2009	Jun 18 2009	2 00	65 67	42 97	0 00	22 70	22 70	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Oct 17 2008	Jun 18 2009	4 00	89 35	83 48	0 00	5 87	5 87	ST
	Nov 14 2008	Jun 18 2009	3 00	67 01	54 01	0 00	13 00	13 00	ST
INTUIT INC CMN	Dec 02 2008	Jun 18 2009	7 00	195 31	150 04	0 00	45 27	45 27	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Nov 14 2008	Jun 19 2009	8 00	178 64	144 03	0 00	34 61	34 61	ST
	Nov 14 2008	Jun 23 2009	3 00	62 72	54 01	0 00	8 71	8 71	ST
	Nov 19 2008	Jun 23 2009	6 00	125 45	101 44	0 00	24 01	24 01	ST
INTUIT INC CMN	Dec 02 2008	Jun 23 2009	5 00	136 74	107 17	0 00	29 56	29 56	ST
	Dec 03 2008	Jun 23 2009	8 00	218 78	180 49	0 00	38 29	38 29	ST
SPECTRA ENERGY CORP CMN	Nov 16 2007	Jun 23 2009	2 00	32 63	49 66	0 00	(17 03)	(17 03)	LT
	Jan 25 2008	Jun 23 2009	6 00	97 89	136 12	0 00	(38 23)	(38 23)	LT
	Mar 03 2008	Jun 23 2009	2 00	32 63	46 77	0 00	(14 14)	(14 14)	LT
DR PEPPER SNAPPLE GROUP, INC CMN	Nov 19 2008	Jun 24 2009	6 00	125 97	101 44	0 00	24 53	24 53	ST
SPECTRA ENERGY CORP CMN	Mar 03 2008	Jun 24 2009	7 00	115 27	163 69	0 00	(48 42)	(48 42)	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Jan 25 2008	Jun 24 2009	16 00	389 77	515 80	0 00	(126 03)	(126 03)	LT



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GMS DELAWARE INVESTMENTS

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AES CORP CMN	Jan 28 2008	Jun 24 2009	4.00	97.44	128.12	0.00	(30.68)	(30.68)	LT
	Aug 05 2008	Jun 25 2009	10.00	109.32	154.60	0.00	(45.28)	(45.28)	ST
	Sep 08 2008	Jun 25 2009	7.00	76.53	104.91	0.00	(28.38)	(28.38)	ST
BOSTON SCIENTIFIC CORP COMMON STOCK	Jun 14 2007	Jun 25 2009	13.00	131.69	212.49	0.00	(80.80)	(80.80)	LT
CITRIX SYSTEMS INC CMN	Mar 05 2009	Jun 25 2009	9.00	286.01	193.38	0.00	92.63	92.63	ST
	Mar 06 2009	Jun 25 2009	1.00	31.78	21.45	0.00	10.33	10.33	ST
	Nov 19 2008	Jun 25 2009	9.00	187.10	152.16	0.00	34.94	34.94	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Oct 10 2008	Jun 25 2009	9.00	457.34	401.56	0.00	55.78	55.78	ST
EXELON CORPORATION CMN	Mar 03 2008	Jun 25 2009	8.00	133.84	187.07	0.00	(53.23)	(53.23)	LT
SPECTRA ENERGY CORP CMN	Feb 15 2007	Jun 25 2009	5.00	106.67	155.13	0.00	(48.47)	(48.47)	LT
	Apr 16 2007	Jun 25 2009	12.00	256.00	376.16	0.00	(120.17)	(120.17)	LT
	Nov 19 2008	Jun 26 2009	8.00	170.55	135.25	0.00	35.30	35.30	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Mar 03 2008	Jun 26 2009	6.00	100.38	140.30	0.00	(39.92)	(39.92)	LT
SPECTRA ENERGY CORP CMN	Sep 04 2008	Jun 26 2009	8.00	133.85	204.49	0.00	(70.64)	(70.64)	ST
	Aug 13 2007	Jun 26 2009	6.00	129.02	200.80	0.00	(71.78)	(71.78)	LT
	Mar 06 2009	Jun 29 2009	4.00	128.04	85.82	0.00	42.23	42.23	ST
SPECTRA ENERGY CORP CMN	Sep 04 2008	Jun 29 2009	8.00	135.44	204.49	0.00	(69.05)	(69.05)	ST
	Sep 04 2008	Jun 30 2009	2.00	33.63	51.12	0.00	(17.49)	(17.49)	ST
	Oct 07 2008	Jun 30 2009	7.00	117.71	142.19	0.00	(24.48)	(24.48)	ST
AES CORP CMN	Sep 08 2008	Jul 01 2009	15.00	176.41	224.80	0.00	(48.39)	(48.39)	ST
	Mar 06 2009	Jul 01 2009	7.00	226.29	150.18	0.00	76.11	76.11	ST
	Dec 15 2008	Jul 01 2009	7.00	344.77	313.77	0.00	31.00	31.00	ST
COCA-COLA COMPANY (THE) CMN	Nov 18 2008	Jul 01 2009	2.00	30.39	27.88	0.00	2.50	2.50	ST
	Nov 19 2008	Jul 01 2009	9.00	136.74	124.71	0.00	12.03	12.03	ST
	Oct 07 2008	Jul 01 2009	9.00	154.91	182.82	0.00	(27.91)	(27.91)	ST
SPECTRA ENERGY CORP CMN	Sep 08 2008	Jul 02 2009	10.00	114.04	149.87	0.00	(35.83)	(35.83)	ST
	Sep 10 2008	Jul 02 2009	5.00	68.42	81.62	0.00	(13.20)	(13.20)	ST
	Mar 06 2009	Jul 02 2009	1.00	31.35	21.45	0.00	9.89	9.89	ST
CITRIX SYSTEMS INC CMN	Mar 09 2009	Jul 02 2009	4.00	125.39	86.32	0.00	39.07	39.07	ST
	Nov 19 2008	Jul 02 2009	10.00	147.89	138.57	0.00	9.32	9.32	ST

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GMS DELAWARE INVESTMENTS
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Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AES CORP CMN	Sep 10 2008	Jul 06 2009	14.00	155.29	190.46	0.00	(35.17)	(35.17)	ST
CITRIX SYSTEMS INC CMN	Mar 10 2009	Jul 06 2009	4.00	120.72	90.04	0.00	30.68	30.68	ST
EL PASO CORP CMN	Sep 10 2008	Jul 06 2009	16.00	135.18	225.94	0.00	(90.76)	(90.76)	ST
SPECTRA ENERGY CORP CMN	Oct 30 2008	Jul 06 2009	8.00	130.07	151.30	0.00	(21.23)	(21.23)	ST
EL PASO CORP CMN	Sep 10 2008	Jul 07 2009	11.00	90.98	155.33	0.00	(64.35)	(64.35)	ST
	Sep 16 2008	Jul 07 2009	15.00	124.06	197.08	0.00	(73.02)	(73.02)	ST
	Sep 18 2008	Jul 07 2009	2.00	16.54	26.11	0.00	(9.57)	(9.57)	ST
SPECTRA ENERGY CORP CMN	Oct 30 2008	Jul 07 2009	13.00	210.01	245.86	0.00	(35.85)	(35.85)	ST
CITRIX SYSTEMS INC CMN	Mar 10 2009	Jul 08 2009	5.00	152.78	112.55	0.00	40.23	40.23	ST
	Mar 11 2009	Jul 08 2009	1.00	30.56	23.17	0.00	7.39	7.39	ST
SPECTRA ENERGY CORP CMN	Oct 30 2008	Jul 08 2009	1.00	16.02	18.91	0.00	(2.89)	(2.89)	ST
	Nov 13 2008	Jul 08 2009	7.00	112.17	115.16	0.00	(3.00)	(3.00)	ST
CITRIX SYSTEMS INC CMN	Mar 11 2009	Jul 09 2009	3.00	93.83	69.51	0.00	24.32	24.32	ST
	Mar 16 2009	Jul 09 2009	2.00	62.55	46.41	0.00	16.14	16.14	ST
	Mar 23 2009	Jul 09 2009	3.00	93.83	69.99	0.00	23.84	23.84	ST
SPECTRA ENERGY CORP CMN	Nov 13 2008	Jul 09 2009	9.00	146.33	148.07	0.00	(1.74)	(1.74)	ST
CITRIX SYSTEMS INC CMN	Mar 23 2009	Jul 10 2009	5.00	160.21	116.64	0.00	43.56	43.56	ST
	Mar 24 2009	Jul 10 2009	1.00	32.04	22.63	0.00	9.42	9.42	ST
COCA-COLA COMPANY (THE) CMN	Dec 15 2008	Jul 10 2009	5.00	241.71	224.12	0.00	17.59	17.59	ST
SPECTRA ENERGY CORP CMN	Nov 13 2008	Jul 10 2009	9.00	144.21	148.06	0.00	(3.85)	(3.85)	ST
CITRIX SYSTEMS INC CMN	Mar 24 2009	Jul 13 2009	2.00	63.91	45.25	0.00	18.66	18.66	ST
	Mar 25 2009	Jul 13 2009	3.00	95.86	69.05	0.00	26.81	26.81	ST
SPECTRA ENERGY CORP CMN	Dec 05 2008	Jul 13 2009	8.00	129.33	116.31	0.00	13.02	13.02	ST
AES CORP CMN	Sep 10 2008	Jul 14 2009	15.00	172.85	204.06	0.00	(31.21)	(31.21)	ST
BAXTER INTERNATIONAL INC CMN	Sep 17 2008	Jul 14 2009	6.00	320.47	404.77	0.00	(84.30)	(84.30)	ST
SPECTRA ENERGY CORP CMN	Dec 05 2008	Jul 14 2009	2.00	32.96	29.08	0.00	3.88	3.88	ST
	Feb 06 2009	Jul 14 2009	11.00	181.26	173.04	0.00	8.21	8.21	ST
BAXTER INTERNATIONAL INC CMN	Sep 17 2008	Jul 15 2009	1.00	52.90	67.46	0.00	(14.56)	(14.56)	ST
	Sep 18 2008	Jul 15 2009	3.00	158.69	197.60	0.00	(38.91)	(38.91)	ST
BOSTON SCIENTIFIC CORP COMMON STOCK	Jun 14 2007	Jul 15 2009	8.00	81.05	130.77	0.00	(49.72)	(49.72)	LT
	Jun 27 2007	Jul 15 2009	16.00	162.10	247.06	0.00	(84.96)	(84.96)	LT
SPECTRA ENERGY CORP CMN	Feb 06 2009	Jul 15 2009	9.00	153.61	141.58	0.00	12.03	12.03	ST
EXELON CORPORATION CMN	Oct 10 2008	Jul 16 2009	5.00	256.33	223.09	0.00	33.24	33.24	ST
SPECTRA ENERGY CORP CMN	Feb 06 2009	Jul 16 2009	7.00	118.13	110.12	0.00	8.01	8.01	ST

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GMS DELAWARE INVESTMENTS
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AES CORP CMN	Feb 10 2009	Jul 16 2009	6.00	101.25	87.98	0.00	13.27	13.27	ST
	Feb 10 2009	Jul 17 2009	13.00	220.62	190.62	0.00	30.00	30.00	ST
	Sep 10 2008	Jul 20 2009	12.00	145.89	163.25	0.00	(17.36)	(17.36)	ST
	Sep 18 2008	Jul 20 2009	2.00	24.31	22.50	0.00	1.81	1.81	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Feb 08 2008	Jul 20 2009	2.00	96.62	103.14	0.00	(6.52)	(6.52)	LT
	Feb 12 2008	Jul 20 2009	2.00	96.62	102.07	0.00	(5.45)	(5.45)	LT
	Feb 21 2008	Jul 20 2009	1.00	48.31	48.07	0.00	0.24	0.24	LT
	Jan 28 2008	Jul 20 2009	3.00	77.83	96.09	0.00	(18.26)	(18.26)	LT
UNILEVER N.V. NY SHS (NEW) ADR CMN	Jan 31 2008	Jul 20 2009	7.00	181.60	225.56	0.00	(43.96)	(43.96)	LT
	Oct 20 2008	Jul 21 2009	13.00	320.58	417.65	0.00	(97.07)	(97.07)	ST
AETNA INC CMN	Oct 29 2008	Jul 21 2009	10.00	246.60	254.88	0.00	(8.28)	(8.28)	ST
	Oct 30 2008	Jul 21 2009	3.00	73.98	77.99	0.00	(4.01)	(4.01)	ST
	Dec 15 2008	Jul 21 2009	5.00	250.44	224.12	0.00	26.32	26.32	ST
COCA-COLA COMPANY (THE) CMN	Oct 10 2008	Jul 21 2009	1.00	53.01	44.62	0.00	8.39	8.39	ST
	Oct 14 2008	Jul 21 2009	7.00	371.04	383.55	0.00	(12.51)	(12.51)	ST
TEXAS INSTRUMENTS INC CMN	Aug 13 2007	Jul 21 2009	8.00	183.27	267.73	0.00	(84.46)	(84.46)	LT
	Oct 30 2008	Jul 22 2009	7.00	173.35	181.97	0.00	(8.62)	(8.62)	ST
AETNA INC CMN	Nov 04 2008	Jul 22 2009	4.00	99.06	100.15	0.00	(1.10)	(1.10)	ST
	Dec 15 2008	Jul 22 2009	4.00	197.41	179.30	0.00	18.11	18.11	ST
COCA-COLA COMPANY (THE) CMN	Aug 13 2007	Jul 22 2009	1.00	23.20	33.47	0.00	(10.27)	(10.27)	LT
	Sep 18 2008	Jul 23 2009	18.00	221.71	202.52	0.00	19.20	19.20	ST
AES CORP CMN	Dec 15 2008	Jul 23 2009	1.00	49.62	44.83	0.00	4.80	4.80	ST
	Feb 15 2007	Jul 23 2009	14.00	77.59	167.74	0.00	(90.16)	(90.16)	LT
FLEXTRONICS INTERNATIONAL LTD CMN	Mar 06 2007	Jul 23 2009	2.00	11.08	21.97	0.00	(10.88)	(10.88)	LT
	Jun 18 2009	Jul 23 2009	29.00	529.10	607.84	0.00	(78.74)	(78.74)	ST
SAFEWAY INC CMN	Jun 19 2009	Jul 23 2009	9.00	164.20	189.82	0.00	(25.62)	(25.62)	ST
	Jun 23 2009	Jul 23 2009	13.00	237.18	271.40	0.00	(34.22)	(34.22)	ST
TEXAS INSTRUMENTS INC CMN	Aug 13 2007	Jul 23 2009	7.00	166.18	234.26	0.00	(68.09)	(68.09)	LT
	Oct 11 2007	Jul 23 2009	11.00	261.13	395.03	0.00	(133.90)	(133.90)	LT
FLEXTRONICS INTERNATIONAL LTD CMN	Mar 06 2007	Jul 27 2009	17.00	91.32	186.71	0.00	(95.39)	(95.39)	LT

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Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TEXAS INSTRUMENTS INC CMN	Mar 22 2007	Jul 27 2009	22.00	118.18	241.02	0.00	(122.84)	(122.84)	LT
	Oct 11 2007	Jul 27 2009	4.00	95.86	143.65	0.00	(47.79)	(47.79)	LT
	Oct 17 2007	Jul 27 2009	8.00	191.72	280.15	0.00	(88.43)	(88.43)	LT
	Oct 25 2007	Jul 27 2009	5.00	119.83	156.15	0.00	(36.32)	(36.32)	LT
AES CORP CMN	Sep 18 2008	Jul 28 2009	14.00	174.91	157.51	0.00	17.40	17.40	ST
CHUBB CORP CMN	Nov 11 2008	Jul 28 2009	2.00	90.51	95.10	0.00	(4.59)	(4.59)	ST
EXELON CORPORATION CMN	Oct 14 2008	Jul 28 2009	4.00	207.23	219.17	0.00	(11.94)	(11.94)	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Mar 22 2007	Jul 28 2009	22.00	117.44	241.02	0.00	(123.58)	(123.58)	LT
TIME WARNER INC CMN	Jan 26 2006	Jul 28 2009	7.00	190.32	268.98	0.00	(78.66)	(78.66)	LT
EL PASO CORP CMN	Sep 18 2008	Jul 29 2009	2.00	19.40	26.11	0.00	(6.71)	(6.71)	ST
	Sep 18 2008	Jul 30 2009	11.00	111.71	143.59	0.00	(31.88)	(31.88)	ST
SAFEWAY INC CMN	Jun 23 2009	Jul 31 2009	3.00	57.07	62.63	0.00	(5.56)	(5.56)	ST
AES CORP CMN	Sep 18 2008	Aug 03 2009	1.00	12.99	11.25	0.00	1.74	1.74	ST
	Sep 19 2008	Aug 03 2009	6.00	77.93	78.72	0.00	(0.78)	(0.78)	ST
AETNA INC CMN	Nov 04 2008	Aug 03 2009	18.00	476.62	450.69	0.00	25.94	25.94	ST
	Nov 11 2008	Aug 03 2009	3.00	79.44	67.10	0.00	12.33	12.33	ST
AON CORPORATION CMN	Jul 19 2007	Aug 03 2009	9.00	354.41	368.97	0.00	(14.56)	(14.56)	LT
BAXTER INTERNATIONAL INC CMN	Sep 18 2008	Aug 03 2009	6.00	338.09	395.19	0.00	(57.11)	(57.11)	ST
	Sep 22 2008	Aug 03 2009	4.00	225.39	260.54	0.00	(35.15)	(35.15)	ST
BERKSHIRE HATHAWAY INC CLASS B	Oct 06 2008	Aug 03 2009	1.00	3,254.66	4,353.00	0.00	(1,098.34)	(1,098.34)	ST
BOSTON SCIENTIFIC CORP COMMON STOCK	Jun 27 2007	Aug 03 2009	3.00	32.46	46.32	0.00	(13.86)	(13.86)	LT
	Aug 17 2007	Aug 03 2009	50.00	541.05	627.39	0.00	(86.34)	(86.34)	LT
	Aug 29 2007	Aug 03 2009	33.00	357.10	416.72	0.00	(59.63)	(59.63)	LT
	Sep 12 2007	Aug 03 2009	7.00	75.75	92.45	0.00	(16.70)	(16.70)	LT
CHUBB CORP CMN	Nov 11 2008	Aug 03 2009	6.00	279.35	285.29	0.00	(5.93)	(5.93)	ST
	Nov 12 2008	Aug 03 2009	7.00	325.91	333.25	0.00	(7.35)	(7.35)	ST
COMCAST CORPORATION CMN CLASS A VOTING	Aug 23 2007	Aug 03 2009	12.00	179.87	303.51	0.00	(123.64)	(123.64)	LT
EL PASO CORP CMN	Sep 18 2008	Aug 03 2009	20.00	208.39	261.07	0.00	(52.68)	(52.68)	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Mar 22 2007	Aug 03 2009	2.00	10.88	21.91	0.00	(11.03)	(11.03)	LT
	Apr 17 2007	Aug 03 2009	26.00	141.44	293.13	0.00	(151.70)	(151.70)	LT
	May 30 2007	Aug 03 2009	18.00	97.92	200.37	0.00	(102.45)	(102.45)	LT
	May 31 2007	Aug 03 2009	28.00	152.32	322.82	0.00	(170.51)	(170.51)	LT
	Jan 17 2008	Aug 03 2009	13.00	70.72	130.63	0.00	(59.91)	(59.91)	LT



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Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PFIZER INC CMN	Jul 29 2008	Aug 03 2009	23 00	125 12	208 01	0 00	(82 89)	(82 89)	LT
	Aug 12 2008	Aug 03 2009	49 00	266 55	449 37	0 00	(182 82)	(182 82)	ST
	Aug 13 2008	Aug 03 2009	16 00	87 04	147 10	0 00	(60 06)	(60 06)	ST
TEXAS INSTRUMENTS INC CMN	Nov 15 2007	Aug 03 2009	26 00	410 78	612 03	0 00	(201 25)	(201 25)	LT
	Oct 25 2007	Aug 03 2009	5 00	120 74	156 15	0 00	(35 41)	(35 41)	LT
	Jan 26 2006	Aug 03 2009	4 00	106 92	153 70	0 00	(46 79)	(46 79)	LT
TIME WARNER INC CMN	Jul 24 2006	Aug 03 2009	2 00	53 46	85 00	0 00	(31 54)	(31 54)	LT
	Aug 03 2006	Aug 03 2009	8 00	213 83	299 55	0 00	(85 71)	(85 71)	LT
	Jan 31 2008	Aug 03 2009	5 00	136 70	161 12	0 00	(24 42)	(24 42)	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Feb 01 2008	Aug 03 2009	10 00	273 39	330 21	0 00	(56 82)	(56 82)	LT
	Feb 14 2008	Aug 03 2009	7 00	191 37	217 79	0 00	(26 42)	(26 42)	LT
	Feb 27 2008	Aug 03 2009	10 00	273 39	316 42	0 00	(43 02)	(43 02)	LT
SAFEWAY INC CMN	Jun 23 2009	Aug 04 2009	12 00	225 32	250 53	0 00	(25 21)	(25 21)	ST
WASHINGTON POST CO CL B CMN CLASS B	Jan 09 2007	Aug 04 2009	1 00	467 63	760 00	0 00	(292 37)	(292 37)	LT
SAFEWAY INC CMN	Jun 23 2009	Aug 05 2009	1 00	18 65	20 88	0 00	(2 23)	(2 23)	ST
	Jun 24 2009	Aug 05 2009	10 00	186 50	207 09	0 00	(20 59)	(20 59)	ST
	Feb 01 2008	Aug 06 2009	6 00	347 69	400 66	0 00	(52 97)	(52 97)	LT
KIMBERLY CLARK CORP CMN	Jun 24 2009	Aug 06 2009	1 00	18 63	20 71	0 00	(2 08)	(2 08)	ST
	Jun 25 2009	Aug 06 2009	7 00	130 42	145 79	0 00	(15 37)	(15 37)	ST
	Sep 19 2008	Aug 07 2009	13 00	182 51	170 55	0 00	11 96	11 96	ST
AES CORP CMN	Feb 01 2008	Aug 07 2009	1 00	57 47	66 78	0 00	(9 30)	(9 30)	LT
	Apr 18 2008	Aug 07 2009	2 00	114 95	127 17	0 00	(12 22)	(12 22)	LT
	Sep 19 2008	Aug 10 2009	5 00	69 22	65 60	0 00	3 62	3 62	ST
KIMBERLY CLARK CORP CMN	Dec 20 2007	Aug 10 2009	37 00	331 34	476 01	0 00	(144 67)	(144 67)	LT
	Nov 12 2008	Aug 11 2009	1 00	47 38	47 61	0 00	(0 23)	(0 23)	ST
	Jun 26 2009	Aug 11 2009	8 00	151 54	163 56	0 00	(12 02)	(12 02)	ST
SOUTHWEST AIRLINES CO CMN	Dec 20 2007	Aug 11 2009	6 00	53 13	77 19	0 00	(24 06)	(24 06)	LT
	Oct 25 2007	Aug 11 2009	5 00	117 97	156 15	0 00	(38 18)	(38 18)	LT
	May 15 2008	Aug 11 2009	4 00	94 38	124 58	0 00	(30 21)	(30 21)	LT
SAFEWAY INC CMN	Jun 26 2009	Aug 12 2009	1 00	19 19	20 45	0 00	(1 26)	(1 26)	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SOUTHWEST AIRLINES CO CMN	Jun 29 2009	Aug 12 2009	8.00	153.52	163.99	0.00	(10.47)	(10.47)	ST
	Dec 20 2007	Aug 12 2009	4.00	36.17	51.46	0.00	(15.30)	(15.30)	LT
	Feb 01 2008	Aug 12 2009	27.00	244.12	321.64	0.00	(77.52)	(77.52)	LT
AES CORP CMN	Sep 19 2008	Aug 13 2009	1.00	13.88	13.12	0.00	0.76	0.76	ST
	Oct 07 2008	Aug 13 2009	11.00	152.71	99.32	0.00	53.39	53.39	ST
SAFEWAY INC CMN	Jun 29 2009	Aug 13 2009	4.00	75.72	81.99	0.00	(6.27)	(6.27)	ST
	Jul 06 2009	Aug 13 2009	4.00	75.72	79.27	0.00	(3.55)	(3.55)	ST
	Jul 06 2009	Aug 14 2009	8.00	148.29	158.54	0.00	(10.25)	(10.25)	ST
	Oct 07 2008	Aug 17 2009	10.00	134.26	90.29	0.00	43.97	43.97	ST
DEVON ENERGY CORPORATION (NEW) CMN	Oct 17 2008	Aug 17 2009	1.00	61.15	74.52	0.00	(13.38)	(13.38)	ST
	Oct 20 2008	Aug 17 2009	3.00	183.44	229.70	0.00	(46.26)	(46.26)	ST
	Feb 01 2008	Aug 17 2009	6.00	52.62	71.48	0.00	(18.86)	(18.86)	LT
SOUTHWEST AIRLINES CO CMN	Jul 06 2009	Aug 18 2009	2.00	37.39	39.64	0.00	(2.25)	(2.25)	ST
	Jul 08 2009	Aug 18 2009	6.00	112.16	117.61	0.00	(5.46)	(5.46)	ST
	Oct 20 2008	Aug 19 2009	1.00	61.20	76.57	0.00	(15.37)	(15.37)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Feb 01 2008	Aug 19 2009	6.00	50.81	71.48	0.00	(20.67)	(20.67)	LT
	Oct 06 2008	Aug 19 2009	3.00	25.40	38.00	0.00	(12.59)	(12.59)	ST
	Nov 11 2008	Aug 20 2009	5.00	147.74	111.84	0.00	35.90	35.90	ST
PROGRESSIVE CORPORATION (THE) CMN	Nov 19 2008	Aug 26 2009	8.00	133.34	110.85	0.00	22.48	22.48	ST
	Nov 20 2008	Aug 26 2009	9.00	150.00	115.57	0.00	34.43	34.43	ST
	Aug 03 2006	Aug 26 2009	3.00	85.32	112.33	0.00	(27.01)	(27.01)	LT
TIME WARNER INC CMN	Aug 29 2006	Aug 26 2009	1.00	28.44	34.91	0.00	(6.47)	(6.47)	LT
	Nov 20 2008	Aug 27 2009	11.00	182.37	141.26	0.00	41.11	41.11	ST
	Nov 20 2008	Aug 28 2009	13.00	215.47	166.94	0.00	48.53	48.53	ST
PROGRESSIVE CORPORATION (THE) CMN	Nov 20 2008	Aug 31 2009	13.00	213.60	166.94	0.00	46.66	46.66	ST
	May 15 2008	Aug 31 2009	9.00	220.42	280.31	0.00	(59.89)	(59.89)	LT
	Feb 27 2008	Sep 01 2009	0.50	9.76	0.00	0.00	9.76	9.76	LT
CAREFUSION CORPORATION CMN	Apr 18 2008	Sep 01 2009	3.00	178.38	190.76	0.00	(12.38)	(12.38)	LT
KIMBERLY CLARK CORP CMN	Dec 20 2007	Sep 01 2009	13.00	302.31	322.30	0.00	(19.99)	(19.99)	LT
MARSH & MCLENNAN CO INC CMN	Oct 06 2008	Sep 01 2009	16.00	129.15	202.65	0.00	(73.50)	(73.50)	ST
SOUTHWEST AIRLINES CO CMN	Nov 04 2008	Sep 01 2009	12.00	96.87	141.60	0.00	(44.73)	(44.73)	ST
	Oct 07 2008	Sep 02 2009	15.00	196.44	135.43	0.00	61.01	61.01	ST
	Sep 12 2007	Sep 02 2009	4.00	44.25	52.83	0.00	(8.58)	(8.58)	LT
AES CORP CMN	Feb 27 2008	Sep 02 2009	3.00	56.96	104.58	0.00	(47.62)	(47.62)	LT



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Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Mar 07 2008	Sep 02 2009	2.00	37.97	63.87	0.00	(25.90)	(25.90)	LT
	Mar 14 2008	Sep 02 2009	4.00	75.95	115.80	0.00	(39.85)	(39.85)	LT
	May 30 2008	Sep 02 2009	4.00	75.95	112.19	0.00	(36.25)	(36.25)	LT
SOUTHWEST AIRLINES CO CMN	Nov 04 2008	Sep 02 2009	18.00	143.12	212.39	0.00	(69.27)	(69.27)	ST
CAREFUSION CORPORATION CMN	Jun 23 2008	Sep 08 2009	3.00	55.40	87.84	0.00	(32.44)	(32.44)	LT
	Jul 09 2008	Sep 08 2009	1.00	18.47	34.80	0.00	(16.34)	(16.34)	LT
CHUBB CORP CMN	Nov 12 2008	Sep 09 2009	6.00	288.80	285.65	0.00	3.16	3.16	ST
MARSH & MCLENNAN CO INC CMN	Dec 20 2007	Sep 09 2009	8.00	184.85	198.34	0.00	(13.49)	(13.49)	LT
CHUBB CORP CMN	Nov 12 2008	Sep 10 2009	2.00	96.22	95.22	0.00	1.01	1.01	ST
AON CORPORATION CMN	Jul 19 2007	Sep 16 2009	1.00	41.88	41.00	0.00	0.88	0.88	LT
	Oct 25 2007	Sep 16 2009	4.00	167.50	179.67	0.00	(12.17)	(12.17)	LT
BOSTON SCIENTIFIC CORP. COMMON STOCK	Sep 12 2007	Sep 16 2009	13.00	142.72	171.70	0.00	(28.98)	(28.98)	LT
CAREFUSION CORPORATION CMN	Jul 09 2008	Sep 16 2009	2.00	43.63	69.61	0.00	(25.98)	(25.98)	LT
	Jul 18 2008	Sep 16 2009	3.00	65.45	89.80	0.00	(24.35)	(24.35)	LT
	Jul 21 2008	Sep 16 2009	3.00	65.45	89.50	0.00	(24.05)	(24.05)	LT
	Aug 08 2008	Sep 16 2009	5.00	109.09	154.28	0.00	(45.20)	(45.20)	LT
	Oct 30 2008	Sep 16 2009	5.00	109.09	91.08	0.00	18.00	18.00	ST
INVESCO LTD. CMN	May 19 2009	Sep 16 2009	26.00	588.64	377.33	0.00	211.32	211.32	ST
AON CORPORATION CMN	Oct 25 2007	Sep 17 2009	3.00	126.37	134.75	0.00	(8.38)	(8.38)	LT
	Mar 18 2008	Sep 17 2009	3.00	126.37	122.11	0.00	4.26	4.26	LT
CAREFUSION CORPORATION CMN	Apr 14 2009	Sep 17 2009	4.00	86.15	76.81	0.00	9.34	9.34	ST
	Apr 17 2009	Sep 17 2009	4.00	86.15	67.96	0.00	18.19	18.19	ST
	Apr 20 2009	Sep 17 2009	1.00	21.54	28.71	0.00	(7.18)	(7.18)	ST
	May 05 2009	Sep 17 2009	4.00	86.15	81.29	0.00	4.86	4.86	ST
	May 27 2009	Sep 17 2009	2.00	43.08	39.92	0.00	3.15	3.15	ST
COCA-COLA COMPANY (THE) CMN	Dec 15 2008	Sep 17 2009	1.00	52.96	44.82	0.00	8.14	8.14	ST
	Dec 16 2008	Sep 17 2009	7.00	370.71	321.21	0.00	49.50	49.50	ST
KIMBERLY CLARK CORP CMN	Apr 18 2008	Sep 17 2009	7.00	401.28	445.10	0.00	(43.81)	(43.81)	LT
	May 13 2008	Sep 17 2009	1.00	57.33	63.28	0.00	(5.95)	(5.95)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Nov 19 2008	Sep 17 2009	8.00	386.11	389.58	0.00	(3.47)	(3.47)	ST

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Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
COCA-COLA COMPANY (THE) CMN	Dec 16 2008	Sep 18 2009	4 00	214 65	183 55	0 00	31 10	31 10	ST
AES CORP CMN	Oct 07 2008	Sep 21 2009	15 00	215 59	135 43	0 00	80 16	80 16	ST
AETNA INC CMN	Nov 11 2008	Sep 21 2009	5 00	153 91	111 84	0 00	42 07	42 07	ST
	Nov 12 2008	Sep 21 2009	1 00	30 78	21 95	0 00	8 83	8 83	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Feb 21 2008	Sep 21 2009	4 00	216 77	192 29	0 00	24 48	24 48	LT
SCHLUMBERGER LTD CMN	Dec 11 2008	Sep 21 2009	8 00	485 35	346 56	0 00	138 80	138 80	ST
SOUTHWEST AIRLINES CO CMN	Nov 04 2008	Sep 21 2009	21 00	204 29	247 79	0 00	(43 50)	(43 50)	ST
BOSTON SCIENTIFIC CORP COMMON STOCK	Sep 12 2007	Sep 22 2009	15 00	163 94	198 11	0 00	(34 17)	(34 17)	LT
	Dec 27 2007	Sep 22 2009	7 00	76 51	82 02	0 00	(5 51)	(5 51)	LT
KIMBERLY CLARK CORP CMN	May 13 2008	Sep 22 2009	3 00	172 80	189 84	0 00	(17 04)	(17 04)	LT
	Jul 18 2008	Sep 22 2009	8 00	460 81	440 52	0 00	20 29	20 29	LT
	Jul 23 2008	Sep 22 2009	3 00	172 80	169 48	0 00	3 32	3 32	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Nov 19 2008	Sep 22 2009	6 00	294 82	292 18	0 00	2 64	2 64	ST
	Nov 20 2008	Sep 22 2009	1 00	49 14	46 72	0 00	2 42	2 42	ST
PROGRESSIVE CORPORATION (THE) CMN	Nov 20 2008	Sep 22 2009	10 00	168 66	128 42	0 00	40 24	40 24	ST
	Nov 25 2008	Sep 22 2009	22 00	371 04	309 60	0 00	61 44	61 44	ST
	Dec 01 2008	Sep 22 2009	13 00	219 25	186 13	0 00	33 12	33 12	ST
SOUTHWEST AIRLINES CO CMN	Nov 04 2008	Sep 22 2009	1 00	9 60	11 80	0 00	(2 20)	(2 20)	ST
	Nov 21 2008	Sep 22 2009	11 00	105 55	88 47	0 00	17 08	17 08	ST
	Dec 15 2008	Sep 22 2009	7 00	67 17	52 12	0 00	15 06	15 06	ST
UNITEDHEALTH GROUP INCORPORATE CMN	Jun 26 2009	Sep 22 2009	13 00	361 23	321 41	0 00	39 82	39 82	ST
AETNA INC CMN	Nov 12 2008	Sep 23 2009	12 00	361 99	263 45	0 00	98 54	98 54	ST
BOSTON SCIENTIFIC CORP COMMON STOCK	Dec 27 2007	Sep 23 2009	17 00	185 58	199 19	0 00	(13 61)	(13 61)	LT
	Jan 10 2008	Sep 23 2009	1 00	10 92	11 50	0 00	(0 59)	(0 59)	LT
AETNA INC CMN	Nov 12 2008	Sep 24 2009	4 00	116 26	87 82	0 00	28 44	28 44	ST
	Mar 31 2009	Sep 25 2009	4 00	116 09	98 29	0 00	17 80	17 80	ST
AON CORPORATION CMN	Mar 18 2008	Sep 25 2009	5 00	203 18	203 52	0 00	(0 34)	(0 34)	LT
	Sep 17 2008	Sep 25 2009	3 00	121 91	139 04	0 00	(17 14)	(17 14)	LT
CARDINAL HEALTH INC CMN	Feb 27 2008	Sep 25 2009	6 00	183 27	263 91	0 00	(100 65)	(100 65)	LT
	Mar 07 2008	Sep 25 2009	4 00	108 85	161 19	0 00	(52 34)	(52 34)	LT
	Mar 14 2008	Sep 25 2009	5 00	136 06	182 64	0 00	(46 58)	(46 58)	LT
COCA-COLA COMPANY (THE) CMN	Dec 16 2008	Sep 25 2009	4 00	211 99	183 55	0 00	28 44	28 44	ST

GMS DELAWARE INVESTMENTS Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Feb 21 2008	Sep 25 2009	4.00	220.18	192.29	0.00	27.89	27.89	LT
DEVON ENERGY CORPORATION (NEW) CMN	Oct 20 2008	Sep 25 2009	2.00	134.88	153.13	0.00	(18.25)	(18.25)	ST
	Oct 28 2008	Sep 25 2009	4.00	269.76	261.31	0.00	8.45	8.45	ST
PFIZER INC CMN	Nov 15 2007	Sep 25 2009	9.00	148.49	211.86	0.00	(63.37)	(63.37)	LT
	Nov 19 2007	Sep 25 2009	12.00	197.99	274.45	0.00	(76.46)	(76.46)	LT
TIME WARNER INC CMN	Aug 29 2006	Sep 25 2009	4.00	114.29	139.63	0.00	(25.34)	(25.34)	LT
	Aug 31 2006	Sep 25 2009	5.00	142.86	187.28	0.00	(44.43)	(44.43)	LT
	Sep 06 2006	Sep 25 2009	5.00	142.86	199.14	0.00	(56.28)	(56.28)	LT
VISA INC CMN CLASS A	Dec 16 2008	Sep 25 2009	3.00	211.69	161.45	0.00	50.25	50.25	ST
AON CORPORATION CMN	Sep 17 2008	Sep 28 2009	7.00	293.28	324.44	0.00	(31.16)	(31.16)	LT
	Sep 23 2008	Sep 28 2009	2.00	83.79	93.75	0.00	(9.95)	(9.95)	LT
SCHLUMBERGER LTD CMN	Dec 11 2008	Sep 29 2009	1.00	60.35	43.32	0.00	17.03	17.03	ST
	Dec 12 2008	Sep 29 2009	4.00	241.41	161.28	0.00	80.13	80.13	ST
ABBOTT LABORATORIES CMN	Oct 10 2008	Oct 01 2009	12.00	588.34	588.40	0.00	(0.06)	(0.06)	ST
	Oct 14 2008	Oct 01 2009	9.00	441.26	494.88	0.00	(53.62)	(53.62)	ST
	Oct 15 2008	Oct 01 2009	8.00	392.23	433.89	0.00	(41.66)	(41.66)	ST
	Oct 22 2008	Oct 01 2009	4.00	196.11	219.11	0.00	(23.00)	(23.00)	ST
AES CORP CMN	Oct 07 2008	Oct 01 2009	10.00	142.20	90.29	0.00	51.91	51.91	ST
	Jan 15 2009	Oct 01 2009	45.00	639.88	350.56	0.00	289.32	289.32	ST
	Mar 30 2009	Oct 01 2009	3.00	42.66	17.00	0.00	25.65	25.65	ST
AETNA INC CMN	Mar 31 2009	Oct 01 2009	8.00	222.07	196.58	0.00	25.49	25.49	ST
	Apr 08 2009	Oct 01 2009	3.00	83.34	75.26	0.00	8.08	8.08	ST
	Apr 08 2009	Oct 01 2009	13.00	360.87	326.15	0.00	34.72	34.72	ST
	Apr 30 2009	Oct 01 2009	5.00	138.90	112.35	0.00	26.55	26.55	ST
AON CORPORATION CMN	Sep 23 2008	Oct 01 2009	11.00	453.85	515.60	0.00	(61.75)	(61.75)	LT
	Oct 03 2008	Oct 01 2009	5.00	206.29	227.16	0.00	(20.87)	(20.87)	ST
BAKER HUGHES INC CMN	Sep 18 2009	Oct 01 2009	14.00	585.46	595.22	0.00	(9.76)	(9.76)	ST
BAXTER INTERNATIONAL INC CMN	Sep 22 2008	Oct 01 2009	1.00	56.08	65.14	0.00	(9.06)	(9.06)	LT
	Oct 06 2008	Oct 01 2009	5.00	280.39	322.52	0.00	(42.13)	(42.13)	ST

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GMS DELAWARE INVESTMENTS
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BOSTON SCIENTIFIC CORP COMMON STOCK	Mar 31 2009	Oct 01 2009	4.00	224.31	205.50	0.00	18.81	18.81	ST
	Jan 10 2008	Oct 01 2009	16.00	164.48	184.06	0.00	(19.58)	(19.58)	LT
	Jul 02 2008	Oct 01 2009	17.00	174.76	211.89	0.00	(37.14)	(37.14)	LT
	Jul 23 2008	Oct 01 2009	33.00	339.23	411.42	0.00	(72.19)	(72.19)	LT
CARDINAL HEALTH INC CMN	Mar 14 2008	Oct 01 2009	3.00	79.59	109.58	0.00	(30.00)	(30.00)	LT
	Mar 28 2008	Oct 01 2009	1.00	26.53	37.62	0.00	(11.09)	(11.09)	LT
	May 30 2008	Oct 01 2009	7.00	185.70	283.13	0.00	(97.42)	(97.42)	LT
	Jun 23 2008	Oct 01 2009	6.00	159.18	221.66	0.00	(62.49)	(62.49)	LT
	Jul 09 2008	Oct 01 2009	7.00	185.70	263.50	0.00	(77.79)	(77.79)	LT
	Jul 18 2008	Oct 01 2009	6.00	159.18	226.63	0.00	(67.45)	(67.45)	LT
	Jul 21 2008	Oct 01 2009	6.00	159.18	225.86	0.00	(66.69)	(66.69)	LT
	Feb 26 2009	Oct 01 2009	13.00	243.74	170.08	0.00	73.66	73.66	ST
CHARLES SCHWAB CORPORATION CMN	Feb 27 2009	Oct 01 2009	21.00	393.74	273.43	0.00	120.31	120.31	ST
	Mar 03 2009	Oct 01 2009	8.00	149.99	97.76	0.00	52.23	52.23	ST
	Nov 12 2008	Oct 01 2009	1.00	50.38	47.61	0.00	2.77	2.77	ST
	Nov 13 2008	Oct 01 2009	7.00	352.65	343.20	0.00	9.45	9.45	ST
CHUBB CORP CMN	Nov 17 2008	Oct 01 2009	7.00	352.65	335.39	0.00	17.26	17.26	ST
	Nov 19 2008	Oct 01 2009	8.00	403.03	369.09	0.00	33.94	33.94	ST
	Sep 21 2009	Oct 01 2009	208.00	958.85	916.20	0.00	42.65	42.65	ST
	Dec 16 2008	Oct 01 2009	7.00	372.32	321.21	0.00	51.11	51.11	ST
COCA-COLA COMPANY (THE) CMN	Dec 22 2008	Oct 01 2009	10.00	531.88	445.47	0.00	86.41	86.41	ST
	Aug 23 2007	Oct 01 2009	6.00	94.62	151.76	0.00	(57.14)	(57.14)	LT
	Sep 27 2007	Oct 01 2009	21.00	331.16	511.85	0.00	(180.69)	(180.69)	LT
	Oct 02 2007	Oct 01 2009	21.00	331.16	506.18	0.00	(175.02)	(175.02)	LT
COMCAST CORPORATION CMN CLASS A VOTING	Oct 05 2007	Oct 01 2009	16.00	252.31	384.19	0.00	(131.88)	(131.88)	LT
	Oct 11 2007	Oct 01 2009	10.00	157.70	238.76	0.00	(81.07)	(81.07)	LT
	Oct 17 2007	Oct 01 2009	15.00	236.54	360.75	0.00	(124.21)	(124.21)	LT
	Oct 25 2007	Oct 01 2009	19.00	299.62	402.59	0.00	(102.97)	(102.97)	LT
	May 07 2009	Oct 01 2009	32.00	1,447.64	1,410.08	0.00	37.56	37.56	ST
	Feb 21 2008	Oct 01 2009	1.00	54.99	48.07	0.00	6.92	6.92	LT
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jun 24 2008	Oct 01 2009	8.00	439.91	360.66	0.00	79.25	79.25	LT
	Jun 27 2008	Oct 01 2009	7.00	364.92	320.17	0.00	64.75	64.75	LT
	Oct 28 2008	Oct 01 2009	2.00	130.02	130.66	0.00	(0.64)	(0.64)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Nov 21 2008	Oct 01 2009	7.00	455.06	442.86	0.00	12.20	12.20	ST

**GMS DELAWARE INVESTMENTS**
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EL PASO CORP CMN	Dec 08 2008	Oct 01 2009	4 00	260 03	263 24	0 00	(3 21)	(3 21)	ST
	Feb 23 2009	Oct 01 2009	4 00	260 03	186 58	0 00	73 45	73 45	ST
	Sep 18 2008	Oct 01 2009	3 00	29 70	39 16	0 00	(9 46)	(9 46)	LT
	Nov 13 2008	Oct 01 2009	24 00	237 59	172 16	0 00	65 43	65 43	ST
EOT CORPORATION CMN	Nov 21 2008	Oct 01 2009	45 00	445 49	260 07	0 00	185 42	185 42	ST
	Jul 24 2009	Oct 01 2009	1 00	41 59	37 07	0 00	4 52	4 52	ST
	Jul 28 2009	Oct 01 2009	8 00	332 71	296 66	0 00	36 05	36 05	ST
	Jul 29 2009	Oct 01 2009	13 00	540 65	482 28	0 00	58 37	58 37	ST
EXELON CORPORATION CMN	Oct 14 2008	Oct 01 2009	4 00	194 99	219 17	0 00	(24 18)	(24 18)	ST
	Oct 15 2008	Oct 01 2009	8 00	389 99	405 47	0 00	(15 48)	(15 48)	ST
	Oct 16 2008	Oct 01 2009	6 00	292 49	296 12	0 00	(3 63)	(3 63)	ST
	Aug 13 2008	Oct 01 2009	22 00	154 88	202 26	0 00	(47 38)	(47 38)	LT
FLEXTRONICS INTERNATIONAL LTD CMN	Aug 14 2008	Oct 01 2009	27 00	190 07	252 17	0 00	(62 10)	(62 10)	LT
	Aug 27 2008	Oct 01 2009	47 00	330 87	421 79	0 00	(90 92)	(90 92)	LT
	Aug 28 2008	Oct 01 2009	33 00	232 31	302 23	0 00	(69 92)	(69 92)	LT
	Sep 08 2008	Oct 01 2009	7 00	49 83	59 40	0 00	(9 57)	(9 57)	LT
GENZYME CORP CMN	Sep 08 2008	Oct 01 2009	19 00	133 76	161 23	0 00	(27 47)	(27 47)	LT
	Aug 26 2009	Oct 01 2009	14 00	778 65	783 17	0 00	(4 52)	(4 52)	ST
HESS CORPORATION CMN	Apr 22 2009	Oct 01 2009	8 00	418 15	405 11	0 00	13 04	13 04	ST
	Apr 23 2009	Oct 01 2009	11 00	574 95	563 75	0 00	11 20	11 20	ST
	Apr 24 2009	Oct 01 2009	4 00	209 07	225 49	0 00	(16 42)	(16 42)	ST
	Apr 27 2009	Oct 01 2009	2 00	104 54	110 18	0 00	(5 64)	(5 64)	ST
INTUIT INC CMN	Dec 03 2008	Oct 01 2009	10 00	278 59	225 61	0 00	52 98	52 98	ST
	Dec 15 2008	Oct 01 2009	23 00	640 76	521 32	0 00	119 44	119 44	ST
INVESCO LTD CMN	May 19 2009	Oct 01 2009	34 00	759 20	493 43	0 00	265 77	265 77	ST
	May 20 2009	Oct 01 2009	11 00	245 62	161 22	0 00	84 40	84 40	ST
KIMBERLY CLARK CORP CMN	Jul 23 2008	Oct 01 2009	9 00	524 68	508 44	0 00	16 24	16 24	LT
	Jul 24 2008	Oct 01 2009	2 00	116 60	111 74	0 00	4 85	4 85	LT
MARSH & MCLENNAN CO INC CMN	Dec 20 2007	Oct 01 2009	16 00	399 51	396 68	0 00	2 83	2 83	LT
	Dec 21 2007	Oct 01 2009	16 00	399 51	412 57	0 00	(13 06)	(13 06)	LT

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GMS DELAWARE INVESTMENTS Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 26 2007	Oct 01 2009	9.00	224.72	237.28	0.00	(12.56)	(12.56)	LT
	Jan 03 2008	Oct 01 2009	11.00	274.66	300.70	0.00	(26.04)	(26.04)	LT
	Oct 22 2008	Oct 01 2009	8.00	199.76	215.87	0.00	(16.12)	(16.12)	ST
MICROSOFT CORPORATION CMN	Jul 09 2009	Oct 01 2009	31.00	770.63	699.76	0.00	70.87	70.87	ST
	Jul 10 2009	Oct 01 2009	16.00	397.75	357.59	0.00	40.16	40.16	ST
	May 08 2009	Oct 01 2009	32.00	970.85	854.70	0.00	116.16	116.16	ST
MORGAN STANLEY CMN	Sep 22 2009	Oct 01 2009	7.00	298.96	319.06	0.00	(20.10)	(20.10)	ST
NEWMONT MINING CORPORATION CMN	Nov 20 2008	Oct 01 2009	13.00	644.13	607.38	0.00	36.75	36.75	ST
	Nov 21 2008	Oct 01 2009	6.00	297.29	263.40	0.00	33.89	33.89	ST
	Dec 01 2008	Oct 01 2009	5.00	247.74	228.66	0.00	19.08	19.08	ST
PFIZER INC CMN	Nov 19 2007	Oct 01 2009	45.00	737.08	1,029.20	0.00	(292.12)	(292.12)	LT
	Mar 25 2008	Oct 01 2009	29.00	475.00	601.00	0.00	(126.00)	(126.00)	LT
	Dec 01 2008	Oct 01 2009	12.00	197.04	171.81	0.00	25.22	25.22	ST
PROGRESSIVE CORPORATION (THE) CMN	Dec 05 2008	Oct 01 2009	1.00	16.42	14.29	0.00	2.13	2.13	ST
	Jan 15 2009	Oct 01 2009	10.00	164.20	139.28	0.00	24.92	24.92	ST
	Dec 12 2008	Oct 01 2009	5.00	289.84	201.59	0.00	88.25	88.25	ST
SCHLUMBERGER LTD CMN	Dec 16 2008	Oct 01 2009	7.00	405.78	294.30	0.00	111.48	111.48	ST
	Mar 02 2009	Oct 01 2009	5.00	290.56	180.09	0.00	110.47	110.47	ST
	Mar 02 2009	Oct 01 2009	1.00	57.97	36.02	0.00	21.95	21.95	ST
SOUTHWEST AIRLINES CO CMN	Mar 03 2009	Oct 01 2009	1.00	58.11	36.09	0.00	22.02	22.02	ST
	Dec 15 2008	Oct 01 2009	13.00	118.95	96.79	0.00	22.16	22.16	ST
	Dec 17 2008	Oct 01 2009	5.00	45.75	40.96	0.00	4.79	4.79	ST
SYMANTEC CORP CMN	Jan 23 2009	Oct 01 2009	39.00	356.84	318.10	0.00	38.74	38.74	ST
	Jan 28 2009	Oct 01 2009	2.00	18.30	15.32	0.00	2.98	2.98	ST
	Jan 28 2009	Oct 01 2009	18.00	165.85	137.90	0.00	27.95	27.95	ST
TEXAS INSTRUMENTS INC CMN	Apr 01 2008	Oct 01 2009	9.00	143.28	154.68	0.00	(11.41)	(11.41)	LT
	Apr 02 2008	Oct 01 2009	17.00	270.63	297.12	0.00	(26.49)	(26.49)	LT
	Apr 23 2008	Oct 01 2009	33.00	525.35	575.85	0.00	(50.51)	(50.51)	LT
TIME WARNER INC CMN	Jun 23 2008	Oct 01 2009	7.00	111.44	136.90	0.00	(25.46)	(25.46)	LT
	May 15 2008	Oct 01 2009	3.00	68.79	93.44	0.00	(24.65)	(24.65)	LT
	Jul 22 2008	Oct 01 2009	9.00	206.36	216.05	0.00	(9.69)	(9.69)	LT
	Sep 06 2006	Oct 01 2009	1.00	29.35	39.83	0.00	(10.48)	(10.48)	LT
	Sep 19 2006	Oct 01 2009	11.00	322.84	418.98	0.00	(96.14)	(96.14)	LT
	Mar 19 2007	Oct 01 2009	5.00	146.75	221.68	0.00	(74.93)	(74.93)	LT



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GMS DELAWARE INVESTMENTS
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Apr 04 2007	Oct 01 2009	7 00	205 44	324 37	0 00	(118 93)	(118 93)	LT
	Jun 13 2007	Oct 01 2009	7 00	205 44	323 34	0 00	(117 89)	(117 89)	LT
	Jul 23 2007	Oct 01 2009	3 00	88 05	132 10	0 00	(44 06)	(44 06)	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Feb 27 2008	Oct 01 2009	3 00	85 71	94 93	0 00	(9 22)	(9 22)	LT
	Feb 29 2008	Oct 01 2009	5 00	142 85	155 86	0 00	(13 02)	(13 02)	LT
	Mar 03 2008	Oct 01 2009	7 00	199 98	215 95	0 00	(15 97)	(15 97)	LT
	Jul 01 2008	Oct 01 2009	15 00	428 54	421 78	0 00	6 76	6 76	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Jun 26 2009	Oct 01 2009	16 00	400 94	395 59	0 00	5 36	5 36	ST
	Jun 29 2009	Oct 01 2009	4 00	100 24	100 00	0 00	0 24	0 24	ST
VISA INC CMN CLASS A	Dec 16 2008	Oct 01 2009	12 00	838 41	645 78	0 00	192 63	192 63	ST
WAL MART STORES INC CMN	Feb 10 2009	Oct 01 2009	18 00	882 33	859 80	0 00	22 53	22 53	ST
WASHINGTON POST CO CL B CMN CLASS B	Jan 24 2007	Oct 01 2009	1 00	455 20	760 76	0 00	(305 56)	(305 56)	LT
	Jan 30 2007	Oct 01 2009	1 00	455 20	760 49	0 00	(305 29)	(305 29)	LT
	Mar 06 2007	Oct 01 2009	1 00	455 20	755 67	0 00	(300 47)	(300 47)	LT
AETNA INC CMN	Apr 30 2009	Oct 02 2009	10 00	269 63	224 70	0 00	44 93	44 93	ST
INVESCO LTD CMN	May 20 2009	Oct 02 2009	11 00	248 95	161 22	0 00	87 73	87 73	ST
AETNA INC CMN	Apr 30 2009	Oct 05 2009	5 00	134 09	112 35	0 00	21 74	21 74	ST
MARSH & MCLENNAN CO INC CMN	Oct 22 2008	Oct 05 2009	7 00	167 38	188 89	0 00	(21 51)	(21 51)	ST
AETNA INC CMN	Apr 30 2009	Oct 06 2009	4 00	105 54	89 88	0 00	15 66	15 66	ST
MARSH & MCLENNAN CO INC CMN	Oct 22 2008	Oct 06 2009	5 00	120 27	134 92	0 00	(14 65)	(14 65)	ST
	Oct 28 2008	Oct 06 2009	6 00	144 32	158 54	0 00	(14 22)	(14 22)	ST
AETNA INC CMN	Apr 30 2009	Oct 07 2009	1 00	27 04	22 47	0 00	4 57	4 57	ST
	May 05 2009	Oct 07 2009	3 00	81 11	72 38	0 00	8 73	8 73	ST
	May 05 2009	Oct 08 2009	2 00	51 68	48 25	0 00	3 43	3 43	ST
	May 06 2009	Oct 08 2009	3 00	77 53	70 68	0 00	6 85	6 85	ST
PROGRESSIVE CORPORATION (THE) CMN	Jan 15 2009	Oct 08 2009	6 00	98 25	83 57	0 00	14 68	14 68	ST
	Jan 21 2009	Oct 08 2009	7 00	114 62	91 20	0 00	23 42	23 42	ST
	Jan 21 2009	Oct 09 2009	5 00	81 45	65 15	0 00	16 30	16 30	ST
	Jan 23 2009	Oct 09 2009	1 00	16 29	12 42	0 00	3 87	3 87	ST
AETNA INC CMN	May 06 2009	Oct 12 2009	1 00	26 43	23 56	0 00	2 87	2 87	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	May 07 2009	Oct 12 2009	3.00	79.28	76.89	0.00	2.39	2.39	ST
PROGRESSIVE CORPORATION (THE) CMN	Jan 23 2009	Oct 12 2009	7.00	115.31	86.93	0.00	28.38	28.38	ST
SOUTHWEST AIRLINES CO CMN	Jan 28 2009	Oct 12 2009	21.00	201.37	160.88	0.00	40.49	40.49	ST
AETNA INC CMN	May 07 2009	Oct 13 2009	1.00	25.78	25.63	0.00	0.15	0.15	ST
	Jun 16 2009	Oct 13 2009	3.00	77.33	71.13	0.00	6.20	6.20	ST
PROGRESSIVE CORPORATION (THE) CMN	Jan 23 2009	Oct 13 2009	8.00	131.99	99.35	0.00	32.64	32.64	ST
AETNA INC CMN	Jun 16 2009	Oct 14 2009	2.00	51.90	47.42	0.00	4.48	4.48	ST
	Jun 18 2009	Oct 14 2009	3.00	77.86	75.08	0.00	2.78	2.78	ST
PROGRESSIVE CORPORATION (THE) CMN	Jan 23 2009	Oct 14 2009	3.00	50.33	37.26	0.00	13.07	13.07	ST
	Jan 28 2009	Oct 14 2009	11.00	184.53	144.31	0.00	40.22	40.22	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Sep 08 2008	Oct 15 2009	1.00	7.78	8.49	0.00	(0.71)	(0.71)	LT
PROGRESSIVE CORPORATION (THE) CMN	Jan 28 2009	Oct 15 2009	8.00	136.26	104.95	0.00	31.31	31.31	ST
SYMANTEC CORP CMN	Jun 23 2008	Oct 15 2009	20.00	334.21	391.13	0.00	(56.92)	(56.92)	LT
FLEXTRONICS INTERNATIONAL LTD CMN	Sep 08 2008	Oct 16 2009	14.00	106.18	118.80	0.00	(12.62)	(12.62)	LT
MICROSOFT CORPORATION CMN	Jul 13 2009	Oct 16 2009	13.00	341.32	296.68	0.00	44.64	44.64	ST
MORGAN STANLEY CMN	May 08 2009	Oct 16 2009	12.00	389.95	320.51	0.00	69.44	69.44	ST
PROGRESSIVE CORPORATION (THE) CMN	Jan 28 2009	Oct 16 2009	3.00	50.46	39.36	0.00	11.10	11.10	ST
	Mar 10 2009	Oct 16 2009	4.00	67.27	40.39	0.00	26.89	26.89	ST
SCHLUMBERGER LTD CMN	Mar 03 2009	Oct 16 2009	5.00	342.97	180.46	0.00	162.51	162.51	ST
PROGRESSIVE CORPORATION (THE) CMN	Mar 10 2009	Oct 19 2009	7.00	118.07	70.68	0.00	47.40	47.40	ST
SYMANTEC CORP CMN	Jun 23 2008	Oct 19 2009	3.00	50.05	58.67	0.00	(8.62)	(8.62)	LT
	Sep 16 2008	Oct 19 2009	5.00	83.42	101.13	0.00	(17.71)	(17.71)	LT
	Oct 06 2008	Oct 19 2009	1.00	16.68	16.25	0.00	0.43	0.43	LT
	Oct 06 2008	Oct 20 2009	7.00	115.13	113.75	0.00	1.38	1.38	LT
CONOCOPHILLIPS CMN	May 08 2009	Oct 21 2009	8.00	428.87	370.34	0.00	58.53	58.53	ST
DEVON ENERGY CORPORATION (NEW) CMN	Feb 23 2009	Oct 21 2009	3.00	215.53	139.94	0.00	75.60	75.60	ST
	Feb 24 2009	Oct 21 2009	2.00	143.69	92.02	0.00	51.67	51.67	ST
	Feb 24 2009	Oct 22 2009	2.00	139.07	92.02	0.00	47.05	47.05	ST
ABBOTT LABORATORIES CMN	Nov 21 2008	Oct 28 2009	2.00	102.68	98.04	0.00	4.64	4.64	ST
BAXTER INTERNATIONAL INC CMN	Apr 08 2009	Oct 28 2009	4.00	218.39	196.73	0.00	21.66	21.66	ST
	Apr 09 2009	Oct 28 2009	6.00	327.58	297.73	0.00	29.85	29.85	ST
	Apr 14 2009	Oct 28 2009	4.00	218.39	197.45	0.00	20.94	20.94	ST
CHUBB CORP CMN	Nov 19 2008	Oct 28 2009	1.00	49.84	46.14	0.00	3.70	3.70	ST
	Nov 20 2008	Oct 28 2009	1.00	49.84	44.74	0.00	5.09	5.09	ST

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GMS DELAWARE INVESTMENTS
 Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
KIMBERLY CLARK CORP CMN	Jul 24 2008	Oct 28 2009	6 00	369 19	335 23	0 00	33 96	33 96	LT
MARSH & MCLENNAN CO INC CMN	Oct 28 2008	Oct 28 2009	1 00	24 52	26 42	0 00	(1 91)	(1 91)	ST
	Nov 05 2008	Oct 28 2009	13 00	318 70	346 30	0 00	(27 60)	(27 60)	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	Dec 01 2008	Oct 28 2009	2 00	103 93	91 47	0 00	12 47	12 47	ST
TIME WARNER INC CMN	Jul 23 2007	Oct 28 2009	1 00	29 84	44 03	0 00	(14 19)	(14 19)	LT
BAXTER INTERNATIONAL INC CMN	Apr 14 2009	Oct 29 2009	3 00	162 28	148 08	0 00	14 20	14 20	ST
CHUBB CORP CMN	Nov 20 2008	Oct 29 2009	3 00	149 15	134 23	0 00	14 92	14 92	ST
MARSH & MCLENNAN CO INC CMN	Nov 05 2008	Oct 29 2009	3 00	73 37	79 92	0 00	(6 55)	(6 55)	ST
	Nov 06 2008	Oct 29 2009	1 00	24 46	25 53	0 00	(1 07)	(1 07)	ST
AON CORPORATION CMN	Oct 03 2008	Oct 30 2009	5 00	193 36	227 16	0 00	(33 80)	(33 80)	LT
	Oct 06 2008	Oct 30 2009	2 00	77 35	85 90	0 00	(8 55)	(8 55)	LT
CHUBB CORP CMN	Nov 20 2008	Oct 30 2009	5 00	244 83	223 72	0 00	21 11	21 11	ST
MARSH & MCLENNAN CO INC CMN	Nov 06 2008	Oct 30 2009	7 00	165 74	178 67	0 00	(12 93)	(12 93)	ST
AON CORPORATION CMN	Oct 06 2008	Nov 03 2009	5 00	192 95	214 74	0 00	(21 79)	(21 79)	LT
CONOCOPHILLIPS CMN	May 08 2009	Nov 03 2009	5 00	252 42	231 46	0 00	20 96	20 96	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Jul 01 2008	Nov 03 2009	7 00	212 96	196 83	0 00	16 13	16 13	LT
AON CORPORATION CMN	Oct 06 2008	Nov 04 2009	3 00	116 78	128 84	0 00	(12 06)	(12 06)	LT
	Jan 28 2009	Nov 04 2009	2 00	77 86	76 48	0 00	1 37	1 37	ST
KIMBERLY CLARK CORP CMN	Jul 24 2008	Nov 04 2009	2 00	125 31	111 74	0 00	13 56	13 56	LT
	Apr 20 2009	Nov 04 2009	1 00	62 65	50 20	0 00	12 46	12 46	ST
AON CORPORATION CMN	Jan 28 2009	Nov 05 2009	3 00	116 77	114 73	0 00	2 04	2 04	ST
	May 05 2009	Nov 05 2009	1 00	38 92	36 68	0 00	2 24	2 24	ST
	May 05 2009	Nov 09 2009	1 00	39 64	36 68	0 00	2 96	2 96	ST
	May 07 2009	Nov 09 2009	5 00	198 20	182 84	0 00	15 36	15 36	ST
KIMBERLY CLARK CORP CMN	Apr 20 2009	Nov 09 2009	3 00	191 23	150 59	0 00	40 64	40 64	ST
AON CORPORATION CMN	May 07 2009	Nov 10 2009	3 00	119 30	109 71	0 00	9 59	9 59	ST
	Jun 02 2009	Nov 10 2009	2 00	79 53	72 13	0 00	7 41	7 41	ST
KIMBERLY CLARK CORP CMN	Apr 20 2009	Nov 10 2009	2 00	128 34	100 40	0 00	27 95	27 95	ST
VISA INC CMN CLASS A	Dec 31 2008	Nov 10 2009	3 00	242 90	155 25	0 00	87 65	87 65	ST
	Jan 15 2009	Nov 10 2009	1 00	80 97	47 92	0 00	33 05	33 05	ST

GMS DELAWARE INVESTMENTS Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AON CORPORATION CMN	Jun 02 2009	Nov 11 2009	4.00	160.15	144.25	0.00	15.90	15.90	ST
BAXTER INTERNATIONAL INC CMN	Apr 14 2009	Nov 11 2009	1.00	57.09	49.36	0.00	7.73	7.73	ST
	Apr 16 2009	Nov 11 2009	2.00	114.19	102.29	0.00	11.90	11.90	ST
KIMBERLY CLARK CORP CMN	Apr 20 2009	Nov 11 2009	5.00	319.86	250.99	0.00	68.87	68.87	ST
AON CORPORATION CMN	Jun 02 2009	Nov 12 2009	4.00	161.09	144.25	0.00	16.84	16.84	ST
	Jun 05 2009	Nov 12 2009	2.00	80.54	73.03	0.00	7.51	7.51	ST
KIMBERLY CLARK CORP CMN	Apr 20 2009	Nov 12 2009	4.00	254.83	200.79	0.00	54.04	54.04	ST
	Jun 23 2009	Nov 13 2009	1.00	63.62	51.13	0.00	12.49	12.49	ST
	Jun 23 2009	Nov 16 2009	6.00	387.05	306.77	0.00	80.28	80.28	ST
CARDINAL HEALTH INC CMN	Aug 07 2008	Nov 18 2009	1.00	31.54	37.68	0.00	(6.14)	(6.14)	LT
	Aug 08 2008	Nov 18 2009	3.00	94.62	116.80	0.00	(22.18)	(22.18)	LT
COMCAST CORPORATION CMN CLASS A	Oct 25 2007	Nov 18 2009	7.00	106.10	148.32	0.00	(42.22)	(42.22)	LT
VOTING									
NOVARTIS AG-ADR SPONSORED ADR CMN	Dec 01 2008	Nov 18 2009	1.00	53.60	45.73	0.00	7.87	7.87	ST
	Dec 02 2008	Nov 18 2009	4.00	214.41	181.35	0.00	33.06	33.06	ST
VISA INC CMN CLASS A	Jan 15 2009	Nov 18 2009	1.00	80.55	47.92	0.00	32.63	32.63	ST
CARDINAL HEALTH INC CMN	Aug 08 2008	Nov 19 2009	4.00	125.72	155.74	0.00	(30.02)	(30.02)	LT
CONOCOPHILLIPS CMN	May 08 2009	Nov 19 2009	3.00	158.02	138.88	0.00	19.14	19.14	ST
	May 13 2009	Nov 19 2009	4.00	210.69	180.14	0.00	30.55	30.55	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jun 27 2008	Nov 19 2009	3.00	159.88	137.21	0.00	22.67	22.67	LT
SCHLUMBERGER LTD CMN	Mar 03 2009	Nov 19 2009	2.00	129.21	72.18	0.00	57.02	57.02	ST
	Mar 04 2009	Nov 19 2009	1.00	64.60	38.56	0.00	26.04	26.04	ST
TIME WARNER INC CMN	Jul 23 2007	Nov 19 2009	3.00	96.06	132.10	0.00	(36.05)	(36.05)	LT
	Aug 08 2007	Nov 19 2009	3.00	96.06	135.63	0.00	(39.58)	(39.58)	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Jun 29 2009	Nov 19 2009	7.00	199.26	174.99	0.00	24.27	24.27	ST
VISA INC CMN CLASS A	Mar 20 2009	Nov 19 2009	3.00	239.45	160.50	0.00	78.95	78.95	ST
COCA-COLA COMPANY (THE) CMN	Dec 22 2008	Nov 20 2009	1.00	57.40	44.55	0.00	12.85	12.85	ST
CONOCOPHILLIPS CMN	May 13 2009	Nov 20 2009	2.00	104.02	90.07	0.00	13.95	13.95	ST
	May 19 2009	Nov 20 2009	3.00	156.03	138.17	0.00	17.86	17.86	ST
SCHLUMBERGER LTD CMN	Mar 04 2009	Nov 20 2009	4.00	253.11	154.23	0.00	98.88	98.88	ST
TIME WARNER INC CMN	Aug 08 2007	Nov 20 2009	2.00	63.46	90.42	0.00	(26.96)	(26.96)	LT
	Nov 19 2007	Nov 20 2009	6.00	190.38	238.28	0.00	(47.90)	(47.90)	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Jun 29 2009	Nov 20 2009	4.00	114.26	100.00	0.00	14.27	14.27	ST

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GMS DELAWARE INVESTMENTS

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jun 30 2009	Nov 20 2009	5.00	142.83	124.48	0.00	18.35	18.35	ST
ABBOTT LABORATORIES CMN	Nov 21 2008	Nov 23 2009	2.00	106.49	98.04	0.00	8.45	8.45	LT
	Nov 21 2008	Nov 24 2009	2.00	108.13	98.04	0.00	10.09	10.09	LT
	Apr 13 2009	Nov 25 2009	4.00	217.46	178.78	0.00	38.68	38.68	ST
COCA-COLA COMPANY (THE) CMN	Dec 26 2008	Dec 01 2009	6.00	347.72	267.68	0.00	80.04	80.04	ST
WAL MART STORES INC CMN	Feb 10 2009	Dec 01 2009	10.00	547.72	477.67	0.00	70.05	70.05	ST
CARDINAL HEALTH INC CMN	Aug 08 2008	Dec 03 2009	3.00	98.24	116.81	0.00	(18.57)	(18.57)	LT
CHUBB CORP CMN	Dec 02 2008	Dec 03 2009	6.00	294.74	285.72	0.00	9.02	9.02	LT
	Jan 15 2009	Dec 03 2009	4.00	196.49	168.96	0.00	27.53	27.53	ST
VISA INC CMN CLASS A	Mar 26 2009	Dec 03 2009	3.00	241.95	161.56	0.00	80.39	80.39	ST
	Apr 02 2009	Dec 03 2009	3.00	241.95	167.62	0.00	74.33	74.33	ST
	Jul 08 2009	Dec 03 2009	4.00	322.60	236.99	0.00	85.61	85.61	ST
WAL MART STORES INC CMN	Feb 11 2009	Dec 03 2009	5.00	272.92	241.03	0.00	31.89	31.89	ST
CITIGROUP INC CMN	Sep 21 2009	Dec 04 2009	43.00	175.85	189.41	0.00	(13.56)	(13.56)	ST
ABBOTT LABORATORIES CMN	Apr 13 2009	Dec 07 2009	3.00	161.57	134.08	0.00	27.49	27.49	ST
	Apr 14 2009	Dec 07 2009	2.00	107.71	89.07	0.00	18.65	18.65	ST
CARDINAL HEALTH INC CMN	Oct 30 2008	Dec 07 2009	8.00	260.04	204.32	0.00	55.72	55.72	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Dec 02 2008	Dec 07 2009	2.00	111.55	90.67	0.00	20.87	20.87	LT
	Dec 12 2008	Dec 07 2009	1.00	55.77	46.89	0.00	8.88	8.88	ST
PFIZER INC CMN	Mar 25 2008	Dec 07 2009	9.00	164.35	186.52	0.00	(22.17)	(22.17)	LT
TEXAS INSTRUMENTS INC CMN	Jul 22 2008	Dec 07 2009	8.00	213.59	192.04	0.00	21.55	21.55	LT
CARDINAL HEALTH INC CMN	Oct 30 2008	Dec 08 2009	1.00	31.97	25.54	0.00	6.43	6.43	LT
	Apr 14 2009	Dec 08 2009	3.00	95.91	72.69	0.00	23.22	23.22	ST
	Apr 14 2009	Dec 09 2009	5.00	158.03	121.15	0.00	36.89	36.89	ST
CHUBB CORP CMN	Jan 21 2009	Dec 09 2009	5.00	241.52	211.82	0.00	29.70	29.70	ST
	Jan 28 2009	Dec 09 2009	2.00	96.61	87.50	0.00	9.11	9.11	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jul 07 2008	Dec 09 2009	3.00	147.97	126.04	0.00	21.93	21.93	LT
MICROSOFT CORPORATION CMN	Jul 13 2009	Dec 09 2009	2.00	59.21	45.64	0.00	13.57	13.57	ST
	Jul 14 2009	Dec 09 2009	4.00	118.43	92.12	0.00	26.31	26.31	ST

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GMS DELAWARE INVESTMENTS
 Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SOUTHWEST AIRLINES CO CMN	Jan 28 2009	Dec 09 2009	7 00	70 56	53 63	0 00	16 93	16 93	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Jul 01 2008	Dec 09 2009	4 00	124 28	112 47	0 00	11 81	11 81	LT
	Aug 05 2008	Dec 09 2009	4 00	124 28	111 20	0 00	13 08	13 08	LT
AOL INC CMN	Nov 19 2007	Dec 10 2009	0 64	15 05	0 00	0 00	15 05	15 05	LT
CARDINAL HEALTH INC CMN	Apr 17 2009	Dec 10 2009	7 00	226 01	171 52	0 00	54 49	54 49	ST
	Apr 20 2009	Dec 10 2009	2 00	64 57	48 31	0 00	16 27	16 27	ST
CHUBB CORP CMN	Jan 28 2009	Dec 10 2009	6 00	290 41	262 51	0 00	27 90	27 90	ST
SOUTHWEST AIRLINES CO CMN	Jan 28 2009	Dec 10 2009	9 00	92 75	68 95	0 00	23 80	23 80	ST
	Feb 05 2009	Dec 10 2009	11 00	113 36	74 44	0 00	38 92	38 92	ST
CARDINAL HEALTH INC CMN	Apr 20 2009	Dec 11 2009	1 00	32 36	24 15	0 00	8 20	8 20	ST
	May 05 2009	Dec 11 2009	5 00	161 78	128 22	0 00	33 57	33 57	ST
CHUBB CORP CMN	Jan 28 2009	Dec 11 2009	2 00	96 96	87 50	0 00	9 46	9 46	ST
	Jan 30 2009	Dec 11 2009	1 00	48 48	43 26	0 00	5 22	5 22	ST
CARDINAL HEALTH INC CMN	May 05 2009	Dec 14 2009	3 00	98 09	76 93	0 00	21 16	21 16	ST
	May 27 2009	Dec 14 2009	1 00	32 70	25 19	0 00	7 51	7 51	ST
CHUBB CORP CMN	Jan 30 2009	Dec 14 2009	3 00	145 65	129 77	0 00	15 88	15 88	ST
CARDINAL HEALTH INC CMN	May 27 2009	Dec 15 2009	3 00	98 55	75 56	0 00	22 99	22 99	ST
	Sep 08 2009	Dec 15 2009	2 00	65 70	52 27	0 00	13 43	13 43	ST
CHUBB CORP CMN	Jan 30 2009	Dec 15 2009	2 00	96 62	86 51	0 00	10 11	10 11	ST
SOUTHWEST AIRLINES CO CMN	Feb 05 2009	Dec 15 2009	10 00	107 80	67 67	0 00	40 13	40 13	ST
TEXAS INSTRUMENTS INC CMN	Jul 22 2008	Dec 15 2009	1 00	25 63	24 01	0 00	1 62	1 62	LT
	Jul 23 2008	Dec 15 2009	8 00	205 03	198 34	0 00	6 69	6 69	LT
CARDINAL HEALTH INC CMN	Sep 08 2009	Dec 16 2009	6 00	196 94	156 81	0 00	40 13	40 13	ST
	Sep 09 2009	Dec 16 2009	2 00	65 65	54 03	0 00	11 62	11 62	ST
CHUBB CORP CMN	Jan 30 2009	Dec 16 2009	2 00	97 42	86 51	0 00	10 91	10 91	ST
	Feb 19 2009	Dec 16 2009	1 00	48 71	39 52	0 00	9 19	9 19	ST
	May 06 2009	Dec 16 2009	1 00	48 71	39 83	0 00	8 88	8 88	ST
CARDINAL HEALTH INC CMN	Sep 09 2009	Dec 17 2009	5 00	159 95	135 07	0 00	24 88	24 88	ST
CHUBB CORP CMN	May 06 2009	Dec 17 2009	3 00	145 09	119 49	0 00	25 60	25 60	ST
AOL INC CMN	Nov 19 2007	Dec 18 2009	1 00	23 16	26 06	0 00	(2 90)	(2 90)	LT
	Nov 13 2008	Dec 18 2009	2 00	46 31	24 23	0 00	22 08	22 08	LT
	Feb 11 2009	Dec 18 2009	1 00	23 16	15 54	0 00	7 62	7 62	ST
	Feb 24 2009	Dec 18 2009	1 00	23 16	10 89	0 00	12 27	12 27	ST
	Mar 03 2009	Dec 18 2009	1 00	23 16	11 16	0 00	11 99	11 99	ST



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GMS DELAWARE INVESTMENTS
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CHUBB CORP CMN	May 06 2009	Dec 18 2009	3.00	143.97	119.50	0.00	24.48	24.48	ST
	May 07 2009	Dec 18 2009	2.00	95.98	80.58	0.00	15.40	15.40	ST
	May 07 2009	Dec 21 2009	4.00	193.12	161.16	0.00	31.96	31.96	ST
SOUTHWEST AIRLINES CO CMN	Feb 05 2009	Dec 21 2009	8.00	90.21	54.14	0.00	36.07	36.07	ST
	Feb 05 2009	Dec 29 2009	10.00	114.00	67.67	0.00	46.33	46.33	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN	Aug 05 2008	Dec 29 2009	5.00	164.25	139.00	0.00	25.25	25.25	LT
SOUTHWEST AIRLINES CO CMN	Feb 05 2009	Dec 30 2009	1.00	11.32	6.77	0.00	4.56	4.56	ST
	Feb 06 2009	Dec 30 2009	9.00	101.90	66.17	0.00	35.73	35.73	ST
Summary									
	Sale Proceeds				Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				69,990.31	57,754.13	0.00	12,236.18	12,236.18	
SHORT TERM LOSSES				49,659.64	63,416.36	0.00	(13,756.72)	(13,756.72)	
NET SHORT TERM GAINS (LOSSES)				119,649.94	121,170.49	0.00	(1,520.55)	(1,520.55)	
LONG TERM GAINS				7,916.34	7,218.62	0.00	697.72	697.72	
LONG TERM LOSSES				45,191.95	67,697.58	0.00	(22,505.63)	(22,505.63)	
NET LONG TERM GAINS (LOSSES)				53,108.29	74,916.20	0.00	(21,807.91)	(21,807.91)	

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GMS OECHSLE INTL EQUITY
Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VIVENDI SPONSORED ADR CMN	Nov 21 2008	Jan 02 2009	0.20	6.10	0.00	0.00	6.10	6.10	ST
BRITISH SKY BROADCASTING GROUP PLC	Jan 06 2006	Feb 11 2009	21.00	558.44	775.89	0.00	(217.45)	(217.45)	LT
AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	Nov 27 2006	Feb 11 2009	4.00	106.37	164.03	0.00	(57.66)	(57.66)	LT
	Nov 28 2006	Feb 11 2009	4.00	106.37	163.16	0.00	(56.79)	(56.79)	LT
	Nov 29 2006	Feb 11 2009	6.00	159.56	249.63	0.00	(90.07)	(90.07)	LT
KONINKLIJKE AHOLD N V SPONSORED ADR CMN	Jan 06 2006	Feb 11 2009	11.00	121.90	109.41	0.00	12.49	12.49	LT
	Jan 06 2006	Feb 12 2009	2.00	22.03	19.89	0.00	2.14	2.14	LT
	Jan 06 2006	Feb 12 2009	103.00	1,140.52	1,024.44	0.00	116.08	116.08	LT
	Nov 27 2006	Feb 12 2009	11.00	121.80	140.70	0.00	(18.90)	(18.90)	LT
	Nov 27 2006	Feb 12 2009	12.00	133.10	153.50	0.00	(20.40)	(20.40)	LT
CAPITALAND LTD SPONSORED ADR CMN	May 13 2008	Feb 27 2009	4.00	9.76	39.56	0.00	(29.80)	(29.80)	ST
	May 13 2008	Mar 11 2009	18.00	44.16	178.03	0.00	(133.87)	(133.87)	ST
	May 13 2008	Mar 12 2009	62.00	151.91	613.22	0.00	(461.31)	(461.31)	ST
SUMCO CORPORATION ADR CMN	Dec 13 2007	Apr 06 2009	22.00	633.71	1,380.36	0.00	(746.65)	(746.65)	LT
BOUYGUES UNSPONSORED ADR CMN	Dec 12 2008	Apr 20 2009	4.00	31.00	31.58	0.00	(0.58)	(0.58)	ST
KONINKLIJKE KPN N V SPONSORED ADR CMN	Jan 06 2006	May 20 2009	43.00	561.33	449.29	0.00	112.05	112.05	LT
SAP AG (SPON ADR)	Jan 06 2006	May 20 2009	7.00	289.53	339.57	0.00	(50.04)	(50.04)	LT
	Jan 06 2006	May 20 2009	9.00	375.96	436.59	0.00	(60.63)	(60.63)	LT
	Jan 06 2006	May 20 2009	11.00	459.53	533.61	0.00	(74.08)	(74.08)	LT
KONINKLIJKE KPN N V SPONSORED ADR CMN	Jan 06 2006	May 21 2009	20.00	257.84	208.97	0.00	48.87	48.87	LT
	Jan 06 2006	May 26 2009	2.00	25.99	20.90	0.00	5.09	5.09	LT
	Jan 06 2006	May 26 2009	25.00	329.41	261.21	0.00	68.20	68.20	LT
NOVO-NORDISK A/S ADR ADR CMN	Jul 18 2006	Aug 12 2009	4.00	239.77	124.37	0.00	115.40	115.40	LT
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	Jan 06 2006	Aug 28 2009	1.00	61.45	43.81	0.00	17.64	17.64	LT
	Jan 06 2006	Aug 31 2009	3.00	184.67	131.43	0.00	53.24	53.24	LT
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	Jan 06 2006	Dec 01 2009	22.00	635.02	725.37	0.00	(90.35)	(90.35)	LT
CADBURY PLC SPONSORED ADR CMN	Jul 11 2006	Dec 04 2009	1.00	52.76	11.22	0.00	41.54	41.54	LT
	Jul 12 2006	Dec 04 2009	4.00	211.03	170.39	0.00	40.64	40.64	LT
	Jul 13 2006	Dec 04 2009	8.00	422.06	368.34	0.00	53.72	53.72	LT
	Jul 17 2006	Dec 04 2009	1.00	52.76	27.99	0.00	24.77	24.77	LT

Statement Detail
GMS OECHSLE INTL EQUITY
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jul 18 2006	Dec 04 2009	1 00	52 76	55 79	0 00	(3 03)	(3 03)	LT
Jul 21 2006	Dec 04 2009	2 00	105 52	84 57	0 00	20 95	20 95	LT
Aug 07 2006	Dec 04 2009	2 00	105 52	117 25	0 00	(11 74)	(11 74)	LT
Oct 30 2006	Dec 04 2009	2 00	105 52	88 44	0 00	17 08	17 08	LT
Nov 02 2006	Dec 04 2009	3 00	158 27	175 74	0 00	(17 47)	(17 47)	LT
AIR LIQUIDE ADR ADR CMN								
Jan 25 2008	Dec 08 2009	10 00	232 77	243 81	0 00	(11 04)	(11 04)	LT
Jan 25 2008	Dec 09 2009	5 00	116 33	121 90	0 00	(5 57)	(5 57)	LT
Jan 28 2008	Dec 09 2009	13 00	302 47	326 49	0 00	(24 02)	(24 02)	LT
Jan 28 2008	Dec 10 2009	3 00	70 00	75 34	0 00	(5 34)	(5 34)	LT
Jan 29 2008	Dec 10 2009	3 00	70 00	81 94	0 00	(11 94)	(11 94)	LT
Jan 30 2008	Dec 10 2009	8 00	186 66	190 68	0 00	(4 02)	(4 02)	LT
RTS/ING GROEP N.V. EXP12/11/2009								
Jan 06 2006	Dec 16 2009	4 00	9 39	32 30	0 00	(22 91)	(22 91)	LT
SHORT TERM GAINS								
SHORT TERM LOSSES								
NET SHORT TERM GAINS (LOSSES)								
LONG TERM GAINS								
LONG TERM LOSSES								
NET LONG TERM GAINS (LOSSES)								
SHORT TERM GAINS			6 10	0 00	0 00	6 10	6 10	
SHORT TERM LOSSES			236 83	862 39	0 00	(625 56)	(625 56)	
NET SHORT TERM GAINS (LOSSES)			242 93	862 39	0 00	(619 46)	(619 46)	
LONG TERM GAINS			3 894 54	3 144 66	0 00	749 88	749 88	
LONG TERM LOSSES			4 883 56	6 483 65	0 00	(1 600 09)	(1 600 09)	
NET LONG TERM GAINS (LOSSES)			8 778 10	9 628 32	0 00	(850 22)	(850 22)	

Statement Detail
GMS OECHSLE INTL EQUITY
 Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not and should not be construed as tax accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
UNITED PARCEL SERVICE, INC. CLASS B	Jul 24 2008	Jan 08 2009	26 00	1,351 87	1,631 78	0 00	(279 91)	(279 91)	ST
COMMON STOCK									
GENENTECH INC CMN	Sep 18 2008	Jan 09 2009	5 00	422 87	453 35	0 00	(30 48)	(30 48)	ST
INVESCO LTD CMN	Jul 18 2008	Jan 21 2009	39 00	440 76	900 20	0 00	(459 44)	(459 44)	ST
	Jul 21 2008	Jan 21 2009	66 00	745 90	1,545 76	0 00	(799 86)	(799 86)	ST
	Jul 22 2008	Jan 21 2009	45 00	508 57	1,042 56	0 00	(533 99)	(533 99)	ST
	Dec 29 2008	Jan 21 2009	10 00	113 02	126 54	0 00	(13 53)	(13 53)	ST
	Dec 30 2008	Jan 21 2009	10 00	113 02	133 14	0 00	(20 12)	(20 12)	ST
	Dec 31 2008	Jan 21 2009	2 00	22 60	27 90	0 00	(5 30)	(5 30)	ST
TD AMERITRADE HOLDING CORPORAT CMN	Nov 18 2008	Jan 21 2009	54 00	608 38	615 93	0 00	(7 55)	(7 55)	ST
WILLIAMS COMPANIES INC (THE) CMN	Jun 19 2007	Jan 21 2009	2 00	26 65	63 70	0 00	(37 05)	(37 05)	LT
	Nov 02 2007	Jan 21 2009	70 00	932 65	2,534 76	0 00	(1,602 11)	(1,602 11)	LT
	Sep 03 2008	Jan 21 2009	50 00	666 18	1,408 62	0 00	(742 44)	(742 44)	ST
BANK OF AMERICA CORP CMN	Jun 16 2006	Jan 22 2009	21 00	120 26	998 44	0 00	(878 18)	(878 18)	LT
	Sep 18 2006	Jan 22 2009	11 00	62 99	570 66	0 00	(507 67)	(507 67)	LT
	Feb 19 2008	Jan 22 2009	55 00	314 96	2,368 51	0 00	(2,053 55)	(2,053 55)	ST
SUNTRUST BANKS INC \$1 00 PAR CMN	Sep 22 2008	Jan 22 2009	38 00	543 34	2,033 88	0 00	(1,490 54)	(1,490 54)	ST
ZIMMER HLDGS INC CMN	Oct 27 2008	Jan 22 2009	17 00	689 25	698 94	0 00	(29 69)	(29 69)	ST
NUCOR CORPORATION CMN	Dec 10 2008	Jan 23 2009	6 00	239 20	259 66	0 00	(20 46)	(20 46)	ST
	Dec 11 2008	Jan 23 2009	26 00	1,036 54	1,120 45	0 00	(83 91)	(83 91)	ST
SMITH INTERNATIONAL INC CMN	Sep 24 2008	Jan 23 2009	27 00	665 71	1,736 99	0 00	(1,071 28)	(1,071 28)	ST
	Nov 05 2008	Jan 23 2009	23 00	567 09	798 50	0 00	(231 41)	(231 41)	ST
AMPHENOL CORP CL-A (NEW) CMN CLASS A	Oct 20 2008	Jan 26 2009	31 00	795 05	844 13	0 00	(59 08)	(59 08)	ST
	Oct 21 2008	Jan 26 2009	1 00	25 32	28 00	0 00	(2 68)	(2 68)	ST
HEWLETT-PACKARD CO CMN	Apr 13 2007	Jan 26 2009	7 00	250 72	288 00	0 00	(37 28)	(37 28)	LT
	Apr 16 2007	Jan 26 2009	17 00	608 89	697 83	0 00	(88 94)	(88 94)	LT



Statement Detail

GMS OECHSLE INTL EQUITY
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HESS CORPORATION CMN	Mar 04 2008	Jan 27 2009	11.00	661 01	1,009 18	0 00	(348 17)	(348 17)	ST
	Mar 04 2008	Feb 03 2009	4.00	220 50	366 97	0 00	(146 47)	(146 47)	ST
	May 13 2008	Feb 03 2009	6.00	330 76	708 93	0 00	(378 17)	(378 17)	ST
AIR PRODUCTS & CHEMICALS INC CMN	Sep 16 2008	Feb 09 2009	8.00	447 37	679 20	0 00	(231 83)	(231 83)	ST
HEWLETT-PACKARD CO CMN	Apr 16 2007	Feb 09 2009	1.00	36 59	41 05	0 00	(4 46)	(4 46)	LT
	Apr 17 2007	Feb 09 2009	17.00	621 98	695 76	0 00	(73 78)	(73 78)	LT
AIR PRODUCTS & CHEMICALS INC CMN	Sep 16 2008	Feb 10 2009	9.00	486 82	764 10	0 00	(277 28)	(277 28)	ST
NEWELL RUBBERMAID INC CMN	Jan 06 2006	Feb 11 2009	25.00	192 94	600 22	0 00	(407 28)	(407 28)	LT
	Jan 26 2006	Feb 11 2009	60.00	463 05	1,439 40	0 00	(976 35)	(976 35)	LT
	Aug 03 2007	Feb 11 2009	24.00	185 22	637 09	0 00	(451 87)	(451 87)	LT
	Aug 28 2007	Feb 11 2009	3.00	23 15	78 92	0 00	(55 77)	(55 77)	LT
	Aug 28 2007	Feb 12 2009	37.00	284 73	973 36	0 00	(688 63)	(688 63)	LT
WAL MART STORES INC CMN	Apr 04 2008	Feb 13 2009	17.00	795 06	930 08	0 00	(135 02)	(135 02)	ST
RANGE RESOURCES CORPORATION CMN	Nov 18 2008	Feb 19 2009	22.00	775 18	892 42	0 00	(117 24)	(117 24)	ST
AIR PRODUCTS & CHEMICALS INC CMN	Sep 24 2008	Feb 24 2009	11.00	534 68	808 94	0 00	(274 26)	(274 26)	ST
AMGEN INC CMN	Jul 14 2008	Feb 24 2009	3.00	170 72	152 99	0 00	17 73	17 73	ST
BAXTER INTERNATIONAL INC CMN	May 26 2006	Feb 24 2009	3.00	174 83	114 96	0 00	59 87	59 87	LT
DEVON ENERGY CORPORATION (NEW) CMN	Apr 09 2007	Feb 24 2009	3.00	137 87	218 46	0 00	(80 59)	(80 59)	LT
ENTERGY CORPORATION CMN	Jan 06 2006	Feb 24 2009	2.00	134 19	141 12	0 00	(6 93)	(6 93)	LT
EVEREST RE GROUP LTD CMN	Mar 28 2006	Feb 24 2009	2.00	137 51	184 12	0 00	(46 61)	(46 61)	LT
EXXON MOBIL CORPORATION CMN	Oct 06 2008	Feb 24 2009	3.00	213 65	229 22	0 00	(15 57)	(15 57)	ST
FIRSTENERGY CORP CMN	Mar 23 2007	Feb 24 2009	4.00	186 51	263 77	0 00	(77 26)	(77 26)	LT
FRANKLIN RESOURCES INC CMN	Oct 24 2008	Feb 24 2009	3.00	143 99	165 58	0 00	(21 59)	(21 59)	ST
HESS CORPORATION CMN	May 13 2008	Feb 24 2009	2.00	100 87	236 31	0 00	(135 44)	(135 44)	ST
	Nov 03 2008	Feb 24 2009	1.00	50 44	58 33	0 00	(7 89)	(7 89)	ST
JOHNSON & JOHNSON CMN	Aug 16 2007	Feb 24 2009	4.00	218 75	245 25	0 00	(26 50)	(26 50)	LT
JPMORGAN CHASE & CO CMN	Jun 15 2006	Feb 24 2009	2.00	39 42	81 07	0 00	(41 65)	(41 65)	LT
	May 04 2007	Feb 24 2009	6.00	118 25	318 02	0 00	(199 77)	(199 77)	LT
LABORATORY CORPORATION OF AMER CMN	Feb 08 2008	Feb 24 2009	2.00	122 05	156 49	0 00	(34 44)	(34 44)	LT
MICROSOFT CORPORATION CMN	Oct 20 2008	Feb 24 2009	7.00	119 62	166 71	0 00	(47 09)	(47 09)	ST
PHILIP MORRIS INTL INC CMN	Aug 10 2007	Feb 24 2009	4.00	140 07	186 09	0 00	(46 02)	(46 02)	LT
SPRINT NEXTEL CORPORATION CMN	Oct 27 2006	Feb 24 2009	37.00	126 53	706 43	0 00	(579 90)	(579 90)	LT
THE TRAVELERS COMPANIES, INC CMN	Nov 19 2007	Feb 24 2009	5.00	191 24	257 49	0 00	(66 25)	(66 25)	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Aug 23 2007	Feb 24 2009	10.00	194 99	298 14	0 00	(103 15)	(103 15)	LT



Statement Detail
GMS OECHSLE INTL EQUITY
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WYETH CMN	Jan 18 2007	Feb 24 2009	3 00	125 87	155 12	0 00	(29 25)	(29 25)	LT
ZIMMER HLDGS INC CMN	Oct 27 2008	Mar 03 2009	25 00	838 54	1,027 86	0 00	(189 32)	(189 32)	ST
JOHNSON CONTROLS INC CMN	Jun 25 2007	Mar 04 2009	48 00	534 35	1,822 42	0 00	(1,288 07)	(1,288 07)	LT
	Jun 26 2007	Mar 04 2009	15 00	166 99	570 00	0 00	(403 01)	(403 01)	LT
AIR PRODUCTS & CHEMICALS INC CMN	Sep 24 2008	Mar 09 2009	13 00	597 54	956 02	0 00	(358 48)	(358 48)	ST
GENENTECH INC CMN	Sep 18 2008	Mar 09 2009	25 00	2,249 55	2,266 73	0 00	(17 18)	(17 18)	ST
TIME WARNER INC CMN	Jan 26 2006	Mar 13 2009	31 00	253 57	531 65	0 00	(278 08)	(278 08)	LT
	Oct 09 2006	Mar 13 2009	51 00	417 17	959 65	0 00	(542 48)	(542 48)	LT
	Feb 26 2007	Mar 13 2009	10 00	81 80	212 69	0 00	(130 89)	(130 89)	LT
	Mar 16 2007	Mar 13 2009	15 00	122 70	291 84	0 00	(169 14)	(169 14)	LT
	Apr 23 2007	Mar 13 2009	10 00	81 80	209 28	0 00	(127 48)	(127 48)	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Aug 23 2007	Mar 17 2009	16 00	297 37	477 02	0 00	(179 65)	(179 65)	LT
	Aug 24 2007	Mar 17 2009	20 00	371 71	597 91	0 00	(226 20)	(226 20)	LT
	Dec 06 2007	Mar 17 2009	19 00	353 13	674 12	0 00	(320 99)	(320 99)	LT
	Dec 06 2007	Mar 18 2009	45 00	834 95	1,596 59	0 00	(761 64)	(761 64)	LT
SPRINT NEXTEL CORPORATION CMN	Oct 27 2006	Mar 24 2009	32 00	119 32	610 96	0 00	(491 64)	(491 64)	LT
	Nov 07 2006	Mar 24 2009	55 00	205 09	1,073 56	0 00	(868 47)	(868 47)	LT
	Nov 07 2006	Mar 25 2009	10 00	37 81	195 19	0 00	(157 38)	(157 38)	LT
	Nov 08 2006	Mar 25 2009	125 00	472 62	2,445 42	0 00	(1,972 80)	(1,972 80)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Apr 09 2007	Mar 26 2009	5 00	242 55	364 11	0 00	(121 56)	(121 56)	LT
	May 04 2007	Mar 26 2009	8 00	388 08	613 16	0 00	(225 08)	(225 08)	LT
TIME WARNER CABLE INC CMN	Apr 23 2007	Mar 27 2009	0 59	15 03	0 00	0 00	15 03	15 03	LT
VIACOM INC CMN CLASS B	Oct 15 2008	Mar 30 2009	39 00	668 91	721 22	0 00	(52 31)	(52 31)	ST
CAMPBELL SOUP CO CMN	Jan 08 2009	Apr 07 2009	1 00	26 27	29 00	0 00	(2 73)	(2 73)	ST
	Jan 09 2009	Apr 07 2009	6 00	157 65	173 99	0 00	(16 35)	(16 35)	ST
MICROSOFT CORPORATION CMN	Oct 20 2008	Apr 07 2009	48 00	900 78	1,143 16	0 00	(242 38)	(242 38)	ST
	Nov 20 2008	Apr 07 2009	17 00	319 03	312 40	0 00	6 63	6 63	ST
CAMPBELL SOUP CO CMN	Jan 09 2009	Apr 08 2009	2 00	52 45	58 00	0 00	(5 55)	(5 55)	ST
	Jan 12 2009	Apr 08 2009	6 00	157 35	173 70	0 00	(16 35)	(16 35)	ST
	Jan 13 2009	Apr 08 2009	29 00	760 53	841 00	0 00	(80 47)	(80 47)	ST

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GMS OECHSLE INTL EQUITY

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CHUBB CORP CMN	Oct 28 2008	Apr 08 2009	29.00	1,208.84	1,311.51	0.00	(102.67)	(102.67)	ST
TIME WARNER CABLE INC CMN	Apr 23 2007	Apr 08 2009	3.00	79.81	181.53	0.00	(101.72)	(101.72)	LT
	Sep 25 2007	Apr 08 2009	13.00	345.84	712.45	0.00	(366.61)	(366.61)	LT
	Feb 19 2008	Apr 08 2009	2.00	53.21	123.50	0.00	(70.30)	(70.30)	LT
	May 23 2008	Apr 08 2009	4.00	106.41	180.91	0.00	(74.50)	(74.50)	ST
AMPHENOL CORP CL-A (NEW) CMN CLASS A	Oct 21 2008	Apr 09 2009	52.00	1,571.12	1,456.10	0.00	115.02	115.02	ST
AMGEN INC CMN	Jul 15 2008	Apr 13 2009	17.00	809.99	886.32	0.00	(76.33)	(76.33)	ST
PFIZER INC CMN	Jan 29 2009	Apr 14 2009	117.00	1,559.33	1,769.85	0.00	(210.52)	(210.52)	ST
EVEREST RE GROUP LTD CMN	Mar 28 2006	Apr 16 2009	6.00	447.28	552.36	0.00	(105.08)	(105.08)	LT
MICROSOFT CORPORATION CMN	Nov 20 2008	Apr 16 2009	25.00	493.62	459.41	0.00	34.21	34.21	ST
	Jan 21 2009	Apr 16 2009	74.00	1,461.11	1,399.87	0.00	61.24	61.24	ST
EVEREST RE GROUP LTD CMN	Mar 29 2006	Apr 17 2009	3.00	219.00	276.18	0.00	(57.18)	(57.18)	LT
ACTIVISION BLIZZARD INC CMN	Feb 13 2009	Apr 21 2009	89.00	909.16	861.82	0.00	47.34	47.34	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 13 2009	Apr 23 2009	32.00	1,576.35	1,481.04	0.00	95.31	95.31	ST
TD AMERITRADE HOLDING CORPORAT CMN	Nov 18 2008	Apr 23 2009	63.00	1,038.65	718.58	0.00	320.07	320.07	ST
	Dec 29 2008	Apr 23 2009	50.00	824.32	643.37	0.00	180.95	180.95	ST
VISA INC CMN CLASS A	Mar 19 2008	Apr 23 2009	21.00	1,218.99	1,253.29	0.00	(34.30)	(34.30)	LT
EXXON MOBIL CORPORATION CMN	Oct 06 2008	Apr 30 2009	8.00	536.14	611.26	0.00	(75.12)	(75.12)	ST
EVEREST RE GROUP LTD CMN	Mar 28 2006	May 06 2009	2.00	142.20	184.12	0.00	(41.92)	(41.92)	LT
	Apr 22 2008	May 06 2009	14.00	995.42	1,289.71	0.00	(294.29)	(294.29)	LT
	Apr 24 2008	May 06 2009	4.00	284.41	366.74	0.00	(82.34)	(82.34)	LT
WAL MART STORES INC CMN	Apr 04 2008	May 06 2009	18.00	889.97	984.79	0.00	(94.82)	(94.82)	LT
AIR PRODUCTS & CHEMICALS INC CMN	Sep 24 2008	May 07 2009	10.00	630.04	735.40	0.00	(105.36)	(105.36)	ST
	Jan 23 2009	May 07 2009	13.00	819.05	685.71	0.00	133.34	133.34	ST
AMGEN INC CMN	Jul 15 2008	May 07 2009	16.00	750.77	834.18	0.00	(83.41)	(83.41)	ST
AT&T INC CMN	Mar 03 2009	May 07 2009	62.00	1,581.09	1,420.39	0.00	160.70	160.70	ST
EVEREST RE GROUP LTD CMN	Apr 24 2008	May 07 2009	1.00	70.08	91.69	0.00	(21.61)	(21.61)	LT
	Aug 08 2008	May 07 2009	9.00	630.73	749.03	0.00	(118.30)	(118.30)	ST
	Aug 11 2008	May 07 2009	9.00	630.73	749.04	0.00	(118.31)	(118.31)	ST
AMGEN INC CMN	Jul 15 2008	May 08 2009	17.00	801.98	886.32	0.00	(84.34)	(84.34)	ST
	Sep 30 2008	May 08 2009	14.00	660.45	822.48	0.00	(162.03)	(162.03)	ST
WASTE MANAGEMENT INC CMN	Sep 05 2008	May 08 2009	34.00	922.47	1,176.57	0.00	(254.10)	(254.10)	ST
	Sep 08 2008	May 08 2009	5.00	135.66	176.95	0.00	(41.29)	(41.29)	ST
WYETH CMN	Jan 18 2007	May 08 2009	18.00	792.52	930.73	0.00	(138.21)	(138.21)	LT



Statement Detail

GMS OECHSLE INTL EQUITY
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
THE MOSAIC COMPANY CMN	Feb 09 2009	May 11 2009	5.00	224.55	226.57	0.00	(2.02)	(2.02)	ST
EOG RESOURCES INC CMN	Jun 05 2008	May 12 2009	2.00	143.50	254.80	0.00	(111.30)	(111.30)	ST
	Jun 19 2008	May 12 2009	4.00	287.01	534.19	0.00	(247.18)	(247.18)	ST
THE MOSAIC COMPANY CMN	Feb 09 2009	May 12 2009	2.00	90.41	90.63	0.00	(0.22)	(0.22)	ST
	Feb 10 2009	May 12 2009	7.00	316.45	315.53	0.00	0.92	0.92	ST
EXXON MOBIL CORPORATION CMN	Oct 06 2008	May 20 2009	32.00	2,251.01	2,445.04	0.00	(194.03)	(194.03)	ST
	Oct 07 2008	May 20 2009	6.00	422.06	474.66	0.00	(52.60)	(52.60)	ST
TIME WARNER INC CMN	Apr 23 2007	May 27 2009	12.00	282.84	550.95	0.00	(268.11)	(268.11)	LT
	Sep 25 2007	May 27 2009	13.00	306.41	530.38	0.00	(223.97)	(223.97)	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 13 2009	Jun 01 2009	31.00	1,654.99	1,434.75	0.00	220.24	220.24	ST
TIME WARNER INC CMN	Sep 25 2007	Jun 01 2009	40.00	958.57	1,631.94	0.00	(673.37)	(673.37)	LT
	Feb 19 2008	Jun 01 2009	10.00	239.64	374.83	0.00	(135.19)	(135.19)	LT
	May 23 2008	Jun 01 2009	15.00	359.47	549.07	0.00	(189.61)	(189.61)	LT
WAL MART STORES INC CMN	Apr 04 2008	Jun 01 2009	20.00	1,010.84	1,094.21	0.00	(83.37)	(83.37)	LT
	Apr 11 2008	Jun 01 2009	23.00	1,162.46	1,266.64	0.00	(104.18)	(104.18)	LT
VISA INC CMN CLASS A	Mar 19 2008	Jun 02 2009	32.00	2,138.03	1,909.77	0.00	228.26	228.26	LT
EXXON MOBIL CORPORATION CMN	Oct 07 2008	Jun 05 2009	5.00	363.94	395.55	0.00	(31.61)	(31.61)	ST
	Jan 20 2009	Jun 05 2009	11.00	800.67	851.73	0.00	(51.06)	(51.06)	ST
	Jan 23 2009	Jun 05 2009	11.00	800.67	849.42	0.00	(48.75)	(48.75)	ST
LABORATORY CORPORATION OF AMER CMN	Feb 08 2008	Jun 05 2009	10.00	614.05	782.42	0.00	(168.37)	(168.37)	LT
	Feb 08 2008	Jun 08 2009	5.00	305.07	391.21	0.00	(86.14)	(86.14)	LT
	Feb 11 2008	Jun 08 2009	6.00	366.09	473.85	0.00	(107.77)	(107.77)	LT
WASTE MANAGEMENT INC CMN	Sep 08 2008	Jun 08 2009	12.00	337.23	424.68	0.00	(87.46)	(87.46)	ST
	Oct 13 2008	Jun 08 2009	12.00	337.23	357.87	0.00	(20.65)	(20.65)	ST
	Oct 13 2008	Jun 09 2009	23.00	640.25	685.92	0.00	(45.67)	(45.67)	ST
	Oct 14 2008	Jun 09 2009	6.00	167.02	181.63	0.00	(14.61)	(14.61)	ST
	Oct 15 2008	Jun 09 2009	9.00	250.53	274.19	0.00	(23.66)	(23.66)	ST
NIKE CLASS-B CMN CLASS B	Apr 07 2009	Jun 24 2009	22.00	1,171.45	1,091.98	0.00	79.47	79.47	ST
HESS CORPORATION CMN	Nov 03 2008	Jun 25 2009	15.00	801.38	874.88	0.00	(73.51)	(73.51)	ST
	Dec 12 2008	Jun 25 2009	3.00	160.28	140.13	0.00	20.15	20.15	ST



Statement Detail
GMS OECHSLE INTL EQUITY
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NIKE CLASS-B CMN CLASS B	Apr 07 2009	Jun 25 2009	3.00	152.14	148.91	0.00	3.23	3.23	ST
	Apr 23 2009	Jun 25 2009	21.00	1,064.96	1,131.01	0.00	(66.05)	(66.05)	ST
RANGE RESOURCES CORPORATION CMN	Nov 18 2008	Jun 25 2009	15.00	622.35	608.47	0.00	13.89	13.89	ST
	Nov 25 2008	Jun 25 2009	15.00	622.35	582.73	0.00	39.62	39.62	ST
TRANSOCEAN LTD CMN	Feb 23 2009	Jun 29 2009	10.00	755.98	580.94	0.00	175.04	175.04	ST
JOHNSON & JOHNSON CMN	Aug 16 2007	Jul 09 2009	10.00	565.19	613.12	0.00	(47.93)	(47.93)	LT
THE MOSAIC COMPANY CMN	Feb 10 2009	Jul 17 2009	7.00	363.38	315.53	0.00	47.86	47.86	ST
	Apr 09 2009	Jul 17 2009	1.00	51.91	44.41	0.00	7.50	7.50	ST
	Apr 15 2009	Jul 17 2009	4.00	207.65	177.56	0.00	30.09	30.09	ST
LABORATORY CORPORATION OF AMER CMN	Feb 11 2008	Jul 20 2009	14.00	935.38	1,105.66	0.00	(170.28)	(170.28)	LT
	Jul 01 2008	Jul 20 2009	7.00	467.69	482.39	0.00	(14.70)	(14.70)	LT
THE MOSAIC COMPANY CMN	Apr 15 2009	Jul 20 2009	16.00	784.80	710.24	0.00	74.56	74.56	ST
LABORATORY CORPORATION OF AMER CMN	Jul 01 2008	Jul 21 2009	13.00	876.72	895.86	0.00	(19.14)	(19.14)	LT
FRANKLIN RESOURCES INC CMN	Oct 24 2008	Aug 03 2009	13.00	1,190.13	717.49	0.00	472.64	472.64	ST
PHILIP MORRIS INTL INC CMN	Aug 10 2007	Aug 03 2009	13.00	612.77	604.79	0.00	7.98	7.98	LT
	Aug 21 2007	Aug 03 2009	12.00	565.63	560.22	0.00	5.41	5.41	LT
	Aug 22 2007	Aug 03 2009	6.00	282.82	282.71	0.00	0.10	0.10	LT
BANK OF AMERICA CORP CMN	Apr 13 2009	Aug 06 2009	17.00	288.14	185.83	0.00	102.31	102.31	ST
BAXTER INTERNATIONAL INC CMN	May 26 2006	Aug 06 2009	3.00	164.51	114.96	0.00	49.55	49.55	LT
BIODEN IDEC INC CMN	Feb 25 2009	Aug 06 2009	22.00	1,035.17	1,129.04	0.00	(93.87)	(93.87)	ST
BOEING COMPANY CMN	Jul 25 2008	Aug 06 2009	6.00	265.61	380.27	0.00	(114.66)	(114.66)	LT
COMCAST CORPORATION CMN CLASS A VOTING	Mar 30 2009	Aug 06 2009	13.00	199.02	177.48	0.00	21.54	21.54	ST
DEVON ENERGY CORPORATION (NEW) CMN	May 04 2007	Aug 06 2009	2.00	125.35	153.29	0.00	(27.94)	(27.94)	LT
	May 11 2007	Aug 06 2009	1.00	62.68	75.03	0.00	(12.36)	(12.36)	LT
ENTERGY CORPORATION CMN	Jan 06 2006	Aug 06 2009	3.00	232.52	211.68	0.00	20.84	20.84	LT
EOG RESOURCES INC CMN	Jun 19 2008	Aug 06 2009	2.00	155.25	267.09	0.00	(111.84)	(111.84)	LT
FIRSTENERGY CORP CMN	Mar 23 2007	Aug 06 2009	2.00	83.21	131.88	0.00	(48.67)	(48.67)	LT
	Mar 26 2007	Aug 06 2009	2.00	83.21	132.23	0.00	(49.02)	(49.02)	LT
HEWLETT-PACKARD CO CMN	Apr 17 2007	Aug 06 2009	4.00	170.79	163.71	0.00	7.08	7.08	LT
HONEYWELL INTL INC CMN	Sep 18 2008	Aug 06 2009	5.00	176.64	217.65	0.00	(41.01)	(41.01)	ST
JPMORGAN CHASE & CO CMN	May 04 2007	Aug 06 2009	8.00	329.59	424.03	0.00	(94.44)	(94.44)	LT
SJM CORPORATION CMN	Mar 07 2008	Aug 06 2009	20.00	183.99	359.42	0.00	(175.43)	(175.43)	LT
SPRINT NEXTEL CORPORATION CMN	Nov 08 2006	Aug 06 2009	22.00	85.36	430.39	0.00	(345.04)	(345.04)	LT

Statement Detail
GMS OECHSLE INTL EQUITY
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jan 24 2007	Aug 06 2009	20.00	77.60	350.64	0.00	(273.05)	(273.05)	LT
THE TRAVELERS COMPANIES, INC CMN	Nov 19 2007	Aug 06 2009	5.00	230.19	257.49	0.00	(27.30)	(27.30)	LT
TJX COMPANIES INC (NEW) CMN	Apr 07 2009	Aug 06 2009	5.00	177.74	128.92	0.00	48.82	48.82	ST
WELLPOINT, INC CMN	Oct 28 2008	Aug 06 2009	5.00	250.44	194.36	0.00	56.08	56.08	ST
DOW CHEMICAL CO CMN	May 08 2009	Aug 07 2009	32.00	738.00	557.48	0.00	180.52	180.52	ST
	May 11 2009	Aug 07 2009	28.00	645.75	479.64	0.00	166.11	166.11	ST
EOG RESOURCES INC CMN	Jun 19 2008	Aug 17 2009	2.00	142.88	267.09	0.00	(124.21)	(124.21)	LT
	Jun 20 2008	Aug 17 2009	7.00	500.07	922.32	0.00	(422.25)	(422.25)	LT
MORGAN STANLEY CMN	Feb 13 2009	Aug 24 2009	29.00	872.96	688.85	0.00	204.11	204.11	ST
ENERGY CORPORATION CMN	Jan 06 2006	Aug 26 2009	9.00	731.46	635.04	0.00	96.42	96.42	LT
THE TRAVELERS COMPANIES, INC CMN	Nov 19 2007	Aug 26 2009	7.00	340.61	360.49	0.00	(19.88)	(19.88)	LT
	Nov 20 2007	Aug 26 2009	11.00	535.25	564.23	0.00	(28.98)	(28.98)	LT
DEVON ENERGY CORPORATION (NEW) CMN	May 11 2007	Aug 27 2009	9.00	556.77	675.31	0.00	(118.53)	(118.53)	LT
	May 18 2007	Aug 27 2009	2.00	123.73	155.46	0.00	(31.73)	(31.73)	LT
ACTIVISION BLIZZARD INC CMN	Feb 13 2009	Aug 28 2009	19.00	224.19	183.99	0.00	40.21	40.21	ST
AFLAC INCORPORATED CMN	May 07 2009	Aug 28 2009	4.00	163.91	133.48	0.00	30.44	30.44	ST
AMERICAN ELECTRIC POWER INC CMN	Apr 07 2009	Aug 28 2009	5.00	157.99	130.99	0.00	27.00	27.00	ST
BANK OF AMERICA CORP CMN	Apr 13 2009	Aug 28 2009	19.00	343.51	207.69	0.00	135.82	135.82	ST
BAXTER INTERNATIONAL INC CMN	May 26 2006	Aug 28 2009	5.00	283.37	191.60	0.00	91.77	91.77	LT
BOEING IDEC INC CMN	Feb 25 2009	Aug 28 2009	3.00	150.02	153.96	0.00	(3.94)	(3.94)	ST
BOEING COMPANY CMN	Jul 25 2008	Aug 28 2009	3.00	154.28	190.13	0.00	(35.85)	(35.85)	LT
COMCAST CORPORATION CMN CLASS A	Mar 30 2009	Aug 28 2009	12.00	187.67	163.83	0.00	23.84	23.84	ST
VOTING									
DEVON ENERGY CORPORATION (NEW) CMN	May 18 2007	Aug 28 2009	3.00	188.39	233.19	0.00	(44.80)	(44.80)	LT
DISH NETWORK CORPORATION CMN CLASS A	Jun 29 2009	Aug 28 2009	11.00	185.45	176.65	0.00	8.80	8.80	ST
ENERGY CORPORATION CMN	Jan 06 2006	Aug 28 2009	3.00	241.01	211.68	0.00	29.33	29.33	LT
EOG RESOURCES INC CMN	Jun 20 2008	Aug 28 2009	3.00	220.10	395.28	0.00	(175.18)	(175.18)	LT
FIRSTENERGY CORP CMN	Mar 26 2007	Aug 28 2009	4.00	182.59	264.46	0.00	(81.87)	(81.87)	LT
FRANKLIN RESOURCES INC CMN	Oct 24 2008	Aug 28 2009	2.00	188.02	110.38	0.00	77.64	77.64	ST
FREEMONT-MCMORAN COPPER & GOLD CMN	May 06 2009	Aug 28 2009	3.00	196.85	155.38	0.00	41.47	41.47	ST

Statement Detail
GMS OECHSLE INTL EQUITY
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HESS CORPORATION CMN	Dec 12 2008	Aug 28 2009	6 00	313 19	280 25	0 00	32 94	32 94	ST
HEWLETT-PACKARD CO CMN	Apr 17 2007	Aug 28 2009	2 00	91 01	81 85	0 00	9 16	9 16	LT
	Apr 18 2007	Aug 28 2009	2 00	91 01	81 74	0 00	9 27	9 27	LT
JOHNSON & JOHNSON CMN	Aug 16 2007	Aug 28 2009	6 00	362 86	367 87	0 00	(5 01)	(5 01)	LT
JPMORGAN CHASE & CO CMN	May 04 2007	Aug 28 2009	1 00	43 12	53 00	0 00	(9 88)	(9 88)	LT
	Oct 11 2007	Aug 28 2009	8 00	344 95	379 18	0 00	(34 23)	(34 23)	LT
OCCIDENTAL PETROLEUM CORP CMN	Jun 25 2009	Aug 28 2009	5 00	375 04	325 73	0 00	49 31	49 31	ST
PHILIP MORRIS INTL INC CMN	Aug 22 2007	Aug 28 2009	4 00	183 31	188 48	0 00	(5 17)	(5 17)	LT
RANGE RESOURCES CORPORATION CMN	Nov 25 2008	Aug 28 2009	2 00	100 54	77 70	0 00	22 84	22 84	ST
	Dec 03 2008	Aug 28 2009	1 00	50 27	37 93	0 00	12 34	12 34	ST
	Dec 04 2008	Aug 28 2009	3 00	150 81	112 23	0 00	38 58	38 58	ST
STAPLES, INC CMN	Apr 23 2009	Aug 28 2009	7 00	152 79	146 89	0 00	5 90	5 90	ST
STATE STREET CORPORATION (NEW) CMN	May 19 2009	Aug 28 2009	7 00	373 86	304 57	0 00	69 29	69 29	ST
THE TRAVELERS COMPANIES, INC CMN	Nov 20 2007	Aug 28 2009	5 00	246 95	256 47	0 00	(9 52)	(9 52)	LT
TJX COMPANIES INC (NEW) CMN	Apr 07 2009	Aug 28 2009	5 00	185 64	128 92	0 00	56 72	56 72	ST
TRANSOCEAN LTD CMN	Feb 23 2009	Aug 28 2009	2 00	156 07	116 19	0 00	39 88	39 88	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Dec 06 2007	Aug 28 2009	10 00	281 59	354 80	0 00	(73 21)	(73 21)	LT
VIACOM INC CMN CLASS B	Oct 15 2008	Aug 28 2009	7 00	174 71	129 45	0 00	45 26	45 26	ST
W R BERKLEY CORPORATION CMN	Apr 08 2009	Aug 28 2009	11 00	279 83	259 52	0 00	20 31	20 31	ST
WEATHERFORD INTERNATIONAL LTD CMN	May 20 2009	Aug 28 2009	10 00	204 59	200 81	0 00	3 78	3 78	ST
WELLPOINT, INC CMN	Oct 28 2008	Aug 28 2009	3 00	164 93	116 62	0 00	48 31	48 31	ST
WYETH CMN	Jan 18 2007	Aug 28 2009	5 00	240 54	258 54	0 00	(18 00)	(18 00)	LT
RANGE RESOURCES CORPORATION CMN	Dec 04 2008	Sep 09 2009	15 00	733 26	561 13	0 00	172 13	172 13	ST
WEATHERFORD INTERNATIONAL LTD CMN	May 20 2009	Sep 10 2009	90 00	1,970 88	1,807 33	0 00	163 56	163 56	ST
	Jun 29 2009	Sep 10 2009	3 00	65 70	59 96	0 00	5 73	5 73	ST
	Jun 29 2009	Sep 11 2009	33 00	726 88	659 60	0 00	67 28	67 28	ST
ACTIVISION BLIZZARD INC CMN	Feb 13 2009	Sep 14 2009	24 00	281 86	232 40	0 00	49 46	49 46	ST
	Apr 13 2009	Sep 14 2009	78 00	916 04	834 62	0 00	81 42	81 42	ST
	Jun 08 2009	Sep 14 2009	66 00	775 11	837 15	0 00	(62 04)	(62 04)	ST
	Jun 09 2009	Sep 14 2009	31 00	364 07	395 00	0 00	(30 93)	(30 93)	ST
ORACLE CORPORATION CMN	Apr 21 2009	Sep 16 2009	63 00	1,392 31	1,226 44	0 00	165 87	165 87	ST
RANGE RESOURCES CORPORATION CMN	Dec 04 2008	Sep 28 2009	1 00	49 85	37 41	0 00	12 44	12 44	ST
	Dec 31 2008	Sep 28 2009	43 00	2,143 70	1,482 12	0 00	661 58	661 58	ST

Statement Detail
GMS OECHSLE INTL EQUITY
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
COMCAST CORPORATION CMN CLASS A VOTING	Mar 30 2009	Oct 01 2009	37 00	583 04	505 15	0 00	77 89	77 89	ST
TRANSCOCEAN LTD CMN	Feb 23 2009	Oct 01 2009	2 00	168 56	116 19	0 00	52 37	52 37	ST
	Feb 24 2009	Oct 01 2009	6 00	505 68	341 04	0 00	164 64	164 64	ST
WYETH CMN	Jan 18 2007	Oct 06 2009	17 00	830 02	879 03	0 00	(49 01)	(49 01)	LT
	Jan 19 2007	Oct 06 2009	7 00	341 77	364 58	0 00	(22 81)	(22 81)	LT
AFLAC INCORPORATED CMN	May 07 2009	Oct 08 2009	10 00	443 48	333 69	0 00	109 79	109 79	ST
AMERICAN ELECTRIC POWER INC CMN	Apr 07 2009	Oct 08 2009	6 00	185 45	157 19	0 00	28 26	28 26	ST
BANK OF AMERICA CORP CMN	Apr 13 2009	Oct 08 2009	50 00	877 97	546 55	0 00	331 42	331 42	ST
BAXTER INTERNATIONAL INC CMN	May 26 2006	Oct 08 2009	2 00	115 14	76 64	0 00	38 50	38 50	LT
	Jan 11 2008	Oct 08 2009	9 00	518 11	573 01	0 00	(54 89)	(54 89)	LT
BECTON DICKINSON & CO CMN	May 08 2009	Oct 08 2009	6 00	410 32	375 33	0 00	34 99	34 99	ST
BIOMGEN IDEC INC CMN	Feb 25 2009	Oct 08 2009	7 00	343 55	359 24	0 00	(15 69)	(15 69)	ST
BOEING COMPANY CMN	Jul 25 2008	Oct 08 2009	9 00	472 93	570 40	0 00	(97 47)	(97 47)	LT
CISCO SYSTEMS, INC CMN	Aug 19 2009	Oct 08 2009	25 00	597 23	532 83	0 00	64 40	64 40	ST
COMCAST CORPORATION CMN CLASS A VOTING	Mar 30 2009	Oct 08 2009	50 00	784 98	682 63	0 00	102 35	102 35	ST
	Apr 08 2009	Oct 08 2009	51 00	800 68	717 59	0 00	83 08	83 08	ST
DEVON ENERGY CORPORATION (NEW) CMN	May 18 2007	Oct 08 2009	5 00	342 39	388 65	0 00	(46 26)	(46 26)	LT
	Jan 29 2008	Oct 08 2009	2 00	136 95	167 96	0 00	(31 01)	(31 01)	LT
DISH NETWORK CORPORATION CMN CLASS A	Jun 29 2009	Oct 08 2009	16 00	320 47	256 95	0 00	63 52	63 52	ST
DOW CHEMICAL CO CMN	May 11 2009	Oct 08 2009	19 00	491 89	325 47	0 00	166 42	166 42	ST
EMERSON ELECTRIC CO CMN	Apr 21 2009	Oct 08 2009	12 00	471 58	381 93	0 00	89 65	89 65	ST
ENERGY CORPORATION CMN	Jan 06 2006	Oct 08 2009	6 00	474 52	423 36	0 00	51 16	51 16	LT
EOG RESOURCES INC CMN	Jun 20 2008	Oct 08 2009	7 00	624 31	922 32	0 00	(298 01)	(298 01)	LT
FIRSTENERGY CORP CMN	Mar 26 2007	Oct 08 2009	11 00	498 39	727 27	0 00	(228 88)	(228 88)	LT
FRANKLIN RESOURCES INC CMN	Oct 24 2008	Oct 08 2009	6 00	625 84	331 15	0 00	294 69	294 69	ST
FREEPORT-MCMORAN COPPER & GOLD CMN	May 06 2009	Oct 08 2009	3 00	226 49	155 38	0 00	71 11	71 11	ST
GENERAL MILLS INC CMN	Dec 12 2008	Oct 08 2009	5 00	323 84	302 60	0 00	21 24	21 24	ST
HALLIBURTON COMPANY CMN	Sep 10 2009	Oct 08 2009	15 00	430 63	385 37	0 00	45 26	45 26	ST
HESS CORPORATION CMN	Dec 12 2008	Oct 08 2009	4 00	226 65	186 83	0 00	39 82	39 82	ST

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GMS OECHSLE INTL EQUITY
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 17 2008	Oct 08 2009	19 00	1,076 61	996 82	0 00	79 79	79 79	ST
	Dec 23 2008	Oct 08 2009	13 00	736 63	625 73	0 00	110 90	110 90	ST
	May 12 2009	Oct 08 2009	14 00	793 29	892 20	0 00	(98 91)	(98 91)	ST
	May 20 2009	Oct 08 2009	7 00	396 64	455 37	0 00	(58 73)	(58 73)	ST
HEWLETT-PACKARD CO CMN	Apr 18 2007	Oct 08 2009	8 00	374 63	326 96	0 00	47 67	47 67	LT
	Jan 09 2008	Oct 08 2009	4 00	187 31	174 52	0 00	12 80	12 80	LT
HONEYWELL INTL INC CMN	Sep 18 2008	Oct 08 2009	14 00	517 84	609 42	0 00	(91 58)	(91 58)	LT
JOHNSON & JOHNSON CMN	Aug 16 2007	Oct 08 2009	10 00	610 08	613 12	0 00	(3 04)	(3 04)	LT
JOHNSON CONTROLS INC CMN	May 08 2009	Oct 08 2009	8 00	214 63	162 54	0 00	52 09	52 09	ST
JPMORGAN CHASE & CO CMN	Oct 11 2007	Oct 08 2009	22 00	1,018 35	1,042 76	0 00	(24 41)	(24 41)	LT
	Oct 31 2007	Oct 08 2009	1 00	46 29	47 30	0 00	(1 01)	(1 01)	LT
MORGAN STANLEY CMN	Feb 13 2009	Oct 08 2009	7 00	224 06	161 45	0 00	62 62	62 62	ST
	Feb 24 2009	Oct 08 2009	3 00	96 03	60 57	0 00	35 46	35 46	ST
NEWFIELD EXPLORATION CO CMN	Sep 28 2009	Oct 08 2009	9 00	414 43	376 84	0 00	37 59	37 59	ST
OCCIDENTAL PETROLEUM CORP CMN	Jun 25 2009	Oct 08 2009	11 00	879 53	716 60	0 00	162 93	162 93	ST
PHILIP MORRIS INTL INC CMN	Aug 22 2007	Oct 08 2009	10 00	503 88	471 19	0 00	32 69	32 69	LT
PRUDENTIAL FINANCIAL INC CMN	Sep 23 2009	Oct 08 2009	6 00	311 21	306 69	0 00	4 52	4 52	ST
SLM CORPORATION CMN	Mar 07 2008	Oct 08 2009	5 00	45 40	89 86	0 00	(44 46)	(44 46)	LT
	Mar 11 2008	Oct 08 2009	20 00	181 59	355 02	0 00	(173 43)	(173 43)	LT
	Apr 22 2008	Oct 08 2009	1 00	9 08	17 55	0 00	(8 47)	(8 47)	LT
SPRINT NEXTEL CORPORATION CMN	Jan 24 2007	Oct 08 2009	38 00	141 73	666 22	0 00	(524 49)	(524 49)	LT
	Feb 26 2007	Oct 08 2009	46 00	171 57	892 72	0 00	(721 15)	(721 15)	LT
	Aug 13 2007	Oct 08 2009	49 00	182 76	957 73	0 00	(774 98)	(774 98)	LT
STAPLES, INC CMN	Apr 23 2009	Oct 08 2009	21 00	489 49	440 67	0 00	48 83	48 83	ST
STATE STREET CORPORATION (NEW) CMN	May 19 2009	Oct 08 2009	9 00	490 21	391 59	0 00	98 62	98 62	ST
THE TRAVELERS COMPANIES, INC CMN	Nov 20 2007	Oct 08 2009	9 00	436 30	461 64	0 00	(25 34)	(25 34)	LT
	Nov 29 2007	Oct 08 2009	2 00	96 96	103 84	0 00	(6 88)	(6 88)	LT
TJX COMPANIES INC (NEW) CMN	Apr 07 2009	Oct 08 2009	14 00	532 54	360 97	0 00	171 57	171 57	ST
TRANSCOCEAN LTD CMN	Mar 26 2009	Oct 08 2009	3 00	273 02	193 57	0 00	79 45	79 45	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Dec 06 2007	Oct 08 2009	6 00	173 57	212 88	0 00	(39 31)	(39 31)	LT
	Jan 22 2008	Oct 08 2009	8 00	231 43	255 51	0 00	(24 08)	(24 08)	LT
UNITED STATES STEEL CORPORATIO CMN	Aug 07 2009	Oct 08 2009	6 00	265 61	269 54	0 00	(3 93)	(3 93)	ST
VIACOM INC CMN CLASS B	Oct 15 2008	Oct 08 2009	16 00	466 86	295 89	0 00	170 97	170 97	ST
W R BERKLEY CORPORATION CMN	Apr 08 2009	Oct 08 2009	12 00	310 18	283 12	0 00	27 06	27 06	ST

Statement Detail
GMS OECHSLE INTL EQUITY
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Apr 09 2009	Oct 08 2009	4 00	103 39	95 75	0 00	7 64	7 64	ST
WELLPOINT, INC CMN	Oct 28 2008	Oct 08 2009	8 00	355 91	310 98	0 00	44 93	44 93	ST
WYETH CMN	Jan 19 2007	Oct 08 2009	15 00	735 60	781 25	0 00	(45 65)	(45 65)	LT
	Feb 02 2007	Oct 08 2009	15 00	735 60	759 82	0 00	(24 23)	(24 23)	LT
AMERICAN ELECTRIC POWER INC CMN	Apr 07 2009	Oct 09 2009	37 00	1,134 56	959 34	0 00	165 22	165 22	ST
BECTION DICKINSON & CO CMN	May 08 2009	Oct 09 2009	24 00	1,647 10	1,501 32	0 00	145 78	145 78	ST
FREPORT-MCMORAN COPPER & GOLD CMN	May 06 2009	Oct 09 2009	20 00	1,478 37	1 035 89	0 00	442 48	442 48	ST
COMCAST CORPORATION CMN CLASS A VOTING	Apr 08 2009	Oct 14 2009	12 00	184 28	168 85	0 00	15 43	15 43	ST
	May 07 2009	Oct 14 2009	46 00	706 39	719 99	0 00	(13 60)	(13 60)	ST
	May 27 2009	Oct 14 2009	11 00	168 92	158 65	0 00	10 27	10 27	ST
	Jun 01 2009	Oct 14 2009	13 00	199 63	181 08	0 00	18 56	18 56	ST
	Jun 01 2009	Oct 15 2009	48 00	741 87	668 59	0 00	73 28	73 28	ST
	Sep 09 2009	Oct 15 2009	44 00	680 04	737 71	0 00	(57 67)	(57 67)	ST
TRANSOCEAN LTD CMN	Mar 26 2009	Oct 20 2009	7 00	637 36	451 65	0 00	185 70	185 70	ST
	Sep 10 2009	Oct 20 2009	8 00	728 41	652 47	0 00	75 94	75 94	ST
MORGAN STANLEY CMN	Feb 24 2009	Oct 21 2009	44 00	1,532 83	888 36	0 00	644 47	644 47	ST
STATE STREET CORPORATION (NEW) CMN	May 19 2009	Oct 22 2009	22 00	1,006 13	957 23	0 00	48 90	48 90	ST
TJX COMPANIES INC (NEW) CMN	Apr 07 2009	Oct 22 2009	25 00	990 14	644 59	0 00	345 55	345 55	ST
	Jun 01 2009	Oct 22 2009	1 00	39 61	30 72	0 00	8 89	8 89	ST
PHILIP MORRIS INTL INC CMN	Aug 22 2007	Oct 28 2009	10 00	491 74	471 19	0 00	20 55	20 55	LT
	May 20 2008	Oct 28 2009	7 00	344 22	372 60	0 00	(28 38)	(28 38)	LT
UNITED STATES STEEL CORPORATIO CMN	Aug 07 2009	Oct 28 2009	26 00	933 84	1,167 99	0 00	(234 15)	(234 15)	ST
EOG RESOURCES INC CMN	Jun 20 2008	Oct 29 2009	2 00	171 06	263 52	0 00	(92 47)	(92 47)	LT
	Jun 23 2008	Oct 29 2009	6 00	513 17	806 41	0 00	(293 24)	(293 24)	LT
FRANKLIN RESOURCES INC CMN	Oct 24 2008	Oct 29 2009	2 00	214 90	110 38	0 00	104 51	104 51	LT
	Nov 19 2008	Oct 29 2009	4 00	429 79	203 17	0 00	226 62	226 62	ST
OCCIDENTAL PETROLEUM CORP CMN	Jun 25 2009	Oct 29 2009	9 00	714 03	596 31	0 00	127 72	127 72	ST
DEVON ENERGY CORPORATION (NEW) CMN	Jan 29 2008	Nov 05 2009	8 00	539 82	671 85	0 00	(132 03)	(132 03)	LT
	Jan 20 2009	Nov 05 2009	2 00	134 95	112 20	0 00	22 75	22 75	ST
	Jan 20 2009	Nov 13 2009	10 00	671 51	561 01	0 00	110 50	110 50	ST

Statement Detail
GMS OECHSLE INTL EQUITY
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NEWFIELD EXPLORATION CO. CMN	Sep 28 2009	Nov 17 2009	13 00	571 83	544 33	0 00	27 50	27 50	ST
DEVON ENERGY CORPORATION (NEW) CMN	Jan 20 2009	Nov 19 2009	3 00	207 93	168 30	0 00	39 63	39 63	ST
	Jan 27 2009	Nov 19 2009	12 00	831 72	742 35	0 00	89 37	89 37	ST
	Jun 11 2009	Nov 19 2009	9 00	623 79	602 57	0 00	21 22	21 22	ST
VIACOM INC. CMN CLASS B	Oct 15 2008	Dec 02 2009	22 00	660 18	406 84	0 00	253 34	253 34	LT
HALLIBURTON COMPANY CMN	Sep 10 2009	Dec 03 2009	25 00	716 17	642 28	0 00	73 89	73 89	ST
FRANKLIN RESOURCES INC. CMN	Nov 19 2008	Dec 15 2009	2 00	209 66	101 59	0 00	108 07	108 07	LT
	Nov 19 2008	Dec 16 2009	5 00	518 43	253 97	0 00	264 46	264 46	LT
UNILEVER N.V. NY SHS (NEW) ADR CMN	Jan 22 2008	Dec 16 2009	21 00	677 96	670 71	0 00	7 25	7 25	LT
TJX COMPANIES INC (NEW) CMN	Jun 01 2009	Dec 17 2009	34 00	1,249 22	1,044 33	0 00	204 90	204 90	ST
	Jun 02 2009	Dec 17 2009	30 00	1,102 26	923 81	0 00	178 45	178 45	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN	Jan 22 2008	Dec 17 2009	8 00	253 99	255 51	0 00	(1 52)	(1 52)	LT
CHEVRON CORPORATION CMN	Oct 29 2009	Dec 23 2009	15 00	1,160 38	1,171 25	0 00	(10 87)	(10 87)	ST
PHILIP MORRIS INTL INC. CMN	May 20 2008	Dec 23 2009	43 00	2,100 66	2,288 80	0 00	(188 14)	(188 14)	LT
VIACOM INC. CMN CLASS B	Oct 15 2008	Dec 23 2009	26 00	766 60	480 82	0 00	285 79	285 79	LT
	Oct 15 2008	Dec 24 2009	1 00	29 55	18 49	0 00	11 06	11 06	LT
	Sep 11 2009	Dec 24 2009	28 00	827 50	734 76	0 00	92 74	92 74	ST
	Sep 11 2009	Dec 28 2009	4 00	118 49	104 97	0 00	13 53	13 53	ST
	Oct 28 2009	Dec 28 2009	22 00	651 70	607 55	0 00	44 15	44 15	ST
EOG RESOURCES INC. CMN	Jun 23 2008	Dec 29 2009	4 00	398 95	537 60	0 00	(138 65)	(138 65)	LT
	Jun 26 2008	Dec 29 2009	1 00	99 74	126 99	0 00	(27 25)	(27 25)	LT
	Jun 26 2008	Dec 30 2009	3 00	296 95	380 96	0 00	(84 02)	(84 02)	LT
	Oct 21 2008	Dec 30 2009	2 00	197 96	146 12	0 00	51 85	51 85	LT
SHORT TERM GAINS									
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
				69,390 01	57,553 38	0 00	11,836 63	11,836 63	
SHORT TERM LOSSES				47,275 86	61,630 14	0 00	(14,354 28)	(14,354 28)	
NET SHORT TERM GAINS (LOSSES)				116,665 87	119,183 53	0 00	(2,517 65)	(2,517 65)	
LONG TERM GAINS				11,217 25	9,297 50	0 00	1,919 75	1,919 75	
LONG TERM LOSSES				44,800 79	70,778 10	0 00	(25,977 31)	(25,977 31)	
NET LONG TERM GAINS (LOSSES)				56,018 04	80,075 59	0 00	(24,057 55)	(24,057 55)	

GSAM: LCG (CONC)

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ORACLE CORPORATION CMN	Apr 21 2009	May 05 2009	34.00	639.52	661.89	0.00	(22.37)	(22.37)	ST
PEPSICO INC CMN	Oct 25 2007	May 05 2009	19.00	944.46	1,366.86	0.00	(422.40)	(422.40)	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Feb 11 2009	May 05 2009	16.00	794.37	822.17	0.00	(27.80)	(27.80)	ST
QUALCOMM INC CMN	Jan 09 2006	May 05 2009	28.00	1,213.76	1,325.80	0.00	(112.04)	(112.04)	LT
RESEARCH IN MOTION LIMITED CMN	Nov 16 2006	May 05 2009	5.00	375.89	223.90	0.00	151.99	151.99	LT
	Nov 16 2007	May 05 2009	7.00	526.24	714.42	0.00	(188.18)	(188.18)	LT
SCHLUMBERGER LTD CMN	Oct 25 2007	May 05 2009	20.00	1,072.17	1,971.00	0.00	(898.83)	(898.83)	LT
ST JUDE MEDICAL INC CMN	Dec 22 2008	May 05 2009	22.00	748.64	710.21	0.00	38.43	38.43	ST
SUNCOR ENERGY INC CMN	Oct 25 2007	May 05 2009	28.00	783.41	1,473.75	0.00	(690.34)	(690.34)	LT
TARGET CORPORATION CMN	Feb 01 2008	May 05 2009	22.00	902.85	1,212.50	0.00	(309.65)	(309.65)	LT
TEVA PHARMACEUTICAL IND LTD ADS	Jan 23 2008	May 05 2009	12.00	527.26	534.58	0.00	(7.32)	(7.32)	LT
THERMO FISHER SCIENTIFIC INC CMN	Oct 25 2007	May 05 2009	28.00	1,021.69	1,624.51	0.00	(602.82)	(602.82)	LT
VISA INC CMN CLASS A	Mar 19 2008	May 05 2009	10.00	672.18	596.80	0.00	75.38	75.38	LT
WEATHERFORD INTERNATIONAL LTD CMN	Oct 25 2007	May 05 2009	38.00	693.10	1,237.19	0.00	(544.09)	(544.09)	LT
WESTERN UNION COMPANY (THE) CMN	Oct 25 2007	May 05 2009	56.00	983.89	1,186.78	0.00	(202.89)	(202.89)	LT
ZIMMER HLDGS INC CMN	Oct 08 2008	May 05 2009	14.00	610.52	815.37	0.00	(204.85)	(204.85)	ST
RESEARCH IN MOTION LIMITED CMN	Nov 16 2007	May 18 2009	6.00	431.86	612.36	0.00	(180.50)	(180.50)	LT
	Dec 22 2008	May 18 2009	5.00	359.89	209.37	0.00	150.52	150.52	ST
SUNCOR ENERGY INC CMN	Oct 25 2007	May 18 2009	28.00	838.67	1,473.74	0.00	(635.07)	(635.07)	LT
CME GROUP INC CMN CLASS A	Feb 28 2008	May 29 2009	1.00	317.08	520.58	0.00	(203.50)	(203.50)	LT
	Apr 22 2008	May 29 2009	2.00	634.16	956.95	0.00	(322.79)	(322.79)	LT
ANADARKO PETROLEUM CORP CMN	Nov 26 2008	Jun 04 2009	68.00	3,267.31	2,719.27	0.00	548.04	548.04	ST
APPLE INC CMN	Apr 17 2007	Jun 04 2009	5.00	700.53	454.52	0.00	246.02	246.02	LT
APPLIED MATERIALS INC CMN	Apr 14 2009	Jun 04 2009	123.00	1,400.93	1,447.70	0.00	(46.77)	(46.77)	ST
	May 04 2009	Jun 04 2009	18.00	205.02	230.33	0.00	(25.32)	(25.32)	ST
	May 07 2009	Jun 04 2009	2.00	22.78	24.00	0.00	(1.22)	(1.22)	ST
	May 28 2009	Jun 04 2009	56.00	637.82	618.87	0.00	18.95	18.95	ST
BANK OF AMERICA CORP CMN	Jan 25 2008	Jun 04 2009	47.00	533.44	1,870.51	0.00	(1,337.07)	(1,337.07)	LT
	Feb 04 2008	Jun 04 2009	49.00	556.14	2,174.48	0.00	(1,618.35)	(1,618.35)	LT
	Feb 07 2008	Jun 04 2009	48.00	544.79	2,088.22	0.00	(1,543.43)	(1,543.43)	LT

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Statement Detail
GSAM: LCG (CONC)
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Mar 12 2008	Jun 04 2009	45.00	510.74	1,695.94	0.00	(1,185.20)	(1,185.20)	LT
	Apr 18 2008	Jun 04 2009	27.00	306.44	1,037.65	0.00	(731.21)	(731.21)	LT
	Sep 22 2008	Jun 04 2009	68.00	771.78	2,236.94	0.00	(1,465.16)	(1,465.16)	ST
	Sep 23 2008	Jun 04 2009	46.00	522.09	1,558.69	0.00	(1,036.60)	(1,036.60)	ST
	Oct 03 2008	Jun 04 2009	54.00	612.88	1,814.99	0.00	(1,202.11)	(1,202.11)	ST
	Jan 26 2009	Jun 04 2009	87.00	987.42	546.28	0.00	441.14	441.14	ST
	Jan 06 2006	Jun 04 2009	10.00	375.89	470.00	0.00	(94.11)	(94.11)	LT
BEST BUY CO INC CMN SERIES	Jan 26 2006	Jun 04 2009	10.00	375.89	498.70	0.00	(122.81)	(122.81)	LT
	Sep 11 2006	Jun 04 2009	27.00	1,014.90	1,302.72	0.00	(287.82)	(287.82)	LT
	Jun 01 2007	Jun 04 2009	17.00	639.01	825.79	0.00	(186.78)	(186.78)	LT
BOSTON SCIENTIFIC CORP COMMON STOCK	Aug 08 2006	Jun 04 2009	82.00	801.12	1,293.26	0.00	(492.14)	(492.14)	LT
	Dec 29 2006	Jun 04 2009	93.00	908.59	1,606.07	0.00	(697.48)	(697.48)	LT
	Feb 02 2007	Jun 04 2009	23.00	224.70	422.73	0.00	(198.03)	(198.03)	LT
	Feb 26 2008	Jun 04 2009	66.00	644.80	873.36	0.00	(228.56)	(228.56)	LT
	Jan 23 2009	Jun 04 2009	79.00	771.81	608.16	0.00	163.65	163.65	ST
	Mar 13 2009	Jun 04 2009	27.00	1,232.25	1,282.11	0.00	(49.86)	(49.86)	ST
	Mar 16 2009	Jun 04 2009	6.00	273.83	286.93	0.00	(13.10)	(13.10)	ST
CELGENE CORPORATION CMN	Mar 17 2009	Jun 04 2009	7.00	319.47	330.97	0.00	(11.50)	(11.50)	ST
	Mar 19 2009	Jun 04 2009	17.00	775.86	794.59	0.00	(18.73)	(18.73)	ST
	Dec 16 2008	Jun 04 2009	34.00	2,342.19	2,676.16	0.00	(333.97)	(333.97)	ST
	Feb 18 2009	Jun 04 2009	31.00	1,523.30	1,314.09	0.00	209.21	209.21	ST
COCA-COLA COMPANY (THE) CMN	Feb 20 2009	Jun 04 2009	14.00	687.94	594.63	0.00	93.31	93.31	ST
	Apr 06 2009	Jun 04 2009	17.00	835.36	765.59	0.00	69.77	69.77	ST
COMCAST CORPORATION CMN CLASS A NON VOTING	Jan 06 2006	Jun 04 2009	73.00	983.29	1,281.89	0.00	(298.61)	(298.61)	LT
	Jan 26 2006	Jun 04 2009	54.00	727.36	990.72	0.00	(263.36)	(263.36)	LT
	Jul 13 2006	Jun 04 2009	75.00	1,010.22	1,590.00	0.00	(579.78)	(579.78)	LT
	Jan 06 2006	Jun 04 2009	11.00	168.19	229.46	0.00	(61.28)	(61.28)	LT
CORNING INCORPORATED CMN	Jan 26 2006	Jun 04 2009	30.00	458.69	732.30	0.00	(273.61)	(273.61)	LT
	Sep 07 2006	Jun 04 2009	46.00	703.32	993.00	0.00	(289.68)	(289.68)	LT
	Jun 20 2007	Jun 04 2009	69.00	1,054.98	1,783.12	0.00	(728.14)	(728.14)	LT
	Sep 10 2007	Jun 04 2009	25.00	382.24	623.85	0.00	(241.61)	(241.61)	LT
CVS CAREMARK CORPORATION CMN	Mar 31 2006	Jun 04 2009	101.00	3,101.63	3,026.04	0.00	75.59	75.59	LT
	Jul 28 2006	Jun 04 2009	36.00	1,105.53	1,178.63	0.00	(73.10)	(73.10)	LT
	Jan 26 2009	Jun 04 2009	69.00	1,278.54	1,363.63	0.00	(85.09)	(85.09)	ST

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Statement Detail
GSAM: LCG (CONC)
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Mar 20 2009	Jun 04 2009	17 00	315 00	330 37	0 00	(15 37)	(15 37)	ST
	Apr 07 2009	Jun 04 2009	25 00	463 24	473 17	0 00	(9 93)	(9 93)	ST
	Apr 16 2009	Jun 04 2009	33 00	611 47	657 36	0 00	(45 89)	(45 89)	ST
	May 06 2009	Jun 04 2009	17 00	315 00	309 26	0 00	5 74	5 74	ST
EXPRESS SCRIPTS COMMON CMN	Apr 28 2008	Jun 04 2009	35 00	2,220 26	2,586 38	0 00	(366 13)	(366 13)	LT
	Sep 11 2008	Jun 04 2009	18 00	1,141 85	1,336 14	0 00	(194 30)	(194 30)	ST
FEDEX CORP CMN	Apr 09 2009	Jun 04 2009	55 00	3,120 06	2,793 14	0 00	326 92	326 92	ST
FLUOR CORPORATION CMN	Nov 26 2008	Jun 04 2009	59 00	2,877 94	2,599 72	0 00	278 22	278 22	ST
	Mar 31 2009	Jun 04 2009	8 00	390 23	281 92	0 00	108 31	108 31	ST
FREEPORT-MCMORAN COPPER & GOLD CMN	Mar 04 2009	Jun 04 2009	20 00	1,094 37	635 22	0 00	459 15	459 15	ST
	Mar 05 2009	Jun 04 2009	8 00	437 75	253 63	0 00	184 12	184 12	ST
	Mar 13 2009	Jun 04 2009	2 00	109 44	74 04	0 00	35 40	35 40	ST
	May 07 2009	Jun 04 2009	8 00	437 75	398 31	0 00	39 44	39 44	ST
	May 28 2009	Jun 04 2009	6 00	328 31	302 19	0 00	26 12	26 12	ST
	Sep 21 2007	Jun 04 2009	26 00	1,164 25	1,043 45	0 00	120 80	120 80	LT
GILEAD SCIENCES CMN	Oct 03 2007	Jun 04 2009	18 00	806 02	746 27	0 00	59 75	59 75	LT
	Mar 05 2008	Jun 04 2009	31 00	1,388 14	1,527 12	0 00	(138 98)	(138 98)	LT
GOOGLE, INC CMN CLASS A	Sep 11 2008	Jun 04 2009	17 00	761 24	818 05	0 00	(56 81)	(56 81)	ST
	May 02 2006	Jun 04 2009	3 00	1,304 96	1,175 56	0 00	129 40	129 40	LT
HEWLETT-PACKARD CO CMN	Jan 22 2008	Jun 04 2009	13 00	464 48	553 22	0 00	(88 74)	(88 74)	LT
	May 15 2008	Jun 04 2009	44 00	1,572 08	2,035 81	0 00	(463 74)	(463 74)	LT
	May 19 2008	Jun 04 2009	16 00	571 66	760 89	0 00	(189 23)	(189 23)	LT
	Jun 11 2008	Jun 04 2009	10 00	357 29	467 10	0 00	(109 81)	(109 81)	ST
	Sep 11 2008	Jun 04 2009	6 00	214 37	279 85	0 00	(65 48)	(65 48)	ST
	Mar 28 2006	Jun 04 2009	76 00	2,375 70	4,225 56	0 00	(1,849 87)	(1,849 87)	LT
HUMANA INC CMN	May 25 2006	Jun 04 2009	52 00	1,625 48	2,619 81	0 00	(994 33)	(994 33)	LT
	Jun 15 2007	Jun 04 2009	17 00	531 41	1,046 49	0 00	(515 08)	(515 08)	LT
	May 06 2008	Jun 04 2009	23 00	718 96	1,081 92	0 00	(362 96)	(362 96)	LT
	Aug 06 2008	Jun 04 2009	20 00	625 18	972 91	0 00	(347 73)	(347 73)	ST
INTEL CORPORATION CMN	Oct 25 2007	Jun 04 2009	110 00	1,761 05	2,875 44	0 00	(1,114 39)	(1,114 39)	LT

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Statement Detail

GSAM: LCG (CONC)
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Oct 31 2007	Jun 04 2009	54.00	864.52	1,430.68	0.00	(566.16)	(566.16)	LT
INTL BUSINESS MACHINES CORP CMN	Mar 03 2009	Jun 04 2009	4.00	424.67	352.47	0.00	72.20	72.20	ST
	Mar 06 2009	Jun 04 2009	9.00	955.50	791.54	0.00	163.96	163.96	ST
	Mar 19 2009	Jun 04 2009	9.00	955.50	834.75	0.00	120.75	120.75	ST
	Apr 06 2009	Jun 04 2009	5.00	530.84	504.71	0.00	26.13	26.13	ST
JPMORGAN CHASE & CO CMN	Oct 09 2008	Jun 04 2009	42.00	1,442.66	1,710.70	0.00	(268.04)	(268.04)	ST
	Oct 15 2008	Jun 04 2009	66.00	2,267.04	2,717.75	0.00	(450.71)	(450.71)	ST
LAM RESEARCH CORP CMN	Mar 19 2009	Jun 04 2009	39.00	1,032.02	953.32	0.00	78.70	78.70	ST
	Mar 31 2009	Jun 04 2009	18.00	476.32	413.46	0.00	62.86	62.86	ST
	Apr 24 2009	Jun 04 2009	14.00	370.47	346.83	0.00	23.64	23.64	ST
	May 01 2009	Jun 04 2009	8.00	211.70	219.90	0.00	(8.20)	(8.20)	ST
	May 27 2009	Jun 04 2009	9.00	238.16	231.65	0.00	6.51	6.51	ST
LIBERTY MEDIA CORPORATION CMN SERIES A	Sep 26 2008	Jun 04 2009	87.00	2,080.99	2,204.81	0.00	(123.83)	(123.83)	ST
LIBERTY ENTERTAINMENT	Jan 13 2009	Jun 04 2009	33.00	789.34	577.50	0.00	211.84	211.84	ST
	Feb 25 2009	Jun 04 2009	17.00	406.63	304.88	0.00	101.75	101.75	ST
	Apr 09 2009	Jun 04 2009	20.00	478.39	447.08	0.00	31.31	31.31	ST
MARATHON OIL CORPORATION CMN	Mar 31 2009	Jun 04 2009	49.00	1,561.59	1,301.55	0.00	260.04	260.04	ST
	Apr 02 2009	Jun 04 2009	9.00	286.82	261.51	0.00	25.31	25.31	ST
	Apr 20 2009	Jun 04 2009	14.00	446.17	410.68	0.00	35.49	35.49	ST
	May 22 2009	Jun 04 2009	28.00	892.34	831.55	0.00	60.79	60.79	ST
MASTERCARD INCORPORATED CMN CLASS A	May 28 2008	Jun 04 2009	9.00	1,506.20	2,543.97	0.00	(1,037.77)	(1,037.77)	LT
	Jun 10 2008	Jun 04 2009	5.00	836.78	1,444.38	0.00	(607.60)	(607.60)	ST
	Jul 16 2008	Jun 04 2009	2.00	334.71	534.67	0.00	(199.96)	(199.96)	ST
	Aug 01 2008	Jun 04 2009	7.00	1,171.49	1,591.61	0.00	(420.12)	(420.12)	ST
	Aug 04 2008	Jun 04 2009	3.00	502.07	715.06	0.00	(212.99)	(212.99)	ST
MC DONALDS CORP CMN	May 27 2009	Jun 04 2009	26.00	1,575.56	1,508.21	0.00	67.35	67.35	ST
	May 28 2009	Jun 04 2009	12.00	727.18	697.05	0.00	30.13	30.13	ST
MCDERMOTT INTL CMN	May 21 2007	Jun 04 2009	29.00	622.90	1,069.67	0.00	(446.77)	(446.77)	LT
	Jun 07 2007	Jun 04 2009	34.00	730.30	1,305.04	0.00	(574.74)	(574.74)	LT
	Jul 26 2007	Jun 04 2009	40.00	859.18	1,661.58	0.00	(802.40)	(802.40)	LT
	May 06 2008	Jun 04 2009	18.00	386.63	992.39	0.00	(605.76)	(605.76)	LT
	Sep 11 2008	Jun 04 2009	28.00	601.42	768.92	0.00	(167.50)	(167.50)	ST
MCKESSON CORPORATION CMN	Mar 22 2007	Jun 04 2009	14.00	566.29	800.79	0.00	(234.51)	(234.51)	LT
	Mar 23 2007	Jun 04 2009	17.00	687.63	982.99	0.00	(295.36)	(295.36)	LT

GSAM: LCG (CONC)

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Apr 02 2007	Jun 04 2009	20.00	808.98	1,183.78	0.00	(374.80)	(374.80)	LT
	Jan 02 2008	Jun 04 2009	22.00	889.88	1,407.69	0.00	(517.81)	(517.81)	LT
MEMC ELECTRONIC MATERIAL COMMON STOCK	Jan 06 2006	Jun 04 2009	95.00	1,838.20	2,362.65	0.00	(524.45)	(524.45)	LT
	Jan 26 2006	Jun 04 2009	31.00	599.83	806.62	0.00	(206.79)	(206.79)	LT
	Jul 25 2008	Jun 04 2009	38.00	735.28	1,637.44	0.00	(962.16)	(962.16)	ST
METLIFE, INC CMN	Sep 14 2006	Jun 04 2009	5.00	152.25	278.92	0.00	(126.67)	(126.67)	LT
	Jun 29 2007	Jun 04 2009	45.00	1,370.21	2,892.08	0.00	(1,521.87)	(1,521.87)	LT
	Feb 05 2008	Jun 04 2009	9.00	274.04	519.37	0.00	(245.33)	(245.33)	LT
	Feb 05 2008	Jun 04 2009	33.00	1,004.82	1,888.86	0.00	(884.04)	(884.04)	LT
PRECISION CASTPARTS CORP CMN	Sep 11 2007	Jun 04 2009	21.00	1,768.78	2,734.55	0.00	(965.77)	(965.77)	LT
	Sep 25 2007	Jun 04 2009	7.00	589.59	1,038.36	0.00	(448.77)	(448.77)	LT
	Oct 31 2007	Jun 04 2009	11.00	926.50	1,624.28	0.00	(697.78)	(697.78)	LT
TD AMERITRADE HOLDING CORPORAT CMN	May 01 2009	Jun 04 2009	91.00	1,635.98	1,461.71	0.00	174.27	174.27	ST
	May 22 2009	Jun 04 2009	64.00	1,150.58	1,113.77	0.00	36.81	36.81	ST
TEVA PHARMACEUTICAL IND LTD ADS	Aug 28 2007	Jun 04 2009	31.00	1,454.94	1,292.37	0.00	162.57	162.57	LT
	Oct 03 2007	Jun 04 2009	1.00	46.93	44.90	0.00	2.03	2.03	LT
TJX COMPANIES INC (NEW) CMN	Nov 13 2007	Jun 04 2009	49.00	1,514.06	1,491.75	0.00	22.31	22.31	LT
	Nov 16 2007	Jun 04 2009	26.00	803.38	761.13	0.00	42.25	42.25	LT
	Nov 21 2007	Jun 04 2009	59.00	1,823.05	1,674.73	0.00	148.32	148.32	LT
TRANSOCEAN LTD CMN	Nov 15 2007	Jun 04 2009	5.00	406.54	590.54	0.00	(184.00)	(184.00)	LT
	Dec 05 2007	Jun 04 2009	14.00	1,138.31	1,822.40	0.00	(684.09)	(684.09)	LT
	Dec 27 2007	Jun 04 2009	7.00	569.15	1,035.95	0.00	(466.80)	(466.80)	LT
	May 06 2008	Jun 04 2009	3.00	243.92	472.67	0.00	(228.75)	(228.75)	LT
	Sep 24 2008	Jun 04 2009	6.00	487.85	750.97	0.00	(263.12)	(263.12)	ST
URBAN OUTFITTERS INC CMN	Jul 21 2008	Jun 04 2009	51.00	1,108.66	1,584.80	0.00	(476.14)	(476.14)	ST
	Aug 01 2008	Jun 04 2009	35.00	760.85	1,155.51	0.00	(394.67)	(394.67)	ST
	May 04 2009	Jun 04 2009	22.00	478.25	443.90	0.00	34.35	34.35	ST
URS CORPORATION CMN	Dec 19 2008	Jun 04 2009	36.00	1,830.19	1,393.71	0.00	436.48	436.48	ST
	May 28 2009	Jun 04 2009	2.00	101.68	92.67	0.00	9.01	9.01	ST
WELLS FARGO & CO (NEW) CMN	Mar 24 2009	Jun 04 2009	125.00	3,043.67	2,096.33	0.00	947.34	947.34	ST

Statement Detail
GSAM: LCG (CONC)
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MERCK & CO INC CMN	Oct 21 2008	Jun 05 2009	104 00	2,702 71	3,185 92	0 00	(483 20)	(483 20)	ST
	Jun 04 2009	Jun 05 2009	115 00	2,988 58	3,151 00	0 00	(162 42)	(162 42)	ST
THERMO FISHER SCIENTIFIC INC CMN	Oct 25 2007	Jun 08 2009	6 00	234 64	348 11	0 00	(113 47)	(113 47)	LT
	Dec 21 2007	Jun 08 2009	27 00	1,055 87	1,577 49	0 00	(521 62)	(521 62)	LT
	Jun 27 2008	Jun 08 2009	3 00	117 32	166 25	0 00	(48 94)	(48 94)	ST
GOOGLE INC CMN CLASS A	Oct 25 2007	Jun 09 2009	1 00	434 60	669 26	0 00	(234 66)	(234 66)	LT
	Jan 31 2008	Jun 09 2009	2 00	869 19	1,102 33	0 00	(233 14)	(233 14)	LT
	Apr 17 2009	Jun 09 2009	4 00	1,738 38	1,570 12	0 00	168 26	168 26	ST
	Apr 30 2009	Jun 09 2009	1 00	434 60	395 94	0 00	38 66	38 66	ST
	May 22 2009	Jun 09 2009	2 00	869 19	788 73	0 00	80 46	80 46	ST
ST JUDE MEDICAL INC CMN	Dec 22 2008	Jun 24 2009	62 00	2,496 42	2,001 50	0 00	494 92	494 92	ST
	Feb 10 2009	Jun 24 2009	2 00	80 53	72 70	0 00	7 83	7 83	ST
WEATHERFORD INTERNATIONAL LTD CMN	Oct 25 2007	Jun 25 2009	116 00	2,242 36	3,776 68	0 00	(1,534 32)	(1,534 32)	LT
	Aug 12 2008	Jun 25 2009	37 00	715 24	1,371 39	0 00	(656 16)	(656 16)	ST
	Jun 04 2009	Jun 25 2009	170 00	3,286 22	3,529 20	0 00	(242 98)	(242 98)	ST
ACTIVISION BLIZZARD INC CMN	Jan 11 2008	Jun 30 2009	15 00	188 39	207 42	0 00	(19 03)	(19 03)	LT
BAXTER INTERNATIONAL INC CMN	Sep 27 2007	Jun 30 2009	5 00	263 54	281 55	0 00	(18 01)	(18 01)	LT
COACH INC CMN	Oct 25 2007	Jun 30 2009	1 00	26 90	35 30	0 00	(8 40)	(8 40)	LT
	Oct 29 2007	Jun 30 2009	9 00	242 09	329 35	0 00	(87 26)	(87 26)	LT
ELECTRONIC ARTS CMN	Oct 25 2007	Jun 30 2009	20 00	433 58	1,138 00	0 00	(704 42)	(704 42)	LT
EQUINIX INC CMN	Jul 25 2008	Jun 30 2009	10 00	716 73	943 14	0 00	(226 41)	(226 41)	ST
JOHNSON & JOHNSON CMN	Oct 02 2008	Jun 30 2009	5 00	282 44	339 25	0 00	(56 81)	(56 81)	ST
MICROSOFT CORPORATION CMN	Oct 25 2007	Jun 30 2009	10 00	237 09	318 80	0 00	(81 71)	(81 71)	LT
ORACLE CORPORATION CMN	Jul 24 2007	Jun 30 2009	10 00	213 59	207 04	0 00	6 55	6 55	LT
PEPSICO INC CMN	Oct 25 2007	Jun 30 2009	5 00	275 24	359 70	0 00	(84 46)	(84 46)	LT
RESEARCH IN MOTION LIMITED CMN	Oct 14 2008	Jun 30 2009	3 00	213 29	190 15	0 00	23 14	23 14	ST
	Dec 22 2008	Jun 30 2009	2 00	142 20	83 75	0 00	58 45	58 45	ST
SUNCOR ENERGY INC CMN	Oct 25 2007	Jun 30 2009	5 00	150 94	263 17	0 00	(112 23)	(112 23)	LT
TARGET CORPORATION CMN	Feb 01 2008	Jun 30 2009	1 00	39 22	55 11	0 00	(15 90)	(15 90)	LT
	Feb 04 2008	Jun 30 2009	4 00	156 87	218 24	0 00	(61 37)	(61 37)	LT
ZIMMER HLDGS INC CMN	Oct 08 2008	Jun 30 2009	5 00	212 99	291 20	0 00	(78 21)	(78 21)	ST
COACH INC CMN	Oct 29 2007	Jul 09 2009	26 00	623 87	951 47	0 00	(327 60)	(327 60)	LT
	Feb 08 2008	Jul 09 2009	20 00	479 90	611 15	0 00	(131 25)	(131 25)	LT
	Jul 30 2008	Jul 09 2009	12 00	287 94	312 49	0 00	(24 55)	(24 55)	ST

Statement Detail
GSAM: LCG (CONC)
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ACTIVISION BUZZARD INC CMN	Jan 11 2008	Jul 21 2009	27 00	321 07	373 36	0 00	(52 29)	(52 29)	LT
	Jan 22 2008	Jul 21 2009	28 00	332 96	377 39	0 00	(44 43)	(44 43)	LT
	Feb 07 2008	Jul 21 2009	54 00	642 14	714 07	0 00	(71 94)	(71 94)	LT
	Mar 28 2008	Jul 21 2009	47 00	558 90	642 46	0 00	(83 56)	(83 56)	LT
	Apr 11 2008	Jul 21 2009	72 00	856 18	979 43	0 00	(123 25)	(123 25)	LT
	Apr 14 2008	Jul 21 2009	46 00	547 00	621 90	0 00	(74 90)	(74 90)	LT
	Apr 21 2008	Jul 21 2009	68 00	808 62	934 17	0 00	(125 56)	(125 56)	LT
	Jul 11 2008	Jul 21 2009	16 00	190 26	255 64	0 00	(65 38)	(65 38)	LT
BAXTER INTERNATIONAL INC CMN	Jul 14 2008	Jul 21 2009	57 00	677 81	938 98	0 00	(261 17)	(261 17)	LT
	Sep 27 2007	Jul 21 2009	19 00	1,015 30	1,069 89	0 00	(54 59)	(54 59)	LT
	Nov 01 2007	Jul 21 2009	21 00	1,122 18	1,248 42	0 00	(126 25)	(126 25)	LT
THERMO FISHER SCIENTIFIC INC CMN	Jun 27 2008	Jul 24 2009	29 00	1,284 45	1,607 13	0 00	(322 68)	(322 68)	LT
	Oct 13 2008	Jul 24 2009	4 00	177 17	180 44	0 00	(3 28)	(3 28)	ST
	Oct 08 2008	Jul 24 2009	9 00	395 81	524 16	0 00	(128 36)	(128 36)	ST
ZIMMER HLDGS INC CMN	Oct 09 2008	Jul 24 2009	30 00	1,319 35	1,741 40	0 00	(422 05)	(422 05)	ST
	Dec 19 2008	Jul 24 2009	17 00	747 63	679 26	0 00	68 37	68 37	ST
	Jun 04 2009	Jul 24 2009	67 00	2,946 55	3,023 04	0 00	(76 50)	(76 50)	ST
	Oct 25 2007	Aug 03 2009	15 00	520 63	660 85	0 00	(140 22)	(140 22)	LT
AMERICAN TOWER CORPORATION CMN CLASS A	Sep 19 2008	Aug 03 2009	25 00	283 74	368 74	0 00	(85 00)	(85 00)	ST
	Oct 25 2007	Aug 03 2009	10 00	179 39	226 50	0 00	(47 11)	(47 11)	LT
	Oct 25 2007	Aug 03 2009	25 00	556 73	784 00	0 00	(227 27)	(227 27)	LT
CISCO SYSTEMS, INC CMN	Oct 25 2007	Aug 03 2009	25 00	562 48	784 00	0 00	(221 52)	(221 52)	LT
	Apr 24 2009	Aug 03 2009	5 00	249 44	237 98	0 00	11 46	11 46	ST
	Dec 10 2007	Aug 03 2009	4 00	230 35	311 88	0 00	(81 53)	(81 53)	LT
HESS CORPORATION CMN	Jan 09 2008	Aug 03 2009	1 00	57 59	91 96	0 00	(34 37)	(34 37)	LT
	Oct 25 2007	Aug 03 2009	10 00	227 19	268 29	0 00	(41 10)	(41 10)	LT
	Jan 16 2009	Aug 03 2009	10 00	219 99	176 92	0 00	43 07	43 07	ST
LOWES COMPANIES INC CMN	Oct 25 2007	Aug 03 2009	10 00	227 19	268 29	0 00	(41 10)	(41 10)	LT
	Jan 16 2009	Aug 03 2009	10 00	219 99	176 92	0 00	43 07	43 07	ST
	Oct 25 2007	Aug 03 2009	10 00	227 19	268 29	0 00	(41 10)	(41 10)	LT
MARRIOTT INTERNATIONAL INC CL-A (NEW) CLASS A	Oct 25 2007	Aug 03 2009	10 00	227 19	268 29	0 00	(41 10)	(41 10)	LT
	Jan 16 2009	Aug 03 2009	10 00	219 99	176 92	0 00	43 07	43 07	ST
	Oct 25 2007	Aug 03 2009	10 00	227 19	268 29	0 00	(41 10)	(41 10)	LT
MICROSOFT CORPORATION CMN	Oct 25 2007	Aug 03 2009	10 00	227 19	268 29	0 00	(41 10)	(41 10)	LT
	Jan 16 2009	Aug 03 2009	10 00	219 99	176 92	0 00	43 07	43 07	ST
	Oct 25 2007	Aug 03 2009	10 00	227 19	268 29	0 00	(41 10)	(41 10)	LT

Statement Detail
GSAM: LCG (CONC)
 Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
QUALCOMM INC CMN	Jan 09 2006	Aug 03 2009	10 00	469 68	473 50	0 00	(3 82)	(3 82)	LT
SCHLUMBERGER LTD CMN	Oct 25 2007	Aug 03 2009	15 00	843 42	1 478 25	0 00	(634 83)	(634 83)	LT
ST JUDE MEDICAL INC CMN	Feb 10 2009	Aug 03 2009	5 00	191 49	181 75	0 00	9 74	9 74	ST
SUNCOR ENERGY INC CMN	Oct 25 2007	Aug 03 2009	15 00	519 73	789 51	0 00	(269 78)	(269 78)	LT
THERMO FISHER SCIENTIFIC INC CMN	Oct 13 2008	Aug 03 2009	5 00	227 44	225 56	0 00	1 89	1 89	ST
VISA INC CMN CLASS A	Mar 19 2008	Aug 03 2009	5 00	341 24	298 40	0 00	42 84	42 84	LT
WESTERN UNION COMPANY (THE) CMN	Oct 25 2007	Aug 03 2009	20 00	355 39	423 85	0 00	(68 46)	(68 46)	LT
RESEARCH IN MOTION LIMITED CMN	Dec 22 2008	Aug 07 2009	16 00	1 247 85	669 98	0 00	577 87	577 87	ST
	Jan 23 2009	Aug 07 2009	5 00	389 95	257 02	0 00	132 93	132 93	ST
	Feb 20 2009	Aug 07 2009	1 00	77 99	40 36	0 00	37 63	37 63	ST
ACTIVISION BLIZZARD INC CMN	Jul 14 2008	Aug 11 2009	77 00	935 81	1 268 44	0 00	(332 64)	(332 64)	LT
	Nov 06 2008	Aug 11 2009	52 00	631 97	630 15	0 00	1 82	1 82	ST
MARRIOTT INTERNATIONAL INC CL-A (NEW) CLASS A	Jan 16 2009	Aug 11 2009	32 00	743 91	566 13	0 00	177 78	177 78	ST
	Feb 27 2009	Aug 11 2009	8 00	185 98	112 10	0 00	73 87	73 87	ST
MICROSOFT CORPORATION CMN	Oct 25 2007	Aug 11 2009	53 00	1 225 50	1 889 64	0 00	(464 14)	(464 14)	LT
HESS CORPORATION CMN	Jan 09 2008	Aug 17 2009	11 00	535 64	1 011 53	0 00	(475 89)	(475 89)	LT
	Jan 22 2008	Aug 17 2009	5 00	243 47	413 74	0 00	(170 27)	(170 27)	LT
	Jan 25 2008	Aug 17 2009	8 00	389 56	726 24	0 00	(336 68)	(336 68)	LT
	Jan 28 2008	Aug 17 2009	13 00	633 03	1 159 77	0 00	(526 74)	(526 74)	LT
	Aug 13 2008	Aug 17 2009	12 00	584 33	1 187 77	0 00	(603 44)	(603 44)	LT
	Jun 04 2009	Aug 17 2009	1 00	48 70	59 01	0 00	(10 32)	(10 32)	ST
	Jun 04 2009	Aug 19 2009	12 00	610 46	708 12	0 00	(97 66)	(97 66)	ST
	Jun 04 2009	Aug 20 2009	13 00	664 53	767 13	0 00	(102 60)	(102 60)	ST
APPLE, INC CMN	Apr 17 2007	Aug 28 2009	2 00	341 83	181 81	0 00	160 02	160 02	LT
BAXTER INTERNATIONAL INC CMN	Nov 01 2007	Aug 28 2009	2 00	113 35	118 90	0 00	(5 55)	(5 55)	LT
	Dec 27 2007	Aug 28 2009	6 00	340 04	352 16	0 00	(12 13)	(12 13)	LT
BROADCOM CORP CL-A CMN CLASS A	Jun 09 2009	Aug 28 2009	12 00	347 39	328 47	0 00	18 92	18 92	ST
CME GROUP INC CMN CLASS A	Jan 06 2006	Aug 28 2009	2 00	564 46	735 98	0 00	(171 52)	(171 52)	LT
CROWN CASTLE INTL CORP COMMON STOCK	Jun 26 2007	Aug 28 2009	13 00	364 77	443 50	0 00	(78 73)	(78 73)	LT
EXPRESS SCRIPTS COMMON CMN	Jun 08 2009	Aug 28 2009	5 00	364 49	320 23	0 00	44 26	44 26	ST
JOHNSON & JOHNSON CMN	Oct 02 2008	Aug 28 2009	9 00	544 29	610 65	0 00	(66 36)	(66 36)	ST
MORGAN STANLEY CMN	Jun 25 2009	Aug 28 2009	10 00	297 09	277 23	0 00	19 86	19 86	ST
ORACLE CORPORATION CMN	Jul 24 2007	Aug 28 2009	15 00	336 44	310 56	0 00	25 88	25 88	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Feb 11 2009	Aug 28 2009	10 00	532 08	513 86	0 00	18 22	18 22	ST

Statement Detail
GSAM: LCG (CONC)
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TARGET CORPORATION CMN	Feb 04 2008	Aug 28 2009	7 00	330 24	381 92	0 00	(51 68)	(51 68)	LT
TEVA PHARMACEUTICAL IND LTD ADS	Oct 03 2007	Aug 28 2009	6 00	307 31	269 42	0 00	37 89	37 89	LT
THERMO FISHER SCIENTIFIC INC CMN	Oct 13 2008	Aug 28 2009	7 00	317 86	315 78	0 00	2 08	2 08	ST
AMYLIN PHARMACEUTICALS, INC CMN	Oct 25 2007	Sep 02 2009	25 00	313 24	1,158 00	0 00	(844 76)	(844 76)	LT
CHARLES SCHWAB CORPORATION CMN	Oct 25 2007	Sep 02 2009	18 00	320 75	407 70	0 00	(86 95)	(86 95)	LT
GILEAD SCIENCES CMN	Jun 30 2009	Sep 02 2009	7 00	317 58	328 28	0 00	(10 70)	(10 70)	ST
PEPSICO INC CMN	Oct 25 2007	Sep 02 2009	6 00	337 25	431 64	0 00	(94 39)	(94 39)	LT
AMYLIN PHARMACEUTICALS, INC CMN	Oct 25 2007	Sep 10 2009	45 00	563 04	2,084 40	0 00	(1,521 36)	(1,521 36)	LT
	Nov 02 2007	Sep 10 2009	14 00	175 17	602 48	0 00	(427 31)	(427 31)	LT
	Nov 30 2007	Sep 10 2009	8 00	100 10	305 86	0 00	(205 77)	(205 77)	LT
	Nov 30 2007	Sep 11 2009	10 00	125 92	382 33	0 00	(256 41)	(256 41)	LT
	Mar 11 2008	Sep 11 2009	29 00	365 17	704 05	0 00	(338 88)	(338 88)	LT
	Jun 10 2008	Sep 11 2009	19 00	239 25	527 89	0 00	(288 64)	(288 64)	LT
	Jun 04 2009	Sep 11 2009	119 00	1,498 47	1,332 80	0 00	165 67	165 67	ST
ACTIVISION BLIZZARD INC CMN	Nov 06 2008	Sep 14 2009	20 00	234 88	242 37	0 00	(7 48)	(7 48)	ST
	Jan 22 2009	Sep 14 2009	67 00	786 86	630 77	0 00	156 09	156 09	ST
	Mar 16 2009	Sep 14 2009	31 00	364 07	295 38	0 00	68 69	68 69	ST
	Jun 04 2009	Sep 14 2009	122 00	1,432 79	1,499 78	0 00	(66 99)	(66 99)	ST
AMYLIN PHARMACEUTICALS, INC CMN	Jun 04 2009	Sep 14 2009	55 00	705 90	616 00	0 00	89 90	89 90	ST
HESS CORPORATION CMN	Jun 04 2009	Sep 14 2009	34 00	1,814 02	2,006 34	0 00	(192 32)	(192 32)	ST
THERMO FISHER SCIENTIFIC INC CMN	Oct 13 2008	Sep 21 2009	14 00	632 28	631 55	0 00	0 73	0 73	ST
	May 04 2009	Sep 21 2009	40 00	1,806 52	1,485 82	0 00	320 70	320 70	ST
	May 18 2009	Sep 21 2009	12 00	541 96	417 92	0 00	124 03	124 03	ST
RESEARCH IN MOTION LIMITED CMN	Feb 20 2009	Sep 25 2009	17 00	1,184 54	686 18	0 00	498 37	498 37	ST
	Jun 04 2009	Sep 25 2009	31 00	2,160 05	2,489 30	0 00	(329 25)	(329 25)	ST
THERMO FISHER SCIENTIFIC INC CMN	May 18 2009	Sep 30 2009	10 00	430 88	348 27	0 00	82 61	82 61	ST
	Jun 04 2009	Sep 30 2009	35 00	1,508 07	1,379 00	0 00	129 07	129 07	ST
AMERICAN TOWER CORPORATION CMN CLASS A	Oct 25 2007	Oct 01 2009	57 00	2,030 28	2,511 21	0 00	(480 93)	(480 93)	LT
APPLE INC CMN	Apr 17 2007	Oct 01 2009	10 00	1,825 75	909 03	0 00	916 72	916 72	LT



Statement Detail
GSAM: LCG (CONC)
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BAXTER INTERNATIONAL INC CMN	Dec 27 2007	Oct 01 2009	4 00	224 79	234 78	0 00	(9 98)	(9 98)	LT
	Jan 11 2008	Oct 01 2009	20 00	1,123 97	1,271 18	0 00	(147 22)	(147 22)	LT
BROADCOM CORP CL-A CMN CLASS A	Jun 09 2009	Oct 01 2009	36 00	1,042 53	985 42	0 00	57 11	57 11	ST
CB RICHARD ELLIS GROUP, INC CMN CLASS A	Sep 19 2008	Oct 01 2009	64 00	700 78	943 96	0 00	(243 18)	(243 18)	LT
CHARLES SCHWAB CORPORATION CMN	Oct 25 2007	Oct 01 2009	49 00	913 82	1,109 85	0 00	(196 03)	(196 03)	LT
CISCO SYSTEMS, INC CMN	Oct 25 2007	Oct 01 2009	56 00	1,302 52	1,756 16	0 00	(453 64)	(453 64)	LT
CME GROUP INC CMN CLASS A	Jan 06 2006	Oct 01 2009	4 00	1,181 88	1,471 96	0 00	(290 08)	(290 08)	LT
COACH INC CMN	Jul 30 2008	Oct 01 2009	29 00	934 35	755 18	0 00	179 17	179 17	LT
COSTCO WHOLESALE CORPORATION CMN	Apr 24 2009	Oct 01 2009	21 00	1,178 69	999 53	0 00	179 16	179 16	ST
CROWN CASTLE INTL CORP COMMON STOCK	Jun 26 2007	Oct 01 2009	1 00	30 30	34 12	0 00	(3 82)	(3 82)	LT
	Jun 29 2007	Oct 01 2009	27 00	818 07	974 84	0 00	(156 77)	(156 77)	LT
ELECTRONIC ARTS CMN	Oct 25 2007	Oct 01 2009	30 00	556 18	1,707 00	0 00	(1,150 82)	(1,150 82)	LT
EQUINIX INC CMN	Jul 25 2008	Oct 01 2009	14 00	1,248 48	1,320 40	0 00	(71 92)	(71 92)	LT
EXPRESS SCRIPTS COMMON CMN	Jun 08 2009	Oct 01 2009	19 00	1,451 18	1,216 89	0 00	234 29	234 29	ST
GILEAD SCIENCES CMN	Jun 30 2009	Oct 01 2009	15 00	685 03	703 45	0 00	(18 42)	(18 42)	ST
JOHNSON & JOHNSON CMN	Oct 02 2008	Oct 01 2009	26 00	1,564 63	1,764 09	0 00	(199 46)	(199 46)	ST
LOWES COMPANIES INC CMN	Oct 25 2007	Oct 01 2009	55 00	1,126 37	1,475 58	0 00	(349 21)	(349 21)	LT
MARRIOTT INTERNATIONAL INC CL-A (NEW) CLASS A	Feb 27 2009	Oct 01 2009	37 00	977 88	518 48	0 00	459 40	459 40	ST
MICROSOFT CORPORATION CMN	Oct 25 2007	Oct 01 2009	67 00	1,671 60	2,135 96	0 00	(464 36)	(464 36)	LT
MORGAN STANLEY CMN	Jun 25 2009	Oct 01 2009	28 00	838 85	776 24	0 00	62 61	62 61	ST
ORACLE CORPORATION CMN	Jul 24 2007	Oct 01 2009	52 00	1,064 41	1,076 62	0 00	(12 21)	(12 21)	LT
PEOPLES UNITED FINANCIAL INC CMN	Aug 05 2009	Oct 01 2009	39 00	600 97	661 73	0 00	(60 76)	(60 76)	ST
PEPSICO INC CMN	Oct 25 2007	Oct 01 2009	20 00	1,175 76	1,438 80	0 00	(263 04)	(263 04)	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Feb 11 2009	Oct 01 2009	16 00	908 62	822 17	0 00	86 45	86 45	ST
	Feb 24 2009	Oct 01 2009	9 00	511 10	444 47	0 00	66 63	66 63	ST
	Mar 12 2009	Oct 01 2009	2 00	113 58	90 29	0 00	23 29	23 29	ST
QUALCOMM INC CMN	Jan 09 2006	Oct 01 2009	40 00	1,718 35	1,894 00	0 00	(175 65)	(175 65)	LT
SCHLUMBERGER LTD CMN	Oct 25 2007	Oct 01 2009	21 00	1,209 36	2,069 55	0 00	(860 19)	(860 19)	LT
	Jul 03 2008	Oct 01 2009	7 00	403 12	713 80	0 00	(310 68)	(310 68)	LT
	Aug 12 2008	Oct 01 2009	4 00	230 35	373 45	0 00	(143 09)	(143 09)	LT
ST JUDE MEDICAL INC CMN	Feb 10 2009	Oct 01 2009	25 00	965 47	908 74	0 00	56 73	56 73	ST
	Jun 04 2009	Oct 01 2009	4 00	154 48	162 00	0 00	(7 52)	(7 52)	ST
SUNCOR ENERGY INC CMN	Oct 25 2007	Oct 01 2009	20 00	660 98	1,052 68	0 00	(391 70)	(391 70)	LT

Statement Detail
GSAM: LCG (CONC)
 Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TARGET CORPORATION CMN	Feb 04 2008	Oct 01 2009	1 00	46 60	54 56	0 00	(7 96)	(7 96)	LT
	Feb 05 2008	Oct 01 2009	11 00	512 59	592 68	0 00	(80 09)	(80 09)	LT
	Feb 08 2008	Oct 01 2009	10 00	465 99	526 39	0 00	(60 40)	(60 40)	LT
	Mar 13 2008	Oct 01 2009	3 00	139 80	149 92	0 00	(10 12)	(10 12)	LT
TEVA PHARMACEUTICAL IND LTD ADS	Oct 03 2007	Oct 01 2009	14 00	691 44	628 65	0 00	62 79	62 79	LT
THERMO FISHER SCIENTIFIC INC CMN	Jun 04 2009	Oct 01 2009	18 00	783 69	709 20	0 00	74 49	74 49	ST
VISA INC CMN CLASS A	Mar 19 2008	Oct 01 2009	14 00	976 19	835 52	0 00	140 67	140 67	LT
WESTERN UNION COMPANY (THE) CMN	Oct 25 2007	Oct 01 2009	79 00	1,466 99	1,674 20	0 00	(207 21)	(207 21)	LT
	Oct 25 2007	Oct 06 2009	76 00	1,413 86	1,610 62	0 00	(196 76)	(196 76)	LT
AMERICAN TOWER CORPORATION CMN CLASS A	Oct 25 2007	Oct 08 2009	24 00	881 73	1,057 35	0 00	(175 62)	(175 62)	LT
APPLE, INC. CMN	Apr 17 2007	Oct 08 2009	4 00	764 46	363 61	0 00	400 85	400 85	LT
BAXTER INTERNATIONAL INC CMN	Jan 11 2008	Oct 08 2009	12 00	690 82	762 71	0 00	(71 89)	(71 89)	LT
BROADCOM CORP CL-A CMN CLASS A	Jun 09 2009	Oct 08 2009	18 00	516 76	492 71	0 00	24 05	24 05	ST
CB RICHARD ELLIS GROUP, INC. CMN CLASS A	Sep 19 2008	Oct 08 2009	29 00	345 09	427 73	0 00	(82 64)	(82 64)	LT
CHARLES SCHWAB CORPORATION CMN	Oct 25 2007	Oct 08 2009	26 00	502 04	588 90	0 00	(86 86)	(86 86)	LT
CISCO SYSTEMS, INC. CMN	Oct 25 2007	Oct 08 2009	36 00	860 01	1,128 96	0 00	(268 95)	(268 95)	LT
CME GROUP INC. CMN CLASS A	Jan 06 2006	Oct 08 2009	2 00	584 72	735 98	0 00	(151 26)	(151 26)	LT
COACH INC CMN	Jul 30 2008	Oct 08 2009	11 00	373 44	286 45	0 00	86 99	86 99	LT
COSTCO WHOLESALE CORPORATION CMN	Apr 24 2009	Oct 08 2009	8 00	469 42	380 77	0 00	88 65	88 65	ST
	Apr 30 2009	Oct 08 2009	1 00	58 68	48 32	0 00	10 36	10 36	ST
CROWN CASTLE INTL CORP COMMON STOCK	Jul 02 2007	Oct 08 2009	13 00	407 40	476 00	0 00	(68 60)	(68 60)	LT
ELECTRONIC ARTS CMN	Oct 25 2007	Oct 08 2009	10 00	201 79	569 00	0 00	(367 21)	(367 21)	LT
	Jan 22 2008	Oct 08 2009	7 00	141 26	343 95	0 00	(202 69)	(202 69)	LT
EQUINIX INC CMN	Jul 28 2008	Oct 08 2009	8 00	771 90	722 56	0 00	49 34	49 34	LT
EXPRESS SCRIPTS COMMON CMN	Jun 08 2009	Oct 08 2009	10 00	788 77	640 47	0 00	148 30	148 30	ST
GILEAD SCIENCES CMN	Jun 30 2009	Oct 08 2009	3 00	136 23	140 69	0 00	(4 46)	(4 46)	ST
	Jun 30 2009	Oct 08 2009	5 00	227 04	233 80	0 00	(6 76)	(6 76)	ST
JOHNSON & JOHNSON CMN	Oct 02 2008	Oct 08 2009	2 00	122 02	135 70	0 00	(13 68)	(13 68)	LT
	Oct 10 2008	Oct 08 2009	11 00	671 09	610 93	0 00	60 16	60 16	ST

Statement Detail
GSAM: LCG (CONC)
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
LOWES COMPANIES INC CMN	Oct 25 2007	Oct 08 2009	25 00	522 73	670 72	0 00	(147 99)	(147 99)	LT
	Mar 12 2009	Oct 08 2009	3 00	62 73	45 92	0 00	16 81	16 81	ST
MARRIOTT INTERNATIONAL INC CL-A (NEW) CLASS A	Feb 27 2009	Oct 08 2009	2 00	53 82	28 03	0 00	25 79	25 79	ST
	Mar 12 2009	Oct 08 2009	14 00	376 72	212 14	0 00	164 58	164 58	ST
MICROSOFT CORPORATION CMN	Oct 25 2007	Oct 08 2009	29 00	749 63	924 52	0 00	(174 89)	(174 89)	LT
MORGAN STANLEY CMN	Jun 25 2009	Oct 08 2009	15 00	480 13	415 84	0 00	64 29	64 29	ST
ORACLE CORPORATION CMN	Jul 24 2007	Oct 08 2009	21 00	440 98	434 79	0 00	6 20	6 20	LT
	Aug 20 2007	Oct 08 2009	5 00	105 00	96 66	0 00	8 33	8 33	LT
PEOPLES UNITED FINANCIAL INC CMN	Aug 05 2009	Oct 08 2009	17 00	265 02	288 45	0 00	(23 43)	(23 43)	ST
PEPSICO INC CMN	Oct 25 2007	Oct 08 2009	10 00	600 68	719 40	0 00	(118 72)	(118 72)	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 12 2009	Oct 08 2009	13 00	748 38	586 88	0 00	161 50	161 50	ST
	Apr 03 2009	Oct 08 2009	1 00	57 57	49 36	0 00	8 21	8 21	ST
QUALCOMM INC CMN	Jan 09 2006	Oct 08 2009	5 00	210 59	236 75	0 00	(26 16)	(26 16)	LT
	Jan 26 2006	Oct 08 2009	16 00	673 90	757 04	0 00	(83 14)	(83 14)	LT
SCHLUMBERGER LTD CMN	Aug 12 2008	Oct 08 2009	14 00	872 31	1,307 07	0 00	(434 76)	(434 76)	LT
ST JUDE MEDICAL INC CMN	Jun 04 2009	Oct 08 2009	13 00	427 94	526 50	0 00	(98 56)	(98 56)	ST
SUNCOR ENERGY INC CMN	Oct 25 2007	Oct 08 2009	14 00	501 46	736 87	0 00	(235 41)	(235 41)	LT
TARGET CORPORATION CMN	Mar 13 2008	Oct 08 2009	12 00	591 22	599 66	0 00	(8 44)	(8 44)	LT
TEVA PHARMACEUTICAL IND LTD ADS	Nov 01 2007	Oct 08 2009	7 00	363 22	306 38	0 00	56 84	56 84	LT
THERMO FISHER SCIENTIFIC INC CMN	Jun 04 2009	Oct 08 2009	9 00	413 89	354 60	0 00	59 29	59 29	ST
VISA INC CMN CLASS A	Mar 19 2008	Oct 08 2009	7 00	503 35	417 76	0 00	85 59	85 59	LT
WESTERN UNION COMPANY (THE) CMN	Oct 25 2007	Oct 08 2009	27 00	514 33	572 20	0 00	(57 87)	(57 87)	LT
AMERICAN TOWER CORPORATION CMN CLASS A	Oct 25 2007	Oct 13 2009	23 00	860 63	1,013 30	0 00	(152 67)	(152 67)	LT
APPLE, INC CMN	Apr 17 2007	Oct 13 2009	3 00	570 28	272 71	0 00	297 57	297 57	LT
	Apr 26 2007	Oct 13 2009	2 00	380 19	199 69	0 00	180 50	180 50	LT
BAXTER INTERNATIONAL INC CMN	Jan 11 2008	Oct 13 2009	2 00	115 34	127 12	0 00	(11 78)	(11 78)	LT
	Jan 24 2008	Oct 13 2009	9 00	519 01	561 43	0 00	(42 41)	(42 41)	LT
BROADCOM CORP CL-A CMN CLASS A	Jun 09 2009	Oct 13 2009	17 00	513 38	465 34	0 00	48 04	48 04	ST
CB RICHARD ELLIS GROUP, INC CMN CLASS A	Sep 19 2008	Oct 13 2009	29 00	347 12	427 73	0 00	(80 61)	(80 61)	LT
CHARLES SCHWAB CORPORATION CMN	Oct 25 2007	Oct 13 2009	25 00	474 48	566 25	0 00	(91 77)	(91 77)	LT
CISCO SYSTEMS, INC CMN	Oct 25 2007	Oct 13 2009	35 00	835 07	1,097 60	0 00	(262 53)	(262 53)	LT
CME GROUP INC CMN CLASS A	Jan 06 2006	Oct 13 2009	1 00	302 11	367 99	0 00	(65 88)	(65 88)	LT
	Jan 26 2006	Oct 13 2009	1 00	302 11	411 22	0 00	(109 11)	(109 11)	LT

Statement Detail
GSAM: LCG (CONC)
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
COACH INC CMN	Jul 30 2008	Oct 13 2009	4 00	137 64	104 16	0 00	33 47	33 47	LT
	Jun 04 2009	Oct 13 2009	6 00	206 45	165 42	0 00	41 03	41 03	ST
COSTCO WHOLESALE CORPORATION CMN	Apr 30 2009	Oct 13 2009	8 00	468 94	386 56	0 00	82 38	82 38	ST
CROWN CASTLE INTL CORP COMMON STOCK	Jul 02 2007	Oct 13 2009	13 00	416 63	476 00	0 00	(59 37)	(59 37)	LT
ELECTRONIC ARTS CMN	Jan 22 2008	Oct 13 2009	17 00	353 42	835 30	0 00	(481 88)	(481 88)	LT
EOG RESOURCES INC CMN	Oct 13 2009	Oct 13 2009	3 00	268 46	267 72	0 00	0 74	0 74	ST
EQUINIX INC CMN	Jul 28 2008	Oct 13 2009	5 00	479 89	451 60	0 00	28 29	28 29	LT
	Aug 04 2008	Oct 13 2009	3 00	287 93	235 31	0 00	52 62	52 62	LT
EXPRESS SCRIPTS COMMON CMN	Jun 08 2009	Oct 13 2009	9 00	731 14	576 42	0 00	154 72	154 72	ST
GILEAD SCIENCES CMN	Jun 30 2009	Oct 13 2009	8 00	362 87	374 08	0 00	(11 21)	(11 21)	ST
JOHNSON & JOHNSON CMN	Oct 10 2008	Oct 13 2009	12 00	732 82	666 47	0 00	66 36	66 36	LT
LOWES COMPANIES INC CMN	Mar 12 2009	Oct 13 2009	28 00	600 86	428 59	0 00	172 27	172 27	ST
MARRIOTT INTERNATIONAL INC CL-A (NEW) CLASS A	Mar 12 2009	Oct 13 2009	16 00	435 34	242 45	0 00	192 89	192 89	ST
MICROSOFT CORPORATION CMN	Oct 25 2007	Oct 13 2009	28 00	723 22	892 64	0 00	(169 42)	(169 42)	LT
MORGAN STANLEY CMN	Jun 25 2009	Oct 13 2009	13 00	405 71	360 40	0 00	45 31	45 31	ST
OCCIDENTAL PETROLEUM CORP CMN	Oct 05 2009	Oct 13 2009	5 00	401 33	377 61	0 00	23 72	23 72	ST
ORACLE CORPORATION CMN	Aug 20 2007	Oct 13 2009	27 00	565 36	521 99	0 00	43 37	43 37	LT
	Oct 25 2007	Oct 13 2009	11 00	230 33	232 18	0 00	(1 84)	(1 84)	LT
PEOPLES UNITED FINANCIAL INC CMN	Aug 05 2009	Oct 13 2009	17 00	264 51	288 45	0 00	(23 94)	(23 94)	ST
PEPSICO INC CMN	Oct 25 2007	Oct 13 2009	10 00	607 18	719 40	0 00	(112 22)	(112 22)	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Apr 03 2009	Oct 13 2009	14 00	799 23	691 07	0 00	108 16	108 16	ST
QUALCOMM INC CMN	Jan 26 2006	Oct 13 2009	21 00	866 22	993 62	0 00	(127 40)	(127 40)	LT
SCHLUMBERGER LTD CMN	Aug 12 2008	Oct 13 2009	2 00	128 30	186 72	0 00	(58 43)	(58 43)	LT
	Mar 13 2009	Oct 13 2009	13 00	833 92	513 65	0 00	320 27	320 27	ST
ST JUDE MEDICAL INC CMN	Jun 04 2009	Oct 13 2009	12 00	400 66	486 00	0 00	(85 34)	(85 34)	ST
SUNCOR ENERGY INC CMN	Oct 25 2007	Oct 13 2009	13 00	488 39	684 24	0 00	(195 85)	(195 85)	LT
TARGET CORPORATION CMN	Mar 13 2008	Oct 13 2009	1 00	50 23	49 97	0 00	0 26	0 26	LT
	Mar 25 2008	Oct 13 2009	11 00	552 51	587 81	0 00	(35 30)	(35 30)	LT
TEVA PHARMACEUTICAL IND LTD ADS	Nov 01 2007	Oct 13 2009	6 00	306 65	262 62	0 00	44 04	44 04	LT

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Portfolio No 020-46271-6



Statement Detail
GSAM: LCG (CONC)
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
THERMO FISHER SCIENTIFIC INC CMN	Jun 04 2009	Oct 13 2009	9 00	409 48	354 60	0 00	54 88	54 88	ST
VISA INC CMN CLASS A	Mar 19 2008	Oct 13 2009	6 00	447 10	358 08	0 00	89 02	89 02	LT
WESTERN UNION COMPANY (THE) CMN	Oct 25 2007	Oct 13 2009	27 00	518 65	572 20	0 00	(53 55)	(53 55)	LT
SCHLUMBERGER LTD CMN	Mar 13 2009	Oct 14 2009	14 00	920 38	553 17	0 00	367 21	367 21	ST
	Jun 04 2009	Oct 14 2009	5 00	328 71	289 95	0 00	38 76	38 76	ST
MARRIOTT INTERNATIONAL INC CL-A (NEW) CLASS A	Mar 12 2009	Oct 15 2009	21 00	588 43	318 22	0 00	268 21	268 21	ST
	Jun 04 2009	Oct 15 2009	16 00	448 80	377 78	0 00	69 02	69 02	ST
COACH INC CMN	Jun 04 2009	Oct 21 2009	119 00	3,985 86	3,280 83	0 00	705 03	705 03	ST
SCHLUMBERGER LTD CMN	Jun 04 2009	Oct 21 2009	14 00	972 46	811 86	0 00	160 60	160 60	ST
GILEAD SCIENCES CMN	Jun 30 2009	Oct 26 2009	8 00	351 51	374 08	0 00	(22 57)	(22 57)	ST
ELECTRONIC ARTS CMN	Jan 22 2008	Oct 30 2009	9 00	163 95	442 22	0 00	(278 27)	(278 27)	LT
	Jan 24 2008	Oct 30 2009	21 00	382 55	1,004 70	0 00	(622 15)	(622 15)	LT
	Jan 31 2008	Oct 30 2009	13 00	238 82	600 71	0 00	(363 90)	(363 90)	LT
	Jun 04 2009	Oct 30 2009	145 00	2,641 40	3,350 95	0 00	(709 55)	(709 55)	ST
EXPRESS SCRIPTS COMMON CMN	Jun 08 2009	Dec 02 2009	13 00	1,132 59	832 61	0 00	299 98	299 98	ST
	Jun 09 2009	Dec 02 2009	6 00	522 73	383 28	0 00	139 45	139 45	ST
	Jun 09 2009	Dec 15 2009	14 00	1,240 82	894 32	0 00	346 50	346 50	ST
MORGAN STANLEY CMN	Jun 25 2009	Dec 15 2009	158 00	4,733 96	4,380 20	0 00	353 76	353 76	ST
EXPRESS SCRIPTS COMMON CMN	Jun 09 2009	Dec 17 2009	15 00	1,276 92	958 20	0 00	318 71	318 71	ST
	Jul 29 2009	Dec 17 2009	7 00	595 89	500 27	0 00	95 62	95 62	ST
EOG RESOURCES INC CMN	Oct 13 2009	Dec 21 2009	25 00	2,366 95	2,230 99	0 00	135 96	135 96	ST
LOWES COMPANIES INC CMN	Mar 12 2009	Dec 23 2009	37 00	865 84	566 35	0 00	299 49	299 49	ST
	Jun 04 2009	Dec 23 2009	18 00	421 22	366 12	0 00	55 10	55 10	ST
AMERICAN TOWER CORPORATION CMN CLASS A	Oct 25 2007	Dec 31 2009	10 00	434 88	440 56	0 00	(5 88)	(5 88)	LT
APPLE, INC CMN	Apr 26 2007	Dec 31 2009	2 00	422 68	199 69	0 00	222 99	222 99	LT
CB RICHARD ELLIS GROUP, INC CMN CLASS A	Sep 19 2008	Dec 31 2009	23 00	314 63	339 24	0 00	(24 61)	(24 61)	LT
CISCO SYSTEMS, INC CMN	Oct 25 2007	Dec 31 2009	8 00	192 87	250 88	0 00	(58 01)	(58 01)	LT
	Nov 08 2007	Dec 31 2009	5 00	120 55	152 18	0 00	(31 64)	(31 64)	LT
CME GROUP INC, CMN CLASS A	Jan 26 2006	Dec 31 2009	1 00	338 63	411 22	0 00	(72 59)	(72 59)	LT
COSTCO WHOLESALE CORPORATION CMN	Apr 30 2009	Dec 31 2009	6 00	357 29	289 92	0 00	67 37	67 37	ST
EQUINIX INC CMN	Aug 04 2008	Dec 31 2009	3 00	320 51	235 31	0 00	85 20	85 20	LT
JOHNSON & JOHNSON CMN	Oct 10 2008	Dec 31 2009	2 00	129 58	111 08	0 00	18 50	18 50	LT
	May 18 2009	Dec 31 2009	3 00	194 36	166 61	0 00	27 76	27 76	ST

Statement Detail
GSAM: LCG (CONC)
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MICROSOFT CORPORATION CMN	Oct 25 2007	Dec 31 2009	5.00	153.75	159.40	0.00	(5.66)	(5.66)	LT
	Oct 26 2007	Dec 31 2009	6.00	184.50	213.34	0.00	(28.84)	(28.84)	LT
ORACLE CORPORATION CMN	Oct 25 2007	Dec 31 2009	13.00	321.61	274.39	0.00	47.22	47.22	LT
PEPSICO INC CMN	Oct 25 2007	Dec 31 2009	5.00	305.99	359.70	0.00	(53.71)	(53.71)	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Apr 03 2009	Dec 31 2009	5.00	305.14	246.81	0.00	58.33	58.33	ST
QUALCOMM INC CMN	Jan 26 2006	Dec 31 2009	3.00	139.46	141.95	0.00	(2.48)	(2.48)	LT
	Oct 25 2007	Dec 31 2009	6.00	278.93	244.74	0.00	34.19	34.19	LT
SCHLUMBERGER LTD CMN	Jun 04 2009	Dec 31 2009	4.00	262.59	231.96	0.00	30.63	30.63	ST
TARGET CORPORATION CMN	Mar 25 2008	Dec 31 2009	4.00	194.83	213.75	0.00	(18.92)	(18.92)	LT
	Aug 21 2008	Dec 31 2009	1.00	48.71	50.25	0.00	(1.55)	(1.55)	LT
VISA INC CMN CLASS A	Mar 19 2008	Dec 31 2009	1.00	87.58	59.68	0.00	27.90	27.90	LT
	Apr 24 2009	Dec 31 2009	2.00	175.15	120.11	0.00	55.05	55.05	ST
SHORT TERM GAINS									
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
				107,506.37	89,134.37	0.00	18,371.99	18,371.99	
SHORT TERM LOSSES									
				67,039.95	85,098.58	0.00	(18,058.63)	(18,058.63)	
NET SHORT TERM GAINS (LOSSES)				174,546.31	174,232.95	0.00	313.36	313.36	
LONG TERM GAINS									
				31,702.68	26,447.52	0.00	5,255.16	5,255.16	
LONG TERM LOSSES									
				164,116.07	245,102.52	0.00	(80,986.45)	(80,986.45)	
NET LONG TERM GAINS (LOSSES)				195,818.75	271,550.03	0.00	(75,731.29)	(75,731.29)	

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 ☒ **X**
- 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	Name of Exempt Organization	Employer identification number
	BROOKSHIRE-GREEN FOUNDATION	91-1868189
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions	
	250 - 39TH AVENUE EAST	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	SEATTLE, WA 98112	

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 |

BERT GREEN

- The books are in the care of ▶ **250 - 39TH AVENUE - SEATTLE, WA 98112**
- Telephone No ▶ **(206) 329-0806** FAX No ▶ **(206) 329-7259**
- 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 **AUGUST 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	\$	0.
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	\$	0.
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.

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

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

COPY

- 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	Employer identification number
	BROOKSHIRE-GREEN FOUNDATION	91-1868189
	Number, street, and room or suite no. If a P.O. box, see instructions	For IRS use only
	250 - 39TH AVENUE EAST	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	SEATTLE, WA 98112	

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

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

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

BERT GREEN

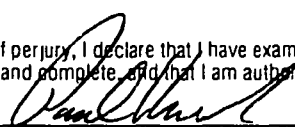
- The books are in the care of **250 - 39TH AVENUE - SEATTLE, WA 98112**
 Telephone No **(206) 329-0806** FAX No **(206) 329-7259**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four 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 **NOVEMBER 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
ADDITIONAL TIME IS NEEDED TO COMPLETE ACCOUNTING FOR EXTENSIVE STOCK TRANSACTIONS AND OPENING AND CLOSING OF SEVERAL INVESTMENT ACCOUNTS.

a 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	\$	100.
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	\$	3,095.
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  Title **CPTA** Date **8/16/10**