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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, 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.	LEAR FAMILY FOUNDATION, INC. 100 NORTH CRESCENT DRIVE #250 BEVERLY HILLS, CA 90210	A Employer identification number 95-4661216	B Telephone number (see the instructions) 310-385-4087
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 20,670,643.		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> (Part I, column (d) must be on cash basis)	

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)			N/A	
1 Contributions, gifts, grants, etc, received (att sch)				
2 CK ▶ <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	273.	273.		
4 Dividends and interest from securities	311,210.	311,210.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-96,749.			
b Gross sales price for all assets on line 6a	10,947,312.			
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/(loss) (att sch)				
11 Other income (attach schedule) SEE STATEMENT 1	14,968.			
12 Total. Add lines 1 through 11	229,702.	311,483.		
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages	272,651.			272,651.
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) SEE ST 2	11,298.			11,298.
b Accounting fees (attach sch) SEE ST 3	10,989.	690.		10,299.
c Other prof fees (attach sch) SEE ST 4	107,979.	62,146.		45,833.
17 Interest				
18 Taxes (attach schedule) (see instr) SEE STM 5	3,335.	3,325.		10.
19 Depreciation (attach sch) and depletion				
20 Occupancy	72,197.			72,197.
21 Travel, conferences, and meetings	8,298.			8,298.
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 6	45,889.			45,889.
24 Total operating and administrative expenses. Add lines 13 through 23	532,636.	66,161.		466,475.
25 Contributions, gifts, grants paid PART XV	1,920,558.			1,920,558.
26 Total expenses and disbursements. Add lines 24 and 25	2,453,194.	66,161.	0.	2,387,033.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-2,223,492.			
b Net investment income (if negative, enter -0-)		245,322.		
c Adjusted net income (if negative, enter -0-)			0.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing		-4,318.	101,491.	101,491.
	2	Savings and temporary cash investments		1,016,760.	832,106.	832,106.
	3	Accounts receivable ▶	19.			
		Less allowance for doubtful accounts ▶		882.	19.	19.
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch) ▶	2,325,000.			
		Less allowance for doubtful accounts ▶		875,000.	2,325,000.	2,325,000.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U.S. and state government obligations (attach schedule)				
		b Investments – corporate stock (attach schedule)		10,356,484.	9,330,403.	9,330,403.
		c Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment: basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ SEE STATEMENT 7)		8,081,624.	8,081,624.	8,081,624.	
16	Total assets (to be completed by all filers – see instructions Also, see page 1, item I)		20,326,432.	20,670,643.	20,670,643.	
LIABILITIES	17	Accounts payable and accrued expenses		24,361.	21,385.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		24,361.	21,385.	
NET FUND ASSETS BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		20,302,071.	20,649,258.	
30	Total net assets or fund balances (see the instructions)		20,302,071.	20,649,258.		
31	Total liabilities and net assets/fund balances (see the instructions)		20,326,432.	20,670,643.		

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	20,302,071.
2	Enter amount from Part I, line 27a	2	-2,223,492.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	2,570,679.
4	Add lines 1, 2, and 3	4	20,649,258.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	20,649,258.

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 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a CORE CAPITAL PTRS, LP - LT FROM K-1	P	VARIOUS	VARIOUS
b NORTHERN TRUST #LFF 01 FROM 1099	P	VARIOUS	VARIOUS
c NORTHERN TRUST #LFF 01 SEE SCHEDULE	P	VARIOUS	VARIOUS
d NORTHERN TRUST #LFF 01 SEE SCHEDULE	P	VARIOUS	VARIOUS
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 50,867.			50,867.
b		4,390.	-4,390.
c 6,767,124.		6,727,999.	39,125.
d 4,129,321.		4,311,672.	-182,351.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			50,867.
b			-4,390.
c			39,125.
d			-182,351.
e			

2 Capital gain net income or (net capital loss). - [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	-96,749.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0-]	3	0.

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	4,438,617.	16,835,932.	0.263640
2007	5,143,593.	22,707,474.	0.226515
2006	3,247,339.	23,568,736.	0.137782
2005	3,518,858.	23,991,619.	0.146670
2004	2,913,548.	24,327,148.	0.119765

2 Total of line 1, column (d)	2	0.894372
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.178874
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	10,194,020.
5 Multiply line 4 by line 3	5	1,823,445.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,453.
7 Add lines 5 and 6	7	1,825,898.
8 Enter qualifying distributions from Part XII, line 4	8	2,387,033.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,453.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,453.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,453.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	30,910.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	30,910.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	28,457.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	28,457.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation $\$$ 0. (2) On foundation managers $\$$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers $\$$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) CA		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>JULIE DYER</u> Telephone no <u>310-385-4087</u> Located at <u>100 N. CRESCENT DR., #250, BEVERLY HILLS</u> ZIP + 4 <u>90210</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	N/A
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

BAA

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

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

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?

7b N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NORMAN LEAR 100 N. CRESCENT DR., STE. 250 BEVERLY HILLS, CA 90210	PRESIDENT, Director	0.	0.	0.
JULIE DYER 100 N. CRESCENT DR., STE. 250 BEVERLY HILLS, CA 90210	TREASURER	0.	0.	0.
LYN LEAR 100 N. CRESCENT DR., STE. 250 BEVERLY HILLS, CA 90210	DIRECTOR	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LARA BERGTHOLD 2658 N. BEACHWOOD DR. LOS ANGELES, CA 90068	ASSOC. DIRECT 40	179,174.	15,000.	0.
ANA MARIA GERALDINO 5516 ALLOT AVE. VAN NUYS, CA 91401	GRANTS ADMINI 40	77,944.	15,000.	0.

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

0

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

3 Five highest-paid independent contractors for professional services – (see instructions). 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 <u>THE FOUNDATION'S SOLE ACTIVITY IS TO MAKE GRANTS FOR CHARITABLE AND EDUCATIONAL PURPOSES.</u>	2,387,033.
2 -----	
3 -----	
4 -----	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount	
1 <u>N/A</u>		
2 -----		
All other program-related investments See instructions		
3 -----		
Total. Add lines 1 through 3		0.

BAA

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	9,579,496.
b	Average of monthly cash balances	1b	769,763.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,349,259.
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	10,349,259.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	155,239.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,194,020.
6	Minimum investment return. Enter 5% of line 5	6	509,701.

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	509,701.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,453.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,453.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	507,248.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	507,248.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	507,248.

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	2,387,033.
b	Program-related investments -- total from Part IX-B	1b	
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	2,387,033.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2,453.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,384,580.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				507,248.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			0.	
b Total for prior years. 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	1,729,779.			
b From 2005	2,377,477.			
c From 2006	2,124,528.			
d From 2007	4,087,161.			
e From 2008	3,620,518.			
f Total of lines 3a through e	13,939,463.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 2,387,033.				
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				507,248.
e Remaining amount distributed out of corpus	1,879,785.			
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	15,819,248.			
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 instructions			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) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	1,729,779.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	14,089,469.			
10 Analysis of line 9				
a Excess from 2005	2,377,477.			
b Excess from 2006	2,124,528.			
c Excess from 2007	4,087,161.			
d Excess from 2008	3,620,518.			
e Excess from 2009	1,879,785.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
 NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><i>a Paid during the year</i> SEE STATEMENT ATTACHED</p>	<p>VARIOUS</p>	<p>All PUBLIC Charities</p>	<p>CHARITABLE</p>	<p>1,920,558.</p>
<p>Total ▶ 3a</p>				<p>1,920,558.</p>
<p><i>b Approved for future payment</i></p>				
<p>Total ▶ 3b</p>				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments (273), 4 Dividends and interest from securities (311,210), 8 Gain or (loss) from sales of assets other than inventory (-96,749), 11 Other revenue: a ROYALTY INCOME (14,968), 12 Subtotal (229,702), 13 Total (229,702).

(See worksheet in the instructions for line 13 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions.). Row 1 contains 'N/A'.

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash (No), 1a(2) Other assets (No), 1b(1) Sales of assets (No), 1b(2) Purchases of assets (No), 1b(3) Rental of facilities (No), 1b(4) Reimbursement arrangements (No), 1b(5) Loans or loan guarantees (No), 1b(6) Performance of services (No), and 1c Sharing of facilities (No).

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

Schedule table with columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No (X)

b If 'Yes,' complete the following schedule.

Schedule table with columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

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

SIGNATURE: [Signature], Date: 5/24/10, Title: PRESIDENT, DIR

PAID PREPARER'S USE ONLY: Preparer's signature: [Signature], Date: 5/13/10, Firm's name: MELANIE K. ABRAMS, 24950 EL DORADO MEADOW ROAD, HIDDEN HILLS, CA 91302. Preparer's identifying number: N/A 457-25-5169. EIN: N/A. Phone no: (818) 883-8189.

◆ **Realized Gain/Loss Summary - Taxable**

	Proceeds	Cost	Market		Realized gain/loss		Short Term	Long Term	Total
			Short Term	Long Term	Translation	Short Term			
Sales									
Equities									
Common stock									
Australia - AUD	126,301 65	- 101,053 93	1,371 42	17,398 97	6,477 33	3,352 38			21,895 34
Belgium - EUR	8,354 99	- 9,101 65	0 00	- 1,001 60	254 94	0 00			- 746 66
Canada - CAD	180,760 38	- 155,842 68	15,049 62	2,846 71	7,021 37	21,694 91			3,222 79
China - HKD	14,607 62	- 10,973 93	3,634 03	0 00	- 0 34	3,633 69			0 00
Denmark - DKK	6,282 65	- 5,332 76	794 38	0 00	155 51	949 89			0 00
Finland - EUR	23,095 21	- 30,817 83	- 3,251 17	- 6,929 35	2,457 90	- 2,909 40			- 4,813 22
France - EUR	305,319 07	- 414,257 62	- 11,865 79	- 108,726 45	11,653 69	- 13,138 41			- 95,800 14
Germany - EUR	89,888 01	- 93,802 08	80 67	- 10,755 44	6,760 70	1,362 20			- 5,276 27
Germany - USD	3,878 12	- 4,166 89	0 00	- 288 77	0 00	0 00			- 288 77
Hong Kong - HKD	52,753 03	- 37,154 34	2,652 96	12,839 53	106 20	2,654 67			12,944 02
India - USD	11,584 30	- 8,177 80	4,161 43	- 754 93	0 00	4,161 43			- 754 93
Ireland - EUR	14,874 04	- 15,879 29	0 00	- 2,693 92	1,688 67	0 00			- 1,005 25
Italy - EUR	6,723 87	- 3,812 66	0 00	1,399 85	1,511 36	0 00			2,911 21
Japan - JPY	230,189 95	- 216,255 67	1,081 01	- 14,055 20	26,908 47	3,676 70			10,257 58
KOREA, REPUBLIC OF - USD	16,560 97	- 6,480 00	0 00	10,080 97	0 00	0 00			10,080 97
Mexico - MXN	20,786 59	- 19,255 84	- 1,055 20	7,403 35	- 4,817 40	- 2,804 13			4,334 88
Mexico - USD	20,886 23	- 9,424 53	0 00	11,461 70	0 00	0 00			11,461 70
Netherlands - EUR	44,602 04	- 57,731 75	0 00	- 28,934 01	15,804 30	0 00			- 13,129 71
Netherlands - USD	54,107 76	- 41,864 89	0 00	12,242 87	0 00	0 00			12,242 87
Singapore - SGD	30,811 60	- 22,780 74	6,473 23	680 46	877 17	7,032 42			988 44

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Summary - Taxable

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	Proceeds	Cost	Market		Realized gain/loss		Total
			Short Term	Long Term	Translation	Short Term	
Sales							
Equities							
Spain - EUR	8,688 16	- 4,217 53	0 00	3,651 55	819 08	0 00	4,470 63
Sweden - SEK	65,436 50	- 72,424 58	5,621 80	1,303 36	- 13,913 24	- 6,596 62	- 391 46
Switzerland - CHF	134,241 96	- 116,556 55	2 44	9,627 70	8,055 27	43 42	17,641 99
United Kingdom - GBP	366,370 67	- 387,584 77	1,448 56	10,708 08	- 33,370 74	2,353 91	- 23,563 01
United States - USD	1,653,153 06	- 1,782,261 50	- 20,205 18	- 108,903 26	0 00	- 20,205 18	- 108,903 26
Total Common Stock	3,490,258 43	- 3,627,211 81	5,994 21	- 181,397 83	38,450 24	5,261 88	- 142,215 26
Preferred stock							
United States - USD	2,790 00	- 45,000 00	0 00	- 42,210 00	0 00	0 00	- 42,210 00
Total Preferred Stock	2,790 00	- 45,000 00	0 00	- 42,210 00	0 00	0 00	- 42,210 00
Rights/warrants							
France - EUR	510 46	0 00	10 94	499 52	0 00	10 94	499 52
Switzerland - CHF	787 71	0 00	46 43	741 28	0 00	46 43	741 28
Total Rights/Warrants	1,298 17	0 00	57 37	1,240 80	0 00	57 37	1,240 80
Total S/T translation gain/loss Equities						- 732 33	
Total LT translation gain/loss Equities						39,182 57	
Total realized gains for Equities			114,316 44	387,180 93	124,377 84	129,564 15	453,502 99
Total realized losses for Equities			- 108,264 86	- 609,547 96	- 85,927 60	- 124,244 90	- 636,687 45
Total Equities	3,494,346 60	- 3,672,211 81	6,051 58	- 222,367 03	38,450 24	5,319 25	- 183,164 46

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Summary - Taxable

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	Proceeds	Cost	Market		Realized gain/loss		Total
			Short Term	Long Term	Translation	Short Term	
Sales							
Fixed income							
Asset backed securities							
United States - USD	259,153.88	- 251,293.94	0.00	7,859.94	0.00	0.00	7,859.94
Total Asset Backed Securities	259,153.88	- 251,293.94	0.00	7,859.94	0.00	0.00	7,859.94
Corporate bonds							
Canada - USD	11,700.00	- 16,701.97	- 5,001.97	0.00	0.00	- 5,001.97	0.00
United Kingdom - USD	64,166.30	- 59,473.25	805.25	3,887.80	0.00	805.25	3,887.80
United States - USD	1,471,018.45	- 1,510,817.62	- 12,710.23	- 27,088.94	0.00	- 12,710.23	- 27,088.94
Total Corporate Bonds	1,546,884.75	- 1,586,992.84	- 16,906.95	- 23,201.14	0.00	- 16,906.95	- 23,201.14
Government agencies							
United States - USD	952,208.83	- 936,752.85	12,929.12	2,526.86	0.00	12,929.12	2,526.86
Total Government Agencies	952,208.83	- 936,752.85	12,929.12	2,526.86	0.00	12,929.12	2,526.86
Government bonds							
United States - USD	950,173.65	- 946,711.67	2,247.00	1,214.98	0.00	2,247.00	1,214.98
Total Government Bonds	950,173.65	- 946,711.67	2,247.00	1,214.98	0.00	2,247.00	1,214.98
Government mortgage backed securities							
United States - USD	493,575.32	- 477,749.50	10,837.42	4,988.40	0.00	10,837.42	4,988.40
Total Government Mortgage Backed Securities	493,575.32	- 477,749.50	10,837.42	4,988.40	0.00	10,837.42	4,988.40
Guaranteed fixed income							
United States - USD	196,023.63	- 189,761.60	6,262.03	0.00	0.00	6,262.03	0.00
Total Guaranteed Fixed Income	196,023.63	- 189,761.60	6,262.03	0.00	0.00	6,262.03	0.00

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Summary - Taxable

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	Proceeds	Cost	Market		Realized gain/loss		Total
			Short Term	Long Term	Translation	Short Term	
<i>Sales</i>							
Fixed income							
Index linked government bonds							
United States - USD	432,012.04	- 411,060.33	20,951.71	0.00	0.00	20,951.71	0.00
Total Index Linked Government Bonds	432,012.04	- 411,060.33	20,951.71	0.00	0.00	20,951.71	0.00
Municipal/provincial bonds							
United States - USD	21,044.00	- 19,993.60	1,050.40	0.00	0.00	1,050.40	0.00
Total Municipal/Provincial Bonds	21,044.00	- 19,993.60	1,050.40	0.00	0.00	1,050.40	0.00
Total S/T translation gain/loss Fixed Income					0.00		
Total LT translation gain/loss Fixed Income					0.00		
Total realized gains for Fixed Income			80,919.24	39,784.57	0.00	80,919.24	39,784.57
Total realized losses for Fixed Income			- 43,548.51	- 46,395.53	0.00	- 43,548.51	- 46,395.53
Total Fixed Income	4,851,076.10	- 4,820,316.33	37,370.73	- 6,610.96	0.00	37,370.73	- 6,610.96
Total Sales	8,345,422.70	- 8,492,528.14	43,422.31	- 228,977.99	38,450.24	42,689.98	- 189,795.42
<i>Principal Paydowns</i>							
Fixed income							
Government mortgage backed securities							
United States - USD	180,242.52	- 179,502.28	210.97	529.27	0.00	210.97	529.27
Total Government Mortgage Backed Securities	180,242.52	- 179,502.28	210.97	529.27	0.00	210.97	529.27
Total S/T translation gain/loss Fixed Income					0.00		

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Summary - Taxable

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	Proceeds	Cost	Market		Realized gain/loss		Total
			Short Term	Long Term	Translation	Short Term	
<i>Principal Paydowns</i>							
Fixed income							
Total LT translation gain/loss Fixed Income					0 00		
Total realized gains for Fixed Income			2,019.14	935.66	0 00	2,019.14	935.66
Total realized losses for Fixed Income			- 1,808.17	- 406.39	0 00	- 1,808.17	- 406.39
Total Fixed Income	180,242.52	- 179,502.28	210.97	529.27	0 00	210.97	529.27
Total Principal Paydowns	180,242.52	- 179,502.28	210.97	529.27	0 00	210.97	529.27
<i>Capital Changes</i>							
Equities							
Common stock							
Australia - AUD	1,046.73	0 00	0 00	1,046.73	0 00	0 00	1,046.73
United States - USD	4,878.29	- 122.55	0 00	4,755.74	0 00	0 00	4,755.74
Total Common Stock	5,925.02	- 122.55	0 00	5,802.47	0 00	0 00	5,802.47
Rights/warrants							
France - EUR	81.02	0 00	0 00	81.03	- 0.01	0 00	81.02
Switzerland - CHF	1,065.54	0 00	615.28	450.26	0 00	615.28	450.26
Total Rights/Warrants	1,146.56	0 00	615.28	531.29	- 0.01	615.28	531.28
Total S/T translation gain/loss Equities					0 00		
Total LT translation gain/loss Equities					- 0.01		
Total realized gains for Equities			615.28	6,346.57	0 02	615.28	6,346.56
Total realized losses for Equities			0 00	- 12.81	- 0 03	0 00	- 12.81
Total Equities	7,071.58	- 122.55	615.28	6,333.76	- 0.01	615.28	6,333.75

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Summary - Taxable

	Proceeds	Cost	Market		Realized gain/loss		Total
			Short Term	Long Term	Translation	Short Term	
Capital Changes							
Fixed income							
Corporate bonds							
United States - USD	36,087.50	- 35,505.95	0.00	581.55	0.00	0.00	581.55
Total Corporate Bonds	36,087.50	- 35,505.95	0.00	581.55	0.00	0.00	581.55
Total S/T translation gain/loss Fixed Income					0.00		
Total L/T translation gain/loss Fixed Income					0.00		
Total realized gains for Fixed Income			0.00	581.55	0.00	0.00	581.55
Total realized losses for Fixed Income			0.00	0.00	0.00	0.00	0.00
Total Fixed Income	36,087.50	- 35,505.95	0.00	581.55	0.00	0.00	581.55
Total Capital Changes	43,159.08	- 35,628.50	615.28	6,915.31	- 0.01	615.28	6,915.30

Foreign Exchange

Foreign exchange							
Foreign exchange							
Australian dollar sales - AUD	- 139,974.77	140,107.75	0.00	0.00	132.98	132.98	0.00
British pound sterling sales - GBP	- 452,150.47	453,250.01	0.00	0.00	1,099.54	1,099.54	0.00
Canadian dollar sales - CAD	- 215,339.84	213,320.49	0.00	0.00	- 2,019.35	- 2,019.35	0.00
Danish krone sales - DKK	- 6,211.21	6,247.47	0.00	0.00	36.26	36.26	0.00
Euro sales - EUR	- 658,239.38	661,072.91	0.00	0.00	2,833.53	2,833.53	0.00
Hong Kong dollar sales - HKD	- 86,736.32	86,730.99	0.00	0.00	- 5.33	- 5.33	0.00
Japanese yen sales - JPY	- 311,373.75	311,685.65	0.00	0.00	311.90	311.90	0.00
Mexican peso sales - MXN	- 20,792.99	20,795.20	0.00	0.00	2.21	2.21	0.00

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON-EMER
Account number LFF01

◆ Realized Gain/Loss Summary - Taxable

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	Proceeds	Cost	Market		Realized gain/loss		Total
			Short Term	Long Term	Translation	Short Term	
Foreign Exchange							
Foreign exchange							
Singapore dollar sales - SGD	- 30,947 09	30,803 72	0 00	0 00	0 00	- 143 37	0 00
Swedish krona sales - SEK	- 73,479 23	72,779 03	0 00	0 00	0 00	- 700 20	0 00
Swiss franc sales - CHF	- 184,258 76	185,478 41	0 00	0 00	0 00	1,219 65	0 00
United States dollar sales - USD	- 838,236 77	838,236 77	0 00	0 00	0 00	0 00	0 00
Australian dollar purchases - AUD	68,494 98	- 69,000 71	0 00	0 00	0 00	- 505 73	0 00
British pound sterling purchases - GBP	267,748 64	- 268,230 83	0 00	0 00	0 00	- 482 19	0 00
Canadian dollar purchases - CAD	82,045 74	- 82,411 01	0 00	0 00	0 00	- 365 27	0 00
Danish krone purchases - DKK	10,383 45	- 10,492 74	0 00	0 00	0 00	- 109 29	0 00
Euro purchases - EUR	142,326 90	- 142,640 94	0 00	0 00	0 00	- 314 04	0 00
Hong Kong dollar purchases - HKD	59,299 41	- 59,299 95	0 00	0 00	0 00	- 0 54	0 00
Japanese yen purchases - JPY	92,385 09	- 91,914 61	0 00	0 00	0 00	470 48	0 00
Singapore dollar purchases - SGD	17,163 57	- 17,317 40	0 00	0 00	0 00	- 153 83	0 00
Swedish krona purchases - SEK	38,193 02	- 38,753 04	0 00	0 00	0 00	- 560 02	0 00
Swiss franc purchases - CHF	58,440 19	- 58,175 54	0 00	0 00	0 00	264 65	0 00
United States dollar purchases - USD	2,182,271 63	- 2,182,271 63	0 00	0 00	0 00	0 00	0 00
Total Foreign exchange	1,012.04	0.00	0.00	0.00	0.00	1,012.04	1,012.04
Total SIT translation gain/loss Foreign exchange						1,012.04	
Total LT translation gain/loss Foreign exchange					0.00		
Total realized gains for Foreign exchange			0.00	0.00	0.00	15,337.55	0.00
Total realized losses for Foreign exchange			0.00	0.00	0.00	- 14,325.51	0.00
Total Foreign exchange	1,012.04	0.00	0.00	0.00	0.00	1,012.04	0.00
Total Foreign Exchange	1,012.04	0.00	0.00	0.00	0.00	1,012.04	0.00

Northern Trust

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Summary - Taxable

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	Proceeds	Cost	Market		Realized gain/loss		Total
			Short Term	Long Term	Translation	Short Term	
<i>Gain/Loss on Cash Disbursements</i>							
Gain/loss on cash disbursements							
Australian dollar - AUD	118,164.56	- 118,031.30	0.00	0.00	133.26	133.26	0.00
British pound sterling - GBP	559,461.23	- 561,813.14	0.00	0.00	- 2,351.91	- 2,351.91	0.00
Canadian dollar - CAD	182,810.25	- 183,019.01	0.00	0.00	- 208.76	- 208.76	0.00
Danish krone - DKK	- 4,172.24	4,264.08	0.00	0.00	91.84	91.84	0.00
Euro - EUR	726,106.77	- 729,307.60	0.00	0.00	- 3,200.83	- 3,200.83	0.00
Hong Kong dollar - HKD	76,282.44	- 76,289.87	0.00	0.00	- 7.43	- 7.43	0.00
Japanese yen - JPY	344,022.75	- 344,717.68	0.00	0.00	- 694.93	- 694.93	0.00
Mexican peso - MXN	20,792.99	- 20,854.11	0.00	0.00	- 61.12	- 61.12	0.00
Singapore dollar - SGD	48,226.55	- 47,975.17	0.00	0.00	251.38	251.38	0.00
Swedish krona - SEK	43,061.67	- 42,223.46	0.00	0.00	838.21	838.21	0.00
Swiss franc - CHF	211,851.50	- 212,043.59	0.00	0.00	- 192.09	- 192.09	0.00
Total Gain/Loss on Cash Disbursements	2,326,608.47	- 2,332,010.85	0.00	0.00	- 5,402.38	- 5,402.38	0.00
Total S/T translation gain/loss Gain/Loss on Cash Disbursements							
					- 5,402.38		
Total L/T translation gain/loss Gain/Loss on Cash Disbursements							
					0.00		
Total realized gains for Gain/Loss on Cash Disbursements							
					13,575.01		13,575.01
Total realized losses for Gain/Loss on Cash Disbursements							
					- 18,977.39		- 18,977.39
Total Gain/Loss on Cash Disbursements							
	2,326,608.47	- 2,332,010.85	0.00	0.00	- 5,402.38	- 5,402.38	0.00
Total Gain/Loss on Cash Disbursements							
	2,326,608.47	- 2,332,010.85	0.00	0.00	- 5,402.38	- 5,402.38	0.00

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Summary - Taxable

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	Proceeds	Cost	Market		Realized gain/loss		Total
			Short Term	Long Term	Translation	Short Term	
Total Short Term Gain Proceeds	2,946,993.71						
Total Short Term Loss Proceeds	1,486,598.35						
Total Long Term Gain Proceeds	2,277,931.54						
Total Long Term Loss Proceeds	1,831,389.42						
Total Undetermined Tax Loss Proceeds	2,333,435.79						
Additional Short Term Proceeds from Zero G/L Transactions	96.00						
Additional Long Term Proceeds from Zero G/L Transactions	20,900.00						
Short Term Proceeds due to REIT Re-Allocation	0.00						
Long Term Proceeds due to REIT Re-Allocation	0.00						
Total Short Term Proceeds	4,433,688.06						
Total Long Term Proceeds	4,129,320.96						
Total S/T translation gain/loss for securities					5,122.67		
Total L/T translation gain/loss for securities					39,182.56		
Total realized gains			197,870.10	434,829.28	153,290.92	242,030.37	501,151.33
Total realized losses			153,621.54	856,362.69	119,230.53	202,904.48	883,507.18
Total realized gain/loss			44,248.56	221,533.41	34,059.89	39,125.89	162,350.95

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFFDI

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Realized gain/loss	Short Term	Long Term	Total
Settle Date	Acquisition Date				Short Term	Translation	Short Term	Long Term	

Sales

Equities

Common Stock

Australia

24 Dec 09	BHP BILLITON LTD NPV	- 121 00	4,534 97	- 2,623 93	0 00	1,216 69	694 35	0 00	1,911 04
31 Dec 09	SEDOL 6144690								
18 Dec 08									
25 Sep 09	BHP BILLITON LTD NPV	- 142 00	4,571 43	- 1,197 90	0 00	3,069 89	303 64	0 00	3,373 53
30 Sep 09	SEDOL 6144690								
7 Jun 04									
7 Jul 09	BHP BILLITON LTD NPV	- 349 00	8,854 83	- 6,269 80	0 00	2,398 80	186 23	0 00	2,585 03
9 Jul 09	SEDOL 6144690								
7 Jun 04									
19 Feb 07									
24 Aug 09	BHP BILLITON LTD NPV	- 50 00	1,570 72	- 421 79	0 00	1,062 88	86 05	0 00	1,148 93
27 Aug 09	SEDOL 6144690								
7 Jun 04									
25 Sep 09	BILLABONG INTL NPV	- 795 00	7,562 04	- 10,058 11	0 00	- 3,538 51	1,042 44	0 00	- 2,496 07
30 Sep 09	SEDOL 6277916								
6 Dec 06									
7 Dec 06									
8 Dec 06									
13 Dec 06									
24 Dec 09	COCA-COLA AMATIL NPV	- 746 00	7,550 02	- 3,573 18	0 00	3,021 21	955 63	0 00	3,976 84
31 Dec 09	SEDOL 6123451								
16 Sep 04									
25 Sep 09	COCA-COLA AMATIL NPV	- 718 00	6,393 02	- 3,439 07	0 00	2,094 31	859 64	0 00	2,953 95
30 Sep 09	SEDOL 6123451								
16 Sep 04									
25 Sep 09	NATL AUSTRALIA BK NPV	- 148 00	3,820 92	- 3,373 10	333 84	0 00	113 98	447 82	0 00
30 Sep 09	SEDOL 6624608								

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	

Sales

Equities

25 Aug 09		- 148 00	3,820 92	- 3,373 10	333 84	0 00	0 00	113 98	447 82	0 00
24 Dec 09	NEWCREST MINING LTD NPV	- 297 00	9,064 60	- 5,991 00	0 00	1,228 98	1,844 62	1,844 62	0 00	3,073 60
31 Dec 09	SEDOL 6637101									
17 Dec 08		- 297 00	9,064 60	- 5,991 00	0 00	1,228 98	1,844 62	1,844 62	0 00	3,073 60
7 Jul 09	NEWCREST MINING LTD NPV	- 381 00	9,078 78	- 7,872 62	0 00	1,110 06	96 10	96 10	0 00	1,206 16
9 Jul 09	SEDOL 6637101									
18 Jan 06		- 326 00	7,768 19	- 6,091 34	0 00	1,349 66	327 19	327 19	0 00	1,676 85
5 Feb 08		- 55 00	1,310 59	- 1,781 28	0 00	- 239 60	- 231 09	- 231 09	0 00	- 470 69
25 Sep 09	NEWCREST MINING LTD NPV	- 331 00	9,488 55	- 6,184 76	0 00	2,335 15	968 64	968 64	0 00	3,303 79
30 Sep 09	SEDOL 6637101									
18 Jan 06		- 331 00	9,488 55	- 6,184 76	0 00	2,335 15	968 64	968 64	0 00	3,303 79
6 Oct 09	NEWCREST MINING LTD NPV	- 115 00	3,310 58	- 2,248 39	173 59	337 36	551 24	551 24	577 26	484 93
9 Oct 09	SEDOL 6637101									
18 Jan 06		- 48 00	1,381 81	- 896 88	0 00	337 36	147 57	147 57	0 00	484 93
17 Dec 08		- 67 00	1,928 77	- 1,351 51	173 59	0 00	403 67	403 67	577 26	0 00
20 Nov 09	QANTAS AIRWAYS NPV	- 2,130 00	5,231 22	- 3,888 23	813 50	0 00	529 49	529 49	1,342 99	0 00
25 Nov 09	SEDOL 6710347									
11 Jun 09		- 2,130 00	5,231 22	- 3,888 23	813 50	0 00	529 49	529 49	1,342 99	0 00
13 Aug 09	QBE INS GROUP NPV	- 210 00	3,737 43	- 3,385 59	254 62	0 00	97 22	97 22	351 84	0 00
18 Aug 09	SEDOL 6715740									
2 Jul 09		- 210 00	3,737 43	- 3,385 59	254 62	0 00	97 22	97 22	351 84	0 00
12 Aug 09	QBE INS GROUP NPV	- 284 00	4,980 39	- 4,578 61	275 39	0 00	126 39	126 39	401 78	0 00
17 Aug 09	SEDOL 6715740									
2 Jul 09		- 284 00	4,980 39	- 4,578 61	275 39	0 00	126 39	126 39	401 78	0 00
7 Jul 09	TELSTRA CORP LTD NPV	- 2,091 00	5,444 29	- 5,213 60	- 479 52	0 00	710 21	710 21	230 69	0 00
9 Jul 09	SEDOL 6087289									
18 Dec 08		- 2,091 00	5,444 29	- 5,213 60	- 479 52	0 00	710 21	710 21	230 69	0 00

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	

Sales

Equities

8 Jan 09	WESTPAC BKG CORP NPV	- 523 00	6,190 79	- 13,126 41	0 00	- 4,431 75	- 2,503 87	0 00	- 6,935 62
13 Jan 09	SEDOL 6076146								
3 Dec 07		- 523 00	6,190 79	- 13,126 41	0 00	- 4,431 75	- 2,503 87	0 00	- 6,935 62
11 Dec 09	WOOLWORTHS LTD NPV	- 276 00	6,790 14	- 2,727 26	0 00	3,339 19	723 69	0 00	4,062 88
16 Dec 09	SEDOL 6981239								
7 Oct 04		- 276 00	6,790 14	- 2,727 26	0 00	3,339 19	723 69	0 00	4,062 88
19 Jan 09	WOOLWORTHS LTD NPV	- 533 00	9,379 63	- 5,266 76	0 00	4,493 53	- 380 66	0 00	4,112 87
22 Jan 09	SEDOL 6981239								
7 Oct 04		- 533 00	9,379 63	- 5,266 76	0 00	4,493 53	- 380 66	0 00	4,112 87
9 Dec 09	WOOLWORTHS LTD NPV	- 133 00	3,255 53	- 3,472 45	0 00	- 144 39	- 72 53	0 00	- 216 92
14 Dec 09	SEDOL 6981239								
7 Oct 04		- 15 00	367 17	- 148 22	0 00	181 49	37 46	0 00	218 95
28 Feb 08		- 118 00	2,888 36	- 3,324 23	0 00	- 325 88	- 109 99	0 00	- 435 87
25 Sep 09	WOOLWORTHS LTD NPV	- 218 00	5,491 77	- 6,141 37	0 00	- 194 43	- 455 17	0 00	- 649 60
30 Sep 09	SEDOL 6981239								
28 Feb 08		- 218 00	5,491 77	- 6,141 37	0 00	- 194 43	- 455 17	0 00	- 649 60
Total Australia			126,301 65	- 101,053 93	1,371 42	17,398 97	6,477 33	3,352 38	21,895 34
Belgium									
11 Nov 09	OMEGA PHARMA NPV	- 48 00	2,504 76	- 2,077 99	0 00	402 82	23 95	0 00	426 77
16 Nov 09	SEDOL 5955279								
1 Aug 08		- 4 00	208 73	- 173 76	0 00	42 05	- 7 08	0 00	34 97
21 Aug 08		- 44 00	2,296 03	- 1,904 23	0 00	360 77	31 03	0 00	391 80
11 Nov 09	OMEGA PHARMA NPV	- 21 00	1,095 84	- 912 22	0 00	220 70	- 37 08	0 00	183 62
16 Nov 09	SEDOL 5955279								
1 Aug 08		- 21 00	1,095 84	- 912 22	0 00	220 70	- 37 08	0 00	183 62
12 Nov 09	OMEGA PHARMA NPV	- 8 00	419 38	- 346 22	0 00	67 03	6 13	0 00	73 16
17 Nov 09	SEDOL 5955279								

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account Number LFFD

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Short Term	Long Term	Total
					Short Term	Long Term	Translation	Long Term			

Sales

Equities

21 Aug 08		- 8 00	419 38	- 346 22	0 00	67 03	6 13	0 00	0 00	73 16
25 Sep 09	OMEGA PHARMA NPV									
30 Sep 09	SEDOL 5955279	- 102 00	4,335 01	- 5,765 22	0 00	- 1,692 15	261 94	0 00	0 00	- 1,430 21
15 Dec 06		- 43 00	1,827 50	- 3,178 10	0 00	- 1,721 35	370 75	0 00	0 00	- 1,350 60
4 Aug 08		- 19 00	807 50	- 826 49	0 00	26 40	- 45 39	0 00	0 00	- 18 99
5 Aug 08		- 21 00	892 51	- 927 14	0 00	18 96	- 53 59	0 00	0 00	- 34 63
22 Aug 08		- 19 00	807 50	- 833 49	0 00	- 16 16	- 9 83	0 00	0 00	- 25 99
Total Belgium			8,354 99	- 9,101 65	0 00	- 1,001 60	254 94	0 00	0 00	- 746 66

Canada

24 Sep 09	BARRICK GOLD CORP COM NPV CAD									
29 Sep 09	SEDOL 2024644	- 300 00	11,111 10	- 9,396 32	0 00	1,150 82	563 96	0 00	0 00	1,714 78
30 Nov 06		- 300 00	11,111 10	- 9,396 32	0 00	1,150 82	563 96	0 00	0 00	1,714 78
11 Aug 09	BARRICK GOLD CORP COM NPV CAD									
14 Aug 09	SEDOL 2024644	- 200 00	6,813 40	- 6,264 21	0 00	238 17	311 02	0 00	0 00	549 19
30 Nov 06		- 200 00	6,813 40	- 6,264 21	0 00	238 17	311 02	0 00	0 00	549 19
6 Jul 09	BARRICK GOLD CORP COM NPV CAD									
8 Jul 09	SEDOL 2024644	- 200 00	6,582 55	- 6,264 22	0 00	437 73	- 119 40	0 00	0 00	318 33
30 Nov 06		- 200 00	6,582 55	- 6,264 22	0 00	437 73	- 119 40	0 00	0 00	318 33
6 Jul 09	CAMECO CORP COM NPV									
8 Jul 09	SEDOL 2166160	- 400 00	9,489 26	- 9,349 93	- 168 85	- 116 79	424 97	- 102 89	0 00	242 22
19 Aug 05		- 300 00	7,116 95	- 6,874 73	0 00	- 116 79	359 01	0 00	0 00	242 22
4 May 09		- 100 00	2,372 31	- 2,475 20	- 168 85	0 00	65 96	- 102 89	0 00	0 00
24 Sep 09	CAMECO CORP COM NPV									
29 Sep 09	SEDOL 2166160	- 200 00	5,660 76	- 4,732 53	385 19	0 00	543 04	928 23	0 00	0 00
30 Apr 09		- 100 00	2,830 38	- 2,257 33	300 83	0 00	272 22	573 05	0 00	0 00
4 May 09		- 100 00	2,830 38	- 2,475 20	84 36	0 00	270 82	355 18	0 00	0 00
17 Feb 09	CDN NATURAL RESOUR COMMON STOCK (CAN									
20 Feb 09	QUOTE)	- 200 00	6,446 65	- 8,116 15	0 00	- 1,629 03	- 40 47	0 00	0 00	- 1,669 50
	SEDOL 2171573									

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	

Sales

Equities

28 Jul 05		- 200 00	6,446 65	- 8,116 15	0 00	- 1,629 03	- 40 47	0 00	- 1,669 50
6 Jul 09	CDN NATURAL RESOUR COMMON STOCK (CAN QUOTE)	- 200 00	9,434 94	- 8,081 33	0 00	860 50	493 11	0 00	1,353 61
8 Jul 09	SEDOL 2171573								
27 Jul 05		- 200 00	9,434 94	- 8,081 33	0 00	860 50	493 11	0 00	1,353 61
24 Sep 09	CDN NATURAL RESOUR COMMON STOCK (CAN QUOTE)	100 00	6,700 60	- 4,040 67	0 00	2,067 76	592 17	0 00	2,659 93
29 Sep 09	SEDOL 2171573								
27 Jul 05		- 100 00	6,700 60	- 4,040 67	0 00	2,067 76	592 17	0 00	2,659 93
23 Dec 09	CDN NATURAL RESOUR COMMON STOCK (CAN QUOTE)	- 200 00	13,975 29	- 8,081 33	0 00	4,598 64	1,295 32	0 00	5,893 96
30 Dec 09	SEDOL 2171573								
27 Jul 05		- 200 00	13,975 29	- 8,081 33	0 00	4,598 64	1,295 32	0 00	5,893 96
29 Oct 09	INMET MINING CORP COM NPV	- 100 00	5,430 01	- 2,122 62	2,939 91	0 00	367 48	3,307 39	0 00
3 Nov 09	SEDOL 2583026								
24 Sep 09	INMET MINING CORP COM NPV	- 100 00	5,430 01	- 2,122 62	2,939 91	0 00	367 48	3,307 39	0 00
29 Sep 09	SEDOL 2583026	- 200 00	10,374 65	- 4,245 24	5,381 45	0 00	747 96	6,129 41	0 00
23 Feb 09		- 200 00	10,374 65	- 4,245 24	5,381 45	0 00	747 96	6,129 41	0 00
2 Nov 09	INMET MINING CORP COM NPV	- 100 00	5,434 66	- 2,122 61	2,947 80	0 00	364 25	3,312 05	0 00
5 Nov 09	SEDOL 2583026								
23 Feb 09		- 100 00	5,434 66	- 2,122 61	2,947 80	0 00	364 25	3,312 05	0 00
3 Sep 09	ROGERS COMMS INC CLASS'B'COM CAD1 62478	- 200 00	5,485 96	- 4,707 57	71 36	0 00	707 03	778 39	0 00
9 Sep 09	SEDOL 2169051								
19 Mar 09		- 200 00	5,485 96	- 4,707 57	71 36	0 00	707 03	778 39	0 00
6 Jul 09	ROGERS COMMS INC CLASS'B'COM CAD1 62478	- 300 00	7,577 60	- 7,521 17	- 377 20	0 00	433 63	56 43	0 00
8 Jul 09	SEDOL 2169051								
25 Mar 09		- 300 00	7,577 60	- 7,521 17	- 377 20	0 00	433 63	56 43	0 00

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Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
2 Sep 09	ROGERS COMMS INC CLASS B COM CAD1 62478	- 300 00	8,299 84	- 7,478 88	- 89 76	0 00	910 72	820 96	0 00
8 Sep 09	SEDOL 2169051								
24 Mar 09		- 100 00	2,766 61	- 2,501 13	- 48 13	0 00	313 61	265 48	0 00
25 Mar 09		- 200 00	5,533 23	- 4,977 75	- 41 63	0 00	597 11	555 48	0 00
6 Jul 09	SHOPPERS DRUG MART COM	- 200 00	8,526 11	- 10,256 40	0 00	- 449 02	- 1,281 27	0 00	- 1,730 29
8 Jul 09	SEDOL 2821191								
28 Mar 08		- 200 00	8,526 11	- 10,256 40	0 00	- 449 02	- 1,281 27	0 00	- 1,730 29
2 Sep 09	SHOPPERS DRUG MART COM	- 400 00	15,526 94	- 20,512 81	0 00	- 3,480 66	- 1,505 21	0 00	- 4,985 87
8 Sep 09	SEDOL 2821191								
28 Mar 08		- 400 00	15,526 94	- 20,512 81	0 00	- 3,480 66	- 1,505 21	0 00	- 4,985 87
6 Jul 09	SUNCOR ENERGY INC COM NPV	- 200 00	5,278 81	- 4,438 22	448 48	0 00	392 11	840 59	0 00
8 Jul 09	SEDOL 2861142								
29 Oct 08		100 00	2,639 40	- 2,173 26	213 21	0 00	252 93	466 14	0 00
30 Oct 08		- 100 00	2,639 41	- 2,264 96	235 27	0 00	139 18	374 45	0 00
24 Aug 09	SUNCOR ENERGY INC COM NPV 'NEW'	- 400 00	13,290 86	- 8,631 44	2,948 40	0 00	1,711 02	4,659 42	0 00
27 Aug 09	SEDOL B3NB1P2								
29 Oct 08		- 200 00	6,645 43	- 4,284 93	1,511 10	0 00	849 40	2,360 50	0 00
29 Oct 08		- 200 00	6,645 43	- 4,346 51	1,437 30	0 00	861 62	2,298 92	0 00
17 Aug 09	SUNCOR ENERGY INC COM NPV 'NEW'	- 100 00	3,138 18	- 2,173 25	562 84	0 00	402 09	964 93	0 00
20 Aug 09	SEDOL B3NB1P2								
29 Oct 08		- 100 00	3,138 18	- 2,173 25	562 84	0 00	402 09	964 93	0 00
23 Dec 09	TORONTO-DOMINION COM NPV	- 100 00	6,104 88	- 5,768 59	0 00	90 64	245 65	0 00	336 29
30 Dec 09	SEDOL 2897222								
7 Sep 06		- 100 00	6,104 88	- 5,768 59	0 00	90 64	245 65	0 00	336 29
6 Jul 09	TORONTO-DOMINION COM NPV	- 200 00	10,077 33	- 11,537 19	0 00	- 922 05	- 537 81	0 00	- 1,459 86
8 Jul 09	SEDOL 2897222								
7 Sep 06		- 200 00	10,077 33	- 11,537 19	0 00	- 922 05	- 537 81	0 00	- 1,459 86
Total Canada			180,760 38	- 155,842 68	15,049 62	2,846.71	7,021 37	21,694.91	3,222.79

Northern Trust

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	

Sales

Equities

China									
24 Dec 09	BANK OF CHINA LTD 'HCNY1	- 15,000 00	8,094 93	- 5,676 17	2,420 26	0 00	- 1 50	2,418 76	0 00
29 Dec 09	SEDOL B154564								
22 May 09		- 15,000 00	8,094 93	- 5,676 17	2,420 26	0 00	- 1 50	2,418 76	0 00
7 Jul 09	BANK OF CHINA LTD 'HCNY1	- 14,000 00	6,512 69	- 5,297 76	1,213 77	0 00	1 16	1,214 93	0 00
9 Jul 09	SEDOL B154564								
22 May 09		- 14,000 00	6,512 69	- 5,297 76	1,213 77	0 00	1 16	1,214 93	0 00
Total China			14,607.62	- 10,973.93	3,634.03	0 00	- 0.34	3,633.69	0 00

Denmark

25 Sep 09	NOVO-NORDISK AS DKK1 SER'B	- 100 00	6,282 65	- 5,332 76	794 38	0 00	155 51	949 89	0 00
30 Sep 09	SEDOL 7077524								
3 Jun 09		- 100 00	6,282 65	- 5,332 76	794 38	0 00	155 51	949 89	0 00
Total Denmark			6,282.65	- 5,332.76	794.38	0 00	155.51	949.89	0 00

Finland

26 Aug 09	NOKIA OYJ EURO 06	- 338 00	4,396 83	- 5,064 52	- 829 20	0 00	161 51	- 667 69	0 00
31 Aug 09	SEDOL 5902941								
13 May 09		- 55 00	715 46	- 767 82	- 90 79	0 00	38 43	- 52 36	0 00
28 May 09		- 283 00	3,681 37	- 4,296 70	- 738 41	0 00	123 08	- 615 33	0 00
24 Aug 09	NOKIA OYJ EURO 06	- 254 00	3,224 95	- 3,925 56	- 770 50	0 00	69 89	- 700 61	0 00
27 Aug 09	SEDOL 5902941								
28 May 09		- 172 00	2,183 82	- 2,611 42	- 497 25	0 00	69 65	- 427 60	0 00
3 Jun 09		- 82 00	1,041 13	- 1,314 14	- 273 25	0 00	0 24	- 273 01	0 00
25 Aug 09	NOKIA OYJ EURO 06	- 294 00	3,723 64	- 4,463 70	- 865 20	0 00	125 14	- 740 06	0 00
28 Aug 09	SEDOL 5902941								
28 May 09		- 294 00	3,723 64	- 4,463 70	- 865 20	0 00	125 14	- 740 06	0 00

Northern Trust

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
7 Jul 09	NOKIA OYJ EURO 06	- 330 00	4,726 38	- 6,811 57	0 00	- 2,843 51	758 32	0 00	- 2,085 19
9 Jul 09	SEDOL 5902941								
29 Mar 06		- 133 00	1,904 87	- 2,679 26	0 00	- 1,181 67	407 28	0 00	- 774 39
31 Aug 06		- 197 00	2,821 51	- 4,132 31	0 00	- 1,661 84	351 04	0 00	- 1,310 80
21 Aug 09	NOKIA OYJ EURO 06	- 576 00	7,023 41	- 10,552 48	- 786 27	- 4,085 84	1,343 04	- 801 04	- 2,728 03
26 Aug 09	SEDOL 5902941								
8 Mar 06		- 200 00	2,438 69	- 3,838 83	0 00	- 2,159 15	759 01	0 00	- 1,400 14
29 Mar 06		- 167 00	2,036 30	- 3,364 19	0 00	- 1,926 69	598 80	0 00	- 1,327 89
3 Jun 09		- 209 00	2,548 42	- 3,349 46	- 786 27	0 00	- 14 77	- 801 04	0 00
Total Finland			23,095.21	- 30,817.83	- 3,251.17	- 6,929.35	2,457.90	- 2,909.40	- 4,813.22

France

19 Mar 09	ACCOR EUR3	- 100 00	3,787 35	- 5,106 36	0 00	- 1,197 53	- 121 48	0 00	- 1,319 01
24 Mar 09	SEDOL 5852842								
17 Mar 05		- 100 00	3,787 35	- 5,106 36	0 00	- 1,197 53	- 121 48	0 00	- 1,319 01
6 Apr 09	ACCOR EUR3	- 100 00	4,012 06	- 5,106 35	0 00	- 1,092 39	- 1 90	0 00	- 1,094 29
9 Apr 09	SEDOL 5852842								
17 Mar 05		- 100 00	4,012 06	- 5,106 35	0 00	- 1,092 39	- 1 90	0 00	- 1,094 29
24 Dec 09	AIR LIQUIDE(L) EUR5 50	- 47 00	5,606 83	0 00	0 00	5,606 83	0 00	0 00	5,606 83
30 Dec 09	SEDOL B1YXBJ7								
20 Sep 01		- 23 00	2,743 77	0 00	0 00	2,743 77	0 00	0 00	2,743 77
20 Sep 01		- 19 58	2,336 26	0 00	0 00	2,336 25	0 01	0 00	2,336 26
20 Sep 01		- 2 45	292 03	0 00	0 00	292 04	- 0 01	0 00	292 03
20 Sep 01		- 1 97	234 77	0 00	0 00	234 77	0 00	0 00	234 77
20 Jan 09	AIR LIQUIDE(L) EUR5 50	- 15 00	1,200 05	- 927 55	0 00	- 115 78	388 28	0 00	272 50
23 Jan 09	SEDOL B1YXBJ7								
21 Sep 01		- 15 00	1,200 05	- 927 55	0 00	- 115 78	388 28	0 00	272 50
7 Jul 09	AIR LIQUIDE(L) EUR5 50	- 115 00	10,280 19	- 7,111 22	0 00	- 398 11	3,567 08	0 00	3,168 97
9 Jul 09	SEDOL B1YXBJ7								
21 Sep 01		- 115 00	10,280 19	- 7,111 22	0 00	- 398 11	3,567 08	0 00	3,168 97

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FUND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	
25 Sep 09	AIR LIQUIDE(L) EURS 50	- 58 00	6,551 04	- 3,462 85	0 00	1,057 77	2,030 42	0 00	3,088 19
30 Sep 09	SEDOL BIYXB/J								
20 Sep 01		- 2 00	225 90	0 00	0 00	225 90	0 00	0 00	225 90
21 Sep 01		- 56 00	6,325 14	- 3,462 85	0 00	831 87	2,030 42	0 00	2,862 29
19 Jan 09	AIR LIQUIDE(L) EURS 50	- 44 00	3,561 66	- 2,800 45	0 00	- 434 04	1,195 25	0 00	761 21
22 Jan 09	SEDOL BIYXB/J								
20 Sep 01		- 30 00	2,428 40	- 1,934 74	0 00	- 329 94	823 60	0 00	493 66
21 Sep 01		- 14 00	1,133 26	- 865 71	0 00	- 104 10	371 65	0 00	267 55
10 Mar 09	AXA EUR2 29	- 425 00	3,739 67	- 10,366 25	- 2,596 81	- 4,012 66	- 17 11	- 2,532 23	- 4,094 35
13 Mar 09	SEDOL 7088429								
31 Aug 06		- 144 00	1,267 09	- 5,351 44	0 00	- 4,012 66	- 81 69	0 00	- 4,094 35
29 Oct 08		- 281 00	2,472 58	- 5,004 81	- 2,596 81	0 00	64 58	- 2,532 23	0 00
11 Mar 09	AXA EUR2 29	- 208 00	2,020 76	- 3,704 62	- 1,765 98	0 00	82 12	- 1,683 86	0 00
16 Mar 09	SEDOL 7088429								
29 Oct 08		- 208 00	2,020 76	- 3,704 62	- 1,765 98	0 00	82 12	- 1,683 86	0 00
3 Mar 09	AXA EUR2 29	- 364 00	3,232 82	- 13,633 84	0 00	- 10,168 16	- 232 86	0 00	- 10,401 02
6 Mar 09	SEDOL 7088429								
31 Aug 06		- 84 00	746 04	- 3,127 51	0 00	- 2,322 49	- 58 98	0 00	- 2,381 47
1 Sep 06		- 200 00	1,776 27	- 7,487 03	0 00	- 5,587 35	- 123 41	0 00	- 5,710 76
4 Sep 06		- 80 00	710 51	- 3,019 30	0 00	- 2,258 32	- 50 47	0 00	- 2,308 79
4 Mar 09	AXA EUR2 29	- 472 00	4,171 07	- 17,573 61	0 00	- 13,036 85	- 365 69	0 00	- 13,402 54
9 Mar 09	SEDOL 7088429								
31 Aug 06		- 472 00	4,171 07	- 17,573 61	0 00	- 13,036 85	- 365 69	0 00	- 13,402 54
2 Apr 09	BNP PARIBAS EUR2	- 486 00	22,030 98	- 49,341 28	0 00	- 19,471 16	- 7,839 14	0 00	- 27,310 30
7 Apr 09	SEDOL 7309681								
25 Mar 08		- 86 00	3,898 49	- 8,528 13	0 00	- 3,429 73	- 1,199 91	0 00	- 4,629 64
28 Mar 08		- 400 00	18,132 49	- 40,813 15	0 00	- 16,041 43	- 6,639 23	0 00	- 22,680 66
2 Apr 09	BOUYGUES EUR1	- 295 00	11,194 31	- 21,155 52	0 00	- 9,426 52	- 534 69	0 00	- 9,961 21
7 Apr 09	SEDOL 4002121								
15 Aug 07		- 295 00	11,194 31	- 21,155 52	0 00	- 9,426 52	- 534 69	0 00	- 9,961 21

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term

Sales

Equities

28 Oct 09	BOUYGUES EUR1	- 81 00	3,996 93	- 5,168 79	0 00	- 1,868 90	697 04	0 00	- 1,171 86	
2 Nov 09	SEDOL 4002121									
30 Nov 00		- 2 00	98 69	- 79 03	0 00	- 41 41	61 07	0 00	19 66	
3 Nov 06		- 42 00	2,072 48	- 2,436 36	0 00	- 755 64	391 76	0 00	- 363 88	
15 Aug 07		- 37 00	1,825 76	- 2,653 40	0 00	- 1,071 85	244 21	0 00	- 827 64	
7 Jul 09	BOUYGUES EUR1	- 156 00	5,636 75	- 11,187 32	0 00	- 5,839 10	288 53	0 00	- 5,550 57	
9 Jul 09	SEDOL 4002121									
15 Aug 07		- 156 00	5,636 75	- 11,187 32	0 00	- 5,839 10	288 53	0 00	- 5,550 57	
12 Oct 09	BOUYGUES EUR1	- 57 00	3,111 16	- 4,087 68	0 00	- 1,333 72	357 20	0 00	- 976 52	
15 Oct 09	SEDOL 4002121									
15 Aug 07		- 57 00	3,111 16	- 4,087 68	0 00	- 1,333 72	357 20	0 00	- 976 52	
16 Feb 09	BOUYGUES EUR1	- 174 00	6,274 68	- 12,558 10	0 00	- 5,704 71	- 578 71	0 00	- 6,283 42	
19 Feb 09	SEDOL 4002121									
23 Mar 07		- 30 00	1,081 84	- 2,231 34	0 00	- 1,074 51	- 74 99	0 00	- 1,149 50	
15 Aug 07		- 144 00	5,192 84	- 10,326 76	0 00	- 4,630 20	- 503 72	0 00	- 5,133 92	
25 Sep 09	BOUYGUES EUR1	- 127 00	6,378 68	- 9,107 63	0 00	- 3,490 97	762 02	0 00	- 2,728 95	
30 Sep 09	SEDOL 4002121									
15 Aug 07		- 127 00	6,378 68	- 9,107 63	0 00	- 3,490 97	762 02	0 00	- 2,728 95	
28 May 09	BOUYGUES EUR1	- 177 00	7,280 49	- 12,693 31	0 00	- 5,747 66	334 84	0 00	- 5,412 82	
2 Jun 09	SEDOL 4002121									
15 Aug 07		- 177 00	7,280 49	- 12,693 31	0 00	- 5,747 66	334 84	0 00	- 5,412 82	
24 Dec 09	BOUYGUES EUR1	- 88 00	4,601 42	- 3,477 47	0 00	- 1,359 94	2,483 89	0 00	1,123 95	
30 Dec 09	SEDOL 4002121									
30 Nov 00		- 88 00	4,601 42	- 3,477 47	0 00	- 1,359 94	2,483 89	0 00	1,123 95	
31 Jul 09	DANONE EURO 25	- 164 00	8,640 58	- 11,701 15	0 00	- 1,988 67	- 1,071 90	0 00	- 3,060 57	
5 Aug 09	SEDOL B1Y9TB3									
16 Oct 07		- 25 00	1,317 16	- 1,930 39	0 00	- 591 24	- 21 99	0 00	- 613 23	
1 Jul 08		- 139 00	7,323 42	- 9,770 76	0 00	- 1,397 43	- 1,049 91	0 00	- 2,447 34	

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFFD

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	

Sales

Equities

16 Feb 09	DANONE EURO 25	- 100 00	4,910 08	- 7,721 57	0 00	- 2,097 67	- 713 82	0 00	- 2,811 49
19 Feb 09	SEDOL B1Y9TB3								
16 Oct 07		- 100 00	4,910 08	- 7,721 57	0 00	- 2,097 67	- 713 82	0 00	- 2,811 49
7 Jul 09	DANONE EURO 25	- 175 00	8,625 08	- 13,512 74	0 00	- 4,599 82	- 287 84	0 00	- 4,887 66
9 Jul 09	SEDOL B1Y9TB3								
16 Oct 07		175 00	8,625 08	- 13,512 74	0 00	- 4,599 82	- 287 84	0 00	- 4,887 66
7 Jul 09	DASSAULT SYSTEMES EUR1	- 100 00	4,220 85	- 5,411 15	0 00	- 1,567 87	377 57	0 00	- 1,190 30
9 Jul 09	SEDOL 5330047								
14 Feb 07		- 100 00	4,220 85	- 5,411 15	0 00	- 1,567 87	377 57	0 00	- 1,190 30
20 Nov 09	DASSAULT SYSTEMES EUR1	- 100 00	5,730 79	- 5,411 15	0 00	- 447 52	767 16	0 00	319 64
25 Nov 09	SEDOL 5330047								
14 Feb 07		- 100 00	5,730 79	- 5,411 15	0 00	- 447 52	767 16	0 00	319 64
13 Mar 09	EDF EURO 5	- 100 00	3,542 25	- 6,069 39	- 2,153 31	0 00	- 373 83	- 2,527 14	0 00
18 Mar 09	SEDOL B0NJJ17								
8 Oct 08		- 100 00	3,542 25	- 6,069 39	- 2,153 31	0 00	- 373 83	- 2,527 14	0 00
16 Mar 09	EDF EURO 5	- 100 00	3,585 61	- 6,069 39	- 2,151 55	0 00	- 332 23	- 2,483 78	0 00
19 Mar 09	SEDOL B0NJJ17								
8 Oct 08		- 100 00	3,585 61	- 6,069 39	- 2,151 55	0 00	- 332 23	- 2,483 78	0 00
25 Sep 09	ESSILOR INTL EURO 18	- 100 00	5,625 56	- 1,620 04	0 00	2,899 32	1,106 20	0 00	4,005 52
30 Sep 09	SEDOL 7212477								
20 Feb 02		- 100 00	5,625 56	- 1,620 04	0 00	2,899 32	1,106 20	0 00	4,005 52
7 Jul 09	ESSILOR INTL EURO 18	- 200 00	9,857 90	- 3,240 09	0 00	4,696 64	1,921 17	0 00	6,617 81
9 Jul 09	SEDOL 7212477								
20 Feb 02		- 200 00	9,857 90	- 3,240 09	0 00	4,696 64	1,921 17	0 00	6,617 81
7 Dec 09	L'OREAL EURO 20	- 100 00	11,462 31	- 13,031 75	0 00	- 2,309 89	740 45	0 00	- 1,569 44
10 Dec 09	SEDOL 4057808								
10 Oct 07		- 100 00	11,462 31	- 13,031 75	0 00	- 2,309 89	740 45	0 00	- 1,569 44

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Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term

Sales

Equities

25 Sep 09	L'OREAL EURO 20	- 100 00	9,894 00	- 13,084 22	0 00	- 3,787 93	597 71	0 00	- 3,190 22
30 Sep 09	SEDOL 4057808								
9 Oct 07		- 100 00	9,894 00	- 13,084 22	0 00	- 3,787 93	597 71	0 00	- 3,190 22
24 Dec 09	PERNOD RICARD NPV EUR 1 55	- 68 00	5,785 66	- 6,375 98	0 00	- 568 39	- 21 93	0 00	- 590 32
30 Dec 09	SEDOL 4682329								
25 Jan 08		- 45 00	3,828 75	- 4,746 03	0 00	- 794 71	- 122 57	0 00	- 917 28
7 Oct 08		- 23 00	1,956 91	- 1,629 95	0 00	226 32	100 64	0 00	326 96
7 Jul 09	PERNOD RICARD NPV EUR 1 55	- 110 00	6,913 50	- 11,813 45	0 00	- 4,275 60	- 624 35	0 00	- 4,899 95
9 Jul 09	SEDOL 4682329								
10 Jan 08		- 34 00	2,136 90	- 3,797 92	0 00	- 1,467 62	- 193 40	0 00	- 1,661 02
25 Jan 08		- 76 00	4,776 60	- 8,015 53	0 00	- 2,807 98	- 430 95	0 00	- 3,238 93
25 Sep 09	PERNOD RICARD NPV EUR 1 55	- 79 00	6,271 62	- 8,331 93	0 00	- 2,057 18	- 3 13	0 00	- 2,060 31
30 Sep 09	SEDOL 4682329								
25 Jan 08		- 79 00	6,271 62	- 8,331 93	0 00	- 2,057 18	- 3 13	0 00	- 2,060 31
19 Feb 09	SANOFI-AVENTIS EUR2	- 140 00	8,151 58	- 7,952 10	- 75 10	1,739 48	- 1,464 90	- 1,517 21	1,716 69
24 Feb 09	SEDOL 5671735								
1 Aug 96		- 40 00	2,329 02	- 612 33	0 00	1,739 48	- 22 79	0 00	1,716 69
26 Mar 08		- 100 00	5,822 56	- 7,339 77	- 75 10	0 00	- 1,442 11	- 1,517 21	0 00
5 Jun 09	SCHNEIDER ELECTRIC EUR8	- 106 00	7,971 47	- 4,095 15	80 90	1,754 48	2,040 94	87 35	3,788 97
10 Jun 09	SEDOL 4834108								
10 Oct 01		- 100 00	7,520 25	- 3,731 28	0 00	1,754 48	2,034 49	0 00	3,788 97
29 May 09		- 6 00	451 22	- 363 87	80 90	0 00	6 45	87 35	0 00
25 Sep 09	TOTAL EUR2 5	- 63 00	3,711 72	- 4,179 11	0 00	- 1,155 79	688 40	0 00	- 467 39
30 Sep 09	SEDOL B15C557								
26 Jun 06		- 63 00	3,711 72	- 4,179 11	0 00	- 1,155 79	688 40	0 00	- 467 39
20 Mar 09	TOTAL EUR2 5	- 327 00	16,955 23	- 22,458 50	0 00	- 7,953 61	2,450 34	0 00	- 5,503 27
25 Mar 09	SEDOL B15C557								
31 Jan 06		- 200 00	10,370 17	- 13,901 19	0 00	- 5,424 63	1,893 61	0 00	- 3,531 02
26 Jul 06		- 27 00	1,399 97	- 1,791 05	0 00	- 547 46	156 38	0 00	- 391 08
13 Feb 07		- 100 00	5,185 09	- 6,766 26	0 00	- 1,981 52	400 35	0 00	- 1,581 17

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	

Sales

Equities

18 Dec 09	TOTAL EUR2 5	- 210 00	13,057 58	- 13,930 35	0 00	- 2,771 40	1,898 63	0 00	- 872 77
23 Dec 09	SEDOL B15C557								
26 Jul 06		- 210 00	13,057 58	- 13,930 35	0 00	- 2,771 40	1,898 63	0 00	- 872 77
7 Aug 09	VALLOUREC(USIN A T EUR4	- 42 00	6,062 73	- 4,059 07	1,388 22	0 00	615 44	2,003 66	0 00
12 Aug 09	SEDOL B197DR6								
29 Oct 08		- 32 00	4,619 22	- 3,088 21	1,062 78	0 00	468 23	1,531 01	0 00
29 Oct 08		- 10 00	1,443 51	- 970 86	325 44	0 00	147 21	472 65	0 00
7 Aug 09	VALLOUREC(USIN A T EUR4	- 28 00	4,126 89	- 2,718 40	986 32	0 00	412 17	1,408 49	0 00
12 Aug 09	SEDOL B197DR6								
29 Oct 08		- 28 00	4,126 89	- 2,718 40	986 32	0 00	412 17	1,408 49	0 00
4 Jun 09	VALLOUREC(USIN A T EUR4	- 11 00	1,489 38	- 3,044 56	- 1,420 33	0 00	- 134 85	- 1,555 18	0 00
9 Jun 09	SEDOL B197DR6								
22 Aug 08		- 5 00	676 99	- 1,393 66	- 651 68	0 00	- 64 99	- 716 67	0 00
25 Aug 08		- 6 00	812 39	- 1,650 90	- 768 65	0 00	- 69 86	- 838 51	0 00
6 Aug 09	VALLOUREC(USIN A T EUR4	- 32 00	4,658 29	- 5,107 74	- 605 64	0 00	156 19	- 449 45	0 00
11 Aug 09	SEDOL B197DR6								
25 Aug 08		- 11 00	1,601 29	- 3,026 66	- 1,337 63	0 00	- 87 74	- 1,425 37	0 00
29 Oct 08		- 15 00	2,183 57	- 1,456 28	504 22	0 00	233 07	727 29	0 00
7 Jul 09		- 6 00	873 43	- 624 80	227 77	0 00	20 86	248 63	0 00
3 Jun 09	VALLOUREC(USIN A T EUR4	- 30 00	4,096 42	- 8,361 98	- 3,937 43	0 00	- 328 13	- 4,265 56	0 00
8 Jun 09	SEDOL B197DR6								
22 Aug 08		- 30 00	4,096 42	- 8,361 98	- 3,937 43	0 00	- 328 13	- 4,265 56	0 00
7 Jul 09	VEOLIA ENVIRONNEME EUR5	- 253 00	7,518 26	- 10,669 43	0 00	- 4,648 18	1,497 01	0 00	- 3,151 17
9 Jul 09	SEDOL 4031879								
13 Sep 05		- 82 00	2,436 75	- 3,455 65	0 00	- 1,479 40	460 50	0 00	- 1,018 90
21 Sep 05		- 171 00	5,081 51	- 7,213 78	0 00	- 3,168 78	1,036 51	0 00	- 2,132 27
25 Sep 09	VEOLIA ENVIRONNEME EUR5	- 202 00	7,779 28	- 10,087 98	0 00	- 1,553 25	- 755 45	0 00	- 2,308 70
30 Sep 09	SEDOL 4031879								
15 Jul 08		- 202 00	7,779 28	- 10,087 98	0 00	- 1,553 25	- 755 45	0 00	- 2,308 70

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON-EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	

Sales

Equities

24 Dec 09	VIVENDI SA EUR5 50	- 200 00	6,005 55	- 5,629 05	374 92	0 00	1 58	376 50	0 00
30 Dec 09	SEDOL 4834777								
26 Aug 09		- 200 00	6,005 55	- 5,629 05	374 92	0 00	1 58	376 50	0 00
Total France			305,319 07	- 414,257 62	- 11,865 79	- 108,726 45	11,653 69	- 13,138 41	- 95,800 14

Germany

7 Jul 09	#REORG/BAYER (BR) NAME WITH CUSIP CHNG	- 100 00	5,193 07	- 8,129 90	0 00	- 2,446 26	- 490 57	0 00	- 2,936 83
9 Jul 09	BAYER AG ORD SHS CU D0712D163 9/21/09 CUSIP D071121119								
5 Feb 08		- 100 00	5,193 07	- 8,129 90	0 00	- 2,446 26	- 490 57	0 00	- 2,936 83
16 Feb 09	ADIDAS AG NPV	- 76 00	2,616 41	- 4,728 22	0 00	- 1,799 51	- 312 30	0 00	- 2,111 81
18 Feb 09	SEDOL 4031976								
20 Jul 07		- 76 00	2,616 41	- 4,728 22	0 00	- 1,799 51	- 312 30	0 00	- 2,111 81
17 Feb 09	ADIDAS AG NPV	- 85 00	2,856 47	- 5,256 07	0 00	- 2,005 62	- 393 98	0 00	- 2,399 60
19 Feb 09	SEDOL 4031976								
20 Jul 07		- 4 00	134 42	- 248 85	0 00	- 95 96	- 18 47	0 00	- 114 43
23 Jul 07		- 81 00	2,722 05	- 5,007 22	0 00	- 1,909 66	- 375 51	0 00	- 2,285 17
6 Jul 09	ADR SAP AG SPONSORED ADR	100 00	3,878 12	- 4,166 89	0 00	- 288 77	0 00	0 00	- 288 77
8 Jul 09	SEDOL 2775135								
19 May 05		- 100 00	3,878 12	- 4,166 89	0 00	- 288 77	0 00	0 00	- 288 77
19 Mar 09	ALLIANZ SE (SE SOCIETAS EUROPEAE)	- 100 00	8,268 15	- 8,068 50	- 22 31	0 00	221 96	199 65	0 00
23 Mar 09	SEDOL 5231485								
4 Nov 08		- 100 00	8,268 15	- 8,068 50	- 22 31	0 00	221 96	199 65	0 00
25 Sep 09	BAYER AG - ORD SHS	- 100 00	6,763 31	- 8,129 90	0 00	- 1,307 06	- 59 53	0 00	- 1,366 59
29 Sep 09	SEDOL 5069211								
5 Feb 08		- 100 00	6,763 31	- 8,129 90	0 00	- 1,307 06	- 59 53	0 00	- 1,366 59
27 Aug 09	BAYER MOTOREN WERK EUR1	- 300 00	13,757 02	- 13,607 59	0 00	- 2,149 71	2,299 14	0 00	149 43
31 Aug 09	SEDOL 5756029								

Northern Trust

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Long Term	Short Term	

Sales

Equities

19 Aug 05		- 300 00	13,757 02	- 13,607 59	0 00	- 2,149 71	2,299 14	0 00	149 43
7 Jul 09	MEIRO AG ORD NPV	- 100 00	4,817 27	- 4,694 66	- 26 84	0 00	149 45	122 61	0 00
9 Jul 09	SEDOL 5041413								
19 May 09		- 100 00	4,817 27	- 4,694 66	- 26 84	0 00	149 45	122 61	0 00
25 Sep 09	MUENCHENER RUECKVE NPV(REGD)	- 20 00	3,170 86	- 2,902 20	- 179 95	0 00	448 61	268 66	0 00
29 Sep 09	SEDOL 5294121								
5 Dec 08		- 20 00	3,170 86	- 2,902 20	- 179 95	0 00	448 61	268 66	0 00
28 Dec 09	SAP AG ORD NPV	- 100 00	4,761 27	- 4,062 43	0 00	173 32	525 52	0 00	698 84
30 Dec 09	SEDOL 4846288								
13 May 05		- 100 00	4,761 27	- 4,062 43	0 00	173 32	525 52	0 00	698 84
8 Dec 09	SAP AG ORD NPV	- 300 00	13,590 54	- 12,187 27	0 00	- 625 30	2,028 57	0 00	1,403 27
10 Dec 09	SEDOL 4846288								
13 May 05		- 300 00	13,590 54	- 12,187 27	0 00	- 625 30	2,028 57	0 00	1,403 27
25 Sep 09	SAP AG ORD NPV	- 200 00	9,848 76	- 8,124 85	0 00	449 18	1,274 73	0 00	1,723 91
29 Sep 09	SEDOL 4846288								
13 May 05		- 200 00	9,848 76	- 8,124 85	0 00	449 18	1,274 73	0 00	1,723 91
7 Jul 09	SAP AG ORD NPV	- 200 00	7,700 30	- 8,137 19	0 00	- 1,044 48	607 59	0 00	- 436 89
9 Jul 09	SEDOL 4846288								
25 Feb 05		- 100 00	3,850 15	- 4,074 77	0 00	- 445 86	221 24	0 00	- 224 62
13 May 05		- 100 00	3,850 15	- 4,062 42	0 00	- 598 62	386 35	0 00	- 212 27
7 Jul 09	SIEMENS AG NPV(REGD)	- 100 00	6,544 58	- 5,773 30	309 77	0 00	461 51	771 28	0 00
9 Jul 09	SEDOL 5727973								
16 Mar 09		- 100 00	6,544 58	- 5,773 30	309 77	0 00	461 51	771 28	0 00
Total Germany			93,766 13	- 97,968 97	80.67	- 11,044 21	6,760 70	1,362 20	- 5,565.04

Hong Kong

7 Jul 09	HONG KONG & CHINA GAS HKD0 25	- 2,000 00	4,087 51	- 2,244 78	0 00	1,828 48	14 25	0 00	1,842 73
9 Jul 09	SEDOL 6436557								

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
19 Sep 03		- 2,000 00	4,087 51	- 2,244 78	0 00	1,828 48	14 25	0 00	1,842 73
6 Jan 09	HONG KONG & CHINA GAS HKD0 25	- 3,000 00	4,610 43	- 3,367 17	0 00	1,223 63	19 63	0 00	1,243 26
8 Jan 09	SEDOL 6436557								
19 Sep 03		- 3,000 00	4,610 43	- 3,367 17	0 00	1,223 63	19 63	0 00	1,243 26
24 Dec 09	HONG KONG & CHINA GAS HKD0 25	- 2,000 00	4,866 07	- 2,244 78	0 00	2,608 13	13 16	0 00	2,621 29
29 Dec 09	SEDOL 6436557								
19 Sep 03		- 2,000 00	4,866 07	- 2,244 78	0 00	2,608 13	13 16	0 00	2,621 29
24 Dec 09	LI & FUNG LTD HKD0 025	- 2,000 00	8,281 81	- 5,677 31	0 00	2,588 29	36 21	0 00	2,604 50
29 Dec 09	SEDOL 6286257								
15 Jul 08		- 2,000 00	8,281 81	- 5,677 31	0 00	2,588 29	36 21	0 00	2,604 50
25 Sep 09	SHANGRI-LA ASIA HKD1	- 4,000 00	7,257 31	- 4,602 64	2,652 96	0 00	1 71	2,654 67	0 00
29 Sep 09	SEDOL 6771032								
21 Nov 08		- 2,000 00	3,628 65	- 2,146 54	1,482 11	0 00	0 00	1,482 11	0 00
26 Nov 08		- 2,000 00	3,628 66	- 2,456 10	1,170 85	0 00	1 71	1,172 56	0 00
25 Sep 09	SUN HUNG KAI PROP HKD0 50	- 1,000 00	14,213 17	- 8,281 47	0 00	5,952 16	- 20 46	0 00	5,931 70
29 Sep 09	SEDOL 6859927								
9 Oct 03		- 1,000 00	14,213 17	- 8,281 47	0 00	5,952 16	- 20 46	0 00	5,931 70
7 Jul 09	SWIRE PACIFIC A'HKD0 60	- 1,000 00	9,436 73	- 10,736 19	0 00	- 1,341 16	41 70	0 00	- 1,299 46
9 Jul 09	SEDOL 6867748								
1 Nov 06		- 1,000 00	9,436 73	- 10,736 19	0 00	- 1,341 16	41 70	0 00	- 1,299 46
Total Hong Kong			52,753 03	- 37,154.34	2,652 96	12,839.53	106 20	2,654.67	12,944.02

India

23 Dec 09	ADR HDFC BK LTD ADR REPSTG 3 SHS	- 50 00	6,509 33	- 2,347 90	4,161 43	0 00	0 00	4,161 43	0 00
29 Dec 09	SEDOL 2781648								
6 Mar 09		- 50 00	6,509 33	- 2,347 90	4,161 43	0 00	0 00	4,161 43	0 00
9 Mar 09	ADR ICICI BK LTD	- 200 00	2,025 34	- 2,331 96	0 00	- 306 62	0 00	0 00	- 306 62
12 Mar 09	SEDOL 2569286								

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
17 May 04		- 200 00	2,025 34	- 2,331 96	0 00	- 306 62	0 00	0 00	- 306 62
6 Mar 09	ADR ICICI BK LTD	- 200 00	2,035 38	- 2,331 96	0 00	- 296 58	0 00	0 00	- 296 58
11 Mar 09	SEDOL 2569286								
17 May 04		- 200 00	2,035 38	- 2,331 96	0 00	- 296 58	0 00	0 00	- 296 58
6 Mar 09	ADR ICICI BK LTD	- 100 00	1,014 25	- 1,165 98	0 00	- 151 73	0 00	0 00	- 151 73
11 Mar 09	SEDOL 2569286								
17 May 04		- 100 00	1,014 25	- 1,165 98	0 00	- 151 73	0 00	0 00	- 151 73
Total India			11,584 30	- 8,177 80	4,161 43	- 754 93	0 00	4,161 43	- 754 93
Ireland									
7 Jul 09	CRH ORD EURO 32	- 300 00	6,639 23	- 7,939 65	0 00	- 1,978 88	678 46	0 00	- 1,300 42
9 Jul 09	SEDOL 0182704								
5 Apr 05		- 300 00	6,639 23	- 7,939 65	0 00	- 1,978 88	678 46	0 00	- 1,300 42
24 Dec 09	CRH ORD EURO 32	- 200 00	5,462 45	- 5,293 09	0 00	- 452 59	621 95	0 00	169 36
31 Dec 09	SEDOL 0182704								
5 Apr 05		- 200 00	5,462 45	- 5,293 09	0 00	- 452 59	621 95	0 00	169 36
25 Sep 09	CRH ORD EURO 32	- 100 00	2,772 36	- 2,646 55	0 00	- 262 45	388 26	0 00	125 81
30 Sep 09	SEDOL 0182704								
5 Apr 05		- 100 00	2,772 36	- 2,646 55	0 00	- 262 45	388 26	0 00	125 81
Total Ireland			14,874 04	- 15,879 29	0 00	- 2,693 92	1,688 67	0 00	- 1,005 25
Italy									
25 Sep 09	LUXOTTICA GROUP EURO 06	- 100 00	2,568 61	- 1,270 89	0 00	748 41	569 31	0 00	1,317 72
30 Sep 09	SEDOL 4800659								
13 Dec 02		- 100 00	2,568 61	- 1,270 89	0 00	748 41	569 31	0 00	1,317 72
7 Jul 09	LUXOTTICA GROUP EURO 06	- 200 00	4,135 26	- 2,541 77	0 00	651 44	942 05	0 00	1,593 49
9 Jul 09	SEDOL 4800659								

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFFD1

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
13 Dec 02		- 200 00	4,135 26	- 2,541 77	0 00	651 44	942 05	0 00	1,593 49
Total Italy			6,723 87	- 3,812 66	0 00	1,399 85	1,511 36	0 00	2,911 21
Sales									
Equities									
Japan									
25 Sep 09	CANON INC NPV	- 100 00	4,003 81	- 3,430 90	0 00	- 445 31	1,018 22	0 00	572 91
1 Oct 09	SEDOL 6172323								
8 Jul 03		- 100 00	4,003 81	- 3,430 90	0 00	- 445 31	1,018 22	0 00	572 91
7 Jul 09	CANON INC NPV	- 200 00	6,454 75	- 6,661 80	0 00	- 2,100 87	1,693 82	0 00	- 407 05
9 Jul 09	SEDOL 6172323								
8 Jul 03		- 200 00	6,454 75	- 6,661 80	0 00	- 2,100 87	1,693 82	0 00	- 407 05
4 Feb 09	FANUC LTD NPV	- 200 00	13,143 94	- 12,032 06	583 36	0 00	528 52	1,111 88	0 00
9 Feb 09	SEDOL 6356934								
9 Dec 08		- 200 00	13,143 94	- 12,032 06	583 36	0 00	528 52	1,111 88	0 00
24 Dec 09	FANUC LTD NPV	- 100 00	9,218 84	- 6,016 03	0 00	3,096 54	106 27	0 00	3,202 81
29 Dec 09	SEDOL 6356934								
9 Dec 08		- 100 00	9,218 84	- 6,016 03	0 00	3,096 54	106 27	0 00	3,202 81
5 Mar 09	FANUC LTD NPV	- 200 00	12,562 98	- 12,032 05	1,300 21	0 00	- 769 28	530 93	0 00
10 Mar 09	SEDOL 6356934								
9 Dec 08		- 200 00	12,562 98	- 12,032 05	1,300 21	0 00	- 769 28	530 93	0 00
14 Jan 09	FANUC LTD NPV	- 100 00	6,632 05	- 9,968 99	- 5,181 70	0 00	1,844 76	- 3,336 94	0 00
19 Jan 09	SEDOL 6356934								
30 Jun 08		- 100 00	6,632 05	- 9,968 99	- 5,181 70	0 00	1,844 76	- 3,336 94	0 00
26 Oct 09	FUJIFILM HOLDINGS CORP NPV	- 300 00	7,961 09	- 10,656 12	0 00	- 3,607 96	912 93	0 00	- 2,695 03
29 Oct 09	SEDOL 6356525								
28 Mar 08		- 200 00	5,307 39	- 7,130 85	0 00	- 2,438 48	615 02	0 00	- 1,823 46
31 Mar 08		- 100 00	2,653 70	- 3,525 27	0 00	- 1,169 48	297 91	0 00	- 871 57
7 Jul 09	FUJIFILM HOLDINGS CORP NPV	- 200 00	6,370 38	- 9,129 99	0 00	- 4,220 68	1,461 07	0 00	- 2,759 61
9 Jul 09	SEDOL 6356525								

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
							Short Term	Long Term	Total	Short Term	Long Term	Total

Sales

Equities

29 Nov 07				- 200 00	6,370 38	- 9,129 99	0 00	- 4,220 68	1,461 07	0 00	- 2,759 61
18 Mar 09	HANKYU HANSHIN HOLDINGS INC			- 1,000 00	4,457 41	- 4,308 62	0 00	- 260 58	409 37	0 00	148 79
24 Mar 09	NPV SEDOL 6408664										
7 Jan 08				- 1,000 00	4,457 41	- 4,308 62	0 00	- 260 58	409 37	0 00	148 79
12 Jun 09	HANKYU HANSHIN HOLDINGS INC			- 2,000 00	9,264 31	- 8,617 25	0 00	- 259 86	906 92	0 00	647 06
17 Jun 09	NPV SEDOL 6408664										
7 Jan 08				- 2,000 00	9,264 31	- 8,617 25	0 00	- 259 86	906 92	0 00	647 06
24 Dec 09	KEYENCE CORP NPV			- 100 00	21,084 11	- 17,635 28	3,479 69	0 00	- 30 86	3,448 83	0 00
29 Dec 09	SEDOL 6490995										
9 Jan 09				- 100 00	21,084 11	- 17,635 28	3,479 69	0 00	- 30 86	3,448 83	0 00
2 Apr 09	SMC CORP NPV			- 100 00	10,203 18	- 10,098 40	- 673 87	0 00	778 65	104 78	0 00
7 Apr 09	SEDOL 6763965										
8 Sep 08				- 100 00	10,203 18	- 10,098 40	- 673 87	0 00	778 65	104 78	0 00
25 Sep 09	SMC CORP NPV			- 100 00	12,581 83	- 9,912 60	0 00	838 31	1,830 92	0 00	2,669 23
1 Oct 09	SEDOL 6763965										
9 Sep 08				- 100 00	12,581 83	- 9,912 60	0 00	838 31	1,830 92	0 00	2,669 23
25 Sep 09	SOFTBANK CORP NPV			- 700 00	15,341 72	- 12,297 24	0 00	- 402 71	3,447 19	0 00	3,044 48
1 Oct 09	SEDOL 6770620										
25 Jul 06				- 700 00	15,341 72	- 12,297 24	0 00	- 402 71	3,447 19	0 00	3,044 48
7 Jul 09	SOFTBANK CORP NPV			- 700 00	13,584 50	- 12,297 23	0 00	- 1,553 70	2,840 97	0 00	1,287 27
9 Jul 09	SEDOL 6770620										
25 Jul 06				- 700 00	13,584 50	- 12,297 23	0 00	- 1,553 70	2,840 97	0 00	1,287 27
30 Nov 09	SOFTBANK CORP NPV			- 200 00	4,770 50	- 3,513 50	0 00	41 74	1,215 26	0 00	1,257 00
3 Dec 09	SEDOL 6770620										
25 Jul 06				- 200 00	4,770 50	- 3,513 50	0 00	41 74	1,215 26	0 00	1,257 00

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFFD1

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
							Short Term	Long Term	Short Term	Long Term	
8 Dec 09	SOFTBANK CORP NPV	11 Dec 09	SEDOL 6770620	- 200 00	4,804 14	- 3,513 50	0 00	231 23	1,059 41	0 00	1,290 64
25 Jul 06				- 200 00	4,804 14	- 3,513 50	0 00	231 23	1,059 41	0 00	1,290 64
24 Dec 09	SOFTBANK CORP NPV	29 Dec 09	SEDOL 6770620	- 400 00	9,317 25	- 7,026 99	0 00	347 99	1,942 27	0 00	2,290 26
25 Jul 06				- 400 00	9,317 25	- 7,026 99	0 00	347 99	1,942 27	0 00	2,290 26
25 Sep 09	SUZUKI MOTOR CORP NPV	1 Oct 09	SEDOL 6865504	- 200 00	4,640 04	- 2,375 41	0 00	1,708 07	556 56	0 00	2,264 63
13 Jan 99				- 200 00	4,640 04	- 2,375 41	0 00	1,708 07	556 56	0 00	2,264 63
7 Jul 09	SUZUKI MOTOR CORP NPV	9 Jul 09	SEDOL 6865504	- 300 00	6,834 44	- 7,612 21	0 00	- 1,172 85	395 08	0 00	- 777 77
31 Mar 08				- 300 00	6,834 44	- 7,612 21	0 00	- 1,172 85	395 08	0 00	- 777 77
26 Aug 09	SUZUKI MOTOR CORP NPV	31 Aug 09	SEDOL 6865504	- 100 00	2,426 30	- 1,187 71	0 00	1,010 04	228 55	0 00	1,238 59
13 Jan 99				- 100 00	2,426 30	- 1,187 71	0 00	1,010 04	228 55	0 00	1,238 59
3 Aug 09	SUZUKI MOTOR CORP NPV	6 Aug 09	SEDOL 6865504	- 200 00	5,134 81	- 5,074 80	0 00	- 180 95	240 96	0 00	60 01
31 Mar 08				- 200 00	5,134 81	- 5,074 80	0 00	- 180 95	240 96	0 00	60 01
2 Apr 09	SUZUKI MOTOR CORP NPV	7 Apr 09	SEDOL 6865504	- 600 00	10,674 53	- 15,247 72	0 00	- 4,731 09	157 90	0 00	- 4,573 19
28 Mar 08				- 500 00	8,895 44	- 12,710 32	0 00	- 3,949 92	135 04	0 00	- 3,814 88
31 Mar 08				- 100 00	1,779 09	- 2,537 40	0 00	- 781 17	22 86	0 00	- 758 31
24 Dec 09	SUZUKI MOTOR CORP NPV	29 Dec 09	SEDOL 6865504	- 200 00	4,866 40	- 2,688 34	0 00	2,052 65	125 41	0 00	2,178 06
29 Oct 08				- 200 00	4,866 40	- 2,688 34	0 00	2,052 65	125 41	0 00	2,178 06
9 Sep 09	TOKYO ELECTRON NPV	14 Sep 09	SEDOL 6895675	- 100 00	5,551 22	- 3,734 00	1,573 32	0 00	243 90	1,817 22	0 00
17 Mar 09				- 100 00	5,551 22	- 3,734 00	1,573 32	0 00	243 90	1,817 22	0 00

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Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	

Sales

Equities

25 Sep 09	TREND MICRO INC NPV	- 100.00	3,641.82	- 3,163.07	0.00	- 428.40	907.15	0.00	478.75
30 Sep 09	SEDOL 6125286								
9 Nov 05		- 100.00	3,641.82	- 3,163.07	0.00	- 428.40	907.15	0.00	478.75
2 Apr 09	TREND MICRO INC NPV	- 500.00	14,663.60	- 15,823.86	0.00	- 4,016.81	2,856.55	0.00	- 1,160.26
7 Apr 09	SEDOL 6125286								
2 Nov 05		- 500.00	14,663.60	- 15,823.86	0.00	- 4,016.81	2,856.55	0.00	- 1,160.26
Total Japan			230,189.95	- 216,255.67	1,081.01	- 14,055.20	26,908.47	3,676.70	10,257.58

KOREA, REPUBLIC OF

7 Jul 09	SAMSUNG ELECTRONIC GDR-REP 1/2 NAVTG	- 50.00	8,123.37	- 3,600.00	0.00	4,523.37	0.00	0.00	4,523.37
9 Jul 09	PRF(144A)								
	SEDOL 4773096								

23 Jun 03

24 Dec 09	SAMSUNG ELECTRONIC GDR-REP 1/2 NAVTG	- 20.00	4,355.00	- 1,440.00	0.00	2,915.00	0.00	0.00	2,915.00
30 Dec 09	PRF(144A)								
	SEDOL 4773096								

23 Jun 03

25 Sep 09	SAMSUNG ELECTRONIC GDR-REP 1/2 NAVTG	- 20.00	4,355.00	- 1,440.00	0.00	2,915.00	0.00	0.00	2,915.00
30 Sep 09	PRF(144A)								
	SEDOL 4773096								

23 Jun 03

Total KOREA, REPUBLIC OF			16,560.97	- 6,480.00	0.00	10,080.97	0.00	0.00	10,080.97
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Mexico

23 Dec 09	AMER MOVIL SAB DE C V SPONSORED ADR	- 100.00	4,748.87	- 763.27	0.00	3,985.60	0.00	0.00	3,985.60
29 Dec 09	REPSTG SER L SHS								
	SEDOL 2722670								

16 Oct 03

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Portfolio Statement

11 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFFD

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	

Sales

Equities

26 Aug 09	AMER MOVIL SAB DE C V SPONSORED ADR	- 100 00	4,709 95	- 763 27	0 00	3,946 68	0 00	0 00	3,946 68
31 Aug 09	REPSTG SER L SHS SEDOL 2722670								
16 Oct 03		- 100 00	4,709 95	- 763 27	0 00	3,946 68	0 00	0 00	3,946 68
6 Jul 09	AMER MOVIL SAB DE C V SPONSORED ADR	- 300 00	11,427 41	- 7,697 99	0 00	3,529 42	0 00	0 00	3,529 42
8 Jul 09	REPSTG SER L SHS SEDOL 2722670								
16 Oct 03		- 200 00	7,618 27	- 1,526 55	0 00	6,091 72	0 00	0 00	6,091 72
28 Feb 08		- 100 00	3,809 14	- 6,371 44	0 00	- 2,562 30	0 00	0 00	- 2,562 30
19 Mar 09	TELMEX INTERNACION NPV SER 'L'	- 1,300 00	583 52	- 992 53	- 157 27	0 00	- 251 74	- 409 01	0 00
24 Mar 09	SEDOL B39SR26								
11 Apr 08		- 1,300 00	583 52	- 992 53	- 157 27	0 00	- 251 74	- 409 01	0 00
1 Jun 09	TELMEX INTERNACION NPV SER 'L'	- 5,300 00	3,051 29	- 3,945 41	0 00	- 88 77	- 805 35	0 00	- 894 12
4 Jun 09	SEDOL B39SR26								
14 Apr 08		- 300 00	172 71	- 225 95	0 00	- 7 87	- 45 37	0 00	- 53 24
16 Apr 08		- 3,300 00	1,899 86	- 2,462 92	0 00	- 61 78	- 501 28	0 00	- 563 06
17 Apr 08		- 1,700 00	978 72	- 1,256 54	0 00	- 19 12	- 258 70	0 00	- 277 82
18 Mar 09	TELMEX INTERNACION NPV SER 'L'	- 3,400 00	1,524 38	- 2,595 85	- 427 46	0 00	- 644 01	- 1,071 47	0 00
23 Mar 09	SEDOL B39SR26								
11 Apr 08		- 3,400 00	1,524 38	- 2,595 85	- 427 46	0 00	- 644 01	- 1,071 47	0 00
29 May 09	TELMEX INTERNACION NPV SER 'L'	- 8,500 00	4,956 24	- 6,449 40	0 00	- 182 33	- 1,310 83	0 00	- 1,493 16
3 Jun 09	SEDOL B39SR26								
11 Apr 08		- 4,600 00	2,682 20	- 3,512 04	0 00	- 119 07	- 710 77	0 00	- 829 84
14 Apr 08		- 3,900 00	2,274 04	- 2,937 36	0 00	- 63 26	- 600 06	0 00	- 663 32
20 Mar 09	TELMEX INTERNACION NPV SER 'L'	- 600 00	273 54	- 458 09	- 69 99	0 00	- 114 56	- 184 55	0 00
25 Mar 09	SEDOL B39SR26								
11 Apr 08		- 600 00	273 54	- 458 09	- 69 99	0 00	- 114 56	- 184 55	0 00
13 Mar 09	TELMEX INTERNACION NPV SER 'L'	- 3,300 00	1,380 40	- 2,519 50	- 400 48	0 00	- 738 62	- 1,139 10	0 00
19 Mar 09	SEDOL B39SR26								
11 Apr 08		- 3,300 00	1,380 40	- 2,519 50	- 400 48	0 00	- 738 62	- 1,139 10	0 00

Northern Trust

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFFD1

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
2 Jun 09	TELMEX INTERNACION NPV SER 'L'	- 500 00	291 68	- 369 57	0 00	- 2 27	- 75 62	0 00	- 77 89
5 Jun 09	SEDOL B39SR26								
17 Apr 08		- 500 00	291 68	- 369 57	0 00	- 2 27	- 75 62	0 00	- 77 89
19 Feb 09	WAL-MART DE MEXICO SERVNPV	- 1,600 00	3,260 97	- 700 18	0 00	2,877 13	- 316 34	0 00	2,560 79
24 Feb 09	SEDOL B02YZ04								
31 Oct 96		- 1,600 00	3,260 97	- 700 18	0 00	2,877 13	- 316 34	0 00	2,560 79
25 Feb 09	WAL-MART DE MEXICO SERVNPV	- 800 00	1,566 85	- 350 09	0 00	1,376 74	- 159 98	0 00	1,216 76
2 Mar 09	SEDOL B02YZ04								
31 Oct 96		- 800 00	1,566 85	- 350 09	0 00	1,376 74	- 159 98	0 00	1,216 76
24 Feb 09	WAL-MART DE MEXICO SERVNPV	- 2,000 00	3,897 72	- 875 22	0 00	3,422 85	- 400 35	0 00	3,022 50
27 Feb 09	SEDOL B02YZ04								
31 Oct 96		- 2,000 00	3,897 72	- 875 22	0 00	3,422 85	- 400 35	0 00	3,022 50
Total Mexico			41,672.82	- 28,680.37	- 1,055.20	18,865.05	- 4,817.40	- 2,804.13	15,796.58

Netherlands

6 Jul 09	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR	- 400 00	19,075 68	- 18,793 50	0 00	282 18	0 00	0 00	282 18
8 Jul 09	REPSTG A SHS SEDOL B03MM62								
12 Jun 96		- 100 00	4,768 92	- 3,870 00	0 00	898 92	0 00	0 00	898 92
18 Aug 04		- 300 00	14,306 76	- 14,923 50	0 00	- 616 74	0 00	0 00	- 616 74
23 Dec 09	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR	- 200 00	12,081 68	- 7,740 00	0 00	4,341 68	0 00	0 00	4,341 68
29 Dec 09	REPSTG A SHS SEDOL B03MM62								
12 Jun 96		- 200 00	12,081 68	- 7,740 00	0 00	4,341 68	0 00	0 00	4,341 68
24 Sep 09	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR	- 300 00	17,300 55	- 11,610 00	0 00	5,690 55	0 00	0 00	5,690 55
29 Sep 09	REPSTG A SHS SEDOL B03MM62								
12 Jun 96		- 300 00	17,300 55	- 11,610 00	0 00	5,690 55	0 00	0 00	5,690 55

Northern Trust

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Short Term	Long Term	Total
					Short Term	Long Term	Translation	Short Term			

Sales

Equities

24 Sep 09	ADR UNILEVER N V NEW YORK SHS NEW	- 200 00	5,649 85	- 3,721 39	0 00	1,928 46	0 00	0 00	0 00	0 00	1,928 46
29 Sep 09	SEDOL 2416542										
5 Aug 03		- 200 00	5,649 85	- 3,721 39	0 00	1,928 46	0 00	0 00	0 00	0 00	1,928 46
27 Aug 09	HEINEKEN NV EUR1 60	- 100 00	4,238 44	- 3,527 23	0 00	- 496 25	1,207 46	0 00	0 00	0 00	711 21
1 Sep 09	SEDOL 7792559										
30 Nov 00		- 31 00	1,313 92	- 1,111 49	0 00	- 525 28	727 71	0 00	0 00	0 00	202 43
15 Feb 06		- 69 00	2,924 52	- 2,415 74	0 00	29 03	479 75	0 00	0 00	0 00	508 78
24 Aug 09	HEINEKEN NV EUR1 60	- 300 00	11,959 85	- 10,756 31	0 00	- 5,925 80	7,129 34	0 00	0 00	0 00	1,203 54
27 Aug 09	SEDOL 7792559										
30 Nov 00		- 300 00	11,959 85	- 10,756 31	0 00	- 5,925 80	7,129 34	0 00	0 00	0 00	1,203 54
27 Aug 09	HEINEKEN NV EUR1 60	- 100 00	4,225 65	- 3,469 07	0 00	75 56	681 02	0 00	0 00	0 00	756 58
1 Sep 09	SEDOL 7792559										
14 Feb 06		- 69 00	2,915 70	- 2,383 74	0 00	66 48	465 48	0 00	0 00	0 00	531 96
15 Feb 06		- 31 00	1,309 95	- 1,085 33	0 00	9 08	215 54	0 00	0 00	0 00	224 62
7 Jul 09	HEINEKEN NV EUR1 60	- 200 00	7,485 48	- 7,170 87	0 00	- 4,121 88	4,436 49	0 00	0 00	0 00	314 61
9 Jul 09	SEDOL 7792559										
30 Nov 00		- 200 00	7,485 48	- 7,170 87	0 00	- 4,121 88	4,436 49	0 00	0 00	0 00	314 61
27 Aug 09	HEINEKEN NV EUR1 60	- 31 00	1,290 47	- 1,070 95	0 00	10 39	209 13	0 00	0 00	0 00	219 52
1 Sep 09	SEDOL 7792559										
14 Feb 06		- 31 00	1,290 47	- 1,070 95	0 00	10 39	209 13	0 00	0 00	0 00	219 52
19 Mar 09	ING GROEP NV CVA EUR0 24	- 100 00	515 93	- 4,112 29	0 00	- 3,680 05	83 69	0 00	0 00	0 00	- 3,596 36
24 Mar 09	SEDOL 7154182										
17 May 06		- 100 00	515 93	- 4,112 29	0 00	- 3,680 05	83 69	0 00	0 00	0 00	- 3,596 36
19 Mar 09	ING GROEP NV CVA EUR0 24	- 500 00	2,534 01	- 20,713 83	0 00	- 18,600 09	420 27	0 00	0 00	0 00	- 18,179 82
24 Mar 09	SEDOL 7154182										
17 May 06		- 400 00	2,027 21	- 16,449 16	0 00	- 14,756 77	334 82	0 00	0 00	0 00	- 14,421 95
17 Aug 06		- 100 00	506 80	- 4,264 67	0 00	- 3,843 32	85 45	0 00	0 00	0 00	- 3,757 87

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFFD1

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
Sales									
Equities									
7 Jul 09	KONINKLIJKE KPN SEDOL 5956078	- 400 00	5,531 30	- 4,312 78	0 00	494 99	723 53	0 00	1,218 52
24 Feb 06		- 400 00	5,531 30	- 4,312 78	0 00	494 99	723 53	0 00	1,218 52
24 Dec 09	KONINKLIJKE KPN SEDOL 5956078	- 400 00	6,820 91	- 2,598 42	0 00	3,309 12	913 37	0 00	4,222 49
23 Sep 02		- 300 00	5,115 68	- 1,520 23	0 00	2,900 14	695 31	0 00	3,595 45
24 Feb 06		- 100 00	1,705 23	- 1,078 19	0 00	408 98	218 06	0 00	627 04
	Total Netherlands		98,709 80	- 99,596 64	0 00	- 16,691 14	15,804 30	0 00	- 886.84
Singapore									
24 Dec 09	DBS GROUP HLDGS NPV SEDOL 6175203	- 1,000 00	10,654 78	- 6,082 46	4,298 82	0 00	273 50	4,572 32	0 00
8 Jan 09		- 1,000 00	10,654 78	- 6,082 46	4,298 82	0 00	273 50	4,572 32	0 00
25 Sep 09	DBS GROUP HLDGS NPV SEDOL 6175203	- 1,000 00	9,054 64	- 6,594 54	2,174 41	0 00	285 69	2,460 10	0 00
30 Sep 09		- 1,000 00	9,054 64	- 6,594 54	2,174 41	0 00	285 69	2,460 10	0 00
7 Jan 09		- 6,934 00	11,102 18	- 10,103 74	0 00	680 46	317 98	0 00	998 44
6 Mar 09	SINGAPORE TELECOMMUNICATIONS NEW COM STK SEDOL B02PY22	- 934 56	1,496 35	- 894 54	0 00	440 56	161 25	0 00	601 81
13 Dec 01		- 5,999 44	9,605 83	- 9,209 20	0 00	239 90	156 73	0 00	396 63
14 Aug 06									
	Total Singapore		30,811 60	- 22,780 74	6,473 23	680 46	877 17	7,032 42	998.44
Spain									
16 Feb 09	INDITEX EURO 15 SEDOL 711314	- 91 00	3,671 47	- 1,768 64	0 00	1,555 52	347 31	0 00	1,902 83
19 Feb 09		- 91 00	3,671 47	- 1,768 64	0 00	1,555 52	347 31	0 00	1,902 83
3 Apr 03									

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	

Sales

Equities

16 Feb 09	INDITEX EURO 15	- 81 00	3,274 65	- 1,574 29	0 00	1,391 22	309 14	0 00	1,700 36
19 Feb 09	SEDOL 7111314								
3 Apr 03		- 81 00	3,274 65	- 1,574 29	0 00	1,391 22	309 14	0 00	1,700 36
17 Feb 09	INDITEX EURO 15	- 45 00	1,742 04	- 874 60	0 00	704 81	162 63	0 00	867 44
20 Feb 09	SEDOL 7111314								
3 Apr 03		- 45 00	1,742 04	- 874 60	0 00	704 81	162 63	0 00	867 44
Total Spain			8,688 16	- 4,217 53	0 00	3,651 55	819 08	0 00	4,470 63

Sweden

15 May 09	ERICSSON(LM)TEL SERB' NPV	- 200 00	1,679 31	- 1,542 06	216 83	0 00	- 79 58	137 25	0 00
20 May 09	SEDOL 5959378								
21 Oct 08		- 200 00	1,679 31	- 1,542 06	216 83	0 00	- 79 58	137 25	0 00
13 May 09	ERICSSON(LM)TEL SERB' NPV	- 400 00	3,370 82	- 3,084 12	414 24	0 00	- 127 54	286 70	0 00
18 May 09	SEDOL 5959378								
21 Oct 08		- 400 00	3,370 82	- 3,084 12	414 24	0 00	- 127 54	286 70	0 00
25 May 09	ERICSSON(LM)TEL SERB' NPV	- 1,000 00	8,735 87	- 7,467 35	1,049 62	0 00	218 90	1,268 52	0 00
28 May 09	SEDOL 5959378								
21 Oct 08		- 600 00	5,241 52	- 4,626 17	612 47	0 00	2 88	615 35	0 00
27 Nov 08		- 400 00	3,494 35	- 2,841 18	437 15	0 00	216 02	653 17	0 00
6 Apr 09	ERICSSON(LM)TEL SERB' NPV	- 400 00	3,660 57	- 4,443 17	34 25	0 00	- 816 85	- 782 60	0 00
9 Apr 09	SEDOL 5959378								
4 Sep 08		- 400 00	3,660 57	- 4,443 17	34 25	0 00	- 816 85	- 782 60	0 00
8 Apr 09	ERICSSON(LM)TEL SERB' NPV	- 400 00	3,571 72	- 4,443 17	9 26	0 00	- 880 71	- 871 45	0 00
15 Apr 09	SEDOL 5959378								
4 Sep 08		- 400 00	3,571 72	- 4,443 17	9 26	0 00	- 880 71	- 871 45	0 00
2 Apr 09	ERICSSON(LM)TEL SERB' NPV	- 1,200 00	10,304 79	- 13,386 05	561 30	0 00	- 3,642 56	- 3,081 26	0 00
7 Apr 09	SEDOL 5959378								
17 Jul 08		- 600 00	5,152 39	- 6,679 86	266 70	0 00	- 1,794 17	- 1,527 47	0 00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
22 Jul 08		- 600 00	5,152 40	- 6,706 19	294 60	0 00	- 1,848 39	- 1,553 79	0 00
3 Apr 09	ERICSSON(LM)TEL SER'B' NPV	- 400 00	3,629 05	- 4,448 20	158 15	0 00	- 977 30	- 819 15	0 00
8 Apr 09	SEDOL 5959378								
17 Jul 08		- 200 00	1,814 53	- 2,226 62	150 96	0 00	- 563 05	- 412 09	0 00
4 Sep 08		- 200 00	1,814 52	- 2,221 58	7 19	0 00	- 414 25	- 407 06	0 00
14 May 09	ERICSSON(LM)TEL SER'B' NPV	- 600 00	4,975 43	- 4,626 17	579 18	0 00	- 229 92	- 349 26	0 00
19 May 09	SEDOL 5959378								
21 Oct 08		- 600 00	4,975 43	- 4,626 17	579 18	0 00	- 229 92	- 349 26	0 00
23 Apr 09	ERICSSON(LM)TEL SER'B' NPV	- 400 00	3,655 23	- 3,943 29	0 00	868 51	- 1,156 57	0 00	- 288 06
28 Apr 09	SEDOL 5959378								
14 Apr 08		- 400 00	3,655 23	- 3,943 29	0 00	868 51	- 1,156 57	0 00	- 288 06
9 Apr 09	ERICSSON(LM)TEL SER'B' NPV	- 400 00	3,576 14	- 4,441 17	374 19	0 00	- 1,239 22	- 865 03	0 00
16 Apr 09	SEDOL 5959378								
23 Jul 08		- 400 00	3,576 14	- 4,441 17	374 19	0 00	- 1,239 22	- 865 03	0 00
29 Apr 09	ERICSSON(LM)TEL SER'B' NPV	- 1,000 00	9,341 22	- 9,496 92	1,408 82	434 85	- 1,999 37	- 52 30	- 103 40
5 May 09	SEDOL 5959378								
14 Apr 08		- 200 00	1,868 24	- 1,971 64	0 00	434 85	- 538 25	0 00	- 103 40
23 Jul 08		- 400 00	3,736 49	- 4,441 16	492 62	0 00	- 1,197 29	- 704 67	0 00
21 Oct 08		- 400 00	3,736 49	- 3,084 12	916 20	0 00	- 263 83	652 37	0 00
8 Apr 09	ERICSSON(LM)TEL SER'B' NPV	- 1,000 00	8,936 35	- 11,102 91	815 96	0 00	- 2,982 52	- 2,166 56	0 00
15 Apr 09	SEDOL 5959378								
23 Jul 08		- 1,000 00	8,936 35	- 11,102 91	815 96	0 00	- 2,982 52	- 2,166 56	0 00
Total Sweden			65,436.50	- 72,424.58	5,621.80	1,303.36	- 13,913.24	- 6,596.62	- 391.46
Switzerland									
7 Jul 09	ABB LTD CHF1.54 (REGD)	- 269 00	4,068 51	- 3,970 10	113 70	0 00	- 15 29	98 41	0 00
9 Jul 09	SEDOL 7108899								
18 Dec 08		- 269 00	4,068 51	- 3,970 10	113 70	0 00	- 15 29	98 41	0 00

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Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFFD4

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
							Short Term	Long Term	Short Term	Long Term	

Sales

Equities

10 Dec 09	ABB LTD CHF1.54 (REGD)	15 Dec 09	SEDOL 7108899	- 477.00	8,563.29	- 6,826.40	1,332.58	0.00	0.00	404.31	1,736.89	0.00
18 Dec 08				- 477.00	8,563.29	- 6,826.40	1,332.58	0.00	0.00	404.31	1,736.89	0.00
19 Jan 09	CIE FINANCIE RICHMONT CHF	22 Jan 09	SEDOL B3DCZF3	- 96.00	1,445.17	- 988.45	0.00	197.85	0.00	258.87	0.00	456.72
5 Sep 03				- 96.00	1,445.17	- 988.45	0.00	197.85	0.00	258.87	0.00	456.72
19 Jan 09	CIE FINANCIE RICHMONT CHF	22 Jan 09	SEDOL B3DCZF3	- 96.00	1,445.73	- 988.45	0.00	198.40	0.00	258.88	0.00	457.28
5 Sep 03				- 96.00	1,445.73	- 988.45	0.00	198.40	0.00	258.88	0.00	457.28
17 Jul 09	GIVAUDAN AG CHF10	22 Jul 09	SEDOL 5980613	- 1.00	609.43	- 890.57	0.00	- 234.29	0.00	- 46.85	0.00	- 281.14
1 Jul 08				- 1.00	609.43	- 890.57	0.00	- 234.29	0.00	- 46.85	0.00	- 281.14
16 Jul 09	GIVAUDAN AG CHF10	21 Jul 09	SEDOL 5980613	- 17.00	10,288.34	- 15,190.44	0.00	- 4,089.01	0.00	- 813.09	0.00	- 4,902.10
1 Jul 08				- 11.00	6,657.16	- 9,796.24	0.00	- 2,607.45	0.00	- 531.63	0.00	- 3,139.08
2 Jul 08				- 6.00	3,631.18	- 5,394.20	0.00	- 1,481.56	0.00	- 281.46	0.00	- 1,763.02
28 Dec 09	HOLCIM CHF2(REGD)	31 Dec 09	SEDOL 7110753	- 59.00	4,527.50	- 1,807.18	0.00	2,345.98	0.00	374.34	0.00	2,720.32
13 Jun 96				- 59.00	4,527.50	- 1,807.18	0.00	2,345.98	0.00	374.34	0.00	2,720.32
25 Sep 09	HOLCIM CHF2(REGD)	30 Sep 09	SEDOL 7110753	- 136.00	9,194.63	- 4,165.70	0.00	4,110.70	0.00	918.23	0.00	5,028.93
13 Jun 96				- 136.00	9,194.63	- 4,165.70	0.00	4,110.70	0.00	918.23	0.00	5,028.93
7 Jul 09	HOLCIM CHF2(REGD)	9 Jul 09	SEDOL 7110753	- 128.00	6,866.26	- 3,920.65	0.00	2,355.02	0.00	590.59	0.00	2,945.61
13 Jun 96				- 128.00	6,866.26	- 3,920.65	0.00	2,355.02	0.00	590.59	0.00	2,945.61
25 Sep 09	NESTLE SA COMSTK	30 Sep 09	SEDOL 7123870	- 301.00	12,876.39	- 3,371.27	0.00	8,753.63	0.00	751.49	0.00	9,505.12
14 Jun 96				- 301.00	12,876.39	- 3,371.27	0.00	8,753.63	0.00	751.49	0.00	9,505.12

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
28 Dec 09	NESTLE SA COMSTK	- 272 00	13,303 97	- 3,046 46	0 00	9,618 96	638 55	0 00	10,257 51
31 Dec 09	SEDOL 7123870								
14 Jun 96									
7 Jul 09	NESTLE SA COMSTK	- 233 00	8,810 77	- 2,609 66	0 00	5,801 90	399 21	0 00	6,201 11
9 Jul 09	SEDOL 7123870								
14 Jun 96									
22 May 09	NOVARTIS AG CHF0 50(REGD)	- 347 00	13,792 23	- 17,513 97	- 3,207 46	0 00	- 514 28	- 3,721 74	0 00
27 May 09	SEDOL 7103065								
5 Jan 09									
18 Nov 09	PETROPLUS HOLDINGS CHF7 58 (REGD)	- 76 00	1,530 86	- 4,551 50	0 00	- 3,357 74	337 10	0 00	- 3,020 64
23 Nov 09	SEDOL B1HH936								
31 Jan 08									
17 Nov 09	PETROPLUS HOLDINGS CHF7 58 (REGD)	- 143 00	2,921 71	- 8,564 00	0 00	- 6,378 85	736 56	0 00	- 5,642 29
20 Nov 09	SEDOL B1HH936								
31 Jan 08									
7 Jul 09	ROCHE HLDGS AG GENUSSSCHEINE NPV	- 79 00	10,810 81	- 15,147 19	0 00	- 6,025 73	1,689 35	0 00	- 4,336 38
9 Jul 09	SEDOL 7110388								
7 May 07									
28 Dec 09	ROCHE HLDGS AG GENUSSSCHEINE NPV	- 33 00	5,649 30	- 5,840 94	0 00	- 508 04	316 40	0 00	- 191 64
31 Dec 09	SEDOL 7110388								
22 Feb 08									
25 Sep 09	ROCHE HLDGS AG GENUSSSCHEINE NPV	- 58 00	9,313 75	- 10,870 17	0 00	- 3,161 08	1,604 66	0 00	- 1,556 42
30 Sep 09	SEDOL 7110388								
7 May 07									
22 Feb 08									
28 Dec 09	SONOVA HOLDING AG COMMON STOCK	- 68 00	8,223 31	- 6,293 45	1,763 62	0 00	166 24	1,929 86	0 00
31 Dec 09	SEDOL 7156036								
28 Aug 09									
		- 42 00	5,079 10	- 3,868 67	1,072 47	0 00	117 96	1,190 43	0 00

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Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFFD1

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term		Long Term
Sales										
Equities										
2 Sep 09		- 26 00	3,144 21	- 2,404 78	691 15	0 00	0 00	48 28	739 43	0 00
Total Switzerland			134,241 96	- 116,556 55	2.44	9,627 70	8,055 27	43.42	17,641 99	
United Kingdom										
23 Mar 09	BAE SYSTEMS ORD GBP0 025	- 100 00	492 78	- 761 76	0 00	- 121 74	- 147 24	0 00	- 268 98	
26 Mar 09	SEDOL 0263494									
20 Apr 06		- 100 00	492 78	- 761 76	0 00	- 121 74	- 147 24	0 00	- 268 98	
17 Mar 09	BAE SYSTEMS ORD GBP0 025	- 600 00	2,963 07	- 4,570 64	0 00	- 743 69	- 863 88	0 00	- 1,607 57	
20 Mar 09	SEDOL 0263494									
4 Apr 06		- 600 00	2,963 07	- 4,570 64	0 00	- 743 69	- 863 88	0 00	- 1,607 57	
20 Mar 09	BAE SYSTEMS ORD GBP0 025	- 700 00	3,470 60	- 5,332 37	0 00	- 933 13	- 928 64	0 00	- 1,861 77	
25 Mar 09	SEDOL 0263494									
4 Apr 06		- 300 00	1,487 40	- 2,285 32	0 00	- 431 83	- 366 09	0 00	- 797 92	
20 Apr 06		- 400 00	1,983 20	- 3,047 05	0 00	- 501 30	- 562 55	0 00	- 1,063 85	
7 Jul 09	BAE SYSTEMS ORD GBP0 025	- 1,221 00	6,524 95	- 9,301 12	0 00	- 1,895 73	- 880 44	0 00	- 2,776 17	
9 Jul 09	SEDOL 0263494									
20 Apr 06		- 1,221 00	6,524 95	- 9,301 12	0 00	- 1,895 73	- 880 44	0 00	- 2,776 17	
19 Mar 09	BAE SYSTEMS ORD GBP0 025	- 700 00	3,237 32	- 5,332 42	0 00	- 1,051 33	- 1,043 77	0 00	- 2,095 10	
24 Mar 09	SEDOL 0263494									
4 Apr 06		- 700 00	3,237 32	- 5,332 42	0 00	- 1,051 33	- 1,043 77	0 00	- 2,095 10	
24 Dec 09	BG GROUP ORD GBP0 10	- 700 00	12,412 58	- 9,830 63	0 00	2,210 78	371 17	0 00	2,581 95	
31 Dec 09	SEDOL 0876289									
27 Nov 08		- 200 00	3,546 45	- 2,823 54	0 00	618 68	104 23	0 00	722 91	
28 Nov 08		- 300 00	5,319 68	- 4,262 52	0 00	902 28	154 88	0 00	1,057 16	
1 Dec 08		- 200 00	3,546 45	- 2,744 57	0 00	699 82	112 06	0 00	801 88	
7 Jul 09	BG GROUP ORD GBP0 10	- 300 00	4,926 14	- 5,119 03	- 281 76	0 00	88 87	- 192 89	0 00	0 00
9 Jul 09	SEDOL 0876289									
28 Nov 08		- 100 00	1,642 05	- 1,420 84	148 74	0 00	72 47	221 21	0 00	0 00
1 Jun 09		- 200 00	3,284 09	- 3,698 19	- 430 50	0 00	16 40	- 414 10	0 00	0 00

Northern Trust

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Realized gain/loss	Total	
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term

Sales

Equities

2 Jul 09	BP ORD USD0 25	- 2,076 00	16,557 36	- 16,149 44	1,210 15	0 00	- 802 23	407 92	0 00
7 Jul 09	SEDOL 0798059								
7 Oct 08		- 2,076 00	16,557 36	- 16,149 44	1,210 15	0 00	- 802 23	407 92	0 00
9 Nov 09	CADBURY PLC GBP0 10	- 520 00	6,588 89	- 4,287 88	1,887 05	0 00	413 96	2,301 01	0 00
12 Nov 09	SEDOL B2PF6M7								
14 May 09		- 158 00	2,002 01	- 1,305 80	571 17	0 00	125 04	696 21	0 00
15 May 09		- 362 00	4,586 88	- 2,982 08	1,315 88	0 00	288 92	1,604 80	0 00
6 Nov 09	CADBURY PLC GBP0 10	- 717 00	9,042 36	- 6,077 00	2,542 13	0 00	423 23	2,965 36	0 00
11 Nov 09	SEDOL B2PF6M7								
14 May 09		- 396 00	4,994 11	- 3,272 75	1,409 48	0 00	311 88	1,721 36	0 00
29 May 09		- 321 00	4,048 25	- 2,804 25	1,132 65	0 00	111 35	1,244 00	0 00
25 Sep 09	CADBURY PLC GBP0 10	- 463 00	5,907 72	- 4,045 83	1,836 55	0 00	25 34	1,861 89	0 00
30 Sep 09	SEDOL B2PF6M7								
29 May 09		- 139 00	1,773 59	- 1,215 37	550 60	0 00	7 62	558 22	0 00
29 May 09		- 324 00	4,134 13	- 2,830 46	1,285 95	0 00	17 72	1,303 67	0 00
24 Dec 09	HSBC HLDGS ORD USD0 50(UK REG)	- 897 00	10,167 46	- 7,764 62	2,605 35	0 00	- 202 51	2,402 84	0 00
31 Dec 09	SEDOL 0540528								
17 Jun 09		- 665 00	7,537 75	- 5,771 16	1,930 54	0 00	- 163 95	1,766 59	0 00
18 Jun 09		- 232 00	2,629 71	- 1,993 46	674 81	0 00	- 38 56	636 25	0 00
25 Sep 09	HSBC HLDGS ORD USD0 50(UK REG)	- 861 00	9,790 31	- 7,616 79	2,150 30	0 00	23 22	2,173 52	0 00
30 Sep 09	SEDOL 0540528								
29 May 09		- 763 00	8,675 97	- 6,766 30	1,867 29	0 00	42 38	1,909 67	0 00
17 Jun 09		- 98 00	1,114 34	- 850 49	283 01	0 00	- 19 16	263 85	0 00
6 Jan 09	KINGFISHER ORD GBP0 157142857	- 5,300 00	11,133 03	- 19,606 67	0 00	- 4,863 42	- 3,610 22	0 00	- 8,473 64
9 Jan 09	SEDOL 3319521								
26 Oct 05		- 5,300 00	11,133 03	- 19,606 67	0 00	- 4,863 42	- 3,610 22	0 00	- 8,473 64
25 Sep 09	RECKITT BENCKISER GROUP PLC ORD GBP0 10	- 100 00	4,806 74	- 1,481 74	0 00	3,162 28	162 72	0 00	3,325 00
30 Sep 09	SEDOL B24CGK7								
27 Dec 01		- 100 00	4,806 74	- 1,481 74	0 00	3,162 28	162 72	0 00	3,325 00

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
							Short Term	Long Term	Short Term	Long Term	

Sales

Equities

24 Dec 09	RIO TINTO ORD GBP0 10			- 300 00	15,808 13	- 8,540 89	6,026 69	0 00	1,240 55	7,267 24	0 00
31 Dec 09	SEDOL 0718875										
11 Mar 09				- 290 00	15,281 19	- 8,136 24	5,893 54	0 00	1,251 41	7,144 95	0 00
25 Aug 09				- 10 00	526 94	- 404 65	133 15	0 00	- 10 86	122 29	0 00
25 Sep 09	RIO TINTO ORD GBP0 10			- 300 00	12,701 05	- 9,820 69	516 83	2,576 54	- 213 01	355 68	2,524 68
30 Sep 09	SEDOL 0718875										
5 Feb 03				- 110 00	4,657 05	- 2,132 37	0 00	2,576 54	- 51 86	0 00	2,524 68
25 Aug 09				- 190 00	8,044 00	- 7,688 32	516 83	0 00	- 161 15	355 68	0 00
7 Jul 09	RIO TINTO ORD GBP0 10			- 500 00	15,726 82	- 10,463 45	0 00	5,435 88	- 172 51	0 00	5,263 37
9 Jul 09	SEDOL 0718875										
5 Feb 03				- 290 00	9,121 56	- 5,621 71	0 00	3,592 53	- 92 68	0 00	3,499 85
5 Feb 03				- 210 00	6,605 26	- 4,841 74	0 00	1,843 35	- 79 83	0 00	1,763 52
12 Mar 09	SABMILLER ORD USD0 10			- 200 00	2,592 69	- 4,517 80	0 00	- 613 98	- 1,311 13	0 00	- 1,925 11
17 Mar 09	SEDOL 0483548										
10 Jan 07				- 200 00	2,592 69	- 4,517 80	0 00	- 613 98	- 1,311 13	0 00	- 1,925 11
31 Mar 09	SABMILLER ORD USD0 10			- 500 00	7,284 29	- 10,855 35	0 00	- 564 08	- 3,006 98	0 00	- 3,571 06
3 Apr 09	SEDOL 0483548										
14 Dec 06				- 300 00	4,370 57	- 6,518 37	0 00	- 331 34	- 1,816 46	0 00	- 2,147 80
5 Mar 07				- 100 00	1,456 86	- 2,151 52	0 00	- 113 31	- 581 35	0 00	- 694 66
23 Mar 07				- 100 00	1,456 86	- 2,185 46	0 00	- 119 43	- 609 17	0 00	- 728 60
27 May 09	SABMILLER ORD USD0 10			- 500 00	10,112 72	- 10,656 45	0 00	1,414 18	- 1,957 91	0 00	- 543 73
1 Jun 09	SEDOL 0483548										
7 Dec 06				- 100 00	2,022 54	- 2,081 08	0 00	338 47	- 397 01	0 00	- 58 54
12 Dec 06				- 200 00	4,045 09	- 4,272 33	0 00	559 14	- 786 38	0 00	- 227 24
5 Mar 07				- 200 00	4,045 09	- 4,303 04	0 00	516 57	- 774 52	0 00	- 257 95
11 Mar 09	SABMILLER ORD USD0 10			- 200 00	2,636 69	- 4,517 80	0 00	- 585 70	- 1,295 41	0 00	- 1,881 11
16 Mar 09	SEDOL 0483548										
10 Jan 07				- 200 00	2,636 69	- 4,517 80	0 00	- 585 70	- 1,295 41	0 00	- 1,881 11
27 Mar 09	SABMILLER ORD USD0 10			- 300 00	4,449 27	- 6,556 38	0 00	- 382 42	- 1,724 69	0 00	- 2,107 11
1 Apr 09	SEDOL 0483548										

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account Number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
							Short Term	Long Term	Short Term	Long Term	

Sales

Equities

23 Mar 07				- 300.00	4,449.27	- 6,556.38	0.00	0.00	- 382.42	- 1,724.69	0.00	- 2,107.11
20 Mar 09	SABMILLER ORD USD0 10			- 200.00	2,913.33	- 4,370.92	0.00	0.00	- 327.78	- 1,129.81	0.00	- 1,457.59
25 Mar 09	SEDOL 0483548											
23 Mar 07				- 200.00	2,913.33	- 4,370.92	0.00	0.00	- 327.78	- 1,129.81	0.00	- 1,457.59
3 Jun 09	SABMILLER ORD USD0 10			- 400.00	8,446.06	- 10,307.82	- 287.67	0.00	0.00	- 1,574.09	- 1,861.76	0.00
8 Jun 09	SEDOL 0483548											
6 Jun 08				- 400.00	8,446.06	- 10,307.82	- 287.67	0.00	0.00	- 1,574.09	- 1,861.76	0.00
16 Mar 09	SABMILLER ORD USD0 10			- 200.00	2,747.49	- 4,444.36	0.00	0.00	- 430.79	- 1,266.08	0.00	- 1,696.87
19 Mar 09	SEDOL 0483548											
10 Jan 07				- 100.00	1,373.75	- 2,258.90	0.00	0.00	- 252.46	- 632.69	0.00	- 885.15
23 Mar 07				- 100.00	1,373.74	- 2,185.46	0.00	0.00	- 178.33	- 633.39	0.00	- 811.72
1 Jun 09	SABMILLER ORD USD0 10			- 300.00	6,133.51	- 6,739.13	- 81.39	0.00	682.32	- 1,206.55	- 532.46	- 73.16
4 Jun 09	SEDOL 0483548											
7 Dec 06				- 200.00	4,089.01	- 4,162.17	0.00	0.00	682.32	- 755.48	0.00	- 73.16
6 Jun 08				- 100.00	2,044.50	- 2,576.96	- 81.39	0.00	0.00	- 451.07	- 532.46	0.00
19 Mar 09	SABMILLER ORD USD0 10			- 200.00	2,746.80	- 4,370.92	0.00	0.00	- 357.12	- 1,267.00	0.00	- 1,624.12
24 Mar 09	SEDOL 0483548											
23 Mar 07				- 200.00	2,746.80	- 4,370.92	0.00	0.00	- 357.12	- 1,267.00	0.00	- 1,624.12
3 Aug 09	SCOT & STHN ENERGY ORD GBP0 50			- 500.00	9,098.30	- 8,722.40	0.00	0.00	1,450.74	- 1,074.84	0.00	375.90
6 Aug 09	SEDOL 0790873											
15 Apr 05				- 100.00	1,819.66	- 1,747.85	0.00	0.00	279.45	- 207.64	0.00	71.81
18 Apr 05				- 400.00	7,278.64	- 6,974.55	0.00	0.00	1,171.29	- 867.20	0.00	304.09
3 Sep 09	SCOT & STHN ENERGY ORD GBP0 50			- 200.00	3,631.95	- 3,487.27	0.00	0.00	638.51	- 493.83	0.00	144.68
8 Sep 09	SEDOL 0790873											
18 Apr 05				- 200.00	3,631.95	- 3,487.27	0.00	0.00	638.51	- 493.83	0.00	144.68
7 Jul 09	SCOT & STHN ENERGY ORD GBP0 50			- 500.00	9,157.57	- 8,739.26	0.00	0.00	1,633.73	- 1,215.42	0.00	418.31
9 Jul 09	SEDOL 0790873											
15 Apr 05				- 500.00	9,157.57	- 8,739.26	0.00	0.00	1,633.73	- 1,215.42	0.00	418.31

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	

Sales

Equities

4 Sep 09	SCOT & STHN ENERGY ORD GBP0 50	- 100 00	1,825 50	- 1,743 64	0 00	320 89	- 239 03	0 00	81 86
9 Sep 09	SEDOL 0790873								
18 Apr 05		- 100 00	1,825 50	- 1,743 64	0 00	320 89	- 239 03	0 00	81 86
7 Jul 09	SHIRE PLC ORD GBP0 05	- 800 00	10,979 36	- 11,827 53	- 2,357 62	0 00	1,509 45	- 848 17	0 00
9 Jul 09	SEDOL B2QKY05								
4 Feb 09		- 700 00	9,606 94	- 10,354 92	- 2,077 10	0 00	1,329 12	- 747 98	0 00
16 Feb 09		- 100 00	1,372 42	- 1,472 61	- 280 52	0 00	180 33	- 100 19	0 00
24 Dec 09	SHIRE PLC ORD GBP0 05	- 500 00	9,524 80	- 7,209 92	1,446 67	0 00	868 21	2,314 88	0 00
31 Dec 09	SEDOL B2QKY05								
18 Feb 09		- 500 00	9,524 80	- 7,209 92	1,446 67	0 00	868 21	2,314 88	0 00
25 Sep 09	SHIRE PLC ORD GBP0 05	- 400 00	6,867 24	- 5,659 82	322 48	0 00	684 94	1,007 42	0 00
30 Sep 09	SEDOL B2QKY05								
16 Feb 09		- 300 00	5,150 43	- 4,417 83	231 12	0 00	501 48	732 60	0 00
18 Feb 09		- 100 00	1,716 81	- 1,441 99	91 36	0 00	183 46	274 82	0 00
20 Feb 09	SMITH & NEPHEW ORD USD0 20	- 1,400 00	10,307 83	- 12,320 73	- 611 12	0 00	- 1,401 78	- 2,012 90	0 00
25 Feb 09	SEDOL 0922320								
30 Oct 08		- 300 00	2,208 82	- 2,668 92	- 133 71	0 00	- 326 39	- 460 10	0 00
5 Nov 08		- 700 00	5,153 92	- 6,211 12	- 376 51	0 00	- 680 69	- 1,057 20	0 00
6 Nov 08		- 400 00	2,945 09	- 3,440 69	- 100 90	0 00	- 394 70	- 495 60	0 00
5 May 09	SMITHS GROUP ORD GBP0 375	- 300 00	3,318 90	- 4,152 88	- 967 13	0 00	133 15	- 833 98	0 00
8 May 09	SEDOL B1WY233								
5 Jan 09		- 300 00	3,318 90	- 4,152 88	- 967 13	0 00	133 15	- 833 98	0 00
22 Apr 09	SMITHS GROUP ORD GBP0 375	- 500 00	5,214 48	- 7,025 04	- 1,830 90	0 00	20 34	- 1,810 56	0 00
27 Apr 09	SEDOL B1WY233								
5 Jan 09		- 100 00	1,042 90	- 1,392 68	- 361 11	0 00	11 33	- 349 78	0 00
6 Jan 09		- 300 00	3,128 68	- 4,191 45	- 1,078 46	0 00	15 69	- 1,062 77	0 00
7 Jan 09		- 100 00	1,042 90	- 1,440 91	- 391 33	0 00	- 6 68	- 398 01	0 00
28 Apr 09	SMITHS GROUP ORD GBP0 375	- 500 00	5,255 09	- 6,963 38	- 1,785 12	0 00	76 83	- 1,708 29	0 00
1 May 09	SEDOL B1WY233								
5 Jan 09		- 500 00	5,255 09	- 6,963 38	- 1,785 12	0 00	76 83	- 1,708 29	0 00

Northern Trust

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFFD

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Realized gain/loss	Total	
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term

Sales

Equities

15 May 09	SMITHS GROUP ORD GBP0 375	- 300 00	3,309 15	- 4,096 27	- 734 78	0 00	- 52 34	- 787 12	0 00
20 May 09	SEDOL B1WY233								
19 Dec 08									
16 Apr 09	SMITHS GROUP ORD GBP0 375	- 300 00	3,309 15	- 4,096 27	- 734 78	0 00	- 52 34	- 787 12	0 00
21 Apr 09	SEDOL B1WY233	- 400 00	4,104 68	- 5,850 76	- 1,677 58	0 00	- 68 50	- 1,746 08	0 00
8 Jan 09									
14 May 09	SMITHS GROUP ORD GBP0 375	- 400 00	4,104 68	- 5,850 76	- 1,677 58	0 00	- 68 50	- 1,746 08	0 00
19 May 09	SEDOL B1WY233	- 400 00	4,376 50	- 5,520 63	- 1,047 87	0 00	- 96 26	- 1,144 13	0 00
18 Dec 08									
20 Apr 09	SMITHS GROUP ORD GBP0 375	- 400 00	4,376 50	- 5,520 63	- 1,047 87	0 00	- 96 26	- 1,144 13	0 00
23 Apr 09	SEDOL B1WY233	- 400 00	4,257 33	- 5,763 63	- 1,551 43	0 00	45 13	- 1,506 30	0 00
7 Jan 09									
2 Apr 09	SMITHS GROUP ORD GBP0 375	- 400 00	4,257 33	- 5,763 63	- 1,551 43	0 00	45 13	- 1,506 30	0 00
7 Apr 09	SEDOL B1WY233	- 300 00	2,910 02	- 4,405 24	- 1,269 14	0 00	- 226 08	- 1,495 22	0 00
8 Jan 09									
17 Apr 09	SMITHS GROUP ORD GBP0 375	- 300 00	2,910 02	- 4,405 24	- 1,269 14	0 00	- 226 08	- 1,495 22	0 00
22 Apr 09	SEDOL B1WY233	- 500 00	5,236 71	- 7,223 14	- 1,850 26	0 00	- 136 17	- 1,986 43	0 00
9 Jan 09									
7 May 09	SMITHS GROUP ORD GBP0 375	- 500 00	5,236 71	- 7,223 14	- 1,850 26	0 00	- 136 17	- 1,986 43	0 00
12 May 09	SEDOL B1WY233	- 300 00	3,354 27	- 4,140 48	- 684 61	0 00	- 101 60	- 786 21	0 00
18 Dec 08									
19 May 09	SMITHS GROUP ORD GBP0 375	- 300 00	3,354 27	- 4,140 48	- 684 61	0 00	- 101 60	- 786 21	0 00
22 May 09	SEDOL B1WY233	- 200 00	2,299 84	- 2,635 59	- 403 56	0 00	67 81	- 335 75	0 00
15 Dec 08									
7 Jul 09	STANDARD CHARTERED ORD USD0 50	- 400 00	7,384 36	- 7,237 07	0 00	1,123 00	- 975 71	0 00	147 29
9 Jul 09	SEDOL 0408284								
5 Apr 05									

Northern Trust

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON-EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
25 Sep 09	STANDARD CHARTERED ORD USD0 50	- 200 00	4,795 51	- 3,618 53	0 00	1,689 77	- 512 79	0 00	1,176 98
30 Sep 09	SEDOL 0408284								
5 Apr 05		- 200 00	4,795 51	- 3,618 53	0 00	1,689 77	- 512 79	0 00	1,176 98
7 Jul 09	TESCO ORD GBP0 05	- 1,900 00	10,775 01	- 9,843 20	0 00	1,827 04	- 895 23	0 00	931 81
9 Jul 09	SEDOL 0884709								
6 Oct 04		- 1,900 00	10,775 01	- 9,843 20	0 00	1,827 04	- 895 23	0 00	931 81
24 Dec 09	TESCO ORD GBP0 05	- 1,600 00	10,617 95	- 12,162 71	0 00	854 51	- 2,399 27	0 00	- 1,544 76
31 Dec 09	SEDOL 0884709								
9 Jul 08		- 100 00	663 62	- 741 70	0 00	62 89	- 140 97	0 00	- 78 08
10 Jul 08		- 500 00	3,318 11	- 3,710 84	0 00	322 84	- 715 57	0 00	- 392 73
23 Jul 08		- 1,000 00	6,636 22	- 7,710 17	0 00	468 78	- 1,542 73	0 00	- 1,073 95
5 May 09	UNILEVER PLC ORD GBP0 031111	- 200 00	3,914 01	- 6,189 67	0 00	- 741 50	- 1,534 16	0 00	- 2,275 66
8 May 09	SEDOL B10RZP7								
17 Apr 07		- 200 00	3,914 01	- 6,189 67	0 00	- 741 50	- 1,534 16	0 00	- 2,275 66
6 May 09	UNILEVER PLC ORD GBP0 031111	- 300 00	5,902 26	- 9,045 79	0 00	- 1,073 60	- 2,069 93	0 00	- 3,143 53
11 May 09	SEDOL B10RZP7								
16 Mar 07		- 200 00	3,934 84	- 5,950 95	0 00	- 697 01	- 1,319 10	0 00	- 2,016 11
17 Apr 07		- 100 00	1,967 42	- 3,094 84	0 00	- 376 59	- 750 83	0 00	- 1,127 42
25 Sep 09	UNILEVER PLC ORD GBP0 031111	- 200 00	5,578 17	- 5,950 95	0 00	640 39	- 1,013 17	0 00	- 372 78
30 Sep 09	SEDOL B10RZP7								
16 Mar 07		- 200 00	5,578 17	- 5,950 95	0 00	640 39	- 1,013 17	0 00	- 372 78
7 Jul 09	UNILEVER PLC ORD GBP0 031111	- 200 00	4,710 93	- 5,950 95	0 00	- 266 47	- 973 55	0 00	- 1,240 02
9 Jul 09	SEDOL B10RZP7								
16 Mar 07		- 200 00	4,710 93	- 5,950 95	0 00	- 266 47	- 973 55	0 00	- 1,240 02
29 Jul 09	UNITED UTILITIES GROUP ORD GBP0 05	- 700 00	5,342 79	- 6,458 39	- 1,673 70	0 00	558 10	- 1,115 60	0 00
3 Aug 09	SEDOL B39J2M4								
8 Jan 09		- 700 00	5,342 79	- 6,458 39	- 1,673 70	0 00	558 10	- 1,115 60	0 00
Total United Kingdom			366,370 67	- 387,584 77	1,448 56	10,708 08	- 33,370 74	2,353 91	- 23,568 01

Northern Trust

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name: LEAR FAMILY FND-CG-NON EMER
 Account Number: LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	

Sales

Equities

United States

18 Feb 09	#REORG/GENENTECH INC CASH MERGER EFF	- 100.00	8,413.37	- 6,946.12	1,467.25	0.00	0.00	1,467.25	0.00
23 Feb 09	SEDOL 2439538								
15 May 08									
13 Feb 09	#REORG/GENENTECH INC CASH MERGER EFF	- 100.00	8,413.37	- 6,946.12	1,467.25	0.00	0.00	1,467.25	0.00
19 Feb 09	3/26/09								
13 Feb 09	#REORG/GENENTECH INC CASH MERGER EFF	- 100.00	8,396.45	- 6,946.12	1,450.33	0.00	0.00	1,450.33	0.00
19 Feb 09	3/26/09								
15 May 08									
13 Feb 09	#REORG/GENENTECH INC CASH MERGER EFF	- 200.00	16,788.18	- 3,907.00	0.00	12,881.18	0.00	0.00	12,881.18
19 Feb 09	3/26/09								
16 Jul 01									
13 Feb 09	#REORG/GENENTECH INC CASH MERGER EFF	- 100.00	8,376.42	- 7,496.88	0.00	879.54	0.00	0.00	879.54
19 Feb 09	3/26/09								
22 Jun 07									
13 Feb 09	#REORG/GENENTECH INC CASH MERGER EFF	- 100.00	8,392.53	- 8,337.18	0.00	55.35	0.00	0.00	55.35
19 Feb 09	3/26/09								
1 Mar 07									
24 Sep 09	#REORG/MERCK & CO INC COM-NAME CHANGE	- 300.00	9,305.76	- 7,841.93	1,463.83	0.00	0.00	1,463.83	0.00
29 Sep 09	TOMERCK & CO INC 2055872 EFF 11/3/09								
20 May 09									
21 May 09									
4 Jun 09	#REORG/SEPRACOR INC COMMON STOCK PER	- 400.00	6,453.95	- 7,003.56	- 549.61	0.00	0.00	- 549.61	0.00
9 Jun 09	CASH MERGER EFFECTIVE 10-20-09								
31 Jul 08									
1 Aug 08									

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
							Short Term	Long Term	Short Term	Long Term	

Sales

Equities

15 May 09	ABBOTT LAB COM			- 200 00	8,790 53	- 10,407 00	0 00	- 1,616 47	0 00	0 00	- 1,616 47
20 May 09	SEDOL 2002305										
15 Apr 08				- 200 00	8,790 53	- 10,407 00	0 00	- 1,616 47	0 00	0 00	- 1,616 47
18 May 09	ABBOTT LAB COM			- 700 00	30,154 87	- 37,212 49	- 7,057 62	0 00	0 00	- 7,057 62	0 00
21 May 09	SEDOL 2002305										
24 Jun 08				- 100 00	4,307 84	- 5,398 33	- 1,090 49	0 00	0 00	- 1,090 49	0 00
27 Jun 08				- 600 00	25,847 03	- 31,814 16	- 5,967 13	0 00	0 00	- 5,967 13	0 00
15 May 09	ABBOTT LAB COM			- 400 00	17,479 71	- 21,750 31	- 3,437 03	- 833 57	0 00	- 3,437 03	- 833 57
20 May 09	SEDOL 2002305										
15 Apr 08				- 100 00	4,369 93	- 5,203 50	0 00	- 833 57	0 00	0 00	- 833 57
4 Jun 08				- 200 00	8,739 85	- 11,148 48	- 2,408 63	0 00	0 00	- 2,408 63	0 00
24 Jun 08				- 100 00	4,369 93	- 5,398 33	- 1,028 40	0 00	0 00	- 1,028 40	0 00
19 May 09	AETNA INC			- 300 00	7,620 43	- 13,915 13	- 6,294 70	0 00	0 00	- 6,294 70	0 00
22 May 09	SEDOL 2695921										
4 Jun 08				- 100 00	2,540 15	- 4,643 87	- 2,103 72	0 00	0 00	- 2,103 72	0 00
6 Jun 08				- 100 00	2,540 14	- 4,650 25	- 2,110 11	0 00	0 00	- 2,110 11	0 00
9 Jun 08				- 100 00	2,540 14	- 4,621 01	- 2,080 87	0 00	0 00	- 2,080 87	0 00
26 Feb 09	AETNA INC			- 200 00	4,816 93	- 9,425 14	- 4,608 21	0 00	0 00	- 4,608 21	0 00
3 Mar 09	SEDOL 2695921										
5 Jun 08				- 100 00	2,408 46	- 4,707 64	- 2,299 18	0 00	0 00	- 2,299 18	0 00
5 Jun 08				- 100 00	2,408 47	- 4,717 50	- 2,309 03	0 00	0 00	- 2,309 03	0 00
22 Jan 09	AFLAC INC COM			- 400 00	9,687 54	- 18,588 22	0 00	- 8,900 68	0 00	0 00	- 8,900 68
27 Jan 09	SEDOL 2026361										
8 Nov 06				- 200 00	4,843 77	- 9,022 44	0 00	- 4,178 67	0 00	0 00	- 4,178 67
13 Feb 07				- 200 00	4,843 77	- 9,565 78	0 00	- 4,722 01	0 00	0 00	- 4,722 01
6 Jul 09	AGILENT TECHNOLOGIES INC COM			- 800 00	15,500 98	- 26,599 98	0 00	- 11,099 00	0 00	0 00	- 11,099 00
8 Jul 09	SEDOL 2520153										
7 Sep 07				- 100 00	1,937 62	- 3,627 94	0 00	- 1,690 32	0 00	0 00	- 1,690 32
13 Sep 07				- 100 00	1,937 63	- 3,642 24	0 00	- 1,704 61	0 00	0 00	- 1,704 61
24 Oct 07				- 100 00	1,937 62	- 3,704 50	0 00	- 1,766 88	0 00	0 00	- 1,766 88
19 Feb 08				- 100 00	1,937 62	- 3,100 58	0 00	- 1,162 96	0 00	0 00	- 1,162 96
20 Feb 08				- 100 00	1,937 62	- 3,136 66	0 00	- 1,199 04	0 00	0 00	- 1,199 04

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
							Short Term	Long Term	Short Term	Long Term	

Sales

Equities

21 Feb 08	AGILENT TECHNOLOGIES INC COM			- 100.00	1,937.62	- 3,161.98	0.00	- 1,224.36	0.00	- 1,224.36	0.00
22 Feb 08	SEDOL 2520153			- 100.00	1,937.63	- 3,113.04	0.00	- 1,175.41	0.00	- 1,175.41	0.00
22 Feb 08				- 100.00	1,937.62	- 3,113.04	0.00	- 1,175.42	0.00	- 1,175.42	0.00
24 Sep 09	AGILENT TECHNOLOGIES INC COM			- 500.00	13,835.64	- 14,549.90	0.00	- 714.26	0.00	- 714.26	0.00
29 Sep 09	SEDOL 2520153										
21 Mar 05				- 100.00	2,767.13	- 2,147.58	0.00	619.55	0.00	619.55	0.00
19 Feb 08				- 400.00	11,068.51	- 12,402.32	0.00	- 1,333.81	0.00	- 1,333.81	0.00
6 Jul 09	AIR PROD & CHEM INC COM			- 100.00	6,230.58	- 4,254.97	0.00	1,975.61	0.00	1,975.61	0.00
8 Jul 09	SEDOL 2011602										
21 May 03				- 100.00	6,230.58	- 4,254.97	0.00	1,975.61	0.00	1,975.61	0.00
1 Apr 09	AIR PROD & CHEM INC COM			- 200.00	11,505.93	- 8,509.94	0.00	2,995.99	0.00	2,995.99	0.00
6 Apr 09	SEDOL 2011602										
21 May 03				- 200.00	11,505.93	- 8,509.94	0.00	2,995.99	0.00	2,995.99	0.00
23 Dec 09	AIR PROD & CHEM INC COM			- 100.00	8,124.79	- 5,461.02	0.00	2,663.77	0.00	2,663.77	0.00
29 Dec 09	SEDOL 2011602										
30 Oct 08				- 100.00	8,124.79	- 5,461.02	0.00	2,663.77	0.00	2,663.77	0.00
24 Sep 09	ALLEGHENY TECHNOLOGIES INC COM			- 200.00	6,817.82	- 22,304.45	0.00	- 15,486.63	0.00	- 15,486.63	0.00
29 Sep 09	SEDOL 2526117										
28 Sep 07				- 100.00	3,408.91	- 11,043.43	0.00	- 7,634.52	0.00	- 7,634.52	0.00
2 Oct 07				- 100.00	3,408.91	- 11,261.02	0.00	- 7,852.11	0.00	- 7,852.11	0.00
6 Jul 09	ALLERGAN INC COM			- 400.00	18,999.71	- 17,048.70	0.00	1,951.01	0.00	1,951.01	0.00
8 Jul 09	SEDOL 2017213										
16 May 02				- 200.00	9,499.85	- 5,635.27	0.00	3,864.58	0.00	3,864.58	0.00
9 Feb 07				- 200.00	9,499.86	- 11,413.43	0.00	- 1,913.57	0.00	- 1,913.57	0.00
23 Dec 09	ALLERGAN INC COM			- 100.00	6,263.83	- 2,817.64	0.00	3,446.19	0.00	3,446.19	0.00
29 Dec 09	SEDOL 2017213										
16 May 02				- 100.00	6,263.83	- 2,817.64	0.00	3,446.19	0.00	3,446.19	0.00
24 Sep 09	ALLERGAN INC COM			- 100.00	5,674.85	- 2,817.63	0.00	2,857.22	0.00	2,857.22	0.00
29 Sep 09	SEDOL 2017213										
16 May 02				- 100.00	5,674.85	- 2,817.63	0.00	2,857.22	0.00	2,857.22	0.00

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFFD1

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	

Sales

Equities

6 Jul 09	AMAZON COM INC COM	- 100 00	7,736 25	- 2,649 32	0 00	5,086 93	0 00	0 00	5,086 93
8 Jul 09	SEDOL 2000019								
1 Aug 06									
23 Dec 09	AMAZON COM INC COM	- 50 00	6,935 82	- 1,324 66	0 00	5,611 16	0 00	0 00	5,611 16
29 Dec 09	SEDOL 2000019								
1 Aug 06									
3 Sep 09	AMERICAN TOWER CORP CL A	- 100 00	3,124 31	- 4,353 95	0 00	- 1,229 64	0 00	0 00	- 1,229 64
9 Sep 09	SEDOL 2253608								
28 Apr 08									
23 Dec 09	AMERICAN TOWER CORP CL A	- 100 00	3,124 31	- 4,353 95	0 00	- 1,229 64	0 00	0 00	- 1,229 64
29 Dec 09	SEDOL 2253608								
4 Apr 08									
6 Jul 09	AMERICAN TOWER CORP CL A	- 200 00	6,110 82	- 8,712 19	0 00	- 2,601 37	0 00	0 00	- 2,601 37
8 Jul 09	SEDOL 2253608								
28 Apr 08									
1 May 08									
24 Sep 09	AMERICAN TOWER CORP CL A	- 200 00	7,275 81	- 8,602 28	0 00	- 1,326 47	0 00	0 00	- 1,326 47
29 Sep 09	SEDOL 2253608								
29 Apr 08									
23 Dec 09	AMERICAN WTR WKS CO INC NEW COM	- 300 00	6,683 82	- 5,844 24	839 58	0 00	0 00	839 58	0 00
29 Dec 09	SEDOL B2R3PV1								
13 Aug 09									
24 Aug 09									
6 Jul 09	AMERN MED SYS HLDGS INC COM STK	- 400 00	6,213 08	- 8,040 44	0 00	- 1,827 36	0 00	0 00	- 1,827 36
8 Jul 09	SEDOL 2619998								
18 Jan 07									
19 Jan 07									

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	

Sales

Equities

5 Oct 09	AMERN MED SYS HLDGS INC COM STK	- 200 00	3,245 79	- 3,995 56	0 00	- 749 77	0 00	0 00	- 749 77
8 Oct 09	SEDOL 2619998								
18 Jan 07		- 200 00	3,245 79	- 3,995 56	0 00	- 749 77	0 00	0 00	- 749 77
6 Oct 09	AMERN MED SYS HLDGS INC COM STK	- 100 00	1,650 12	- 1,997 78	0 00	- 347 66	0 00	0 00	- 347 66
9 Oct 09	SEDOL 2619998								
18 Jan 07		- 100 00	1,650 12	- 1,997 78	0 00	- 347 66	0 00	0 00	- 347 66
23 Nov 09	AT&T INC COM	- 100 00	2,640 10	- 3,982 28	0 00	- 1,342 18	0 00	0 00	- 1,342 18
27 Nov 09	SEDOL 2831811								
27 Jun 07		- 100 00	2,640 10	- 3,982 28	0 00	- 1,342 18	0 00	0 00	- 1,342 18
6 Jul 09	AT&T INC COM	- 200 00	4,926 88	- 7,964 56	0 00	- 3,037 68	0 00	0 00	- 3,037 68
8 Jul 09	SEDOL 2831811								
27 Jun 07		- 200 00	4,926 88	- 7,964 56	0 00	- 3,037 68	0 00	0 00	- 3,037 68
24 Sep 09	AT&T INC COM	- 200 00	5,395 98	- 7,964 56	0 00	- 2,568 58	0 00	0 00	- 2,568 58
29 Sep 09	SEDOL 2831811								
27 Jun 07		- 200 00	5,395 98	- 7,964 56	0 00	- 2,568 58	0 00	0 00	- 2,568 58
23 Nov 09	AT&T INC COM	- 200 00	5,289 76	- 6,529 45	0 00	- 1,239 69	0 00	0 00	- 1,239 69
27 Nov 09	SEDOL 2831811								
29 Jul 04		- 100 00	2,644 88	- 2,547 17	0 00	97 71	0 00	0 00	97 71
27 Jun 07		- 100 00	2,644 88	- 3,982 28	0 00	- 1,337 40	0 00	0 00	- 1,337 40
20 Nov 09	AT&T INC COM	- 300 00	7,800 03	- 11,946 84	0 00	- 4,146 81	0 00	0 00	- 4,146 81
25 Nov 09	SEDOL 2831811								
27 Jun 07		- 300 00	7,800 03	- 11,946 84	0 00	- 4,146 81	0 00	0 00	- 4,146 81
2 Nov 09	AUTOLIV INC COM STK	- 300 00	10,278 76	- 4,803 05	5,475 71	0 00	0 00	5,475 71	0 00
5 Nov 09	SEDOL 2064253								
24 Mar 09		- 200 00	6,852 51	- 3,200 00	3,652 51	0 00	0 00	3,652 51	0 00
25 Mar 09		- 100 00	3,426 25	- 1,603 05	1,823 20	0 00	0 00	1,823 20	0 00
6 Jul 09	AUTOLIV INC COM STK	- 200 00	5,457 76	- 3,210 84	2,246 92	0 00	0 00	2,246 92	0 00
8 Jul 09	SEDOL 2064253								

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	

Sales

Equities

25 Mar 09		- 100 00	2,728 88	- 1,603 05	1,125 83	0 00	0 00	0 00	1,125 83	0 00
25 Mar 09		- 100 00	2,728 88	- 1,607 79	1,121 09	0 00	0 00	0 00	1,121 09	0 00
3 Nov 09	AUTOLIV INC COM STK	- 100 00	3,398 06	- 1,600 00	1,798 06	0 00	0 00	0 00	1,798 06	0 00
6 Nov 09	SEDOL 2064253									
24 Mar 09		- 100 00	3,398 06	- 1,600 00	1,798 06	0 00	0 00	0 00	1,798 06	0 00
30 Oct 09	AUTOLIV INC COM STK	- 100 00	3,367 42	- 1,603 05	1,764 37	0 00	0 00	0 00	1,764 37	0 00
4 Nov 09	SEDOL 2064253									
25 Mar 09		- 100 00	3,367 42	- 1,603 05	1,764 37	0 00	0 00	0 00	1,764 37	0 00
18 May 09	BAKER HUGHES INC COM	- 200 00	7,339 09	- 6,125 70	0 00	1,213 39	0 00	0 00	0 00	1,213 39
21 May 09	SEDOL 2072085									
15 Nov 01		- 200 00	7,339 09	- 6,125 70	0 00	1,213 39	0 00	0 00	0 00	1,213 39
6 Jul 09	BAXTER INTL INC COM	- 100 00	5,282 80	- 6,384 21	0 00	- 1,101 41	0 00	0 00	0 00	- 1,101 41
8 Jul 09	SEDOL 2085102									
9 Jan 08		- 100 00	5,282 80	- 6,384 21	0 00	- 1,101 41	0 00	0 00	0 00	- 1,101 41
23 Dec 09	BAXTER INTL INC COM	- 100 00	5,880 84	- 6,384 21	0 00	- 503 37	0 00	0 00	0 00	- 503 37
29 Dec 09	SEDOL 2085102									
9 Jan 08		- 100 00	5,880 84	- 6,384 21	0 00	- 503 37	0 00	0 00	0 00	- 503 37
27 May 09	BEST BUY INC COM STK	- 200 00	7,129 37	- 9,952 58	0 00	- 2,823 21	0 00	0 00	0 00	- 2,823 21
1 Jun 09	SEDOL 2094670									
11 Oct 07		- 200 00	7,129 37	- 9,952 58	0 00	- 2,823 21	0 00	0 00	0 00	- 2,823 21
5 Nov 09	BIOPEN IDEC INC COM STK	- 200 00	8,812 23	- 10,295 61	- 1,483 38	0 00	0 00	0 00	- 1,483 38	0 00
10 Nov 09	SEDOL 2455965									
6 Feb 09		- 100 00	4,406 12	- 5,188 98	- 782 86	0 00	0 00	0 00	- 782 86	0 00
18 Feb 09		- 100 00	4,406 11	- 5,106 63	- 700 52	0 00	0 00	0 00	- 700 52	0 00
6 Jul 09	BIOPEN IDEC INC COM STK	- 100 00	4,525 97	- 5,338 99	- 813 02	0 00	0 00	0 00	- 813 02	0 00
8 Jul 09	SEDOL 2455965									
4 Feb 09		- 100 00	4,525 97	- 5,338 99	- 813 02	0 00	0 00	0 00	- 813 02	0 00

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	

Sales

Equities

3 Nov 09	BIOPEN IDEC INC COM STK	- 100 00	4,313 53	- 5,287 40	- 973 87	0 00	0 00	0 00	- 973 87	0 00
6 Nov 09	SEDOL 2455965									
5 Feb 09		- 100 00	4,313 53	- 5,287 40	- 973 87	0 00	0 00	0 00	- 973 87	0 00
24 Sep 09	BIOPEN IDEC INC COM STK	- 100 00	5,008 87	- 5,292 61	- 283 74	0 00	0 00	0 00	- 283 74	0 00
29 Sep 09	SEDOL 2455965									
4 Feb 09		- 100 00	5,008 87	- 5,292 61	- 283 74	0 00	0 00	0 00	- 283 74	0 00
6 Nov 09	BIOPEN IDEC INC COM STK	- 100 00	4,489 20	- 4,979 79	- 490 59	0 00	0 00	0 00	- 490 59	0 00
12 Nov 09	SEDOL 2455965									
26 Feb 09		- 100 00	4,489 20	- 4,979 79	- 490 59	0 00	0 00	0 00	- 490 59	0 00
4 Nov 09	BIOPEN IDEC INC COM STK	- 100 00	4,285 83	- 5,287 40	- 1,001 57	0 00	0 00	0 00	- 1,001 57	0 00
9 Nov 09	SEDOL 2455965									
5 Feb 09		- 100 00	4,285 83	- 5,287 40	- 1,001 57	0 00	0 00	0 00	- 1,001 57	0 00
4 Mar 09	BOEING CO COM	- 300 00	9,164 58	- 26,778 15	0 00	- 17,613 57	0 00	0 00	0 00	- 17,613 57
9 Mar 09	SEDOL 2108601									
27 Jun 07		- 100 00	3,054 86	- 9,436 42	0 00	- 6,381 56	0 00	0 00	0 00	- 6,381 56
29 Jun 07		- 100 00	3,054 86	- 9,605 77	0 00	- 6,550 91	0 00	0 00	0 00	- 6,550 91
25 Jan 08		- 100 00	3,054 86	- 7,735 96	0 00	- 4,681 10	0 00	0 00	0 00	- 4,681 10
23 Jun 09	BOEING CO COM	- 100 00	4,364 85	- 7,735 96	0 00	- 3,371 11	0 00	0 00	0 00	- 3,371 11
26 Jun 09	SEDOL 2108601									
25 Jan 08		- 100 00	4,364 85	- 7,735 96	0 00	- 3,371 11	0 00	0 00	0 00	- 3,371 11
23 Jun 09	BOEING CO COM	- 100 00	4,355 38	- 7,440 62	0 00	- 3,085 24	0 00	0 00	0 00	- 3,085 24
26 Jun 09	SEDOL 2108601									
18 Jun 08		- 100 00	4,355 38	- 7,440 62	0 00	- 3,085 24	0 00	0 00	0 00	- 3,085 24
18 Dec 09	BROADCOM CORP CL A	- 300 00	9,380 93	- 5,226 90	4,154 03	0 00	0 00	0 00	4,154 03	0 00
23 Dec 09	SEDOL 2235822									
19 Feb 09		- 300 00	9,380 93	- 5,226 90	4,154 03	0 00	0 00	0 00	4,154 03	0 00
6 Jul 09	BROADCOM CORP CL A	- 200 00	4,822 91	- 3,484 60	1,338 31	0 00	0 00	0 00	1,338 31	0 00
8 Jul 09	SEDOL 2235822									

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFFD1

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	

Sales

Equities

19 Feb 09		- 200 00	4,822 91	- 3,484 60	1,338 31	0 00	0 00	1,338 31	0 00
13 Jan 09	CAMPBELL SOUP CO COM	- 300 00	8,701 66	- 8,505 99	0 00	195 67	0 00	0 00	195 67
16 Jan 09	SEDOL 2162845								
31 Aug 01		- 300 00	8,701 66	- 8,505 99	0 00	195 67	0 00	0 00	195 67
19 May 09	CARNIVAL CORP COM PAIRED	- 200 00	5,294 38	- 8,157 40	0 00	- 2,863 02	0 00	0 00	- 2,863 02
22 May 09	SEDOL 2523044								
21 Feb 08		- 200 00	5,294 38	- 8,157 40	0 00	- 2,863 02	0 00	0 00	- 2,863 02
20 May 09	CARNIVAL CORP COM PAIRED	- 400 00	10,351 21	- 15,952 61	0 00	- 5,601 40	0 00	0 00	- 5,601 40
26 May 09	SEDOL 2523044								
22 Feb 08		- 100 00	2,587 80	- 4,076 72	0 00	- 1,488 92	0 00	0 00	- 1,488 92
15 May 08		- 300 00	7,763 41	- 11,875 89	0 00	- 4,112 48	0 00	0 00	- 4,112 48
6 Jul 09	CELGENE CORP COM	- 100 00	4,705 93	- 7,380 33	- 2,674 40	0 00	0 00	- 2,674 40	0 00
8 Jul 09	SEDOL 2182348								
23 Dec 09	CERNER CORP COM	- 200 00	16,617 57	- 8,267 56	0 00	8,350 01	0 00	0 00	8,350 01
29 Dec 09	SEDOL 2185284								
2 Aug 06		- 100 00	8,308 78	- 4,122 07	0 00	4,186 71	0 00	0 00	4,186 71
3 Aug 06		- 100 00	8,308 79	- 4,145 49	0 00	4,163 30	0 00	0 00	4,163 30
6 Jul 09	CERNER CORP COM	- 300 00	17,714 99	- 14,430 88	0 00	3,284 11	0 00	0 00	3,284 11
8 Jul 09	SEDOL 2185284								
3 Aug 06		- 100 00	5,905 00	- 4,203 57	0 00	1,701 43	0 00	0 00	1,701 43
12 Feb 07		- 100 00	5,904 99	- 5,004 57	0 00	900 42	0 00	0 00	900 42
15 Feb 07		- 100 00	5,905 00	- 5,222 74	0 00	682 26	0 00	0 00	682 26
24 Sep 09	CERNER CORP COM	- 300 00	21,766 45	- 12,487 97	0 00	9,278 48	0 00	0 00	9,278 48
29 Sep 09	SEDOL 2185284								
3 Aug 06		- 100 00	7,255 49	- 4,158 45	0 00	3,097 04	0 00	0 00	3,097 04
3 Aug 06		- 100 00	7,255 48	- 4,145 49	0 00	3,109 99	0 00	0 00	3,109 99
7 Aug 06		100 00	7,255 48	- 4,184 03	0 00	3,071 45	0 00	0 00	3,071 45
23 Dec 09	CISCO SYSTEMS INC	- 400 00	9,503 75	- 10,035 80	0 00	- 532 05	0 00	0 00	- 532 05
29 Dec 09	SEDOL 2198163								

Northern Trust

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
							Short Term	Long Term	Short Term	Long Term	
18 Mar 08				400 00	9,503.75	- 10,035.80	0.00	- 532.05	0.00	0.00	- 532.05
24 Sep 09	CISCO SYSTEMS INC			200 00	4,525.88	- 5,017.90	0.00	- 492.02	0.00	0.00	- 492.02
29 Sep 09	SEDOL 2198163										
18 Mar 08				200 00	4,525.88	- 5,017.90	0.00	- 492.02	0.00	0.00	- 492.02
6 Jul 09	CISCO SYSTEMS INC			- 800 00	14,732.67	- 20,318.65	0.00	- 5,585.98	0.00	0.00	- 5,585.98
8 Jul 09	SEDOL 2198163										
9 Feb 07				- 100 00	1,841.58	- 2,756.00	0.00	- 914.42	0.00	0.00	- 914.42
18 Mar 08				- 700 00	12,891.09	- 17,562.65	0.00	- 4,671.56	0.00	0.00	- 4,671.56
6 Jul 09	COCA COLA CO COM			- 100 00	4,877.89	- 4,216.67	0.00	661.22	0.00	0.00	661.22
8 Jul 09	SEDOL 2206657										
17 Oct 05				- 100 00	4,877.89	- 4,216.67	0.00	661.22	0.00	0.00	661.22
23 Dec 09	COCA COLA CO COM			- 100 00	5,726.85	- 5,216.93	0.00	509.92	0.00	0.00	509.92
29 Dec 09	SEDOL 2206657										
23 Jul 08				- 100 00	5,726.85	- 5,216.93	0.00	509.92	0.00	0.00	509.92
7 Aug 09	COMCAST CORP NEW-CL A			- 300 00	4,530.42	- 6,090.14	0.00	- 1,559.72	0.00	0.00	- 1,559.72
12 Aug 09	SEDOL 2044545										
30 Jun 03				- 300 00	4,530.42	- 6,090.14	0.00	- 1,559.72	0.00	0.00	- 1,559.72
10 Aug 09	COMCAST CORP NEW-CL A			- 100 00	1,496.92	- 2,030.05	0.00	- 533.13	0.00	0.00	- 533.13
13 Aug 09	SEDOL 2044545										
30 Jun 03				- 100 00	1,496.92	- 2,030.05	0.00	- 533.13	0.00	0.00	- 533.13
12 Aug 09	COMCAST CORP NEW-CL A			- 200 00	2,970.24	- 4,060.09	0.00	- 1,089.85	0.00	0.00	- 1,089.85
17 Aug 09	SEDOL 2044545										
30 Jun 03				- 200 00	2,970.24	- 4,060.09	0.00	- 1,089.85	0.00	0.00	- 1,089.85
20 Apr 09	CONOCOPHILLIPS COM			- 100 00	3,790.46	- 8,008.47	0.00	- 4,218.01	0.00	0.00	- 4,218.01
23 Apr 09	SEDOL 2685717										
2 Jul 07				- 100 00	3,790.46	- 8,008.47	0.00	- 4,218.01	0.00	0.00	- 4,218.01
6 Jul 09	COSTCO WHOLESALE CORP NEW COM			- 100 00	4,557.97	- 2,888.87	0.00	1,669.10	0.00	0.00	1,669.10
8 Jul 09	SEDOL 2701271										

Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number: LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	

Sales

Equities

27 Jan 03		- 100 00	4,557 97	- 2,888 87	0 00	1,669 10	0 00	0 00	1,669 10
6 Jul 09	DAVITA INC COM	- 100 00	5,151 83	- 2,982 67	0 00	2,169 16	0 00	0 00	2,169 16
8 Jul 09	SEDOL 2898087								
17 Mar 04		- 100 00	5,151 83	- 2,982 67	0 00	2,169 16	0 00	0 00	2,169 16
24 Sep 09	DAVITA INC COM	- 100 00	5,628 85	- 2,982 64	0 00	2,646 21	0 00	0 00	2,646 21
29 Sep 09	SEDOL 2898087								
15 Mar 04		- 50 00	2,814 42	- 1,491 31	0 00	1,323 11	0 00	0 00	1,323 11
17 Mar 04		- 50 00	2,814 43	- 1,491 33	0 00	1,323 10	0 00	0 00	1,323 10
23 Dec 09	DAVITA INC COM	- 100 00	5,990 84	- 2,982 63	0 00	3,008 21	0 00	0 00	3,008 21
29 Dec 09	SEDOL 2898087								
15 Mar 04		- 100 00	5,990 84	- 2,982 63	0 00	3,008 21	0 00	0 00	3,008 21
9 Jan 09	DELL INC COM STK	- 300 00	3,294 79	- 7,214 88	0 00	- 3,920 09	0 00	0 00	- 3,920 09
14 Jan 09	SEDOL 2261526								
1 Feb 07		- 300 00	3,294 79	- 7,214 88	0 00	- 3,920 09	0 00	0 00	- 3,920 09
10 Mar 09	DELTA PETE CORP DE	- 100 00	99 99	- 1,696 68	0 00	- 1,596 69	0 00	0 00	- 1,596 69
13 Mar 09	SEDOL 2406640								
10 Mar 09	DELTA PETE CORP DE	- 300 00	297 08	- 5,004 06	0 00	- 4,706 98	0 00	0 00	- 4,706 98
13 Mar 09	SEDOL 2406640								
24 May 06		- 200 00	198 05	- 3,319 32	0 00	- 3,121 27	0 00	0 00	- 3,121 27
25 May 06		- 100 00	99 03	- 1,684 74	0 00	- 1,585 71	0 00	0 00	- 1,585 71
11 Mar 09	DELTA PETE CORP DE	- 200 00	250 01	- 3,319 32	0 00	- 3,069 31	0 00	0 00	- 3,069 31
16 Mar 09	SEDOL 2406640								
24 May 06		- 200 00	250 01	- 3,319 32	0 00	- 3,069 31	0 00	0 00	- 3,069 31
11 Mar 09	DELTA PETE CORP DE	- 100 00	128 23	- 1,659 66	0 00	- 1,531 43	0 00	0 00	- 1,531 43
16 Mar 09	SEDOL 2406640								
24 May 06		- 100 00	128 23	- 1,659 66	0 00	- 1,531 43	0 00	0 00	- 1,531 43

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFFD1

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Realized gain/loss	Total	
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term

Sales

Equities

8 Jan 09	DELTA PETE CORP DE	- 100 00	556 81	- 1,696 68	0 00	- 1,139 87	0 00	- 1,139 87
13 Jan 09	SEDOL 2406640							
19 May 06		- 100 00	556 81	- 1,696 68	0 00	- 1,139 87	0 00	- 1,139 87
6 Mar 09	DELTA PETE CORP DE	- 100 00	99 01	- 1,696 68	0 00	- 1,597 67	0 00	- 1,597 67
11 Mar 09	SEDOL 2406640							
19 May 06		- 100 00	99 01	- 1,696 68	0 00	- 1,597 67	0 00	- 1,597 67
10 Mar 09	DELTA PETE CORP DE	- 100 00	99 16	- 1,696 68	0 00	- 1,597 52	0 00	- 1,597 52
13 Mar 09	SEDOL 2406640							
19 May 06		- 100 00	99 16	- 1,696 68	0 00	- 1,597 52	0 00	- 1,597 52
3 Mar 09	EAST WEST BANCORP INC COM	- 100 00	551 51	- 3,158 90	0 00	- 2,607 39	0 00	- 2,607 39
6 Mar 09	SEDOL 2487407							
28 Apr 05		- 100 00	551 51	- 3,158 90	0 00	- 2,607 39	0 00	- 2,607 39
10 Mar 09	EAST WEST BANCORP INC COM	- 500 00	1,898 33	- 13,981 73	0 00	- 12,083 40	0 00	- 12,083 40
13 Mar 09	SEDOL 2487407							
28 Apr 05		- 200 00	759 33	- 6,317 80	0 00	- 5,558 47	0 00	- 5,558 47
29 Apr 05		- 100 00	379 67	- 3,158 47	0 00	- 2,778 80	0 00	- 2,778 80
4 Jan 08		- 200 00	759 33	- 4,505 46	0 00	- 3,746 13	0 00	- 3,746 13
2 Mar 09	EAST WEST BANCORP INC COM	- 100 00	629 91	- 3,194 12	0 00	- 2,564 21	0 00	- 2,564 21
5 Mar 09	SEDOL 2487407							
27 Apr 05		- 100 00	629 91	- 3,194 12	0 00	- 2,564 21	0 00	- 2,564 21
3 Mar 09	EAST WEST BANCORP INC COM	- 100 00	547 23	- 3,158 90	0 00	- 2,611 67	0 00	- 2,611 67
6 Mar 09	SEDOL 2487407							
28 Apr 05		- 100 00	547 23	- 3,158 90	0 00	- 2,611 67	0 00	- 2,611 67
24 Sep 09	EBAY INC COM	- 400 00	9,391 79	- 13,110 40	0 00	- 3,718 61	0 00	- 3,718 61
29 Sep 09	SEDOL 2293819							
18 May 07		- 400 00	9,391 79	- 13,110 40	0 00	- 3,718 61	0 00	- 3,718 61
23 Dec 09	EBAY INC COM	- 200 00	4,795 87	- 6,555 20	0 00	- 1,759 33	0 00	- 1,759 33
29 Dec 09	SEDOL 2293819							

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFFD1

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
							Short Term	Long Term	Short Term	Long Term	
18 May 07				- 200 00	4,795 87	- 6,555 20	0 00	- 1,759 33	0 00	0 00	- 1,759 33
24 Sep 09	ECOLAB INC COM	29 Sep 09	SEDOL 2304227	- 100 00	4,587 88	- 3,369 63	1,218 25	0 00	0 00	1,218 25	0 00
12 Nov 08		1 Apr 09		- 25 00	1,146 97	- 762 50	384 47	0 00	0 00	384 47	0 00
				- 75 00	3,440 91	- 2,607 13	833 78	0 00	0 00	833 78	0 00
6 Jul 09	ECOLAB INC COM	8 Jul 09	SEDOL 2304227	- 200 00	7,609 28	- 7,036 28	573 00	0 00	0 00	573 00	0 00
4 Dec 08		5 Dec 08		- 100 00	3,804 64	- 3,543 46	261 18	0 00	0 00	261 18	0 00
				- 100 00	3,804 64	- 3,492 82	311 82	0 00	0 00	311 82	0 00
23 Dec 09	ECOLAB INC COM	29 Dec 09	SEDOL 2304227	- 100 00	4,487 88	- 3,050 00	0 00	1,437 88	0 00	0 00	1,437 88
12 Nov 08				- 100 00	4,487 88	- 3,050 00	0 00	1,437 88	0 00	0 00	1,437 88
31 Jul 09	EDISON INTL COM	5 Aug 09	SEDOL 2829515	- 300 00	9,698 33	- 9,930 84	- 232 51	0 00	0 00	- 232 51	0 00
16 Jan 09				- 300 00	9,698 33	- 9,930 84	- 232 51	0 00	0 00	- 232 51	0 00
6 Jul 09	EDISON INTL COM	8 Jul 09	SEDOL 2829515	- 200 00	6,262 58	- 6,620 56	- 357 98	0 00	0 00	- 357 98	0 00
16 Jan 09				- 200 00	6,262 58	- 6,620 56	- 357 98	0 00	0 00	- 357 98	0 00
10 Nov 09	EDISON INTL COM	16 Nov 09	SEDOL 2829515	- 100 00	3,416 67	- 3,310 28	106 39	0 00	0 00	106 39	0 00
16 Jan 09				- 100 00	3,416 67	- 3,310 28	106 39	0 00	0 00	106 39	0 00
23 Dec 09	EMERSON ELECTRIC CO COM	29 Dec 09	SEDOL 2313405	- 100 00	4,286 01	- 4,386 00	0 00	- 99 99	0 00	0 00	- 99 99
23 Mar 07				- 100 00	4,286 01	- 4,386 00	0 00	- 99 99	0 00	0 00	- 99 99
24 Sep 09	EMERSON ELECTRIC CO COM	29 Sep 09	SEDOL 2313405	- 200 00	7,867 79	- 8,772 00	0 00	- 904 21	0 00	0 00	- 904 21
23 Mar 07				- 200 00	7,867 79	- 8,772 00	0 00	- 904 21	0 00	0 00	- 904 21

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Realized gain/loss	Total	
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term

Sales

Equities

24 Sep 09	ENERGIZER HLDGS INC COM	- 75.00	4,859.12	- 6,124.60	0.00	- 1,265.48	0.00	- 1,265.48
29 Sep 09	SEDOL 2569297							
22 May 08		- 75.00	4,859.12	- 6,124.60	0.00	- 1,265.48	0.00	- 1,265.48
6 Jul 09	EOG RESOURCES INC COM	- 100.00	6,200.60	- 7,127.00	0.00	- 926.40	0.00	- 926.40
8 Jul 09	SEDOL 2318024							
23 Mar 07		- 100.00	6,200.60	- 7,127.00	0.00	- 926.40	0.00	- 926.40
15 Jun 09	EXXON MOBIL CORP COM	- 200.00	14,492.82	- 12,004.98	0.00	2,487.84	0.00	2,487.84
18 Jun 09	SEDOL 2326618							
23 Feb 06		- 200.00	14,492.82	- 12,004.98	0.00	2,487.84	0.00	2,487.84
23 Dec 09	FEDEX CORP COM	- 100.00	8,367.78	- 6,208.38	1,287.51	871.89	0.00	1,287.51
29 Dec 09	SEDOL 2142784							
23 Sep 03		- 50.00	4,183.89	- 3,312.00	0.00	871.89	0.00	871.89
5 Jun 09		- 50.00	4,183.89	- 2,896.38	1,287.51	0.00	1,287.51	0.00
24 Sep 09	FEDEX CORP COM	- 150.00	11,260.21	- 9,936.00	0.00	1,324.21	0.00	1,324.21
29 Sep 09	SEDOL 2142784							
23 Sep 03		- 150.00	11,260.21	- 9,936.00	0.00	1,324.21	0.00	1,324.21
26 May 09	FIRST SOLAR INC COM	- 50.00	8,940.60	- 5,237.03	3,703.57	0.00	0.00	3,703.57
29 May 09	SEDOL B1HMF22							
26 Feb 09		- 50.00	8,940.60	- 5,237.03	3,703.57	0.00	0.00	3,703.57
24 Sep 09	FLUOR CORP NEW COM	- 100.00	5,176.86	- 1,061.48	0.00	4,115.38	0.00	4,115.38
29 Sep 09	SEDOL 2696838							
11 Oct 02		- 100.00	5,176.86	- 1,061.48	0.00	4,115.38	0.00	4,115.38
5 Nov 09	FLUOR CORP NEW COM	- 100.00	4,543.70	- 1,061.48	0.00	3,482.22	0.00	3,482.22
10 Nov 09	SEDOL 2696838							
11 Oct 02		- 100.00	4,543.70	- 1,061.48	0.00	3,482.22	0.00	3,482.22
21 May 09	GENERAL ELECTRIC CO	- 100.00	1,332.20	- 2,593.67	0.00	- 1,261.47	0.00	- 1,261.47
27 May 09	SEDOL 2380498							
3 Feb 98		- 100.00	1,332.20	- 2,593.67	0.00	- 1,261.47	0.00	- 1,261.47

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
							Short Term	Long Term	Short Term	Long Term	

Sales

Equities

24 Aug 09	GENERAL ELECTRIC CO			- 1,500.00	21,249.20	- 35,983.66	0.00	- 14,734.46	0.00	0.00	- 14,734.46
27 Aug 09	SEDOL 2380498										
3 Feb 98				- 100.00	1,416.61	- 2,593.66	0.00	- 1,177.05	0.00	0.00	- 1,177.05
27 Feb 03				- 1,400.00	19,832.59	- 33,390.00	0.00	- 13,557.41	0.00	0.00	- 13,557.41
20 May 09	GENERAL ELECTRIC CO			- 900.00	12,555.48	- 23,343.00	0.00	- 10,787.52	0.00	0.00	- 10,787.52
26 May 09	SEDOL 2380498										
3 Feb 98				- 900.00	12,555.48	- 23,343.00	0.00	- 10,787.52	0.00	0.00	- 10,787.52
17 Dec 09	GENPACT LIMITED COM STK USD001			- 100.00	1,398.71	- 1,650.24	0.00	- 251.53	0.00	0.00	- 251.53
22 Dec 09	SEDOL B23DBK6										
7 Aug 07				- 100.00	1,398.71	- 1,650.24	0.00	- 251.53	0.00	0.00	- 251.53
18 Dec 09	GENPACT LIMITED COM STK USD001			- 100.00	1,401.63	- 1,604.58	0.00	- 202.95	0.00	0.00	- 202.95
23 Dec 09	SEDOL B23DBK6										
6 Aug 07				- 100.00	1,401.63	- 1,604.58	0.00	- 202.95	0.00	0.00	- 202.95
24 Sep 09	GENPACT LIMITED COM STK USD001			- 400.00	4,871.87	- 6,789.67	0.00	- 1,917.80	0.00	0.00	- 1,917.80
29 Sep 09	SEDOL B23DBK6										
7 Aug 07				- 100.00	1,217.97	- 1,650.24	0.00	- 432.27	0.00	0.00	- 432.27
8 Aug 07				- 200.00	2,435.93	- 3,420.00	0.00	- 984.07	0.00	0.00	- 984.07
8 Aug 07				- 100.00	1,217.97	- 1,719.43	0.00	- 501.46	0.00	0.00	- 501.46
15 Dec 09	GENPACT LIMITED COM STK USD001			- 100.00	1,416.50	- 1,650.24	0.00	- 233.74	0.00	0.00	- 233.74
18 Dec 09	SEDOL B23DBK6										
7 Aug 07				- 100.00	1,416.50	- 1,650.24	0.00	- 233.74	0.00	0.00	- 233.74
14 Dec 09	GENPACT LIMITED COM STK USD001			- 200.00	2,846.89	- 3,300.48	0.00	- 453.59	0.00	0.00	- 453.59
17 Dec 09	SEDOL B23DBK6										
7 Aug 07				- 200.00	2,846.89	- 3,300.48	0.00	- 453.59	0.00	0.00	- 453.59
6 Jul 09	GOLDMAN SACHS GROUP INC COM			- 100.00	14,438.73	- 12,988.79	1,449.94	0.00	0.00	1,449.94	0.00
8 Jul 09	SEDOL 2407966										
24 Sep 08				- 100.00	14,438.73	- 12,988.79	1,449.94	0.00	0.00	1,449.94	0.00

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Long Term	Total

Sales

Equities

24 Sep 09	GOLDMAN SACHS GROUP INC COM	- 100 00	18,238 53	- 10,702 36	0 00	7,536 17	0 00	0 00	0 00	7,536 17
29 Sep 09	SEDOL 2407966									
17 Sep 08		- 100 00	18,238 53	- 10,702 36	0 00	7,536 17	0 00	0 00	0 00	7,536 17
23 Dec 09	GOLDMAN SACHS GROUP INC COM	- 100 00	16,370 57	- 12,300 00	0 00	4,070 57	0 00	0 00	0 00	4,070 57
29 Dec 09	SEDOL 2407966									
24 Sep 08		- 100 00	16,370 57	- 12,300 00	0 00	4,070 57	0 00	0 00	0 00	4,070 57
1 Apr 09	GOLDMAN SACHS GROUP INC COM	- 100 00	11,068 93	- 16,523 63	0 00	- 5,454 70	0 00	0 00	0 00	- 5,454 70
6 Apr 09	SEDOL 2407966									
13 Mar 08		- 100 00	11,068 93	- 16,523 63	0 00	- 5,454 70	0 00	0 00	0 00	- 5,454 70
23 Dec 09	GOOGLE INC CL A CL A	- 40 00	24,476 97	- 18,738 10	0 00	5,738 87	0 00	0 00	0 00	5,738 87
29 Dec 09	SEDOL B020QX2									
9 May 07		- 40 00	24,476 97	- 18,738 10	0 00	5,738 87	0 00	0 00	0 00	5,738 87
11 Aug 09	GOOGLE INC CL A CL A	- 25 00	11,348 47	- 11,711 31	0 00	- 362 84	0 00	0 00	0 00	- 362 84
14 Aug 09	SEDOL B020QX2									
9 May 07		- 25 00	11,348 47	- 11,711 31	0 00	- 362 84	0 00	0 00	0 00	- 362 84
23 Dec 09	HANESBRANDS INC COM STK	- 200 00	5,045 87	- 4,357 00	0 00	688 87	0 00	0 00	0 00	688 87
29 Dec 09	SEDOL B1BJSL9									
11 Sep 06		- 200 00	5,045 87	- 4,357 00	0 00	688 87	0 00	0 00	0 00	688 87
24 Sep 09	HANESBRANDS INC COM STK	- 100 00	2,131 94	- 2,178 50	0 00	- 46 56	0 00	0 00	0 00	- 46 56
29 Sep 09	SEDOL B1BJSL9									
11 Sep 06		- 100 00	2,131 94	- 2,178 50	0 00	- 46 56	0 00	0 00	0 00	- 46 56
23 Dec 09	HEWLETT PACKARD CO COM	- 100 00	5,245 86	- 3,274 05	0 00	1,971 81	0 00	0 00	0 00	1,971 81
29 Dec 09	SEDOL 2424006									
18 Nov 08		- 100 00	5,245 86	- 3,274 05	0 00	1,971 81	0 00	0 00	0 00	1,971 81
5 May 09	HUDSON CITY BANCORP INC COM STK	- 600 00	7,635 22	- 10,817 88	- 3,182 66	0 00	0 00	0 00	- 3,182 66	0 00
8 May 09	SEDOL 2437952									
13 Nov 08		- 300 00	3,817 61	- 5,362 92	- 1,545 31	0 00	0 00	0 00	- 1,545 31	0 00
14 Nov 08		- 300 00	3,817 61	- 5,454 96	- 1,637 35	0 00	0 00	0 00	- 1,637 35	0 00

Northern Trust

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	

Sales

Equities

23 Dec 09	ILL TOOL WKS INC COM	- 100 00	4,754 87	- 2,896 25	0 00	1,858 62	0 00	0 00	1,858 62
29 Dec 09	SEDOL 2457552								
28 Jan 00		- 100 00	4,754 87	- 2,896 25	0 00	1,858 62	0 00	0 00	1,858 62
24 Sep 09	ILL TOOL WKS INC COM	- 300 00	12,684 42	- 8,688 75	0 00	3,995 67	0 00	0 00	3,995 67
29 Sep 09	SEDOL 2457552								
28 Jan 00		- 300 00	12,684 42	- 8,688 75	0 00	3,995 67	0 00	0 00	3,995 67
22 Jan 09	INTEL CORP COM	- 1,100 00	14,123 92	- 9,760 83	0 00	4,363 09	0 00	0 00	4,363 09
27 Jan 09	SEDOL 2463247								
19 Jun 96		- 1,100 00	14,123 92	- 9,760 83	0 00	4,363 09	0 00	0 00	4,363 09
24 Sep 09	INTERNATIONAL BUSINESS MACHS CORP COM	- 50 00	6,042 84	- 4,255 29	0 00	1,787 55	0 00	0 00	1,787 55
29 Sep 09	SEDOL 2005973								
19 Jun 03		- 50 00	6,042 84	- 4,255 29	0 00	1,787 55	0 00	0 00	1,787 55
23 Dec 09	INTERNATIONAL BUSINESS MACHS CORP COM	- 100 00	12,997 66	- 8,510 57	0 00	4,487 09	0 00	0 00	4,487 09
29 Dec 09	SEDOL 2005973								
19 Jun 03		- 100 00	12,997 66	- 8,510 57	0 00	4,487 09	0 00	0 00	4,487 09
6 Jul 09	IRON MTN INC COM STK	600 00	16,686 18	- 14,693 75	2,192 43	0 00	0 00	2,192 43	0 00
8 Jul 09	SEDOL 2542931								
20 Oct 08		- 100 00	2,814 36	- 2,290 47	523 89	0 00	0 00	523 89	0 00
4 Nov 08		- 300 00	8,443 09	- 7,423 50	1,019 59	0 00	0 00	1,019 59	0 00
4 Nov 08		- 200 00	5,628 73	- 4,979 78	648 95	0 00	0 00	648 95	0 00
23 Dec 09	IRON MTN INC COM STK	- 200 00	4,678 87	- 4,580 94	0 00	97 93	0 00	0 00	97 93
29 Dec 09	SEDOL 2542931								
20 Oct 08		- 200 00	4,678 87	- 4,580 94	0 00	97 93	0 00	0 00	97 93
11 Mar 09	JABIL CIRCUIT INC COM	- 400 00	1,301 07	- 4,053 88	- 2,752 81	0 00	0 00	- 2,752 81	0 00
16 Mar 09	SEDOL 2471789								
7 Apr 08		- 400 00	1,301 07	- 4,053 88	- 2,752 81	0 00	0 00	- 2,752 81	0 00
10 Mar 09	JABIL CIRCUIT INC COM	- 500 00	1,607 99	- 11,762 50	0 00	- 10,154 51	0 00	0 00	- 10,154 51
13 Mar 09	SEDOL 2471789								

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	

Sales

Equities

14 Aug 07		- 500 00	1,607 99	- 11,762 50	0 00	- 10,154 51	0 00	0 00	- 10,154 51
9 Mar 09	JABIL CIRCUIT INC COM	100 00	324 49	- 2,352 50	0 00	- 2,028 01	0 00	0 00	- 2,028 01
12 Mar 09	SEDOL 2471789								
14 Aug 07		- 100 00	324 49	- 2,352 50	0 00	- 2,028 01	0 00	0 00	- 2,028 01
12 Mar 09	JABIL CIRCUIT INC COM	- 700 00	2,412 46	- 6,944 36	- 4,531 90	0 00	0 00	- 4,531 90	0 00
17 Mar 09	SEDOL 2471789								
4 Apr 08		- 200 00	689 27	- 2,003 22	- 1,313 95	0 00	0 00	- 1,313 95	0 00
8 Apr 08		- 300 00	1,033 91	- 2,951 88	- 1,917 97	0 00	0 00	- 1,917 97	0 00
9 Apr 08		- 200 00	689 28	- 1,989 26	- 1,299 98	0 00	0 00	- 1,299 98	0 00
23 Dec 09	JOHNSON & JOHNSON COM	- 100 00	6,456 83	- 5,589 64	867 19	0 00	0 00	867 19	0 00
29 Dec 09	SEDOL 2475833								
19 May 09		- 100 00	6,456 83	- 5,589 64	867 19	0 00	0 00	867 19	0 00
6 Jul 09	JOHNSON & JOHNSON COM	- 100 00	5,658 77	- 5,589 64	69 13	0 00	0 00	69 13	0 00
8 Jul 09	SEDOL 2475833								
19 May 09		- 100 00	5,658 77	- 5,589 64	69 13	0 00	0 00	69 13	0 00
24 Sep 09	JOHNSON CTL INC COM	- 400 00	10,159 53	- 13,946 08	0 00	- 3,786 55	0 00	0 00	- 3,786 55
29 Sep 09	SEDOL 2476803								
27 Feb 08		- 300 00	7,619 65	- 10,490 52	0 00	- 2,870 87	0 00	0 00	- 2,870 87
28 Feb 08		- 100 00	2,539 88	- 3,455 56	0 00	- 915 68	0 00	0 00	- 915 68
24 Sep 09	JPMORGAN CHASE & CO COM	- 300 00	13,391 65	- 11,065 12	0 00	2,326 53	0 00	0 00	2,326 53
29 Sep 09	SEDOL 2190385								
15 Jun 05		- 200 00	8,927 77	- 7,155 00	0 00	1,772 77	0 00	0 00	1,772 77
17 Mar 08		- 100 00	4,463 88	- 3,910 12	0 00	553 76	0 00	0 00	553 76
6 Jul 09	JPMORGAN CHASE & CO COM	- 200 00	6,410 05	- 8,540 18	0 00	- 2,130 13	0 00	0 00	- 2,130 13
8 Jul 09	SEDOL 2190385								
10 Jan 08		- 100 00	3,205 02	- 4,140 78	0 00	- 935 76	0 00	0 00	- 935 76
16 Apr 08		- 100 00	3,205 03	- 4,399 40	0 00	- 1,194 37	0 00	0 00	- 1,194 37
23 Dec 09	JPMORGAN CHASE & CO COM	- 100 00	4,148 89	- 4,050 00	0 00	98 89	0 00	0 00	98 89
29 Dec 09	SEDOL 2190385								
26 Sep 08		- 100 00	4,148 89	- 4,050 00	0 00	98 89	0 00	0 00	98 89

Northern Trust

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFFD1

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	

Sales

Equities

19 May 09	KIMBERLY-CLARK CORP COM	- 100.00	5,159.78	- 6,438.97	- 1,279.19	0.00	0.00	- 1,279.19	0.00
22 May 09	SEDOL 2491839								
12 Sep 08		- 100.00	5,159.78	- 6,438.97	- 1,279.19	0.00	0.00	- 1,279.19	0.00
20 May 09	KIMBERLY-CLARK CORP COM	- 200.00	10,346.83	- 12,355.68	- 2,008.85	0.00	0.00	- 2,008.85	0.00
26 May 09	SEDOL 2491839								
12 Aug 08		- 100.00	5,173.42	- 6,193.36	- 1,019.94	0.00	0.00	- 1,019.94	0.00
13 Aug 08		- 100.00	5,173.41	- 6,162.32	- 988.91	0.00	0.00	- 988.91	0.00
19 May 09	KIMBERLY-CLARK CORP COM	- 200.00	10,312.41	- 12,386.72	- 2,074.31	0.00	0.00	- 2,074.31	0.00
22 May 09	SEDOL 2491839								
12 Aug 08		- 200.00	10,312.41	- 12,386.72	- 2,074.31	0.00	0.00	- 2,074.31	0.00
14 Sep 09	KINDER MORGAN MGMT LLC SHS COM STK	- 100.00	4,640.93	0.00	928.19	3,712.74	0.00	928.19	3,712.74
17 Sep 09	SEDOL 2758158								
26 Apr 06		- 8.00	371.27	0.00	0.00	371.27	0.00	0.00	371.27
27 Jul 06		- 9.00	417.69	0.00	0.00	417.69	0.00	0.00	417.69
27 Oct 06		- 9.00	417.68	0.00	0.00	417.68	0.00	0.00	417.68
29 Jan 07		- 8.00	371.28	0.00	0.00	371.28	0.00	0.00	371.28
30 Apr 07		- 8.00	371.27	0.00	0.00	371.27	0.00	0.00	371.27
27 Jul 07		- 8.00	371.28	0.00	0.00	371.28	0.00	0.00	371.28
29 Oct 07		- 7.00	324.86	0.00	0.00	324.86	0.00	0.00	324.86
29 Jan 08		- 7.00	324.87	0.00	0.00	324.87	0.00	0.00	324.87
28 Apr 08		- 8.00	371.27	0.00	0.00	371.27	0.00	0.00	371.27
29 Jul 08		- 8.00	371.27	0.00	0.00	371.27	0.00	0.00	371.27
29 Oct 08		- 10.00	464.10	0.00	464.10	0.00	0.00	464.10	0.00
28 Jan 09		- 10.00	464.09	0.00	464.09	0.00	0.00	464.09	0.00
29 Sep 09	KINDER MORGAN MGMT LLC SHS COM STK	- 10.00	472.00	0.00	126.68	345.32	0.00	126.68	345.32
2 Oct 09	SEDOL 2758158								
27 Oct 04		- 0.00	0.05	0.00	0.00	0.05	0.00	0.00	0.05
27 Jan 05		- 0.00	0.09	0.00	0.00	0.09	0.00	0.00	0.09
16 May 05		- 0.01	0.38	0.00	0.00	0.38	0.00	0.00	0.38
27 Jul 05		- 0.02	0.94	0.00	0.00	0.94	0.00	0.00	0.94
27 Oct 05		- 0.60	28.18	0.00	0.00	28.18	0.00	0.00	28.18
31 Jan 06		- 0.01	0.52	0.00	0.00	0.52	0.00	0.00	0.52
31 Jan 06		- 0.21	9.82	0.00	0.00	9.82	0.00	0.00	9.82
26 Apr 06		- 0.02	0.75	0.00	0.00	0.75	0.00	0.00	0.75
26 Apr 06		- 0.25	11.61	0.00	0.00	11.61	0.00	0.00	11.61
27 Jul 06		- 0.56	26.58	0.00	0.00	26.58	0.00	0.00	26.58

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FUND
 Account number LFF01
 FUND CG-NON EMER

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
							Short Term	Long Term	Translation	Short Term	

Sales

Equities

27 Oct 06				- 0.79	37.29	0.00	0.00	0.00	0.00	0.00	0.00	37.29
29 Jan 07				- 0.88	41.53	0.00	0.00	0.00	0.00	0.00	0.00	41.53
26 Apr 07				- 0.25	11.76	0.00	0.00	0.00	0.00	0.00	0.00	11.76
27 Jul 07				- 0.85	40.26	0.00	0.00	0.00	0.00	0.00	0.00	40.26
29 Oct 07				- 0.89	42.20	0.00	0.00	0.00	0.00	0.00	0.00	42.20
29 Oct 07				- 0.08	3.68	0.00	0.00	0.00	0.00	0.00	0.00	3.68
29 Jan 08				- 0.94	44.55	0.00	0.00	0.00	0.00	0.00	0.00	44.55
28 Apr 08				- 0.21	9.67	0.00	0.00	0.00	0.00	0.00	0.00	9.67
28 Apr 08				- 0.11	5.34	0.00	0.00	0.00	0.00	0.00	0.00	5.34
29 Jul 08				- 0.12	5.71	0.00	0.00	0.00	0.00	0.00	0.00	5.71
29 Jul 08				- 0.52	24.41	0.00	0.00	0.00	0.00	0.00	0.00	24.41
29 Oct 08				- 0.16	7.45	0.00	0.00	0.00	0.00	0.00	0.00	7.45
29 Oct 08				- 0.33	15.58	0.00	0.00	0.00	0.00	0.00	0.00	15.58
28 Jan 09				- 0.19	9.01	0.00	0.00	0.00	0.00	0.00	0.00	9.01
28 Jan 09				- 0.04	1.99	0.00	0.00	0.00	0.00	0.00	0.00	1.99
28 Apr 09				- 0.20	9.58	0.00	0.00	0.00	0.00	0.00	0.00	9.58
28 Apr 09				- 0.67	31.76	0.00	0.00	0.00	0.00	0.00	0.00	31.76
29 Jul 09				- 0.20	9.35	0.00	0.00	0.00	0.00	0.00	0.00	9.35
14 Aug 09				- 0.89	41.96	0.00	0.00	0.00	0.00	0.00	0.00	41.96
6 Jul 09	KINDER MORGAN MGMT LLC SHS COM STK			- 200.00	8,854.00	0.00	0.00	0.00	0.00	0.00	0.00	8,854.00
8 Jul 09	SEDOL 2758158											

28 Jan 04				- 0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.18
28 Jan 04				- 0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.09
28 Jan 04				- 0.01	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.62
28 Jan 04				- 0.33	14.65	0.00	0.00	0.00	0.00	0.00	0.00	14.65
28 Jan 04				- 0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.18
28 Jan 04				- 36.25	1,604.92	0.00	0.00	0.00	0.00	0.00	0.00	1,604.92
28 Apr 04				- 0.01	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.44
28 Apr 04				- 49.00	2,169.23	0.00	0.00	0.00	0.00	0.00	0.00	2,169.23
28 Apr 04				- 0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.05
28 Apr 04				- 0.02	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.71
28 Apr 04				- 0.36	15.89	0.00	0.00	0.00	0.00	0.00	0.00	15.89
28 Apr 04				- 0.01	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.22
28 Jul 04				- 52.00	2,302.04	0.00	0.00	0.00	0.00	0.00	0.00	2,302.04
30 Jul 04				- 0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.04
30 Jul 04				- 0.04	1.77	0.00	0.00	0.00	0.00	0.00	0.00	1.77
30 Jul 04				- 0.02	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.75
30 Jul 04				- 0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.05
27 Oct 04				- 52.00	2,302.04	0.00	0.00	0.00	0.00	0.00	0.00	2,302.04
27 Oct 04				- 0.04	1.94	0.00	0.00	0.00	0.00	0.00	0.00	1.94
27 Oct 04				- 0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.04
27 Oct 04				- 0.40	17.75	0.00	0.00	0.00	0.00	0.00	0.00	17.75
27 Oct 04				- 0.12	5.32	0.00	0.00	0.00	0.00	0.00	0.00	5.32
27 Jan 05				- 9.38	415.08	0.00	0.00	0.00	0.00	0.00	0.00	415.08

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	

Sales

Equities

11 Sep 09	KINDER MORGAN MGMT LLC SHS COM STK	- 200.00	9,321.98	0.00	0.00	0.00	0.00	0.00	9,321.98
16 Sep 09	SEDOL 2758158								
27 Jan 05		- 42.62	1,986.70	0.00	0.00	0.00	0.00	0.00	1,986.70
27 Jan 05		- 0.01	0.37	0.00	0.00	0.00	0.00	0.00	0.37
27 Jan 05		- 0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.14
27 Jan 05		- 0.55	25.59	0.00	0.00	0.00	0.00	0.00	25.59
27 Jan 05		- 0.17	7.69	0.00	0.00	0.00	0.00	0.00	7.69
27 Jan 05		- 0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.05
27 Jan 05		- 0.06	2.84	0.00	0.00	0.00	0.00	0.00	2.84
27 Apr 05		- 40.00	1,864.40	0.00	0.00	0.00	0.00	0.00	1,864.40
27 Apr 05		- 0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.09
27 Apr 05		- 0.01	0.23	0.00	0.00	0.00	0.00	0.00	0.23
16 May 05		- 0.26	11.98	0.00	0.00	0.00	0.00	0.00	11.98
16 May 05		- 0.70	32.40	0.00	0.00	0.00	0.00	0.00	32.40
27 Jul 05		- 38.00	1,771.17	0.00	0.00	0.00	0.00	0.00	1,771.17
27 Jul 05		- 0.01	0.28	0.00	0.00	0.00	0.00	0.00	0.28
27 Jul 05		- 0.62	29.09	0.00	0.00	0.00	0.00	0.00	29.09
27 Oct 05		- 39.00	1,817.78	0.00	0.00	0.00	0.00	0.00	1,817.78
27 Jan 06		- 37.00	1,724.57	0.00	0.00	0.00	0.00	0.00	1,724.57
26 Apr 06		- 1.00	46.61	0.00	0.00	0.00	0.00	0.00	46.61
15 Sep 09	KINDER MORGAN MGMT LLC SHS COM STK	- 20.00	928.27	0.00	0.00	928.27	0.00	928.27	0.00
18 Sep 09	SEDOL 2758158								
28 Jan 09		- 2.00	92.83	0.00	0.00	92.83	0.00	92.83	0.00
28 Apr 09		- 12.00	556.96	0.00	0.00	556.96	0.00	556.96	0.00
29 Jul 09		- 6.00	278.48	0.00	0.00	278.48	0.00	278.48	0.00
24 Sep 09	KRAFT FOODS INC CL A	- 200.00	5,292.38	- 6,668.08	0.00	0.00	- 1,375.70	0.00	- 1,375.70
29 Sep 09	SEDOL 2764296								
5 Jun 03		- 200.00	5,292.38	- 6,668.08	0.00	0.00	- 1,375.70	0.00	- 1,375.70
17 Apr 09	KRAFT FOODS INC CL A	- 300.00	6,800.07	- 10,002.12	0.00	0.00	- 3,202.05	0.00	- 3,202.05
22 Apr 09	SEDOL 2764296								
5 Jun 03		- 300.00	6,800.07	- 10,002.12	0.00	0.00	- 3,202.05	0.00	- 3,202.05
19 Nov 09	KRAFT FOODS INC CL A	- 100.00	2,697.98	- 3,334.04	0.00	0.00	- 636.06	0.00	- 636.06
24 Nov 09	SEDOL 2764296								
5 Jun 03		- 100.00	2,697.98	- 3,334.04	0.00	0.00	- 636.06	0.00	- 636.06

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
							Short Term	Long Term	Short Term	Long Term	

Sales

Equities

18 Nov 09	KRAFT FOODS INC CL A			- 200 00	5,440 73	- 6,668 08	0 00	- 1,227 35	0 00	0 00	- 1,227 35
23 Nov 09	SEDOL 2764296										
5 Jun 03				- 200 00	5,440 73	- 6,668 08	0 00	- 1,227 35	0 00	0 00	- 1,227 35
24 Sep 09	LOWES COS INC COM			- 500 00	10,689 97	- 5,803 42	0 00	4,886 55	0 00	0 00	4,886 55
29 Sep 09	SEDOL 2536763										
17 Aug 00				- 500 00	10,689 97	- 5,803 42	0 00	4,886 55	0 00	0 00	4,886 55
6 Jul 09	LOWES COS INC COM			- 800 00	15,108 59	- 11,912 30	0 00	3,196 29	0 00	0 00	3,196 29
8 Jul 09	SEDOL 2536763										
17 Aug 00				- 500 00	9,442 87	- 5,803 43	0 00	3,639 44	0 00	0 00	3,639 44
11 Jan 08				- 300 00	5,665 72	- 6,108 87	0 00	- 443 15	0 00	0 00	- 443 15
23 Dec 09	LOWES COS INC COM			- 400 00	9,408 75	- 4,642 74	0 00	4,766 01	0 00	0 00	4,766 01
29 Dec 09	SEDOL 2536763										
17 Aug 00				- 400 00	9,408 75	- 4,642 74	0 00	4,766 01	0 00	0 00	4,766 01
4 Feb 09	MARATHON OIL CORP COM			- 200 00	5,439 14	- 10,297 42	- 4,858 28	0 00	0 00	- 4,858 28	0 00
9 Feb 09	SEDOL 2910970										
2 Jun 08				- 200 00	5,439 14	- 10,297 42	- 4,858 28	0 00	0 00	- 4,858 28	0 00
4 Feb 09	MARATHON OIL CORP COM			- 200 00	5,398 68	- 10,297 42	- 4,898 74	0 00	0 00	- 4,898 74	0 00
9 Feb 09	SEDOL 2910970										
2 Jun 08				- 200 00	5,398 68	- 10,297 42	- 4,898 74	0 00	0 00	- 4,898 74	0 00
24 Sep 09	MAXIM INTEGRATED PRODS INC COM			- 300 00	5,399 86	- 4,078 36	1,321 50	0 00	0 00	1,321 50	0 00
29 Sep 09	SEDOL 2573760										
27 Jan 09				- 200 00	3,599 91	- 2,734 72	865 19	0 00	0 00	865 19	0 00
28 Jan 09				- 100 00	1,799 95	- 1,343 64	456 31	0 00	0 00	456 31	0 00
23 Dec 09	MC DONALDS CORP COM			- 75 00	4,755 62	- 2,485 44	0 00	2,270 18	0 00	0 00	2,270 18
29 Dec 09	SEDOL 2550707										
4 Nov 05				- 75 00	4,755 62	- 2,485 44	0 00	2,270 18	0 00	0 00	2,270 18
12 Feb 09	MC DONALDS CORP COM			- 150 00	8,446 89	- 4,970 88	0 00	3,476 01	0 00	0 00	3,476 01
18 Feb 09	SEDOL 2550707										

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account Number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	

Sales

Equities

4 Nov 05		- 150 00	8,446 89	- 4,970 88	0 00	3,476 01	0 00	0 00	3,476 01
6 Jul 09	MEDTRONIC INC COM	- 200 00	6,792 46	- 9,966 00	0 00	- 3,173 54	0 00	0 00	- 3,173 54
8 Jul 09	SEDOL 2575465								
23 Mar 07		- 200 00	6,792 46	- 9,966 00	0 00	- 3,173 54	0 00	0 00	- 3,173 54
23 Dec 09	MEDTRONIC INC COM	- 100 00	4,435 88	- 4,733 87	0 00	- 297 99	0 00	0 00	- 297 99
29 Dec 09	SEDOL 2575465								
15 May 08		- 100 00	4,435 88	- 4,733 87	0 00	- 297 99	0 00	0 00	- 297 99
24 Sep 09	MEDTRONIC INC COM	- 100 00	3,676 90	- 4,733 87	0 00	- 1,056 97	0 00	0 00	- 1,056 97
29 Sep 09	SEDOL 2575465								
15 May 08		- 100 00	3,676 90	- 4,733 87	0 00	- 1,056 97	0 00	0 00	- 1,056 97
24 Sep 09	MICROCHIP TECHNOLOGY INC COM	- 200 00	5,287 86	- 6,274 45	0 00	- 986 59	0 00	0 00	- 986 59
29 Sep 09	SEDOL 2592174								
29 Jan 08		- 100 00	2,643 93	- 3,122 95	0 00	- 479 02	0 00	0 00	- 479 02
29 Jan 08		- 100 00	2,643 93	- 3,151 50	0 00	- 507 57	0 00	0 00	- 507 57
6 Jul 09	MICROCHIP TECHNOLOGY INC COM	- 200 00	4,468 99	- 6,319 75	0 00	- 1,850 76	0 00	0 00	- 1,850 76
8 Jul 09	SEDOL 2592174								
29 Jan 08		- 100 00	2,234 49	- 3,151 50	0 00	- 917 01	0 00	0 00	- 917 01
12 Feb 08		- 100 00	2,234 50	- 3,168 25	0 00	- 933 75	0 00	0 00	- 933 75
31 Mar 09	MICROSOFT CORP COM	- 400 00	7,390 43	- 10,888 60	0 00	- 3,498 17	0 00	0 00	- 3,498 17
3 Apr 09	SEDOL 2588173								
11 Jan 06		- 400 00	7,390 43	- 10,888 60	0 00	- 3,498 17	0 00	0 00	- 3,498 17
6 Jul 09	MICROSOFT CORP COM	- 300 00	6,916 44	- 8,157 51	0 00	- 1,241 07	0 00	0 00	- 1,241 07
8 Jul 09	SEDOL 2588173								
11 Jan 06		- 200 00	4,610 96	- 5,444 30	0 00	- 833 34	0 00	0 00	- 833 34
13 Jan 06		- 100 00	2,305 48	- 2,713 21	0 00	- 407 73	0 00	0 00	- 407 73
24 Sep 09	MICROSOFT CORP COM	- 400 00	10,339 73	- 10,798 48	0 00	- 458 75	0 00	0 00	- 458 75
29 Sep 09	SEDOL 2588173								
10 Jan 06		- 300 00	7,754 80	- 8,085 27	0 00	- 330 47	0 00	0 00	- 330 47
13 Jan 06		- 100 00	2,584 93	- 2,713 21	0 00	- 128 28	0 00	0 00	- 128 28

Northern Trust

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
							Short Term	Long Term	Short Term	Long Term	

Sales

Equities

24 Sep 09	NATL INSTRS CORP COM			- 200.00	5,476.85	- 5,256.94	0.00	219.91	0.00	0.00	219.91
29 Sep 09	SEDOL 2645078										
6 Jun 00				- 50.00	1,369.21	- 1,279.05	0.00	90.16	0.00	0.00	90.16
8 Jun 00				- 150.00	4,107.64	- 3,977.89	0.00	129.75	0.00	0.00	129.75
22 Oct 09	NORDSTROM INC COM			- 100.00	3,438.84	- 3,025.55	0.00	413.29	0.00	0.00	413.29
27 Oct 09	SEDOL 2641827										
15 Jan 08				- 100.00	3,438.84	- 3,025.55	0.00	413.29	0.00	0.00	413.29
21 Oct 09	NORDSTROM INC COM			- 100.00	3,496.73	- 3,025.55	0.00	471.18	0.00	0.00	471.18
26 Oct 09	SEDOL 2641827										
15 Jan 08				- 100.00	3,496.73	- 3,025.55	0.00	471.18	0.00	0.00	471.18
22 Oct 09	NORDSTROM INC COM			- 100.00	3,434.19	- 3,025.55	0.00	408.64	0.00	0.00	408.64
27 Oct 09	SEDOL 2641827										
15 Jan 08				- 100.00	3,434.19	- 3,025.55	0.00	408.64	0.00	0.00	408.64
24 Sep 09	NORDSTROM INC COM			- 200.00	6,117.84	- 6,291.12	0.00	- 173.28	0.00	0.00	- 173.28
29 Sep 09	SEDOL 2641827										
11 Jan 08				- 200.00	6,117.84	- 6,291.12	0.00	- 173.28	0.00	0.00	- 173.28
20 Oct 09	NORDSTROM INC COM			- 100.00	3,528.70	- 3,145.56	0.00	383.14	0.00	0.00	383.14
23 Oct 09	SEDOL 2641827										
11 Jan 08				- 100.00	3,528.70	- 3,145.56	0.00	383.14	0.00	0.00	383.14
28 Oct 09	NORDSTROM INC COM			- 100.00	3,108.09	- 3,025.55	0.00	82.54	0.00	0.00	82.54
2 Nov 09	SEDOL 2641827										
15 Jan 08				- 100.00	3,108.09	- 3,025.55	0.00	82.54	0.00	0.00	82.54
1 Apr 09	NORDSTROM INC COM			- 900.00	15,393.87	- 29,312.34	0.00	- 13,918.47	0.00	0.00	- 13,918.47
6 Apr 09	SEDOL 2641827										
4 Dec 07				- 200.00	3,420.86	- 7,160.68	0.00	- 3,739.82	0.00	0.00	- 3,739.82
11 Jan 08				- 100.00	1,710.43	- 3,192.98	0.00	- 1,482.55	0.00	0.00	- 1,482.55
14 Jan 08				- 600.00	10,262.58	- 18,958.68	0.00	- 8,696.10	0.00	0.00	- 8,696.10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	

Sales

Equities

26 Oct 09	NORDSTROM INC COM	- 100.00	3,395.87	- 3,025.55	0.00	370.32	0.00	0.00	370.32
29 Oct 09	SEDOL 2641827								
15 Jan 08									
23 Dec 09	NORFOLK SOUTHN CORP COM	- 100.00	3,395.87	- 3,025.55	0.00	370.32	0.00	0.00	370.32
29 Dec 09	SEDOL 2641894								
11 Jun 09									
23 Dec 09	NUCOR CORP COM	- 100.00	5,381.86	- 4,080.50	1,301.36	0.00	0.00	1,301.36	0.00
29 Dec 09	SEDOL 2651086								
14 Oct 08									
23 Dec 09	NUCOR CORP COM	- 100.00	4,611.88	- 3,403.37	0.00	1,208.51	0.00	0.00	1,208.51
29 Dec 09	SEDOL 2651086								
14 Oct 08									
24 Sep 09	NUCOR CORP COM	- 100.00	4,611.88	- 3,403.37	0.00	1,208.51	0.00	0.00	1,208.51
29 Sep 09	SEDOL 2651086								
14 Oct 08									
24 Sep 09	NUCOR CORP COM	- 100.00	4,759.87	- 3,403.37	1,356.50	0.00	0.00	1,356.50	0.00
29 Sep 09	SEDOL 2651086								
14 Oct 08									
6 Jul 09	NUCOR CORP COM	- 100.00	4,759.87	- 3,403.37	1,356.50	0.00	0.00	1,356.50	0.00
8 Jul 09	SEDOL 2651086								
14 Oct 08									
6 Jul 09	NUCOR CORP COM	- 100.00	4,087.57	- 3,403.37	684.20	0.00	0.00	684.20	0.00
8 Jul 09	SEDOL 2651086								
14 Oct 08									
18 May 09	OMNICOM GROUP INC COM	- 300.00	4,087.57	- 3,403.37	684.20	0.00	0.00	684.20	0.00
21 May 09	SEDOL 2279303								
29 Mar 04									
18 May 09	OMNICOM GROUP INC COM	- 300.00	9,462.59	- 11,904.86	0.00	- 2,442.27	0.00	0.00	- 2,442.27
21 May 09	SEDOL 2279303								
29 Mar 04									
24 Sep 09	OMNICOM GROUP INC COM	- 100.00	9,462.59	- 11,904.86	0.00	- 2,442.27	0.00	0.00	- 2,442.27
29 Sep 09	SEDOL 2279303								
29 Mar 04									
24 Sep 09	OMNICOM GROUP INC COM	- 100.00	3,689.90	- 3,968.28	0.00	- 278.38	0.00	0.00	- 278.38
29 Sep 09	SEDOL 2279303								
29 Mar 04									
23 Dec 09	OMNICOM GROUP INC COM	- 100.00	3,689.90	- 3,968.28	0.00	- 278.38	0.00	0.00	- 278.38
29 Dec 09	SEDOL 2279303								
29 Mar 04									
23 Dec 09	OMNICOM GROUP INC COM	- 100.00	3,939.89	- 3,968.29	0.00	- 28.40	0.00	0.00	- 28.40
29 Dec 09	SEDOL 2279303								
29 Mar 04									
12 Feb 09	OMNICOM GROUP INC COM	- 300.00	3,939.89	- 3,968.29	0.00	- 28.40	0.00	0.00	- 28.40
18 Feb 09	SEDOL 2279303								
18 Feb 09	OMNICOM GROUP INC COM	- 300.00	8,233.09	- 11,904.85	0.00	- 3,671.76	0.00	0.00	- 3,671.76
18 Feb 09	SEDOL 2279303								
29 Mar 04									
29 Mar 04									

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	
18 Jun 09	PAYCHEX INC COM SEDOL 2674458	- 100 00	2,668 85	- 3,802 49	0 00	- 1,133 64	0 00	0 00	- 1,133 64
8 May 07		- 100 00	2,668 85	- 3,802 49	0 00	- 1,133 64	0 00	0 00	- 1,133 64
17 Jun 09	PAYCHEX INC COM SEDOL 2674458	- 200 00	5,377 08	- 7,618 95	0 00	- 2,241 87	0 00	0 00	- 2,241 87
7 May 07		- 100 00	2,688 54	- 3,816 46	0 00	- 1,127 92	0 00	0 00	- 1,127 92
8 May 07		- 100 00	2,688 54	- 3,802 49	0 00	- 1,113 95	0 00	0 00	- 1,113 95
23 Dec 09	PAYCHEX INC COM SEDOL 2674458	- 600 00	18,491 52	- 22,733 46	0 00	- 4,241 94	0 00	0 00	- 4,241 94
4 May 07		- 300 00	9,245 76	- 11,327 85	0 00	- 2,082 09	0 00	0 00	- 2,082 09
8 May 07		- 300 00	9,245 76	- 11,405 61	0 00	- 2,159 85	0 00	0 00	- 2,159 85
24 Sep 09	PAYCHEX INC COM SEDOL 2674458	- 100 00	2,912 92	- 3,802 49	0 00	- 889 57	0 00	0 00	- 889 57
8 May 07		- 100 00	2,912 92	- 3,802 49	0 00	- 889 57	0 00	0 00	- 889 57
6 Jul 09	PAYCHEX INC COM SEDOL 2674458	- 300 00	7,507 30	- 11,407 47	0 00	- 3,900 17	0 00	0 00	- 3,900 17
8 Jul 09		- 300 00	7,507 30	- 11,407 47	0 00	- 3,900 17	0 00	0 00	- 3,900 17
24 Sep 09	PEPSICO INC COM SEDOL 2681511	- 100 00	5,842 84	- 4,847 47	0 00	995 37	0 00	0 00	995 37
28 Nov 01		- 100 00	5,842 84	- 4,847 47	0 00	995 37	0 00	0 00	995 37
6 Jul 09	PEPSICO INC COM SEDOL 2681511	- 200 00	11,381 42	- 9,694 94	0 00	1,686 48	0 00	0 00	1,686 48
8 Jul 09		- 200 00	11,381 42	- 9,694 94	0 00	1,686 48	0 00	0 00	1,686 48
23 Dec 09	PEPSICO INC COM SEDOL 2681511	- 100 00	6,058 84	- 4,847 47	0 00	1,211 37	0 00	0 00	1,211 37
29 Dec 09		- 100 00	6,058 84	- 4,847 47	0 00	1,211 37	0 00	0 00	1,211 37
20 Jan 09	PINNACLE W CAP CORP COM SEDOL 2048804	- 200 00	6,513 08	- 7,955 29	0 00	- 1,442 21	0 00	0 00	- 1,442 21
23 Jan 09		- 200 00	6,513 08	- 7,955 29	0 00	- 1,442 21	0 00	0 00	- 1,442 21

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Portfolio Statement

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Account Name LEAR FAMILY FND-CG-NON EMER
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◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	

Sales

Equities

5 Sep 07		- 100 00	3,256 54	- 3,982 58	0 00	- 726 04	0 00	0 00	- 726 04
25 Sep 07		- 100 00	3,256 54	- 3,972 71	0 00	- 716 17	0 00	0 00	- 716 17
21 Jan 09	PINNACLE W CAP CORP COM	- 100 00	3,232 30	- 3,969 27	0 00	- 736 97	0 00	0 00	- 736 97
26 Jan 09	SEDOL 2048804								
28 Sep 07		- 100 00	3,232 30	- 3,969 27	0 00	- 736 97	0 00	0 00	- 736 97
26 May 09	POLYCOM INC COM	- 300 00	5,152 99	- 7,758 63	0 00	- 2,605 64	0 00	0 00	- 2,605 64
29 May 09	SEDOL 2693420								
5 Oct 07		- 100 00	1,717 66	- 2,628 21	0 00	- 910 55	0 00	0 00	- 910 55
8 Oct 07		- 200 00	3,435 33	- 5,130 42	0 00	- 1,695 09	0 00	0 00	- 1,695 09
22 May 09	POLYCOM INC COM	- 100 00	1,703 26	- 2,628 21	0 00	- 924 95	0 00	0 00	- 924 95
28 May 09	SEDOL 2693420								
5 Oct 07		- 100 00	1,703 26	- 2,628 21	0 00	- 924 95	0 00	0 00	- 924 95
24 Sep 09	PROCTER & GAMBLE CO COM	- 100 00	5,785 85	- 5,433 36	352 49	0 00	0 00	352 49	0 00
29 Sep 09	SEDOL 2704407								
20 May 09		- 100 00	5,785 85	- 5,433 36	352 49	0 00	0 00	352 49	0 00
6 Jul 09	PROGRESSIVE CORP OH COM	- 400 00	5,930 65	- 9,131 82	0 00	- 3,201 17	0 00	0 00	- 3,201 17
8 Jul 09	SEDOL 2705024								
27 Feb 07		- 200 00	2,965 33	- 4,566 52	0 00	- 1,601 19	0 00	0 00	- 1,601 19
28 Feb 07		- 200 00	2,965 32	- 4,565 30	0 00	- 1,599 98	0 00	0 00	- 1,599 98
23 Dec 09	PROGRESSIVE CORP OH COM	- 300 00	5,327 86	- 6,842 41	0 00	- 1,514 55	0 00	0 00	- 1,514 55
29 Dec 09	SEDOL 2705024								
28 Feb 07		- 200 00	3,551 91	- 4,565 30	0 00	- 1,013 39	0 00	0 00	- 1,013 39
22 Aug 07		- 100 00	1,775 95	- 2,277 11	0 00	- 501 16	0 00	0 00	- 501 16
23 Dec 09	QUALCOMM INC COM	- 200 00	9,190 76	- 9,330 40	0 00	- 139 64	0 00	0 00	- 139 64
29 Dec 09	SEDOL 2714923								
16 Jul 08		- 175 00	8,041 92	- 8,225 30	0 00	- 183 38	0 00	0 00	- 183 38
23 Jul 08		- 25 00	1,148 84	- 1,105 10	0 00	43 74	0 00	0 00	43 74
11 Aug 09	QUALCOMM INC COM	- 100 00	4,557 46	- 4,700 17	0 00	- 142 71	0 00	0 00	- 142 71
14 Aug 09	SEDOL 2714923								
16 Jul 08		- 100 00	4,557 46	- 4,700 17	0 00	- 142 71	0 00	0 00	- 142 71

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1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
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◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
							Short Term	Long Term	Short Term	Long Term	

Sales

Equities

24 Sep 09	QUALCOMM INC COM			- 125 00	5,581 10	- 5,875 21	0 00	- 294 11	0 00	0 00	- 294 11
29 Sep 09	SEDOL 2714923										
			16 Jul 08								
5 Nov 09	S W AIRL CO COM			- 100 00	833 67	- 1,305 80	0 00	- 472 13	0 00	0 00	- 472 13
10 Nov 09	SEDOL 2831543										
			31 Jan 03								
24 Sep 09	S W AIRL CO COM			- 600 00	5,717 85	- 7,859 00	0 00	- 2,141 15	0 00	0 00	- 2,141 15
29 Sep 09	SEDOL 2831543										
			30 Jan 03								
			31 Jan 03								
5 Nov 09	S W AIRL CO COM			- 500 00	4,764 88	- 6,553 20	0 00	- 1,788 32	0 00	0 00	- 1,788 32
10 Nov 09	SEDOL 2831543			- 100 00	952 97	- 1,305 80	0 00	- 352 83	0 00	0 00	- 352 83
6 Nov 09	S W AIRL CO COM			- 300 00	2,532 17	- 3,834 69	0 00	- 1,302 52	0 00	0 00	- 1,302 52
12 Nov 09	SEDOL 2831543										
			2 Aug 02								
			5 Aug 02								
6 Nov 09	S W AIRL CO COM			- 200 00	1,688 45	- 2,606 18	0 00	- 917 73	0 00	0 00	- 917 73
12 Nov 09	SEDOL 2831543										
			2 Aug 02								
5 Nov 09	S W AIRL CO COM			- 200 00	1,688 45	- 2,606 18	0 00	- 917 73	0 00	0 00	- 917 73
10 Nov 09	SEDOL 2831543										
			31 Jan 03								
24 Jun 09	SARA LEE CORP COM			- 500 00	4,658 82	- 6,953 10	0 00	- 2,294 28	0 00	0 00	- 2,294 28
29 Jun 09	SEDOL 2217109										
			21 Jul 06								
			15 May 08								
28 May 09	SARA LEE CORP COM			- 100 00	896 72	- 1,478 13	0 00	- 581 41	0 00	0 00	- 581 41
2 Jun 09	SEDOL 2217109										
			1 Jun 06								

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Account Name LEAR FAMILY FND-CG-NON EMER
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◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
							Short Term	Long Term	Short Term	Long Term	

Sales

Equities

2 Jun 09	SARA LEE CORP COM			- 100.00	918.71	- 1,478.12	0.00	- 559.41	0.00	0.00	- 559.41
5 Jun 09	SEDOL 2217109										
1 Jun 06				- 100.00	918.71	- 1,478.12	0.00	- 559.41	0.00	0.00	- 559.41
12 Jun 09	SARA LEE CORP COM			- 100.00	897.20	- 1,433.81	0.00	- 536.61	0.00	0.00	- 536.61
17 Jun 09	SEDOL 2217109										
31 Jul 06				- 100.00	897.20	- 1,433.81	0.00	- 536.61	0.00	0.00	- 536.61
11 Jun 09	SARA LEE CORP COM			- 100.00	914.13	- 1,475.18	0.00	- 561.05	0.00	0.00	- 561.05
16 Jun 09	SEDOL 2217109										
2 Jun 06				- 100.00	914.13	- 1,475.18	0.00	- 561.05	0.00	0.00	- 561.05
25 Jun 09	SARA LEE CORP COM			- 100.00	932.88	- 1,367.75	0.00	- 434.87	0.00	0.00	- 434.87
30 Jun 09	SEDOL 2217109										
27 Jun 06				- 100.00	932.88	- 1,367.75	0.00	- 434.87	0.00	0.00	- 434.87
23 Jun 09	SARA LEE CORP COM			- 200.00	1,809.73	- 2,857.78	0.00	- 1,048.05	0.00	0.00	- 1,048.05
26 Jun 09	SEDOL 2217109										
25 Jul 06				- 100.00	904.86	- 1,423.98	0.00	- 519.12	0.00	0.00	- 519.12
31 Jul 06				- 100.00	904.87	- 1,433.80	0.00	- 528.93	0.00	0.00	- 528.93
6 Jul 09	SCHLUMBERGER LTD COM STK			- 400.00	20,355.40	- 9,960.62	0.00	10,394.78	0.00	0.00	10,394.78
8 Jul 09	SEDOL 2779201										
10 Dec 03				- 400.00	20,355.40	- 9,960.62	0.00	10,394.78	0.00	0.00	10,394.78
23 Dec 09	SCHLUMBERGER LTD COM STK			- 100.00	6,529.83	- 4,492.20	0.00	2,037.63	0.00	0.00	2,037.63
29 Dec 09	SEDOL 2779201										
27 Oct 08				- 100.00	6,529.83	- 4,492.20	0.00	2,037.63	0.00	0.00	2,037.63
24 Sep 09	SCHLUMBERGER LTD COM STK			- 100.00	5,913.84	- 2,490.15	0.00	3,423.69	0.00	0.00	3,423.69
29 Sep 09	SEDOL 2779201										
10 Dec 03				- 100.00	5,913.84	- 2,490.15	0.00	3,423.69	0.00	0.00	3,423.69
23 Dec 09	SPECTRA ENERGY CORP COM STK			- 200.00	4,097.89	- 3,141.43	0.00	956.46	0.00	0.00	956.46
29 Dec 09	SEDOL B1L60G9										
9 Oct 03				- 200.00	4,097.89	- 3,141.43	0.00	956.46	0.00	0.00	956.46

Northern Trust

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Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	

Sales

Equities

24 Sep 09	TARGET CORP COM STK	- 100 00	4,729 87	- 6,174 03	0 00	- 1,444 16	0 00	0 00	- 1,444 16
29 Sep 09	SEDOL 2259101								
9 Feb 07		- 100 00	4,729 87	- 6,174 03	0 00	- 1,444 16	0 00	0 00	- 1,444 16
6 Jul 09	TARGET CORP COM STK	- 200 00	7,504 30	- 12,560 19	0 00	- 5,055 89	0 00	0 00	- 5,055 89
8 Jul 09	SEDOL 2259101								
9 Feb 07		100 00	3,752 15	- 6,174 03	0 00	- 2,421 88	0 00	0 00	- 2,421 88
5 Jun 07		- 100 00	3,752 15	- 6,386 16	0 00	- 2,634 01	0 00	0 00	- 2,634 01
23 Dec 09	TARGET CORP COM STK	- 200 00	9,763 74	- 12,016 58	0 00	- 2,252 84	0 00	0 00	- 2,252 84
29 Dec 09	SEDOL 2259101								
6 Oct 06		- 100 00	4,881 87	- 5,842 55	0 00	- 960 68	0 00	0 00	- 960 68
9 Feb 07		- 100 00	4,881 87	- 6,174 03	0 00	- 1,292 16	0 00	0 00	- 1,292 16
9 Apr 09	TIME WARNER CABLE INC COM	- 92 00	2,519 60	- 4,437 55	0 00	- 1,917 95	0 00	0 00	- 1,917 95
15 Apr 09	SEDOL B63BPC8								
18 Aug 04		- 92 00	2,519 60	- 4,437 55	0 00	- 1,917 95	0 00	0 00	- 1,917 95
19 May 09	TIME WARNER INC USD0 01	- 166 00	4,011 28	- 6,100 00	0 00	- 2,088 72	0 00	0 00	- 2,088 72
22 May 09	SEDOL B63QTN2								
18 Aug 04		- 166 00	4,011 28	- 6,100 00	0 00	- 2,088 72	0 00	0 00	- 2,088 72
19 May 09	TIME WARNER INC USD0 01	- 200 00	4,943 65	- 7,349 40	0 00	- 2,405 75	0 00	0 00	- 2,405 75
22 May 09	SEDOL B63QTN2								
18 Aug 04		- 200 00	4,943 65	- 7,349 40	0 00	- 2,405 75	0 00	0 00	- 2,405 75
15 Jun 09	UNION PAC CORP COM	- 150 00	7,690 56	- 4,311 57	0 00	3,378 99	0 00	0 00	3,378 99
18 Jun 09	SEDOL 2914734								
2 Sep 04		- 150 00	7,690 56	- 4,311 57	0 00	3,378 99	0 00	0 00	3,378 99
23 Dec 09	UNION PAC CORP COM	- 100 00	6,577 83	- 2,874 38	0 00	3,703 45	0 00	0 00	3,703 45
29 Dec 09	SEDOL 2914734								
2 Sep 04		- 100 00	6,577 83	- 2,874 38	0 00	3,703 45	0 00	0 00	3,703 45
24 Sep 09	UNION PAC CORP COM	- 100 00	6,066 84	- 2,874 38	0 00	3,192 46	0 00	0 00	3,192 46
29 Sep 09	SEDOL 2914734								

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON-EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	

Sales

Equities

2 Sep 04		- 100 00	6,066 84	- 2,874 38	0 00	3,192 46	0 00	0 00	3,192 46
21 May 09	UNION PAC CORP COM	- 100 00	4,570 42	- 2,874 38	0 00	1,696 04	0 00	0 00	1,696 04
27 May 09	SEDOL 2914734								
2 Sep 04		- 100 00	4 570 42	- 2,874 38	0 00	1,696 04	0 00	0 00	1,696 04
23 Dec 09	UNITED PARCEL SVC INC CL B	- 100 00	5,793 85	- 5,836 00	0 00	- 42 15	0 00	0 00	- 42 15
29 Dec 09	SEDOL 2517382								
1 Jun 01		- 100 00	5,793 85	- 5,836 00	0 00	- 42 15	0 00	0 00	- 42 15
6 Jul 09	UNITED PARCEL SVC INC CL B	- 100 00	4,885 89	- 7,011 46	0 00	- 2,125 57	0 00	0 00	- 2,125 57
8 Jul 09	SEDOL 2517382								
15 Apr 05		- 100 00	4,885 89	- 7,011 46	0 00	- 2,125 57	0 00	0 00	- 2,125 57
19 May 09	UNITED PARCEL SVC INC CL B	- 200 00	10,498 67	- 14,728 66	0 00	- 4,229 99	0 00	0 00	- 4,229 99
22 May 09	SEDOL 2517382								
9 Feb 07		- 200 00	10,498 67	- 14,728 66	0 00	- 4,229 99	0 00	0 00	- 4,229 99
4 Mar 09	UNITED TECHNOLOGIES CORP COM	- 50 00	1,971 12	- 1,753 75	0 00	217 37	0 00	0 00	217 37
9 Mar 09	SEDOL 2915500								
17 May 02		- 50 00	1,971 12	- 1,753 75	0 00	217 37	0 00	0 00	217 37
26 Feb 09	UNITED TECHNOLOGIES CORP COM	- 200 00	8,294 87	- 7,015 00	0 00	1,279 87	0 00	0 00	1,279 87
3 Mar 09	SEDOL 2915500								
17 May 02		- 200 00	8,294 87	- 7,015 00	0 00	1,279 87	0 00	0 00	1,279 87
27 Feb 09	UNITED TECHNOLOGIES CORP COM	- 200 00	8,189 61	- 7,015 00	0 00	1,174 61	0 00	0 00	1,174 61
4 Mar 09	SEDOL 2915500								
17 May 02		- 200 00	8,189 61	- 7,015 00	0 00	1,174 61	0 00	0 00	1,174 61
3 Mar 09	UNITED TECHNOLOGIES CORP COM	- 100 00	3,915 25	- 3,507 50	0 00	407 75	0 00	0 00	407 75
6 Mar 09	SEDOL 2915500								
17 May 02		- 100 00	3,915 25	- 3,507 50	0 00	407 75	0 00	0 00	407 75
24 Sep 09	UNITED TECHNOLOGIES CORP COM	- 100 00	6,217 84	- 3,507 50	0 00	2,710 34	0 00	0 00	2,710 34
29 Sep 09	SEDOL 2915500								
17 May 02		- 100 00	6,217 84	- 3,507 50	0 00	2,710 34	0 00	0 00	2,710 34

Northern Trust

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	

Sales

Equities

6 Jul 09	URBAN OUTFITTERS INC COM	- 300 00	5,858 66	- 5,086 26	772 40	0 00	0 00	0 00	772 40	0 00
8 Jul 09	SEDOL 2933438									
24 Nov 08		- 100 00	1,952 89	- 1,609 02	343 87	0 00	0 00	0 00	343 87	0 00
25 Nov 08		- 200 00	3,905 77	- 3,477 24	428 53	0 00	0 00	0 00	428 53	0 00
23 Dec 09	URBAN OUTFITTERS INC COM	- 150 00	5,179 86	- 2,364 39	0 00	2,815 47	0 00	0 00	2,815 47	2,815 47
29 Dec 09	SEDOL 2933438									
17 Nov 08		- 150 00	5,179 86	- 2,364 39	0 00	2,815 47	0 00	0 00	2,815 47	2,815 47
23 Dec 09	VISA INC COM CL A STK	- 100 00	8,612 77	- 6,891 65	1,721 12	0 00	0 00	0 00	1,721 12	0 00
29 Dec 09	SEDOL B2PZN04									
21 Aug 09		- 100 00	8,612 77	- 6,891 65	1,721 12	0 00	0 00	0 00	1,721 12	0 00
23 Dec 09	VULCAN MATERIALS CO COM	- 100 00	5,291 86	- 7,450 39	0 00	- 2,158 53	0 00	0 00	0 00	- 2,158 53
29 Dec 09	SEDOL 2931205									
15 May 08		- 100 00	5,291 86	- 7,450 39	0 00	- 2,158 53	0 00	0 00	0 00	- 2,158 53
24 Aug 09	WALGREEN CO COM	- 300 00	9,432 95	- 10,938 39	0 00	- 1,505 44	0 00	0 00	0 00	- 1,505 44
27 Aug 09	SEDOL 2934839									
3 Jun 08		- 300 00	9,432 95	- 10,938 39	0 00	- 1,505 44	0 00	0 00	0 00	- 1,505 44
6 Jul 09	WALT DISNEY CO	- 300 00	6,892 44	- 7,584 82	0 00	- 692 38	0 00	0 00	0 00	- 692 38
8 Jul 09	SEDOL 2270726									
13 Jan 06		- 300 00	6,892 44	- 7,584 82	0 00	- 692 38	0 00	0 00	0 00	- 692 38
23 Dec 09	WALT DISNEY CO	- 300 00	9,726 25	- 7,584 81	0 00	2,141 44	0 00	0 00	2,141 44	2,141 44
29 Dec 09	SEDOL 2270726									
24 Sep 09	WALT DISNEY CO	- 400 00	11,151 71	- 10,113 09	0 00	1,038 62	0 00	0 00	1,038 62	1,038 62
29 Sep 09	SEDOL 2270726									
13 Jan 06		- 400 00	11,151 71	- 10,113 09	0 00	1,038 62	0 00	0 00	1,038 62	1,038 62
2 Feb 09	WELLS FARGO & CO NEW COM STK	- 100 00	1,873 81	- 2,700 00	- 826 19	0 00	0 00	0 00	- 826 19	0 00
5 Feb 09	SEDOL 2649100									
6 Nov 08		- 100 00	1,873 81	- 2,700 00	- 826 19	0 00	0 00	0 00	- 826 19	0 00

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account Number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	

Sales

Equities

30 Jan 09	WELLS FARGO & CO NEW COM STK	- 1,000 00	19,003 29	- 26,101 44	- 6,492 53	- 6,492 53	0 00	- 6,492 53	- 605 62
4 Feb 09	SEDOL 2649100								
27 Apr 00		- 300 00	5,700 99	- 6,306 61	0 00	- 605 62	0 00	0 00	- 605 62
9 Apr 08		- 200 00	3,800 66	- 5,900 50	- 2,099 84	0 00	0 00	- 2,099 84	0 00
10 Apr 08		- 100 00	1,900 32	- 2,919 75	- 1,019 43	0 00	0 00	- 1,019 43	0 00
16 Apr 08		- 100 00	1,900 33	- 2,874 58	- 974 25	0 00	0 00	- 974 25	0 00
6 Nov 08		- 300 00	5,700 99	- 8,100 00	- 2,399 01	0 00	0 00	- 2,399 01	0 00
6 Mar 09	ZYMOGENETICS INC COM STK	- 400 00	1,414 71	- 5,011 92	0 00	- 3,597 21	0 00	0 00	- 3,597 21
11 Mar 09	SEDOL 2807168								
3 Aug 07		- 300 00	1,061 03	- 3,759 87	0 00	- 2,698 84	0 00	0 00	- 2,698 84
3 Aug 07		- 100 00	353 68	- 1,252 05	0 00	- 898 37	0 00	0 00	- 898 37
10 Mar 09	ZYMOGENETICS INC COM STK	- 200 00	661 41	- 2,473 32	0 00	- 1,811 91	0 00	0 00	- 1,811 91
13 Mar 09	SEDOL 2807168								
2 Aug 07		- 200 00	661 41	- 2,473 32	0 00	- 1,811 91	0 00	0 00	- 1,811 91
9 Mar 09	ZYMOGENETICS INC COM STK	- 700 00	2,316 56	- 8,703 36	0 00	- 6,386 80	0 00	0 00	- 6,386 80
12 Mar 09	SEDOL 2807168								
2 Aug 07		- 300 00	992 81	- 3,717 18	0 00	- 2,724 37	0 00	0 00	- 2,724 37
3 Aug 07		- 200 00	661 87	- 2,504 10	0 00	- 1,842 23	0 00	0 00	- 1,842 23
6 Aug 07		- 200 00	661 88	- 2,482 08	0 00	- 1,820 20	0 00	0 00	- 1,820 20
Total United States			1,653,153 06	- 1,782,261 50	- 20,205 18	- 108,903 26	0 00	- 20,205 18	- 108,903 26

Preferred Stock

United States

15 Jul 09	FNMA PED SER S	- 1,800 00	2,790 00	- 45,000 00	0 00	- 42,210 00	0 00	0 00	- 42,210 00
20 Jul 09	SEDOL B29WL29								
6 Dec 07		- 1,800 00	2,790 00	- 45,000 00	0 00	- 42,210 00	0 00	0 00	- 42,210 00
Total United States			2,790 00	- 45,000 00	0 00	- 42,210 00	0 00	0 00	- 42,210 00

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	

Sales

Equities

Rights/Warrants

France

6 Oct 09	BNP PARIBAS RIGHTS	- 280 00	510 46	0 00	10 94	499 52	0 00	10 94	499 52
9 Oct 09	SEDOL B4VTBL1								
1 Nov 02		- 160 00	291 69	0 00	0 00	291 70	- 0 01	0 00	291 69
4 Mar 08		- 100 00	182 31	0 00	0 00	182 29	0 02	0 00	182 31
25 Mar 08		- 14 00	25 52	0 00	0 00	25 53	- 0 01	0 00	25 52
16 Jun 09		- 6 00	10 94	0 00	10 94	0 00	0 00	10 94	0 00
Total France			510 46	0 00	10 94	499 52	0 00	10 94	499 52

Switzerland

14 Jul 09	HOLCIM CHF2(REGD) (S/R 23/07/2009)	- 475 00	787 71	0 00	46 43	741 28	0 00	46 43	741 28
16 Jul 09	SEDOL B622942								
13 Jun 96		- 447 00	741 28	0 00	0 00	741 28	0 00	0 00	741 28
26 May 09		- 28 00	46 43	0 00	46 43	0 00	0 00	46 43	0 00
Total Switzerland			787 71	0 00	46 43	741 28	0 00	46 43	741 28

Total S/T translation gain/loss for Equities

- 732 33

Total L/T translation gain/loss for Equities

39,182 57

Total realized gains for Equities

114,316.44 387,180.93 124,377.84 129,564.15 453,502.99

Total realized losses for Equities

- 108,264.86 - 609,547.96 - 85,927.60 - 124,244.90 - 636,687.45

Total Equities

3,494,346.60 - 3,672,211.81 6,051.58 - 222,367.03 5,319.25 - 183,184.46

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
Sales									
Fixed Income									
Asset Backed Securities									
United States									
11 Mar 09	AEP TEX CENT 5.09 DUE 07-01-2017	- 125,000 00	129,111 33	- 124,943 95	0 00	4,167 38	0 00	0 00	4,167 38
16 Mar 09	CUSIP 00110AAC8								
4 Oct 06		- 125,000 00	129,111 33	- 124,943 95	0 00	4,167 38	0 00	0 00	4,167 38
8 Apr 09	PSE&G TRANSITION 4 34% DUE 06-16-2014	- 128,437 09	130,042 55	- 126,349 99	0 00	3,692 56	0 00	0 00	3,692 56
9 Apr 09	CUSIP 69361UAB7								
21 Mar 07		- 128,437 09	130,042 55	- 126,349 99	0 00	3,692 56	0 00	0 00	3,692 56
	Total United States		259,153 88	- 251,293 94	0 00	7,859.94	0.00	0.00	7,859.94
Corporate Bonds									
Canada									
7 Apr 09	TRANSCANADA FLTG RT 6 35% DUE 05-15-2067	- 20,000 00	11,700 00	- 16,701 97	- 5,001 97	0 00	0 00	- 5,001 97	0 00
13 Apr 09	CUSIP 89352HAC3								
1 Jul 08		- 15,000 00	8,775 00	- 12,568 24	- 3,793 24	0 00	0 00	- 3,793 24	0 00
11 Jul 08		- 5,000 00	2,925 00	- 4,133 73	- 1,208 73	0 00	0 00	- 1,208 73	0 00
	Total Canada		11,700 00	- 16,701 97	- 5,001.97	0.00	0.00	- 5,001.97	0.00
United Kingdom									
11 Mar 09	ASTRAZENECA PLC NT 5.9% DUE	- 20,000 00	20,988 20	- 19,986 40	0 00	1,001 80	0 00	0 00	1,001 80
16 Mar 09	09-15-2017/09-12-2007 REG SEDOL B24DFK3								
5 Sep 07		- 20,000 00	20,988 20	- 19,986 40	0 00	1,001 80	0 00	0 00	1,001 80
3 Sep 09	DIAGEO CAP PLC 5 75 DUE 10-23-2017	- 5,000 00	5,485 85	- 5,049 30	436 55	0 00	0 00	436 55	0 00
9 Sep 09	SEDOL B28VBH2								
12 Mar 09		- 5,000 00	5,485 85	- 5,049 30	436 55	0 00	0 00	436 55	0 00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Long Term	Short Term	

Sales

Fixed Income

17 Dec 09	GLAXOSMITHKLINE 6 375% DUE 05-15-2038	- 20,000 00	22,564 60	- 19,678 60	0 00	2,886 00	0 00	0 00	2,886 00
22 Dec 09	SEDOL B2RDM21								
29 May 08		- 20,000 00	22,564 60	- 19,678 60	0 00	2,886 00	0 00	0 00	2,886 00
11 Mar 09	GLAXOSMITHKLINE 6 375% DUE 05-15-2038	- 15,000 00	15,127 65	- 14,758 95	368 70	0 00	0 00	368 70	0 00
16 Mar 09	SEDOL B2RDM21								
29 May 08		- 15,000 00	15,127 65	- 14,758 95	368 70	0 00	0 00	368 70	0 00
Total United Kingdom		- 59,473 25	64,166 30	- 59,473 25	805 25	3,887 80	0 00	805 25	3,887 80

United States

23 Nov 09	AMERN TOWER CORP 7% DUE 10-15-2017	- 15,000 00	16,591 95	- 16,406 25	185 70	0 00	0 00	185 70	0 00
25 Nov 09	SEDOL B42VPQ9								
22 Oct 09		- 15,000 00	16,591 95	- 16,406 25	185 70	0 00	0 00	185 70	0 00
11 Mar 09	AMGEN INC SR NT 4% DUE	- 15,000 00	14,992 05	- 14,829 77	0 00	162 28	0 00	0 00	162 28
16 Mar 09	11-18-2009/11-18-2004 REG SEDOL B08N5B6								
29 Jun 06		- 15,000 00	14,992 05	- 14,829 77	0 00	162 28	0 00	0 00	162 28
11 Mar 09	AT&T INC GLOBAL NT 6.3% DUE 01-15-2038	- 25,000 00	22,114 00	- 24,953 25	0 00	- 2,839 25	0 00	0 00	- 2,839 25
16 Mar 09	BEO SEDOL B29T034								
4 Dec 07		- 25,000 00	22,114 00	- 24,953 25	0 00	- 2,839 25	0 00	0 00	- 2,839 25
14 Apr 09	AT&T INC GLOBAL NT 6.3% DUE 01-15-2038	- 20,000 00	18,387 00	- 19,962 60	0 00	- 1,575 60	0 00	0 00	- 1,575 60
17 Apr 09	BEO SEDOL B29T034								
4 Dec 07		- 20,000 00	18,387 00	- 19,962 60	0 00	- 1,575 60	0 00	0 00	- 1,575 60
18 Dec 09	AT&T INC GLOBAL NT 6.55 DUE 02-15-2039	- 15,000 00	16,191 15	- 16,178 40	12 75	0 00	0 00	12 75	0 00
23 Dec 09	REG SEDOL B4SYWV6								
15 Oct 09		- 15,000 00	16,191 15	- 16,178 40	12 75	0 00	0 00	12 75	0 00

Northern Trust

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	

Sales

Fixed Income

14 Apr 09	AT&T INC 6.7% DUE 11-15-2013	- 20,000.00	21,836.60	- 21,653.40	183.20	0.00	0.00	0.00	183.20	0.00
17 Apr 09	SEDOL B3FJMF1									
8 Jan 09		- 20,000.00	21,836.60	- 21,653.40	183.20	0.00	0.00	0.00	183.20	0.00
11 Mar 09	AT&T INC 6.7% DUE 11-15-2013	- 20,000.00	21,326.20	- 21,653.40	- 327.20	0.00	0.00	0.00	- 327.20	0.00
16 Mar 09	SEDOL B3FJMF1									
8 Jan 09		- 20,000.00	21,326.20	- 21,653.40	- 327.20	0.00	0.00	0.00	- 327.20	0.00
23 Nov 09	BANK AMER CORP BANK AMER 5.75% DUE	- 15,000.00	15,177.30	- 15,118.80	58.50	0.00	0.00	0.00	58.50	0.00
25 Nov 09	12-01-2017 BEO SEDOL B29R072									
14 Oct 09		- 15,000.00	15,177.30	- 15,118.80	58.50	0.00	0.00	0.00	58.50	0.00
9 Feb 09	BANK AMER CORP 5.65% DUE 05-01-2018	- 25,000.00	21,994.50	- 24,143.80	- 2,149.30	0.00	0.00	0.00	- 2,149.30	0.00
12 Feb 09	SEDOL B2R8T03									
13 Jan 09		- 25,000.00	21,994.50	- 24,143.80	- 2,149.30	0.00	0.00	0.00	- 2,149.30	0.00
7 Apr 09	BIOGEN IDEC INC SR NT 6% DUE	- 10,000.00	9,967.10	- 9,988.60	0.00	- 21.50	0.00	0.00	0.00	- 21.50
13 Apr 09	03-01-2013/03-04-2008 REG SEDOL B2Q46M3									
28 Feb 08		- 10,000.00	9,967.10	- 9,988.60	0.00	- 21.50	0.00	0.00	0.00	- 21.50
11 Mar 09	BIOGEN IDEC INC SR NT 6% DUE	- 20,000.00	19,851.80	- 19,977.20	0.00	- 125.40	0.00	0.00	0.00	- 125.40
16 Mar 09	03-01-2013/03-04-2008 REG SEDOL B2Q46M3									
28 Feb 08		- 20,000.00	19,851.80	- 19,977.20	0.00	- 125.40	0.00	0.00	0.00	- 125.40
9 Apr 09	CARDINAL HLTH INC 6.75 DUE 02-15-2011	- 10,000.00	10,183.10	- 10,337.30	0.00	- 154.20	0.00	0.00	0.00	- 154.20
15 Apr 09	BEO SEDOL 2724289									
28 Jun 07		- 10,000.00	10,183.10	- 10,337.30	0.00	- 154.20	0.00	0.00	0.00	- 154.20
17 Dec 09	CATERPILLAR FINL SVCS CORP MEDIUM TERM	- 10,000.00	11,281.60	- 10,748.10	533.50	0.00	0.00	0.00	533.50	0.00
22 Dec 09	NTRANCHE # TR 00819 6.2 DUE 09-30-2013 SEDOL B3DCR13									
14 Jan 09		- 10,000.00	11,281.60	- 10,748.10	533.50	0.00	0.00	0.00	533.50	0.00

Northern Trust

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	

Sales

Fixed Income

9 Feb 09	CITIGROUP INC CITIGROUP INC NOTE 6 125% DUE 11-21-2017 BEO SEDOL B29D2R4	- 45,000 00	39,369 15	- 44,928 90	- 5,559 75	0 00	0 00	0 00	- 5,559 75	0 00
8 Jan 09		- 45,000 00	39,369 15	- 44,928 90	- 5,559 75	0 00	0 00	0 00	- 5,559 75	0 00
9 Feb 09	CITIGROUP INC GLOBAL SR NT 5 5% DUE 04-11-2013 BEO SEDOL B2QTBYS	- 45,000 00	41,006 70	- 44,366 21	- 3,359 51	0 00	0 00	0 00	- 3,359 51	0 00
8 Jan 09		- 45,000 00	41,006 70	- 44,366 21	- 3,359 51	0 00	0 00	0 00	- 3,359 51	0 00
11 Mar 09	COMCAST CORP NEW NT 5 3 DUE 15-01-2014/14-01-2014 BEO SEDOL 2671448	- 15,000 00	14,429 25	- 14,829 90	0 00	- 400 65	0 00	0 00	0 00	- 400 65
30 Mar 05		- 15,000 00	14,429 25	- 14,829 90	0 00	- 400 65	0 00	0 00	0 00	- 400 65
16 Oct 09	COMCAST CORP NEW NT 5 3 DUE 15-01-2014/14-01-2014 BEO SEDOL 2671448	- 20,000 00	21,254 20	- 19,638 22	0 00	1,615 98	0 00	0 00	0 00	1,615 98
30 Mar 05		- 15,000 00	15,940 65	- 14,829 90	0 00	1,110 75	0 00	0 00	0 00	1,110 75
14 Jul 06		- 5,000 00	5,313 55	- 4,808 32	0 00	505 23	0 00	0 00	0 00	505 23
18 Dec 09	COMCAST CORP NEW 0 DUE 08-15-2037 BEO SEDOL B2444H6	- 15,000 00	16,680 75	- 16,139 55	541 20	0 00	0 00	0 00	541 20	0 00
23 Dec 09		- 15,000 00	16,680 75	- 16,139 55	541 20	0 00	0 00	0 00	541 20	0 00
7 Apr 09	CONSUMERS ENERGY CO 1ST MTG BD 5 65% DUE09-15-2018 BEO SEDOL B2Q9HJ2	- 20,000 00	18,956 40	- 20,009 30	0 00	- 1,052 90	0 00	0 00	0 00	- 1,052 90
10 Mar 08		- 10,000 00	9,478 20	- 9,961 70	0 00	- 483 50	0 00	0 00	0 00	- 483 50
19 Mar 08		- 10,000 00	9,478 20	- 10,047 60	0 00	- 569 40	0 00	0 00	0 00	- 569 40
11 Mar 09	CONSUMERS ENERGY CO 1ST MTG BD 5 65% DUE09-15-2018 BEO SEDOL B2Q9HJ2	- 15,000 00	13,638 30	- 14,942 55	0 00	- 1,304 25	0 00	0 00	0 00	- 1,304 25
10 Mar 08		- 15,000 00	13,638 30	- 14,942 55	0 00	- 1,304 25	0 00	0 00	0 00	- 1,304 25

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CC-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Translation	Realized gain/loss Short Term	Realized gain/loss Long Term	Total
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Sales

Fixed Income

9 Feb 09	COUNTRYWIDE FINL CORP MEDIUM TERM NTS	- 45,000 00	42,491 25	- 44,347 71	- 1,856 46	0 00	0 00	- 1,856 46	0 00	0 00
12 Feb 09	BOTRANCHE # TR 00159 5 8 DUE 06-07-2012 SEDOL B1YHHS7									
17 Dec 08		- 25,000 00	23,606 25	- 24,278 71	- 672 46	0 00	0 00	- 672 46	0 00	0 00
8 Jan 09		- 20,000 00	18,885 00	- 20,069 00	- 1,184 00	0 00	0 00	- 1,184 00	0 00	0 00
24 Jul 09	DAIMLER CHRYSLER N AMER HLDG CORP SR	- 20,000 00	20,898 40	- 18,951 48	1,946 92	0 00	0 00	1,946 92	0 00	0 00
29 Jul 09	GBLBD DTD 01/16/2002 7 3 1-15-12BE SEDOL B2PJ3D9									
8 Jan 09		- 20,000 00	20,898 40	- 18,951 48	1,946 92	0 00	0 00	1,946 92	0 00	0 00
27 Feb 09	DAIMLER CHRYSLER N AMER HLDG CORP SR	- 30,000 00	27,975 00	- 28,201 72	- 226 72	0 00	0 00	- 226 72	0 00	0 00
4 Mar 09	GBLBD DTD 01/16/2002 7 3 1-15-12BE SEDOL B2PJ3D9									
8 Jan 09		- 30,000 00	27,975 00	- 28,201 72	- 226 72	0 00	0 00	- 226 72	0 00	0 00
11 Mar 09	DUKE ENERGY CORP 5.3% DUE 10-01-2015	- 20,000 00	20,204 20	- 20,889 40	- 685 20	0 00	0 00	- 685 20	0 00	0 00
16 Mar 09	SEDOL 2797689									
12 Jan 09		- 20,000 00	20,204 20	- 20,889 40	- 685 20	0 00	0 00	- 685 20	0 00	0 00
20 Jan 09	ENTERPRISE PRODS OPER L P GTD SR NT 5%	- 25,000 00	21,567 50	- 23,300 30	0 00	- 1,732 80	0 00	0 00	- 1,732 80	- 1,732 80
23 Jan 09	DUE 03-01-2015/08-17-2005 REG SEDOL B0J2G86									
13 Jun 06		- 25,000 00	21,567 50	- 23,300 30	0 00	- 1,732 80	0 00	0 00	- 1,732 80	- 1,732 80
19 Mar 09	ENTERPRISE PRODS OPER L P GTD SR NT 5%	- 50,000 00	42,917 50	- 46,676 38	0 00	- 3,758 88	0 00	0 00	- 3,758 88	- 3,758 88
24 Mar 09	DUE 03-01-2015/08-17-2005 REG SEDOL B0J2G86									
13 Jun 06		- 50,000 00	42,917 50	- 46,676 38	0 00	- 3,758 88	0 00	0 00	- 3,758 88	- 3,758 88
9 Jan 09	GEN ELEC CAP CORP MEDIUM TERM NTS BO	- 45,000 00	44,247 60	- 43,868 70	378 90	0 00	0 00	378 90	0 00	0 00
14 Jan 09	TRANCHE # TR 00818 6 875 DUE 01-10-2039 SEDOL B3KV7W4									
8 Jan 09		- 45,000 00	44,247 60	- 43,868 70	378 90	0 00	0 00	378 90	0 00	0 00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
						Short Term	Long Term	Translation	Short Term	

Sales

Fixed Income

9 Apr 09	GENERAL ELEC CAP CORP MEDIUM TERM NTS		- 25,000 00	17,694 75	- 21,845 77	- 4,151 02	0 00	0 00	0 00	- 4,151 02	0 00
15 Apr 09	BOOK ENTRY 5.875% DUE 01-14-2038 BEC SEDOL B2NJ7Z1		- 25,000 00	17,694 75	- 21,845 77	- 4,151 02	0 00	0 00	0 00	- 4,151 02	0 00
23 Nov 09	GOLDMAN SACHS GROUP INC MTN 7 5% DUE		- 15,000 00	17,654 55	- 15,598 20	2,056 35	0 00	0 00	0 00	2,056 35	0 00
27 Nov 09	SEDOL B4T4Z9		- 15,000 00	17,654 55	- 15,598 20	2,056 35	0 00	0 00	0 00	2,056 35	0 00
27 May 09			- 15,000 00	17,654 55	- 15,598 20	2,056 35	0 00	0 00	0 00	2,056 35	0 00
21 Aug 09	GOLDMAN SACHS GROUP INC MTN 7 5% DUE		- 15,000 00	17,166 00	- 15,835 35	1,330 65	0 00	0 00	0 00	1,330 65	0 00
26 Aug 09	SEDOL B4T4Z9		- 15,000 00	17,166 00	- 15,835 35	1,330 65	0 00	0 00	0 00	1,330 65	0 00
16 Jun 09			- 15,000 00	17,166 00	- 15,835 35	1,330 65	0 00	0 00	0 00	1,330 65	0 00
18 Feb 09	GOLDMAN SACHS 5 35% DUE 01-15-2016		- 25,000 00	22,699 75	- 23,100 68	- 400 93	0 00	0 00	0 00	- 400 93	0 00
23 Feb 09	SEDOL B0WFK91		- 25,000 00	22,699 75	- 23,100 68	- 400 93	0 00	0 00	0 00	- 400 93	0 00
8 Jan 09			- 45,000 00	40,660 65	- 41,571 43	- 910 78	0 00	0 00	0 00	- 910 78	0 00
9 Feb 09	GOLDMAN SACHS 5 35% DUE 01-15-2016		- 45,000 00	40,660 65	- 41,571 43	- 910 78	0 00	0 00	0 00	- 910 78	0 00
12 Feb 09	SEDOL B0WFK91		- 45,000 00	40,660 65	- 41,571 43	- 910 78	0 00	0 00	0 00	- 910 78	0 00
8 Jan 09			- 45,000 00	40,660 65	- 41,571 43	- 910 78	0 00	0 00	0 00	- 910 78	0 00
22 Apr 09	GOLDMAN SACHS 5 35% DUE 01-15-2016		- 20,000 00	18,113 60	- 18,511 54	- 397 94	0 00	0 00	0 00	- 397 94	0 00
27 Apr 09	SEDOL B0WFK91		- 20,000 00	18,113 60	- 18,511 54	- 397 94	0 00	0 00	0 00	- 397 94	0 00
8 Jan 09			- 20,000 00	18,113 60	- 18,511 54	- 397 94	0 00	0 00	0 00	- 397 94	0 00
17 Dec 09	HOME DEPOT INC SR NT 5 25 DUE		- 15,000 00	16,314 60	- 15,457 05	857 55	0 00	0 00	0 00	857 55	0 00
22 Dec 09	SEDOL B1L80L0		- 15,000 00	16,314 60	- 15,457 05	857 55	0 00	0 00	0 00	857 55	0 00
20 May 09			- 15,000 00	16,314 60	- 15,457 05	857 55	0 00	0 00	0 00	857 55	0 00
9 Feb 09	JPMORGAN CHASE & CO FORMERLY J P MORGAN		- 90,000 00	71,100 00	- 90,000 00	0 00	- 18,900 00	0 00	0 00	0 00	- 18,900 00
12 Feb 09	NT DUE 09-01-2015 REG SEDOL B0HZPW4		- 90,000 00	71,100 00	- 90,000 00	0 00	- 18,900 00	0 00	0 00	0 00	- 18,900 00
17 Aug 05			- 90,000 00	71,100 00	- 90,000 00	0 00	- 18,900 00	0 00	0 00	0 00	- 18,900 00

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	

Sales

Fixed Income

9 Feb 09	JPMORGAN CHASE & CO FORMERLY J P MORGAN	- 40,000 00	39,614 80	- 39,896 40	- 281 60	0 00	0 00	- 281 60	0 00
12 Feb 09	NT 4 75 DUE 05-01-2013 BE0 SEDOL B2R39V9								
15 Jan 09									
6 Mar 09	KINDER MORGAN ENERGY PARTNERS L P SR NT	- 25,000 00	26,562 50	- 24,993 25	1,569 25	0 00	0 00	1,569 25	0 00
11 Mar 09	9% DUE 02-01-2019 REG SEDOL B3KLB4								
16 Dec 08									
24 Jul 09	KINDER MORGAN 5 625% DUE 02-15-2015	- 10,000 00	10,507 60	- 9,994 20	513 40	0 00	0 00	513 40	0 00
29 Jul 09	SEDOL B4LVDC2								
7 May 09									
29 Jan 09	MORGAN STANLEY FORMERLY MORGAN STANLEY	- 100,000 00	88,333 00	- 87,313 33	1,019 67	0 00	0 00	1,019 67	0 00
3 Feb 09	MORGAN STANLEY 5 95 DUE 12-28-2017 SEDOL B2N8736								
9 Jan 09									
23 Nov 09	NATL RURAL UTILS COOP FIN CORP COLL TR	- 20,000 00	26,987 20	- 24,162 80	2,824 40	0 00	0 00	2,824 40	0 00
27 Nov 09	BD 10 375 DUE 11-01-2018/10-30-2008 REG SEDOL B3F56V3								
12 Jan 09									
8 Sep 09	NEWS AMER INC 7 25% DUE 05-18-2018	- 15,000 00	17,005 80	- 16,748 25	0 00	257 55	0 00	0 00	257 55
11 Sep 09	SEDOL 2298160								
4 Apr 07									
21 Aug 09	NEWS AMER INC 7 25% DUE 05-18-2018	- 10,000 00	11,105 30	- 11,165 50	0 00	- 60 20	0 00	0 00	- 60 20
26 Aug 09	SEDOL 2298160								
4 Apr 07									
6 Mar 09	PACIFIC GAS & ELEC CO 1ST MTG BD 4 2%	- 5,000 00	5,039 50	- 4,987 00	0 00	52 50	0 00	0 00	52 50
11 Mar 09	DUE 03-01-2011 REG SEDOL B00HD45								
18 Mar 04									

Northern Trust

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON
Account number LFF01
EMER

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	

Sales

Fixed Income

23 Nov 09	PROGRESS ENERGY 4 875% DUE 12-01-2019	- 15,000 00	14,991 30	- 14,971 35	19 95	0 00	0 00	19 95	0 00
27 Nov 09	SEDOL B3TY7K2								
16 Nov 09		- 15,000 00	14,991 30	- 14,971 35	19 95	0 00	0 00	19 95	0 00
14 Apr 09	SBC COMMUNICATIONS 5 625% DUE 06-15-2016	- 25,000 00	25,553 25	- 24 813 50	0 00	739 75	0 00	0 00	739 75
17 Apr 09	SEDOL B02JX61								
1 Feb 07		- 25,000 00	25,553 25	- 24 813 50	0 00	739 75	0 00	0 00	739 75
24 Jul 09	SCHERING PLOUGH FLTG RT 6.5% DUE	- 45,000 00	48,047 85	- 46,797 40	557 20	693 25	0 00	557 20	693 25
29 Jul 09	12-01-2033 SEDOL 2197621								
3 Mar 08		- 25,000 00	26,693 25	- 26,000 00	0 00	693 25	0 00	0 00	693 25
8 Jan 09		- 20,000 00	21,354 60	- 20,797 40	557 20	0 00	0 00	557 20	0 00
17 Dec 09	THOMSON REUTERS CORP 6 5 DUE 07-15-2018	- 5,000 00	5,745 00	- 4,983 45	0 00	761 55	0 00	0 00	761 55
22 Dec 09	BEO SEDOL B3B22Z4								
27 Jun 08		- 5,000 00	5,745 00	- 4,983 45	0 00	761 55	0 00	0 00	761 55
21 Aug 09	THOMSON REUTERS CORP 6 5 DUE 07-15-2018	- 20,000 00	22,087 60	- 20,012 30	0 00	2,075 30	0 00	0 00	2,075 30
26 Aug 09	BEO SEDOL B3B22Z4								
27 Jun 08		- 10,000 00	11,043 80	- 9,966 90	0 00	1,076 90	0 00	0 00	1,076 90
3 Jul 08		- 5,000 00	5,521 90	- 5,015 40	0 00	506 50	0 00	0 00	506 50
8 Jul 08		- 5,000 00	5,521 90	- 5,030 00	0 00	491 90	0 00	0 00	491 90
17 Dec 09	TIME WARNER CABLE INC NT 8 75% DUE	- 5,000 00	6,210 90	- 4,923 25	0 00	1,287 65	0 00	0 00	1,287 65
22 Dec 09	02-14-2019 BEO SEDOL B3FK2M1								
13 Nov 08		- 5,000 00	6,210 90	- 4,923 25	0 00	1,287 65	0 00	0 00	1,287 65
21 Aug 09	TIME WARNER CABLE INC NT 8 75% DUE	- 10,000 00	12,217 30	- 9,846 50	2,370 80	0 00	0 00	2,370 80	0 00
26 Aug 09	02-14-2019 BEO SEDOL B3FK2M1								
13 Nov 08		- 10,000 00	12,217 30	- 9,846 50	2,370 80	0 00	0 00	2,370 80	0 00

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Realized gain/loss Short Term	Realized gain/loss Long Term	Total
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Sales

Fixed Income

17 Dec 09	TIME WARNER INC NEW NT 5 875% DUE	- 40,000 00	43,898 80	- 38,889 02	0 00	5,009 78	0 00	0 00	5,009 78
22 Dec 09	11-15-2016 BEC SEDOL B1H2NG2								
7 Feb 08		- 40,000 00	43,898 80	- 38,889 02	0 00	5,009 78	0 00	0 00	5,009 78
9 Feb 09	UN PAC CORP UN PAC CORP 5 75 DUE	- 20,000 00	19,399 20	- 19,985 60	0 00	- 586 40	0 00	0 00	- 586 40
12 Feb 09	11-15-2017 BEC SEDOL B28X1C3								
25 Oct 07		- 20,000 00	19,399 20	- 19,985 60	0 00	- 586 40	0 00	0 00	- 586 40
21 Jul 09	UNITEDHEALTH GROUP 5 8% DUE 03-15-2036	- 50,000 00	41,657 50	- 38,817 76	2,839 74	0 00	0 00	2,839 74	0 00
24 Jul 09	SEDOL B108F38								
18 Dec 08		- 50,000 00	41,657 50	- 38,817 76	2,839 74	0 00	0 00	2,839 74	0 00
14 Apr 09	VERIZON COMMUNICATIONS INC NT 8 95% DUE	- 35,000 00	42,343 35	- 43,622 95	- 1,279 60	0 00	0 00	- 1,279 60	0 00
17 Apr 09	03-01-2039 BEC SEDOL B3FBWF7								
8 Jan 09		- 35,000 00	42,343 35	- 43,622 95	- 1,279 60	0 00	0 00	- 1,279 60	0 00
18 Dec 09	VERIZON WIRELESS 3 75% DUE 05-20-2011	- 15,000 00	15,542 55	- 15,531 45	11 10	0 00	0 00	11 10	0 00
23 Dec 09	SEDOL B562FW6								
24 Nov 09		- 15,000 00	15,542 55	- 15,531 45	11 10	0 00	0 00	11 10	0 00
14 Apr 09	WACHOVIA CORP 5 75% DUE 02-01-2018	- 20,000 00	18,483 20	- 20,427 80	- 1,944 60	0 00	0 00	- 1,944 60	0 00
17 Apr 09	SEDOL B2PCZM1								
8 Jan 09		- 20,000 00	18,483 20	- 20,427 80	- 1,944 60	0 00	0 00	- 1,944 60	0 00
18 Feb 09	WACHOVIA CORP 5 75% DUE 02-01-2018	- 25,000 00	24,402 75	- 25,534 75	- 1,132 00	0 00	0 00	- 1,132 00	0 00
23 Feb 09	SEDOL B2PCZM1								
8 Jan 09		- 25,000 00	24,402 75	- 25,534 75	- 1,132 00	0 00	0 00	- 1,132 00	0 00
24 Jul 09	WAL-MART STORES INC NT 3 2% DUE	- 20,000 00	20,177 80	- 19,997 40	180 40	0 00	0 00	180 40	0 00
29 Jul 09	05-15-2014 SEDOL B4080Q6								
14 May 09		- 20,000 00	20,177 80	- 19,997 40	180 40	0 00	0 00	180 40	0 00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	

Sales

Fixed Income

7 Apr 09	WELLPOINT INC NT 5 25% DUE 01-15-2016	- 10,000 00	9,113 70	- 9,351 83	- 238 13	0 00	0 00	- 238 13	0 00
13 Apr 09	BEO SEDOL B0WCJ62								
14 Jan 09		- 10,000 00	9,113 70	- 9,351 83	- 238 13	0 00	0 00	- 238 13	0 00
11 Feb 09	WILLIAMS COS INC NT 8 75 DUE 03-15-2032	- 11,000 00	10,450 00	- 13,243 75	0 00	- 2,793 75	0 00	0 00	- 2,793 75
17 Feb 09	BEO SEDOL 2744146								
16 Nov 07		- 2,000 00	1,900 00	- 2,385 00	0 00	- 485 00	0 00	0 00	- 485 00
16 Nov 07		- 5,000 00	4,750 00	- 6,018 75	0 00	- 1,268 75	0 00	0 00	- 1,268 75
21 Nov 07		- 4,000 00	3,800 00	- 4,840 00	0 00	- 1,040 00	0 00	0 00	- 1,040 00
11 Feb 09	WILLIAMS COS INC 7 875 DUE 09-01-2021	- 5,000 00	4,900 00	- 5,650 00	0 00	- 750 00	0 00	0 00	- 750 00
17 Feb 09	BEO SEDOL 2797485								
28 Nov 07		- 5,000 00	4,900 00	- 5,650 00	0 00	- 750 00	0 00	0 00	- 750 00
18 Feb 09	WILLIAMS COS INC 7 875 DUE 09-01-2021	- 5,000 00	4,862 50	- 5,512 50	0 00	- 650 00	0 00	0 00	- 650 00
23 Feb 09	BEO SEDOL 2797485								
10 Jan 08		- 5,000 00	4,862 50	- 5,512 50	0 00	- 650 00	0 00	0 00	- 650 00
13 Feb 09	WILLIAMS COS INC 7 875 DUE 09-01-2021	- 5,000 00	4,893 75	- 5,626 25	0 00	- 732 50	0 00	0 00	- 732 50
19 Feb 09	BEO SEDOL 2797485								
19 Nov 07		- 4,000 00	3,915 00	- 4,500 00	0 00	- 585 00	0 00	0 00	- 585 00
20 Nov 07		- 1,000 00	978 75	- 1,126 25	0 00	- 147 50	0 00	0 00	- 147 50
23 Feb 09	WILLIAMS COS INC 7 875 DUE 09-01-2021	- 5,000 00	4,775 00	- 5,512 50	0 00	- 737 50	0 00	0 00	- 737 50
26 Feb 09	BEO SEDOL 2797485								
10 Jan 08		- 5,000 00	4,775 00	- 5,512 50	0 00	- 737 50	0 00	0 00	- 737 50
24 Mar 09	WILLIAMS COS INC 7 875 DUE 09-01-2021	- 5,000 00	4,650 00	- 5,512 50	0 00	- 862 50	0 00	0 00	- 862 50
27 Mar 09	BEO SEDOL 2797485								
10 Jan 08		- 5,000 00	4,650 00	- 5,512 50	0 00	- 862 50	0 00	0 00	- 862 50

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	

Sales

Fixed Income

12 Feb 09	WILLIAMS COS INC 7 875 DUE 09-01-2021	- 5,000 00	4,925 00	- 5,631 25	0 00	- 706 25	0 00	0 00	- 706 25
18 Feb 09	BEO SEDOL 2797485								
20 Nov 07		- 5,000 00	4,925 00	- 5,631 25	0 00	- 706 25	0 00	0 00	- 706 25
20 Jan 09	WYNDHAM WORLDWIDE 6% DUE 12-01-2016	- 20,000 00	9,600 00	- 17,400 62	0 00	0 00	0 00	- 7,800 62	0 00
23 Jan 09	SEDOL B1YW1K5								
23 Jun 08		- 5,000 00	2,400 00	- 4,374 86	0 00	0 00	0 00	- 1,974 86	0 00
23 Jun 08		- 10,000 00	4,800 00	- 8,742 36	0 00	0 00	0 00	- 3,942 36	0 00
6 Aug 08		- 5,000 00	2,400 00	- 4,283 40	0 00	0 00	0 00	- 1,883 40	0 00
Total United States			1,471,018.45	- 1,510,817.62	- 12,710.23	- 27,088.94	0 00	- 12,710.23	- 27,088.94

Government Agencies

United States

18 Mar 09	FHLB SUB NT 5 625 06-13-2016	- 100,000 00	96,604 00	- 100,000 00	0 00	- 3,396 00	0 00	0 00	- 3,396 00
19 Mar 09	SEDOL B16XMS1								
9 Jun 06		- 100,000 00	96,604 00	- 100,000 00	0 00	- 3,396 00	0 00	0 00	- 3,396 00
23 Mar 09	FHLB SUB NT 5 625 06-13-2016	- 150,000 00	146,745 00	- 150,000 00	0 00	- 3,255 00	0 00	0 00	- 3,255 00
24 Mar 09	SEDOL B16XMS1								
9 Jun 06		- 150,000 00	146,745 00	- 150,000 00	0 00	- 3,255 00	0 00	0 00	- 3,255 00
18 Aug 09	FHLB 2 25 04-13-2012	- 30,000 00	30,447 24	- 29,970 00	477 24	0 00	0 00	477 24	0 00
20 Aug 09	SEDOL B61Q9C3								
4 Mar 09		- 30,000 00	30,447 24	- 29,970 00	477 24	0 00	0 00	477 24	0 00
3 Jun 09	FHLB 2 25 04-13-2012	- 45,000 00	45,780 84	- 44,955 00	825 84	0 00	0 00	825 84	0 00
5 Jun 09	SEDOL B61Q9C3								
4 Mar 09		- 45,000 00	45,780 84	- 44,955 00	825 84	0 00	0 00	825 84	0 00
15 Jan 09	FHLB NT 5 25 07-18-2011	- 130,000 00	141,159 46	- 137,636 10	1,439 20	2,084 16	0 00	1,439 20	2,084 16
20 Jan 09	SEDOL B1FSD95								
23 Mar 07		- 30,000 00	32,575 26	- 30,491 10	0 00	2,084 16	0 00	0 00	2,084 16

Northern Trust

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
							Short Term	Long Term	Short Term	Long Term	

Sales

Fixed Income

4 Apr 08				- 100,000 00	108,584 20	- 107,145 00	1,439 20	0 00	0 00	1,439 20	0 00
13 Jan 09	FHLMC NT 5 25 07-18-2011			- 100,000 00	108,730 70	- 101,637 00	0 00	7,093 70	0 00	0 00	7,093 70
15 Jan 09	SEDOL B1FSD95										
23 Mar 07				- 100,000 00	108,730 70	- 101,637 00	0 00	7,093 70	0 00	0 00	7,093 70
9 Jan 09	FHLMC TRANCHE # TR 00420 5			- 255,000 00	281,045 19	- 272,679 15	8,366 04	0 00	0 00	8,366 04	0 00
13 Jan 09	01-30-2014/01-30-2007										
	SEDOL B01BK82										
12 Feb 08				- 255,000 00	281,045 19	- 272,679 15	8,366 04	0 00	0 00	8,366 04	0 00
19 Oct 09	FNMA PREASSIGN 00480 2 75 03-13-2014			- 100,000 00	101,696 40	- 99,875 60	1,820 80	0 00	0 00	1,820 80	0 00
21 Oct 09	SEDOL B64TZ98										
30 Jun 09				- 100,000 00	101,696 40	- 99,875 60	1,820 80	0 00	0 00	1,820 80	0 00
Total United States					952,208 83	- 936,752 85	12,929.12	2,526.86	0.00	12,929.12	2,526.86

Government Bonds

United States

14 Dec 09	UNITED STATES TREAS BDS DTD 08/15/1993			- 150,000 00	183,374 40	- 181,995 92	1,378 48	1,214 98	0 00	163 50	1,214 98
16 Dec 09	6 25% DUE 08-15-2023 REG										
	SEDOL 2933223										
29 Sep 08				- 80,000 00	97,799 68	- 96,584 70	0 00	1,214 98	0 00	0 00	1,214 98
26 Jun 09				- 70,000 00	85,574 72	- 85,411 22	163 50	0 00	0 00	163 50	0 00
14 Dec 09	UNITED STATES TREAS NTS DTD 00118 4 5%			- 85,000 00	89,083 70	- 89,595 60	- 511 90	0 00	0 00	- 511 90	0 00
16 Dec 09	DUE 02-28-2011 REG										
	SEDOL B0Z9PT5										
30 Sep 09				- 85,000 00	89,083 70	- 89,595 60	- 511 90	0 00	0 00	- 511 90	0 00
9 Jan 09	UNITED STATES TREAS NTS DTD 3 875 DUE			- 100,000 00	111,257 48	- 104,902 34	6,355 14	0 00	0 00	6,355 14	0 00
13 Jan 09	02-15-2013 REG										
	SEDOL 2365785										
16 Oct 08				- 100,000 00	111,257 48	- 104,902 34	6,355 14	0 00	0 00	6,355 14	0 00

Northern Trust

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Translation	Realized gain/loss	Total Short Term	Total Long Term
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Sales

Fixed Income

9 Dec 09	UNITED STATES TREAS NTS UNITED STATES	- 100,000 00	102,308 19	- 105,711 34	- 3,403 15	0 00	0 00	0 00	- 3,403 15	0 00
10 Dec 09	TREAS NTS 3 5% DUE 02-15-2018 REG SEDOL B2PDWS9									
13 Mar 09		- 100,000 00	102,308 19	- 105,711 34	- 3,403 15	0 00	0 00	0 00	- 3,403 15	0 00
17 Dec 09	US TREAS BDS 11 1/4 15/2/2015 USD1000	- 50,000 00	71,806 44	- 71,845 90	- 39 46	0 00	0 00	0 00	- 39 46	0 00
18 Dec 09	TREAS NTS 02-15-2015 REG SEDOL 2924012									
9 Oct 09		- 50,000 00	71,806 44	- 71,845 90	- 39 46	0 00	0 00	0 00	- 39 46	0 00
7 Jan 09	US TREAS NTS DTD 00164 4 875 DUE	- 260,000 00	265,737 41	- 267,210 93	- 1,473 52	0 00	0 00	0 00	- 1,473 52	0 00
9 Jan 09	06-30-2009 REG SEDOL B1Z6FJ3									
5 Jun 08		- 260,000 00	265,737 41	- 267,210 93	- 1,473 52	0 00	0 00	0 00	- 1,473 52	0 00
9 Dec 09	US TREAS NTS NT 1 5 DUE 07-15-2012 BEO	- 125,000 00	126,606 03	- 125,449 64	1,156 39	0 00	0 00	0 00	1,156 39	0 00
10 Dec 09	SEDOL B3LY5J5									
30 Sep 09		- 125,000 00	126,606 03	- 125,449 64	1,156 39	0 00	0 00	0 00	1,156 39	0 00
Total United States			950,173 65	- 946,711.67	2,247.00	1,214.98	0 00	0 00	2,247.00	1,214.98

Government Mortgage Backed Securities

United States

7 Apr 09	FNMA POOL #888B73 6 5% 08-01-2037 BEO	- 110,236 42	116,437 22	- 113,801 88	2,635 34	0 00	0 00	0 00	2,635 34	0 00
13 Apr 09	CUSIP 31410GQ22									
15 Dec 08		- 110,236 42	116,437 22	- 113,801 88	2,635 34	0 00	0 00	0 00	2,635 34	0 00
17 Feb 09	FNMA POOL #903816 6% DUE 12-01-2036 REG	- 168,030 17	174,620 10	- 169,631 70	0 00	4,988 40	0 00	0 00	0 00	4,988 40
20 Feb 09	CUSIP 31411CDV0									
22 Dec 06		- 168,030 17	174,620 10	- 169,631 70	0 00	4,988 40	0 00	0 00	0 00	4,988 40
22 May 09	FNMA POOL #900666 6 5% 09-01-2038 BEO	- 109,161 97	116,479 24	- 110,645 90	5,833 34	0 00	0 00	0 00	5,833 34	0 00
28 May 09	CUSIP 31415VQT5									
28 Oct 08		- 109,161 97	116,479 24	- 110,645 90	5,833 34	0 00	0 00	0 00	5,833 34	0 00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	
22 May 09	GNMA POOL #004292 6 5% 11-20-2038 BEO	- 0.01	0.00	- 0.01	- 0.01	0.00	0.00	- 0.01	0.00
22 May 09	CUSIP 36202EXV6								
5 Dec 08		- 0.01	0.00	- 0.01	- 0.01	0.00	0.00	- 0.01	0.00
22 May 09	GNMA POOL #004292 6 5% 11-20-2038 BEO	- 81,505.04	86,038.76	- 83,670.01	2,368.75	0.00	0.00	2,368.75	0.00
28 May 09	CUSIP 36202EXV6								
5 Dec 08		- 81,505.04	86,038.76	- 83,670.01	2,368.75	0.00	0.00	2,368.75	0.00
Total United States				493,575.32	- 477,749.50	10,837.42	0.00	10,837.42	4,988.40

Sales

Fixed Income

23 Nov 09	BK OF AMER 3 125 DUE 06-15-2012 FDIC GTD	- 20,000.00	20,912.44	- 19,989.80	922.64	0.00	0.00	922.64	0.00
25 Nov 09	SEDOL B3K8WN1								
1 Dec 08		- 20,000.00	20,912.44	- 19,989.80	922.64	0.00	0.00	922.64	0.00
7 Oct 09	CITIGROUP INC FDIC GTD TLGP GTD NT	- 20,000.00	20,741.98	- 19,950.40	791.58	0.00	0.00	791.58	0.00
9 Oct 09	2 875DUE 12-09-2011 REG SEDOL B3KBCR4								
2 Dec 08		- 20,000.00	20,741.98	- 19,950.40	791.58	0.00	0.00	791.58	0.00
26 Oct 09	GOLDMAN SACHS GROUP INC FDIC GTD TLGP	- 25,000.00	26,072.50	- 24,903.00	1,169.50	0.00	0.00	1,169.50	0.00
26 Oct 09	NT3 25 DUE 06-15-2012 BEO SEDOL B3K5WZ4								
25 Nov 08		- 25,000.00	26,072.50	- 24,903.00	1,169.50	0.00	0.00	1,169.50	0.00
26 Oct 09	GOLDMAN SACHS GROUP INC 2 15 DUE	- 15,000.00	15,271.80	- 14,991.75	280.05	0.00	0.00	280.05	0.00
26 Oct 09	03-15-2012 BEO FDIC GTD SEDOL B659VM2								
12 Mar 09		- 15,000.00	15,271.80	- 14,991.75	280.05	0.00	0.00	280.05	0.00
7 Oct 09	JPMORGAN CHASE & CO FDIC GTD TLGP NT	- 25,000.00	25,164.50	- 25,000.00	164.50	0.00	0.00	164.50	0.00
9 Oct 09	FLTG DUE 06-15-2012 REG SEDOL B58VQP3								

Guaranteed Fixed Income

United States

23 Nov 09	BK OF AMER 3 125 DUE 06-15-2012 FDIC GTD	- 20,000.00	20,912.44	- 19,989.80	922.64	0.00	0.00	922.64	0.00
25 Nov 09	SEDOL B3K8WN1								
1 Dec 08		- 20,000.00	20,912.44	- 19,989.80	922.64	0.00	0.00	922.64	0.00
7 Oct 09	CITIGROUP INC FDIC GTD TLGP GTD NT	- 20,000.00	20,741.98	- 19,950.40	791.58	0.00	0.00	791.58	0.00
9 Oct 09	2 875DUE 12-09-2011 REG SEDOL B3KBCR4								
2 Dec 08		- 20,000.00	20,741.98	- 19,950.40	791.58	0.00	0.00	791.58	0.00
26 Oct 09	GOLDMAN SACHS GROUP INC FDIC GTD TLGP	- 25,000.00	26,072.50	- 24,903.00	1,169.50	0.00	0.00	1,169.50	0.00
26 Oct 09	NT3 25 DUE 06-15-2012 BEO SEDOL B3K5WZ4								
25 Nov 08		- 25,000.00	26,072.50	- 24,903.00	1,169.50	0.00	0.00	1,169.50	0.00
26 Oct 09	GOLDMAN SACHS GROUP INC 2 15 DUE	- 15,000.00	15,271.80	- 14,991.75	280.05	0.00	0.00	280.05	0.00
26 Oct 09	03-15-2012 BEO FDIC GTD SEDOL B659VM2								
12 Mar 09		- 15,000.00	15,271.80	- 14,991.75	280.05	0.00	0.00	280.05	0.00
7 Oct 09	JPMORGAN CHASE & CO FDIC GTD TLGP NT	- 25,000.00	25,164.50	- 25,000.00	164.50	0.00	0.00	164.50	0.00
9 Oct 09	FLTG DUE 06-15-2012 REG SEDOL B58VQP3								

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

11 JAN 09 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Translation	Realized gain/loss Short Term	Realized gain/loss Long Term	Total
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Sales

Fixed Income

18 Feb 09		- 25,000.00	25,164.50	- 25,000.00	164.50	0.00	0.00	0.00	164.50	0.00
26 Oct 09	JPMORGAN CHASE & CO FDIC GTD TLGP SR NT 3 125% DUE 12-01-2011 BEO	- 20,000.00	20,776.00	- 19,987.60	788.40	0.00	0.00	0.00	788.40	0.00
28 Oct 09	SEDOL B3K85V0									
26 Nov 08		- 20,000.00	20,776.00	- 19,987.60	788.40	0.00	0.00	0.00	788.40	0.00
18 Aug 09	REGIONS BK FDIC GTD TRANCHE # SR 00001	- 20,000.00	20,512.36	- 19,986.20	526.16	0.00	0.00	0.00	526.16	0.00
20 Aug 09	2 75 DUE 12-10-2010									
	SEDOL B3KGRW9									
8 Dec 08		- 20,000.00	20,512.36	- 19,986.20	526.16	0.00	0.00	0.00	526.16	0.00
7 Oct 09	SOVEREIGN BK FDIC GTD TLGP SR NTS 2 75% DUE 01-17-2012	- 25,000.00	25,854.65	- 24,976.25	878.40	0.00	0.00	0.00	878.40	0.00
9 Oct 09	SEDOL B3KKVZ2									
15 Dec 08		- 25,000.00	25,854.65	- 24,976.25	878.40	0.00	0.00	0.00	878.40	0.00
26 Oct 09	WELLS FARGO & CO FDIC GTD TLGP NT 3% DUE12-09-2011 BEO	- 20,000.00	20,717.40	- 19,976.60	740.80	0.00	0.00	0.00	740.80	0.00
28 Oct 09	SEDOL B3KC4P9									
3 Dec 08		- 20,000.00	20,717.40	- 19,976.60	740.80	0.00	0.00	0.00	740.80	0.00
Total United States			195,023.63	- 189,761.60	6,262.03	0.00	0.00	0.00	6,262.03	0.00

Index Linked Government Bonds

United States

19 Feb 09	UNITED STATES TREAS NTS INFL INDX N/B	- 120,000.00	118,614.40	- 111,298.91	7,315.49	0.00	0.00	0.00	7,315.49	0.00
20 Feb 09	1 625 DUE 01-15-2018 REG									
	SEDOL B2NL7R9									
16 Oct 08		- 120,000.00	118,614.40	- 111,298.91	7,315.49	0.00	0.00	0.00	7,315.49	0.00
17 Sep 09	US TREAS INFL IX NT 2 375 DUE	- 40,000.00	44,776.69	- 42,589.15	2,187.54	0.00	0.00	0.00	2,187.54	0.00
21 Sep 09	04-15-2011REG									
	SEDOL B142TY5									
16 Oct 08		- 40,000.00	44,776.69	- 42,589.15	2,187.54	0.00	0.00	0.00	2,187.54	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
							Short Term	Long Term	Short Term	Long Term	

Sales

Fixed Income

25 Jun 09	US TREAS INFL IX NT 2 375 DUE	29 Jun 09	04-15-2011REG	- 60,000 00	66,362 13	- 63,883 73	2,478 40	0 00	0 00	0 00	2,478 40	0 00
			SEDOL B142TY5									
		16 Oct 08										
25 Jun 09	US TREAS NTS INFL IX 2 375 DUE	29 Jun 09	01-15-2017 REG	- 40,000 00	43,781 96	- 44,199 10	- 417 14	0 00	0 00	0 00	- 417 14	0 00
			SEDOL B1N7413									
		14 May 09										
17 Sep 09	US TREAS NTS INFL IX 2 375 DUE	21 Sep 09	01-15-2017 REG	- 40,000 00	45,424 81	- 44,199 10	1,225 71	0 00	0 00	0 00	1,225 71	0 00
			SEDOL B1N7413									
		14 May 09										
17 Sep 09	US TREAS NTS TREAS INFL INDEXED NOTES 2	21 Sep 09	DUE 01-15-2014 REG	- 40,000 00	48,320 13	- 44,164 35	4,155 78	0 00	0 00	0 00	4,155 78	0 00
			SEDOL 2308315									
		14 Nov 08										
25 Jun 09	US TREAS NTS TREAS INFL INDEXED NOTES 2	29 Jun 09	DUE 01-15-2014 REG	- 55,000 00	64,731 92	- 60,725 99	4,005 93	0 00	0 00	0 00	4,005 93	0 00
			SEDOL 2308315									
		14 Nov 08										
Total United States					432,012.04	- 411,060.33	20,951.71	0.00	0.00	0.00	20,951.71	0.00

Municipal/Provincial Bonds

United States

10 Jul 09	MUNICIPAL ELEC AUTH GA 5% 01-01-2012	15 Jul 09	BEOTAXABLE	- 20,000 00	21,044 00	- 19,993 60	1,050 40	0 00	0 00	0 00	1,050 40	0 00
			SEDOL B3XDXJ6									
		20 Apr 09										
Total United States					21,044.00	- 19,993.60	1,050.40	0.00	0.00	0.00	1,050.40	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Short Term	Long Term	Total
					Short Term	Long Term	Translation	Short Term			
			21,044.00	- 19,993.60	1,050.40	0.00	0.00	0.00	1,050.40		0.00
Total United States											
Total S/T translation gain/loss for Fixed Income											
Total L/T translation gain/loss for Fixed Income											
Total realized gains for Fixed Income											
Total realized losses for Fixed Income											
Total Fixed Income											
Total Sales											

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFFD

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Realized gain/loss	Short Term	Long Term	Short Term	Long Term	Total
Settle Date	Acquisition Date				Short Term	Translation	Short Term	Long Term	Short Term	Long Term	

Principal Paydowns

Fixed Income

Government Mortgage Backed Securities

United States

2 Jun 09	FEDERAL HOME LN MTG CORP POOL #A7-4198	- 2,577 94	2,577 94	- 2,480 46	0 00	97 48	0 00	0 00	0 00	0 00	97 48
15 Jun 09	5% 02-01-2038 BEC CUSIP 3128L7UX3										
20 Feb 08		- 2,577 94	2,577 94	- 2,480 46	0 00	97 48	0 00	0 00	0 00	0 00	97 48
2 Apr 09	FEDERAL HOME LN MTG CORP POOL #A7-4198	- 1,139 24	1,139 24	- 1,096 16	0 00	43 08	0 00	0 00	0 00	0 00	43 08
15 Apr 09	5% 02-01-2038 BEC CUSIP 3128L7UX3										
20 Feb 08		- 1,139 24	1,139 24	- 1,096 16	0 00	43 08	0 00	0 00	0 00	0 00	43 08
2 Dec 09	FEDERAL HOME LN MTG CORP POOL #A7-4198	- 1,448 28	1,448 28	- 1,393 52	0 00	54 76	0 00	0 00	0 00	0 00	54 76
15 Dec 09	5% 02-01-2038 BEC CUSIP 3128L7UX3										
20 Feb 08		- 1,448 28	1,448 28	- 1,393 52	0 00	54 76	0 00	0 00	0 00	0 00	54 76
4 May 09	FEDERAL HOME LN MTG CORP POOL #A7-4198	- 1,317 96	1,317 96	- 1,268 12	0 00	49 84	0 00	0 00	0 00	0 00	49 84
15 May 09	5% 02-01-2038 BEC CUSIP 3128L7UX3										
20 Feb 08		- 1,317 96	1,317 96	- 1,268 12	0 00	49 84	0 00	0 00	0 00	0 00	49 84
5 Jan 09	FEDERAL HOME LN MTG CORP POOL #A7-4198	- 460 15	460 15	- 442 75	17 40	0 00	0 00	17 40	0 00	17 40	0 00
15 Jan 09	5% 02-01-2038 BEC CUSIP 3128L7UX3										
20 Feb 08		- 460 15	460 15	- 442 75	17 40	0 00	0 00	17 40	0 00	17 40	0 00
2 Oct 09	FEDERAL HOME LN MTG CORP POOL #A7-4198	- 747 99	747 99	- 719 71	0 00	28 28	0 00	0 00	0 00	0 00	28 28
15 Oct 09	5% 02-01-2038 BEC CUSIP 3128L7UX3										
20 Feb 08		- 747 99	747 99	- 719 71	0 00	28 28	0 00	0 00	0 00	0 00	28 28
2 Jul 09	FEDERAL HOME LN MTG CORP POOL #A7-4198	- 2,533 81	2,533 81	- 2,438 00	0 00	95 81	0 00	0 00	0 00	0 00	95 81
15 Jul 09	5% 02-01-2038 BEC CUSIP 3128L7UX3										
20 Feb 08		- 2,533 81	2,533 81	- 2,438 00	0 00	95 81	0 00	0 00	0 00	0 00	95 81

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	

Principal Paydowns

Fixed Income

3 Nov 09	FEDERAL HOME LN MTG CORP POOL #A7-4198	- 1,129 86	1,129 86	- 1,087 14	0 00	42 72	0 00	0 00	42 72
16 Nov 09	5% 02-01-2038 BEO CUSIP 3128L7UX3								
20 Feb 08		- 1,129 86	1,129 86	- 1,087 14	0 00	42 72	0 00	0 00	42 72
2 Sep 09	FEDERAL HOME LN MTG CORP POOL #A7-4198	- 692 46	692 46	- 666 28	0 00	26 18	0 00	0 00	26 18
15 Sep 09	5% 02-01-2038 BEO CUSIP 3128L7UX3								
20 Feb 08		- 692 46	692 46	- 666 28	0 00	26 18	0 00	0 00	26 18
3 Mar 09	FEDERAL HOME LN MTG CORP POOL #A7-4198	- 1,204 52	1,204 52	- 1,158 97	0 00	45 55	0 00	0 00	45 55
16 Mar 09	5% 02-01-2038 BEO CUSIP 3128L7UX3								
20 Feb 08		- 1,204 52	1,204 52	- 1,158 97	0 00	45 55	0 00	0 00	45 55
3 Feb 09	FEDERAL HOME LN MTG CORP POOL #A7-4198	- 1,044 47	1,044 47	- 1,004 98	39 49	0 00	0 00	39 49	0 00
17 Feb 09	5% 02-01-2038 BEO CUSIP 3128L7UX3								
20 Feb 08		- 1,044 47	1,044 47	- 1,004 98	39 49	0 00	0 00	39 49	0 00
4 Aug 09	FEDERAL HOME LN MTG CORP POOL #A7-4198	- 1,777 11	1,777 11	- 1,709 91	0 00	67 20	0 00	0 00	67 20
17 Aug 09	5% 02-01-2038 BEO CUSIP 3128L7UX3								
20 Feb 08		- 1,777 11	1,777 11	- 1,709 91	0 00	67 20	0 00	0 00	67 20
3 Feb 09	FEDERAL HOME LN MTG CORP POOL #G0-2203	- 1,260 17	1,260 17	- 1,156 60	103 57	0 00	0 00	103 57	0 00
17 Feb 09	4 5% 03-01-2036 BEO CUSIP 3128LXNU0								
28 Oct 08		- 1,260 17	1,260 17	- 1,156 60	103 57	0 00	0 00	103 57	0 00
5 Jan 09	FEDERAL HOME LN MTG CORP POOL #G0-2203	- 640 34	640 34	- 587 71	52 63	0 00	0 00	52 63	0 00
15 Jan 09	4 5% 03-01-2036 BEO CUSIP 3128LXNU0								
28 Oct 08		- 640 34	640 34	- 587 71	52 63	0 00	0 00	52 63	0 00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 .. 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Realized gain/loss	Total	
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term

Principal Paydowns

Fixed Income

2 Oct 09	FEDERAL HOME LN MTG CORP POOL #G0-2203	- 1,235 25	1,235 25	- 1,133 73	101 52	0 00	101 52	0 00
15 Oct 09	4 5% 03-01-2036 BEO CUSIP 3128LXNU0							
28 Oct 08		- 1,235 25	1,235 25	- 1,133 73	101 52	0 00	101 52	0 00
4 May 09	FEDERAL HOME LN MTG CORP POOL #G0-2203	- 1,752 39	1,752 39	- 1,608 37	144 02	0 00	144 02	0 00
15 May 09	4 5% 03-01-2036 BEO CUSIP 3128LXNU0							
28 Oct 08		- 1,752 39	1,752 39	- 1,608 37	144 02	0 00	144 02	0 00
2 Apr 09	FEDERAL HOME LN MTG CORP POOL #G0-2203	- 1,464 54	1,464 54	- 1,344 17	120 37	0 00	120 37	0 00
15 Apr 09	4 5% 03-01-2036 BEO CUSIP 3128LXNU0							
28 Oct 08		- 1,464 54	1,464 54	- 1,344 17	120 37	0 00	120 37	0 00
2 Dec 09	FEDERAL HOME LN MTG CORP POOL #G0-2203	- 1,320 36	1,320 36	- 1,211 84	0 00	108 52	0 00	108 52
15 Dec 09	4 5% 03-01-2036 BEO CUSIP 3128LXNU0							
28 Oct 08		- 1,320 36	1,320 36	- 1,211 84	0 00	108 52	0 00	108 52
3 Mar 09	FEDERAL HOME LN MTG CORP POOL #G0-2203	- 1,522 56	1,522 56	- 1,397 42	125 14	0 00	125 14	0 00
16 Mar 09	4 5% 03-01-2036 BEO CUSIP 3128LXNU0							
28 Oct 08		- 1,522 56	1,522 56	- 1,397 42	125 14	0 00	125 14	0 00
2 Sep 09	FEDERAL HOME LN MTG CORP POOL #G0-2203	- 1,237 85	1,237 85	- 1,136 11	101 74	0 00	101 74	0 00
15 Sep 09	4 5% 03-01-2036 BEO CUSIP 3128LXNU0							
28 Oct 08		- 1,237 85	1,237 85	- 1,136 11	101 74	0 00	101 74	0 00
4 Aug 09	FEDERAL HOME LN MTG CORP POOL #G0-2203	- 1,409 69	1,409 69	- 1,293 83	115 86	0 00	115 86	0 00
17 Aug 09	4 5% 03-01-2036 BEO CUSIP 3128LXNU0							
28 Oct 08		- 1,409 69	1,409 69	- 1,293 83	115 86	0 00	115 86	0 00

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
							Short Term	Long Term	Short Term	Long Term	

Principal Paydowns

Fixed Income

2 Jun 09	FEDERAL HOME LN MTG CORP POOL #G0-2203	15 Jun 09	4 5% 03-01-2036 BE0 CUSIP 3128LXNU0	- 2,739 51	2,739 51	- 2,514 36	225 15	0 00	0 00	0 00	225 15	0 00
28 Oct 08				- 2,739 51	2,739 51	- 2,514 36	225 15	0 00	0 00	0 00	225 15	0 00
2 Jul 09	FEDERAL HOME LN MTG CORP POOL #G0-2203	15 Jul 09	4 5% 03-01-2036 BE0 CUSIP 3128LXNU0	- 2,051 90	2,051 90	- 1,883 26	168 64	0 00	0 00	0 00	168 64	0 00
28 Oct 08				- 2,051 90	2,051 90	- 1,883 26	168 64	0 00	0 00	0 00	168 64	0 00
3 Nov 09	FEDERAL HOME LN MTG CORP POOL #G0-2203	16 Nov 09	4 5% 03-01-2036 BE0 CUSIP 3128LXNU0	- 1,200 35	1,200 35	- 1,101 70	0 00	98 65	0 00	0 00	0 00	98 65
28 Oct 08				- 1,200 35	1,200 35	- 1,101 70	0 00	98 65	0 00	0 00	0 00	98 65
2 Jul 09	FEDERAL HOME LN MTG CORP POOL #G1-3136	15 Jul 09	4 5% 05-01-2023 BE0 CUSIP 3128MBV53	- 2,039 07	2,039 07	- 1,954 64	84 43	0 00	0 00	0 00	84 43	0 00
28 Oct 08				- 2,039 07	2,039 07	- 1,954 64	84 43	0 00	0 00	0 00	84 43	0 00
2 Oct 09	FEDERAL HOME LN MTG CORP POOL #G1-3136	15 Oct 09	4 5% 05-01-2023 BE0 CUSIP 3128MBV53	- 1,480 94	1,480 94	- 1,419 62	61 32	0 00	0 00	0 00	61 32	0 00
28 Oct 08				- 1,480 94	1,480 94	- 1,419 62	61 32	0 00	0 00	0 00	61 32	0 00
4 Aug 09	FEDERAL HOME LN MTG CORP POOL #G1-3136	17 Aug 09	4 5% 05-01-2023 BE0 CUSIP 3128MBV53	- 1,748 22	1,748 22	- 1,675 83	72 39	0 00	0 00	0 00	72 39	0 00
28 Oct 08				- 1,748 22	1,748 22	- 1,675 83	72 39	0 00	0 00	0 00	72 39	0 00
2 Jun 09	FEDERAL HOME LN MTG CORP POOL #G1-3136	15 Jun 09	4 5% 05-01-2023 BE0 CUSIP 3128MBV53	- 2,526 64	2,526 64	- 2,422 02	104 62	0 00	0 00	0 00	104 62	0 00
28 Oct 08				- 2,526 64	2,526 64	- 2,422 02	104 62	0 00	0 00	0 00	104 62	0 00

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	

Principal Paydowns

Fixed Income

3 Feb 09	FEDERAL HOME LN MTG CORP POOL #G1-3136	- 1,264 90	1,264 90	- 1,212 53	52 37	0 00	0 00	52 37	0 00
17 Feb 09	4 5% 05-01-2023 BEO CUSIP 3128MBV53								
28 Oct 08		- 1,264 90	1,264 90	- 1,212 53	52 37	0 00	0 00	52 37	0 00
3 Mar 09	FEDERAL HOME LN MTG CORP POOL #G1-3136	- 1,801 44	1,801 44	- 1,726 85	74 59	0 00	0 00	74 59	0 00
16 Mar 09	4 5% 05-01-2023 BEO CUSIP 3128MBV53								
28 Oct 08		- 1,801 44	1,801 44	- 1,726 85	74 59	0 00	0 00	74 59	0 00
2 Dec 09	FEDERAL HOME LN MTG CORP POOL #G1-3136	- 2,338 42	2,338 42	- 2,241 59	0 00	96 83	0 00	0 00	96 83
15 Dec 09	4 5% 05-01-2023 BEO CUSIP 3128MBV53								
28 Oct 08		- 2,338 42	2,338 42	- 2,241 59	0 00	96 83	0 00	0 00	96 83
5 Jan 09	FEDERAL HOME LN MTG CORP POOL #G1-3136	- 769 51	769 51	- 737 65	31 86	0 00	0 00	31 86	0 00
15 Jan 09	4 5% 05-01-2023 BEO CUSIP 3128MBV53								
28 Oct 08		- 769 51	769 51	- 737 65	31 86	0 00	0 00	31 86	0 00
4 May 09	FEDERAL HOME LN MTG CORP POOL #G1-3136	- 2,267 82	2,267 82	- 2,173 92	93 90	0 00	0 00	93 90	0 00
15 May 09	4 5% 05-01-2023 BEO CUSIP 3128MBV53								
28 Oct 08		- 2,267 82	2,267 82	- 2,173 92	93 90	0 00	0 00	93 90	0 00
2 Sep 09	FEDERAL HOME LN MTG CORP POOL #G1-3136	- 1,267 30	1,267 30	- 1,214 83	52 47	0 00	0 00	52 47	0 00
15 Sep 09	4 5% 05-01-2023 BEO CUSIP 3128MBV53								
28 Oct 08		- 1,267 30	1,267 30	- 1,214 83	52 47	0 00	0 00	52 47	0 00
2 Apr 09	FEDERAL HOME LN MTG CORP POOL #G1-3136	- 1,737 03	1,737 03	- 1,665 11	71 92	0 00	0 00	71 92	0 00
15 Apr 09	4 5% 05-01-2023 BEO CUSIP 3128MBV53								
28 Oct 08		- 1,737 03	1,737 03	- 1,665 11	71 92	0 00	0 00	71 92	0 00

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account number: LFF01
 Account Name: LEAR FAMILY FND-CG-NON EMER

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total
							Short Term	Long Term	Translation	

Principal Paydowns

Fixed Income

3 Nov 09	FEDERAL HOME LN MTG CORP POOL #G1-3136			- 1,950.48	1,950.48	- 1,869.72	0.00	80.76	0.00	0.00	80.76
16 Nov 09	4 5% 05-01-2023 BEO CUSIP 3128MBV53			- 1,950.48	1,950.48	- 1,869.72	0.00	80.76	0.00	0.00	80.76
28 Oct 08				- 1,312.78	1,312.78	- 1,338.47	0.00	- 25.69	0.00	0.00	- 25.69
3 Feb 09	FHLMC MULTICLASS FEDERAL HOME LN MTG			- 1,312.78	1,312.78	- 1,338.47	0.00	- 25.69	0.00	0.00	- 25.69
17 Feb 09	CORP 3272 PA 6 02-15-2037 CUSIP 31397FAG7			- 1,312.78	1,312.78	- 1,338.47	0.00	- 25.69	0.00	0.00	- 25.69
8 Feb 07				- 1,336.74	1,336.74	- 1,362.90	0.00	- 26.16	0.00	0.00	- 26.16
2 Oct 09	FHLMC MULTICLASS FEDERAL HOME LN MTG			- 1,336.74	1,336.74	- 1,362.90	0.00	- 26.16	0.00	0.00	- 26.16
15 Oct 09	CORP 3272 PA 6 02-15-2037 CUSIP 31397FAG7			- 1,336.74	1,336.74	- 1,362.90	0.00	- 26.16	0.00	0.00	- 26.16
8 Feb 07				- 1,343.58	1,343.58	- 1,369.87	0.00	- 26.29	0.00	0.00	- 26.29
2 Sep 09	FHLMC MULTICLASS FEDERAL HOME LN MTG			- 1,343.58	1,343.58	- 1,369.87	0.00	- 26.29	0.00	0.00	- 26.29
15 Sep 09	CORP 3272 PA 6 02-15-2037 CUSIP 31397FAG7			- 1,343.58	1,343.58	- 1,369.87	0.00	- 26.29	0.00	0.00	- 26.29
8 Feb 07				- 1,350.45	1,350.45	- 1,376.88	0.00	- 26.43	0.00	0.00	- 26.43
4 Aug 09	FHLMC MULTICLASS FEDERAL HOME LN MTG			- 1,350.45	1,350.45	- 1,376.88	0.00	- 26.43	0.00	0.00	- 26.43
17 Aug 09	CORP 3272 PA 6 02-15-2037 CUSIP 31397FAG7			- 1,350.45	1,350.45	- 1,376.88	0.00	- 26.43	0.00	0.00	- 26.43
8 Feb 07				- 1,357.35	1,357.35	- 1,383.91	0.00	- 26.56	0.00	0.00	- 26.56
2 Jul 09	FHLMC MULTICLASS FEDERAL HOME LN MTG			- 1,357.35	1,357.35	- 1,383.91	0.00	- 26.56	0.00	0.00	- 26.56
15 Jul 09	CORP 3272 PA 6 02-15-2037 CUSIP 31397FAG7			- 1,357.35	1,357.35	- 1,383.91	0.00	- 26.56	0.00	0.00	- 26.56
8 Feb 07				- 1,364.30	1,364.30	- 1,391.00	0.00	- 26.70	0.00	0.00	- 26.70
2 Jun 09	FHLMC MULTICLASS FEDERAL HOME LN MTG			- 1,364.30	1,364.30	- 1,391.00	0.00	- 26.70	0.00	0.00	- 26.70
15 Jun 09	CORP 3272 PA 6 02-15-2037 CUSIP 31397FAG7			- 1,364.30	1,364.30	- 1,391.00	0.00	- 26.70	0.00	0.00	- 26.70
8 Feb 07				- 1,364.30	1,364.30	- 1,391.00	0.00	- 26.70	0.00	0.00	- 26.70

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF04

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Realized gain/loss	Short Term	Long Term	Total
Settle Date	Acquisition Date				Short Term	Long Term	Translation	Short Term	Long Term

Principal Paydowns

Fixed Income

4 May 09	FHLMC MULTICLASS FEDERAL HOME LN MTG	- 1,371.27	1,371.27	- 1,398.11	0.00	- 26.84	0.00	0.00	- 26.84
15 May 09	CORP 3272 PA 6 02-15-2037 CUSIP 31397FAG7								
8 Feb 07		- 1,371.27	1,371.27	- 1,398.11	0.00	- 26.84	0.00	0.00	- 26.84
3 Nov 09	FHLMC MULTICLASS FEDERAL HOME LN MTG	- 1,329.94	1,329.94	- 1,355.97	0.00	- 26.03	0.00	0.00	- 26.03
16 Nov 09	CORP 3272 PA 6 02-15-2037 CUSIP 31397FAG7								
8 Feb 07		- 1,329.94	1,329.94	- 1,355.97	0.00	- 26.03	0.00	0.00	- 26.03
5 Jan 09	FHLMC MULTICLASS FEDERAL HOME LN MTG	- 1,328.81	1,328.81	- 1,354.82	0.00	- 26.01	0.00	0.00	- 26.01
15 Jan 09	CORP 3272 PA 6 02-15-2037 CUSIP 31397FAG7								
8 Feb 07		- 1,328.81	1,328.81	- 1,354.82	0.00	- 26.01	0.00	0.00	- 26.01
2 Dec 09	FHLMC MULTICLASS FEDERAL HOME LN MTG	- 1,323.17	1,323.17	- 1,349.07	0.00	- 25.90	0.00	0.00	- 25.90
15 Dec 09	CORP 3272 PA 6 02-15-2037 CUSIP 31397FAG7								
8 Feb 07		- 1,323.17	1,323.17	- 1,349.07	0.00	- 25.90	0.00	0.00	- 25.90
3 Mar 09	FHLMC MULTICLASS FEDERAL HOME LN MTG	- 1,345.83	1,345.83	- 1,372.17	0.00	- 26.34	0.00	0.00	- 26.34
16 Mar 09	CORP 3272 PA 6 02-15-2037 CUSIP 31397FAG7								
8 Feb 07		- 1,345.83	1,345.83	- 1,372.17	0.00	- 26.34	0.00	0.00	- 26.34
2 Apr 09	FHLMC MULTICLASS FEDERAL HOME LN MTG	- 1,378.29	1,378.29	- 1,405.26	0.00	- 26.97	0.00	0.00	- 26.97
15 Apr 09	CORP 3272 PA 6 02-15-2037 CUSIP 31397FAG7								
8 Feb 07		- 1,378.29	1,378.29	- 1,405.26	0.00	- 26.97	0.00	0.00	- 26.97
1 May 09	FNMA FNR 07-33 HE PAC 5 5PCT 04-25-37	- 1,739.93	1,739.93	- 1,743.80	0.00	- 3.87	0.00	0.00	- 3.87
26 May 09	5 5 04-25-2037 CUSIP 31396VGT9								
27 Mar 07		- 1,739.93	1,739.93	- 1,743.80	0.00	- 3.87	0.00	0.00	- 3.87

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Realized gain/loss	Short Term	Long Term	Total
Settle Date	Acquisition Date				Short Term	Translation	Short Term	Long Term	

Principal Paydowns

Fixed Income

1 Jun 09	FNMA FNR 07-33 HE PAC 5 SPCT 04-25-37	- 1,693.40	1,693.40	- 1,697.17	0.00	0.00	0.00	0.00	- 3.77
25 Jun 09	5 5 04-25-2037 CUSIP 31396VGT9								
27 Mar 07		- 1,693.40	1,693.40	- 1,697.17	0.00	0.00	0.00	0.00	- 3.77
2 Dec 09	FNMA FNR 07-33 HE PAC 5 SPCT 04-25-37	- 1,642.18	1,642.18	- 1,645.84	0.00	0.00	0.00	0.00	- 3.66
28 Dec 09	5 5 04-25-2037 CUSIP 31396VGT9								
27 Mar 07		- 1,642.18	1,642.18	- 1,645.84	0.00	0.00	0.00	0.00	- 3.66
2 Oct 09	FNMA FNR 07-33 HE PAC 5 SPCT 04-25-37	- 1,659.08	1,659.08	- 1,662.77	0.00	0.00	0.00	0.00	- 3.69
26 Oct 09	5 5 04-25-2037 CUSIP 31396VGT9								
27 Mar 07		- 1,659.08	1,659.08	- 1,662.77	0.00	0.00	0.00	0.00	- 3.69
3 Nov 09	FNMA FNR 07-33 HE PAC 5 SPCT 04-25-37	- 1,650.60	1,650.60	- 1,654.28	0.00	0.00	0.00	0.00	- 3.68
25 Nov 09	5 5 04-25-2037 CUSIP 31396VGT9								
27 Mar 07		- 1,650.60	1,650.60	- 1,654.28	0.00	0.00	0.00	0.00	- 3.68
3 Mar 09	FNMA FNR 07-33 HE PAC 5 SPCT 04-25-37	- 1,707.51	1,707.51	- 1,711.31	0.00	0.00	0.00	0.00	- 3.80
25 Mar 09	5 5 04-25-2037 CUSIP 31396VGT9								
27 Mar 07		- 1,707.51	1,707.51	- 1,711.31	0.00	0.00	0.00	0.00	- 3.80
5 Jan 09	FNMA FNR 07-33 HE PAC 5 SPCT 04-25-37	- 1,761.84	1,761.84	- 1,765.76	0.00	0.00	0.00	0.00	- 3.92
26 Jan 09	5 5 04-25-2037 CUSIP 31396VGT9								
27 Mar 07		- 1,761.84	1,761.84	- 1,765.76	0.00	0.00	0.00	0.00	- 3.92
2 Apr 09	FNMA FNR 07-33 HE PAC 5 SPCT 04-25-37	- 1,625.41	1,625.41	- 1,629.03	0.00	0.00	0.00	0.00	- 3.62
27 Apr 09	5 5 04-25-2037 CUSIP 31396VGT9								
27 Mar 07		- 1,625.41	1,625.41	- 1,629.03	0.00	0.00	0.00	0.00	- 3.62

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON
 Account number LFF01
 EMER

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Short Term	Long Term	Total

Principal Paydowns

Fixed Income

3 Feb 09	FNMA FNR 07-33 HE PAC 5 5PCT 04-25-37	- 1,594 82	1,594 82	- 1,598 37	0 00	- 3 55	0 00	0 00	- 3 55
25 Feb 09	5 5 04-25-2037 CUSIP 31396VGT9								
27 Mar 07		- 1,594 82	1,594 82	- 1,598 37	0 00	- 3 55	0 00	0 00	- 3 55
1 Jul 09	FNMA FNR 07-33 HE PAC 5 5PCT 04-25-37	- 1,684 76	1,684 76	- 1,688 51	0 00	- 3 75	0 00	0 00	- 3 75
25 Jul 09	5 5 04-25-2037 CUSIP 31396VGT9								
27 Mar 07		- 1,684 76	1,684 76	- 1,688 51	0 00	- 3 75	0 00	0 00	- 3 75
2 Sep 09	FNMA FNR 07-33 HE PAC 5 5PCT 04-25-37	- 1,667 59	1,667 59	- 1,671 30	0 00	- 3 71	0 00	0 00	- 3 71
25 Sep 09	5 5 04-25-2037 CUSIP 31396VGT9								
27 Mar 07		- 1,667 59	1,667 59	- 1,671 30	0 00	- 3 71	0 00	0 00	- 3 71
1 Aug 09	FNMA FNR 07-33 HE PAC 5 5PCT 04-25-37	- 1,676 15	1,676 15	- 1,679 88	0 00	- 3 73	0 00	0 00	- 3 73
25 Aug 09	5 5 04-25-2037 CUSIP 31396VGT9								
27 Mar 07		- 1,676 15	1,676 15	- 1,679 88	0 00	- 3 73	0 00	0 00	- 3 73
2 Oct 09	FNMA POOL #AA8408 4% 06-01-2024 BEO	- 551 76	551 76	- 551 07	0 69	0 00	0 00	0 69	0 00
26 Oct 09	CUSIP 31416SKW0								
17 Jul 09		- 551 76	551 76	- 551 07	0 69	0 00	0 00	0 69	0 00
3 Nov 09	FNMA POOL #AA8408 4% 06-01-2024 BEO	- 993 19	993 19	- 991 95	1 24	0 00	0 00	1 24	0 00
25 Nov 09	CUSIP 31416SKW0								
17 Jul 09		- 993 19	993 19	- 991 95	1 24	0 00	0 00	1 24	0 00
2 Sep 09	FNMA POOL #AA8408 4% 06-01-2024 BEO	- 642 17	642 17	- 641 37	0 80	0 00	0 00	0 80	0 00
25 Sep 09	CUSIP 31416SKW0								
17 Jul 09		- 642 17	642 17	- 641 37	0 80	0 00	0 00	0 80	0 00
2 Dec 09	FNMA POOL #AA8408 4% 06-01-2024 BEO	- 804 51	804 51	- 803 50	1 01	0 00	0 00	1 01	0 00
28 Dec 09	CUSIP 31416SKW0								
17 Jul 09		- 804 51	804 51	- 803 50	1 01	0 00	0 00	1 01	0 00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Translation	Realized gain/loss	Total Short Term	Total Long Term
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Principal Paydowns

Fixed Income

2 Dec 09	FNMA POOL #256844 6% DUE 08-01-2037 REG	- 1,540.36	1,540.36	- 1,622.31	- 81.95	0.00	0.00	0.00	- 81.95	0.00
28 Dec 09	SEDOL B43J1R5									
17 Aug 09		- 1,540.36	1,540.36	- 1,622.31	- 81.95	0.00	0.00	0.00	- 81.95	0.00
2 Sep 09	FNMA POOL #256844 6% DUE 08-01-2037 REG	- 1,399.33	1,399.33	- 1,473.78	- 74.45	0.00	0.00	0.00	- 74.45	0.00
25 Sep 09	SEDOL B43J1R5									
17 Aug 09		- 1,399.33	1,399.33	- 1,473.78	- 74.45	0.00	0.00	0.00	- 74.45	0.00
3 Nov 09	FNMA POOL #256844 6% DUE 08-01-2037 REG	- 2,154.53	2,154.53	- 2,269.16	- 114.63	0.00	0.00	0.00	- 114.63	0.00
25 Nov 09	SEDOL B43J1R5									
17 Aug 09		- 2,154.53	2,154.53	- 2,269.16	- 114.63	0.00	0.00	0.00	- 114.63	0.00
2 Oct 09	FNMA POOL #256844 6% DUE 08-01-2037 REG	- 1,079.35	1,079.35	- 1,136.77	- 57.42	0.00	0.00	0.00	- 57.42	0.00
26 Oct 09	SEDOL B43J1R5									
17 Aug 09		- 1,079.35	1,079.35	- 1,136.77	- 57.42	0.00	0.00	0.00	- 57.42	0.00
2 Apr 09	FNMA POOL #888873 6 5% 08-01-2037 BEO	- 1,863.29	1,863.29	- 1,944.20	- 60.91	0.00	0.00	0.00	- 60.91	0.00
27 Apr 09	CUSIP 31410GQ22									
15 Dec 08		- 1,863.29	1,863.29	- 1,944.20	- 60.91	0.00	0.00	0.00	- 60.91	0.00
3 Mar 09	FNMA POOL #888873 6 5% 08-01-2037 BEO	- 1,878.45	1,878.45	- 1,939.21	- 60.76	0.00	0.00	0.00	- 60.76	0.00
25 Mar 09	CUSIP 31410GQ22									
15 Dec 08		- 1,878.45	1,878.45	- 1,939.21	- 60.76	0.00	0.00	0.00	- 60.76	0.00
3 Feb 09	FNMA POOL #888873 6 5% 08-01-2037 BEO	- 838.78	838.78	- 865.91	- 27.13	0.00	0.00	0.00	- 27.13	0.00
25 Feb 09	CUSIP 31410GQ22									
15 Dec 08		- 838.78	838.78	- 865.91	- 27.13	0.00	0.00	0.00	- 27.13	0.00
5 Jan 09	FNMA POOL #903816 6% DUE 12-01-2036 REG	- 1,022.15	1,022.15	- 1,031.89	0.00	- 9.74	0.00	- 9.74	0.00	- 9.74
26 Jan 09	CUSIP 31411CDV0									
22 Dec 06		- 1,022.15	1,022.15	- 1,031.89	0.00	- 9.74	0.00	- 9.74	0.00	- 9.74
3 Feb 09	FNMA POOL #903816 6% DUE 12-01-2036 REG	- 3,775.35	3,775.35	- 3,811.33	0.00	- 35.98	0.00	- 35.98	0.00	- 35.98
25 Feb 09	CUSIP 31411CDV0									
22 Dec 06		- 3,775.35	3,775.35	- 3,811.33	0.00	- 35.98	0.00	- 35.98	0.00	- 35.98

Northern Trust

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Portfolio Statement

1 JAN 09 . . . 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Realized gain/loss Short Term	Realized gain/loss Long Term	Total
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Principal Paydowns

Fixed Income

2 Dec 09	FNMA POOL #930636 4% 03-01-2024 BEO	- 593 35	593 35	- 594 74	- 1 39	0 00	0 00	- 1 39	0 00
28 Dec 09	CUSIP 31412N4V5								
2 Mar 09		- 593 35	593 35	- 594 74	- 1 39	0 00	0 00	- 1 39	0 00
2 Sep 09	FNMA POOL #930636 4% 03-01-2024 BEO	- 504 66	504 66	- 505 84	- 1 18	0 00	0 00	- 1 18	0 00
25 Sep 09	CUSIP 31412N4V5								
2 Mar 09		- 504 66	504 66	- 505 84	- 1 18	0 00	0 00	- 1 18	0 00
2 Apr 09	FNMA POOL #930636 4% 03-01-2024 BEO	- 436 45	436 45	- 437 47	- 1 02	0 00	0 00	- 1 02	0 00
27 Apr 09	CUSIP 31412N4V5								
2 Mar 09		- 436 45	436 45	- 437 47	- 1 02	0 00	0 00	- 1 02	0 00
2 Jun 09	FNMA POOL #930636 4% 03-01-2024 BEO	- 486 11	486 11	- 487 25	- 1 14	0 00	0 00	- 1 14	0 00
25 Jun 09	CUSIP 31412N4V5								
2 Mar 09		- 486 11	486 11	- 487 25	- 1 14	0 00	0 00	- 1 14	0 00
2 Jul 09	FNMA POOL #930636 4% 03-01-2024 BEO	- 517 30	517 30	- 518 51	- 1 21	0 00	0 00	- 1 21	0 00
27 Jul 09	CUSIP 31412N4V5								
2 Mar 09		- 517 30	517 30	- 518 51	- 1 21	0 00	0 00	- 1 21	0 00
4 May 09	FNMA POOL #930636 4% 03-01-2024 BEO	- 586 95	586 95	- 588 33	- 1 38	0 00	0 00	- 1 38	0 00
26 May 09	CUSIP 31412N4V5								
2 Mar 09		- 586 95	586 95	- 588 33	- 1 38	0 00	0 00	- 1 38	0 00
4 Aug 09	FNMA POOL #930636 4% 03-01-2024 BEO	- 441 72	441 72	- 442 76	- 1 04	0 00	0 00	- 1 04	0 00
25 Aug 09	CUSIP 31412N4V5								
2 Mar 09		- 441 72	441 72	- 442 76	- 1 04	0 00	0 00	- 1 04	0 00
3 Nov 09	FNMA POOL #930636 4% 03-01-2024 BEO	- 547 12	547 12	- 548 40	- 1 28	0 00	0 00	- 1 28	0 00
25 Nov 09	CUSIP 31412N4V5								
2 Mar 09		- 547 12	547 12	- 548 40	- 1 28	0 00	0 00	- 1 28	0 00
2 Oct 09	FNMA POOL #930636 4% 03-01-2024 BEO	- 600 44	600 44	- 601 85	- 1 41	0 00	0 00	- 1 41	0 00
26 Oct 09	CUSIP 31412N4V5								
2 Mar 09		- 600 44	600 44	- 601 85	- 1 41	0 00	0 00	- 1 41	0 00

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Realized gain/loss	Total
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Principal Paydowns

Fixed Income

2 Sep 09	FNMA POOL #931069 4% 05-01-2024 BEO	- 359 79	359 79	- 365 02	- 5 23	0 00	0 00	- 5 23	0 00
25 Sep 09	CUSIP 31412PMS7								
23 Apr 09		- 359 79	359 79	- 365 02	- 5 23	0 00	0 00	- 5 23	0 00
2 Jun 09	FNMA POOL #931069 4% 05-01-2024 BEO	- 349 28	349 28	- 354 36	- 5 08	0 00	0 00	- 5 08	0 00
25 Jun 09	CUSIP 31412PMS7								
23 Apr 09		- 349 28	349 28	- 354 36	- 5 08	0 00	0 00	- 5 08	0 00
2 Dec 09	FNMA POOL #931069 4% 05-01-2024 BEO	- 647 43	647 43	- 656 84	- 9 41	0 00	0 00	- 9 41	0 00
28 Dec 09	CUSIP 31412PMS7								
23 Apr 09		- 647 43	647 43	- 656 84	- 9 41	0 00	0 00	- 9 41	0 00
3 Nov 09	FNMA POOL #931069 4% 05-01-2024 BEO	- 593 57	593 57	- 602 20	- 8 63	0 00	0 00	- 8 63	0 00
25 Nov 09	CUSIP 31412PMS7								
23 Apr 09		- 593 57	593 57	- 602 20	- 8 63	0 00	0 00	- 8 63	0 00
2 Jul 09	FNMA POOL #931069 4% 05-01-2024 BEO	- 338 77	338 77	- 343 69	- 4 92	0 00	0 00	- 4 92	0 00
27 Jul 09	CUSIP 31412PMS7								
23 Apr 09		- 338 77	338 77	- 343 69	- 4 92	0 00	0 00	- 4 92	0 00
2 Oct 09	FNMA POOL #931069 4% 05-01-2024 BEO	- 529 22	529 22	- 536 91	- 7 69	0 00	0 00	- 7 69	0 00
26 Oct 09	CUSIP 31412PMS7								
23 Apr 09		- 529 22	529 22	- 536 91	- 7 69	0 00	0 00	- 7 69	0 00
4 Aug 09	FNMA POOL #931069 4% 05-01-2024 BEO	- 386 57	386 57	- 392 19	- 5 62	0 00	0 00	- 5 62	0 00
25 Aug 09	CUSIP 31412PMS7								
23 Apr 09		- 386 57	386 57	- 392 19	- 5 62	0 00	0 00	- 5 62	0 00
4 Aug 09	FNMA POOL #931195 4 5% 05-01-2024 BEO	- 2,616 38	2,616 38	- 2,644 18	- 27 80	0 00	0 00	- 27 80	0 00
25 Aug 09	CUSIP 31412PRO6								
5 Jun 09		- 2,616 38	2,616 38	- 2,644 18	- 27 80	0 00	0 00	- 27 80	0 00
2 Jul 09	FNMA POOL #931195 4 5% 05-01-2024 BEO	- 1,665 05	1,665 05	- 1,682 74	- 17 69	0 00	0 00	- 17 69	0 00
27 Jul 09	CUSIP 31412PRO6								
5 Jun 09		- 1,665 05	1,665 05	- 1,682 74	- 17 69	0 00	0 00	- 17 69	0 00

Northern Trust

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
							Short Term	Long Term	Short Term	Long Term	

Principal Paydowns

Fixed Income

2 Dec 09	FNMA POOL #931195 4 5% 05-01-2024	BEO		- 2,801 18	2,801 18	- 2,830 94	- 29 76	0 00	0 00	- 29 76	0 00
28 Dec 09	CUSIP 31412PRQ6										
5 Jun 09				- 2,801 18	2,801 18	- 2,830 94	- 29 76	0 00	0 00	- 29 76	0 00
3 Nov 09	FNMA POOL #931195 4 5% 05-01-2024	BEO		- 2,476 64	2,476 64	- 2,502 95	- 26 31	0 00	0 00	- 26 31	0 00
25 Nov 09	CUSIP 31412PRQ6										
5 Jun 09				- 2,476 64	2,476 64	- 2,502 95	- 26 31	0 00	0 00	- 26 31	0 00
2 Oct 09	FNMA POOL #931195 4 5% 05-01-2024	BEO		- 1,718 70	1,718 70	- 1,736 96	- 18 26	0 00	0 00	- 18 26	0 00
26 Oct 09	CUSIP 31412PRQ6										
5 Jun 09				- 1,718 70	1,718 70	- 1,736 96	- 18 26	0 00	0 00	- 18 26	0 00
2 Sep 09	FNMA POOL #931195 4 5% 05-01-2024	BEO		- 1,824 63	1,824 63	- 1,844 02	- 19 39	0 00	0 00	- 19 39	0 00
25 Sep 09	CUSIP 31412PRQ6										
5 Jun 09				- 1,824 63	1,824 63	- 1,844 02	- 19 39	0 00	0 00	- 19 39	0 00
2 Oct 09	FNMA POOL #959639 5 5% 11-01-2037	BEO		- 1,274 22	1,274 22	- 1,307 87	- 33 65	0 00	0 00	- 33 65	0 00
26 Oct 09	CUSIP 31413YS44										
20 Feb 09				- 1,274 22	1,274 22	- 1,307 87	- 33 65	0 00	0 00	- 33 65	0 00
2 Apr 09	FNMA POOL #959639 5 5% 11-01-2037	BEO		- 3,084 39	3,084 39	- 3,165 84	- 81 45	0 00	0 00	- 81 45	0 00
27 Apr 09	CUSIP 31413YS44										
20 Feb 09				- 3,084 39	3,084 39	- 3,165 84	- 81 45	0 00	0 00	- 81 45	0 00
2 Jul 09	FNMA POOL #959639 5 5% 11-01-2037	BEO		- 3,002 20	3,002 20	- 3,081 48	- 79 28	0 00	0 00	- 79 28	0 00
27 Jul 09	CUSIP 31413YS44										
20 Feb 09				- 3,002 20	3,002 20	- 3,081 48	- 79 28	0 00	0 00	- 79 28	0 00
2 Sep 09	FNMA POOL #959639 5 5% 11-01-2037	BEO		- 1,229 99	1,229 99	- 1,262 47	- 32 48	0 00	0 00	- 32 48	0 00
25 Sep 09	CUSIP 31413YS44										
20 Feb 09				- 1,229 99	1,229 99	- 1,262 47	- 32 48	0 00	0 00	- 32 48	0 00
2 Jun 09	FNMA POOL #959639 5 5% 11-01-2037	BEO		- 2,916 45	2,916 45	- 2,993 46	- 77 01	0 00	0 00	- 77 01	0 00
25 Jun 09	CUSIP 31413YS44										
20 Feb 09				- 2,916 45	2,916 45	- 2,993 46	- 77 01	0 00	0 00	- 77 01	0 00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Translation	Realized gain/loss	Total Short Term	Total Long Term
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Principal Paydowns

Fixed Income

4 Aug 09	FNMA POOL #959639 5 5% 11-01-2037 BEO	- 1,795 78	1,795 78	- 1,843 20	- 47 42	0 00	0 00	0 00	- 47 42	0 00
25 Aug 09	CUSIP 31413YS44									
20 Feb 09		- 1,795 78	1,795 78	- 1,843 20	- 47 42	0 00	0 00	0 00	- 47 42	0 00
3 Nov 09	FNMA POOL #959639 5 5% 11-01-2037 BEO	- 1,077 84	1,077 84	- 1,106 30	- 28 46	0 00	0 00	0 00	- 28 46	0 00
25 Nov 09	CUSIP 31413YS44									
20 Feb 09		- 1,077 84	1,077 84	- 1,106 30	- 28 46	0 00	0 00	0 00	- 28 46	0 00
2 Dec 09	FNMA POOL #959639 5 5% 11-01-2037 BEO	- 1,470 14	1,470 14	- 1,508 96	- 38 82	0 00	0 00	0 00	- 38 82	0 00
28 Dec 09	CUSIP 31413YS44									
20 Feb 09		- 1,470 14	1,470 14	- 1,508 96	- 38 82	0 00	0 00	0 00	- 38 82	0 00
4 May 09	FNMA POOL #959639 5 5% 11-01-2037 BEO	- 1,832 91	1,832 91	- 1,881 31	- 48 40	0 00	0 00	0 00	- 48 40	0 00
26 May 09	CUSIP 31413YS44									
20 Feb 09		- 1,832 91	1,832 91	- 1,881 31	- 48 40	0 00	0 00	0 00	- 48 40	0 00
3 Mar 09	FNMA POOL #990666 6 5% 09-01-2038 BEO	- 3,824 68	3,824 68	- 3,876 67	- 51 99	0 00	0 00	0 00	- 51 99	0 00
25 Mar 09	CUSIP 31415VQT5									
28 Oct 08		- 3,824 68	3,824 68	- 3,876 67	- 51 99	0 00	0 00	0 00	- 51 99	0 00
2 Apr 09	FNMA POOL #990666 6 5% 09-01-2038 BEO	- 3,974 20	3,974 20	- 4,028 22	- 54 02	0 00	0 00	0 00	- 54 02	0 00
27 Apr 09	CUSIP 31415VQT5									
28 Oct 08		- 3,974 20	3,974 20	- 4,028 22	- 54 02	0 00	0 00	0 00	- 54 02	0 00
3 Feb 09	FNMA POOL #990666 6 5% 09-01-2038 BEO	- 2,217 36	2,217 36	- 2,247 50	- 30 14	0 00	0 00	0 00	- 30 14	0 00
25 Feb 09	CUSIP 31415VQT5									
28 Oct 08		- 2,217 36	2,217 36	- 2,247 50	- 30 14	0 00	0 00	0 00	- 30 14	0 00
5 Jan 09	FNMA POOL #990666 6 5% 09-01-2038 BEO	- 1,628 47	1,628 47	- 1,650 61	- 22 14	0 00	0 00	0 00	- 22 14	0 00
26 Jan 09	CUSIP 31415VQT5									
28 Oct 08		- 1,628 47	1,628 47	- 1,650 61	- 22 14	0 00	0 00	0 00	- 22 14	0 00
4 May 09	FNMA POOL #990666 6 5% 09-01-2038 BEO	- 1,695 11	1,695 11	- 1,718 15	- 23 04	0 00	0 00	0 00	- 23 04	0 00
26 May 09	CUSIP 31415VQT5									
28 Oct 08		- 1,695 11	1,695 11	- 1,718 15	- 23 04	0 00	0 00	0 00	- 23 04	0 00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term		Long Term
4 May 09	GNMA POOL #004292 6 5% 11-20-2038 BEO	- 5,111 71	5,111 71	- 5,247 49	- 135 78	0 00	0 00	- 135 78	0 00	
20 May 09	CUSIP 36202EXV6									
5 Dec 08		- 5,111 71	5,111 71	- 5,247 49	- 135 78	0 00	0 00	- 135 78	0 00	
5 Jan 09	GNMA POOL #004292 6 5% 11-20-2038 BEO	- 963 03	963 03	- 988 61	- 25 58	0 00	0 00	- 25 58	0 00	
20 Jan 09	CUSIP 36202EXV6									
5 Dec 08		- 963 03	963 03	- 988 61	- 25 58	0 00	0 00	- 25 58	0 00	
3 Mar 09	GNMA POOL #004292 6 5% 11-20-2038 BEO	- 4,248 72	4,248 72	- 4,361 58	- 112 86	0 00	0 00	- 112 86	0 00	
20 Mar 09	CUSIP 36202EXV6									
5 Dec 08		- 4,248 72	4,248 72	- 4,361 58	- 112 86	0 00	0 00	- 112 86	0 00	
3 Feb 09	GNMA POOL #004292 6 5% 11-20-2038 BEO	- 2,616 93	2,616 93	- 2,686 44	- 69 51	0 00	0 00	- 69 51	0 00	
20 Feb 09	CUSIP 36202EXV6									
5 Dec 08		- 2,616 93	2,616 93	- 2,686 44	- 69 51	0 00	0 00	- 69 51	0 00	
2 Apr 09	GNMA POOL #004292 6 5% 11-20-2038 BEO	- 5,347 61	5,347 61	- 5,489 66	- 142 05	0 00	0 00	- 142 05	0 00	
20 Apr 09	CUSIP 36202EXV6									
5 Dec 08		- 5,347 61	5,347 61	- 5,489 66	- 142 05	0 00	0 00	- 142 05	0 00	
Total United States			180,242 52	- 179,502 28	210 97	529 27	0 00	210 97	529 27	
Total S/T translation gain/loss for Fixed Income										
					0 00					
Total L/T translation gain/loss for Fixed Income										
					0 00					
Total realized gains for Fixed Income										
					2,019.14	935.66	0.00	2,019.14	935.66	
Total realized losses for Fixed Income										
					- 1,808.17	- 406.39	0.00	- 1,808.17	- 406.39	
Total Fixed Income										
					180,242.52	- 179,502.28	0.00	210.97	529.27	529.27
Total Principal Paydowns										
					180,242.52	- 179,502.28	0.00	210.97	529.27	529.27

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

11 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Realized gain/loss Short Term	Realized gain/loss Long Term	Total
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Capital Changes

Equities

Common Stock

Australia

9 Apr 07	RINKER GROUP NPV	0.00	1,046.73	0.00	0.00	1,046.73	0.00	0.00	1,046.73
9 Apr 07	SEDOL 6599386								
Total Australia			1,046.73	0.00	0.00	1,046.73	0.00	0.00	1,046.73

United States

18 Jun 09	#REORG/AMERICAN REV SPLIT TO AMERICAN	0.00	363.80	0.00	0.00	363.80	0.00	0.00	363.80
18 Jun 09	INTERNATIONAL GRP 2053139 6/30/09								
	CUSIP 026874107								
11 Mar 09	#REORG/TYCO INTL LTD REV SPLIT TO TYCO	0.00	4,404.75	0.00	0.00	4,404.75	0.00	0.00	4,404.75
11 Mar 09	INTL LTD 2033035 EFF 6/29/07								
	SEDOL 2038010								
21 Apr 09	TIME WARNER CABLE INC COM	- 0.04	1.09	- 1.93	0.00	- 0.84	0.00	0.00	- 0.84
21 Apr 09	SEDOL B63BPC8								
18 Aug 04									
14 Apr 09	TIME WARNER INC USD001	- 0.67	12.65	- 24.62	0.00	- 11.97	0.00	0.00	- 11.97
14 Apr 09	SEDOL B63QTN2								
18 Aug 04									
9 Sep 09	TYCO ELECTRONICS LTD F	0.00	48.00	- 48.00	0.00	0.00	0.00	0.00	0.00
9 Sep 09	SEDOL B62B7C3								
26 May 09		0.00	32.00	- 32.00	0.00	0.00	0.00	0.00	0.00
27 May 09		0.00	16.00	- 16.00	0.00	0.00	0.00	0.00	0.00
11 Dec 09	TYCO ELECTRONICS LTD F	0.00	48.00	- 48.00	0.00	0.00	0.00	0.00	0.00
11 Dec 09	SEDOL B62B7C3								
26 May 09		0.00	32.00	- 32.00	0.00	0.00	0.00	0.00	0.00
27 May 09		0.00	16.00	- 16.00	0.00	0.00	0.00	0.00	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	

Capital Changes

Total United States			4,878.29	- 122.55	0.00	4,755.74	0.00	0.00	4,755.74
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Rights/Warrants

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term	Total
8 Dec 09	PERNOD RICARD EUR1.55 (B/RIGHTS)	- 47.00	81.02	0.00	0.00	81.03	- 0.01	0.00	81.02
8 Dec 09	01/12/09) SEDOL B5MDTN7								
10 Jan 08		- 0.70	1.21	0.00	0.00	1.22	- 0.01	0.00	1.21
25 Jan 08		- 5.33	9.18	0.00	0.00	9.18	0.00	0.00	9.18
25 Jan 08		- 4.13	7.12	0.00	0.00	7.12	0.00	0.00	7.12
7 Oct 08		- 1.14	1.96	0.00	0.00	1.96	0.00	0.00	1.96
7 Oct 08		- 6.51	11.23	0.00	0.00	11.23	- 0.01	0.00	11.22
8 Oct 08		- 1.07	1.84	0.00	0.00	1.85	- 0.01	0.00	1.84
8 Oct 08		- 10.06	17.35	0.00	0.00	17.35	0.00	0.00	17.35
8 Oct 08		- 1.76	3.03	0.00	0.00	3.03	0.00	0.00	3.03
8 Oct 08		- 6.16	10.61	0.00	0.00	10.60	0.01	0.00	10.61
29 Oct 08		- 8.64	14.90	0.00	0.00	14.90	0.00	0.00	14.90
29 Oct 08		- 1.51	2.60	0.00	0.00	2.59	0.01	0.00	2.60
Total France			81.02	0.00	0.00	81.03	- 0.01	0.00	81.02

Switzerland

24 Jun 09	GIVALDAN AG CHF SUB RIGHTS 24/06/09	- 18.00	463.87	0.00	463.87	0.00	0.00	463.87	0.00
24 Jun 09	SEDOL B59LD43								
1 Jul 08		- 12.00	309.25	0.00	309.25	0.00	0.00	309.25	0.00
2 Jul 08		- 6.00	154.62	0.00	154.62	0.00	0.00	154.62	0.00
24 Apr 09	GIVALDAN AG WTS 27/04/09(TO ORD)CHF330	- 18.00	151.41	0.00	151.41	0.00	0.00	151.41	0.00
24 Apr 09	SEDOL B3RZSF9								
1 Jul 08		- 12.00	100.94	0.00	100.94	0.00	0.00	100.94	0.00
2 Jul 08		- 6.00	50.47	0.00	50.47	0.00	0.00	50.47	0.00
18 Sep 09	PETROPLUS HOLDINGS RIGHTS	- 219.00	450.26	0.00	450.26	0.00	0.00	450.26	0.00
18 Sep 09	SEDOL B4LAYD9								

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFFD1

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
31 Jan 08		219 00	450 26	0 00	0 00	450 26	0 00	0 00	0 00	450 26
Total Switzerland			1,065 54	0 00	615 28	450 26	0 00	615 28	0 00	450 26
Capital Changes										
Equities										
Total S/T translation gain/loss for Equities										
							0 00			
Total L/T translation gain/loss for Equities										
							- 0 01			
Total realized gains for Equities										
					615 28	6,346 57	0 02	615 28		6,346 56
Total realized losses for Equities										
					0 00	- 12 81	- 0 03	0 00		- 12 81
Total Equities										
			7,071 58	- 122 55	615 28	6,333 76	- 0 01	615 28		6,333 75

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
							Short Term	Long Term	Short Term	Long Term	
18 Nov 09	AMGEN INC SR NT 4% DUJ	18 Nov 09	11-18-2009/11-18-2004 REG	- 20,000 00	20,000 00	- 20,000 00	0 00	0 00	0 00	0 00	0 00
	SEDOL B08N5B6										
29 Jun 06				- 20,000 00	20,000 00	- 20,000 00	0 00	0 00	0 00	0 00	0 00
11 Sep 09	CARDINAL HLTH INC 6 75 DUE 02-15-2011	11 Sep 09	BEO	- 15,000 00	16,087 50	- 15,505 95	0 00	581 55	0 00	0 00	581 55
	SEDOL 2724289										
28 Jun 07				- 15,000 00	16,087 50	- 15,505 95	0 00	581 55	0 00	0 00	581 55
Total United States					36,087.50	- 35,505.95	0.00	581.55	0.00	0.00	581.55
Total S/T translation gain/loss for Fixed Income									0.00		
Total L/T translation gain/loss for Fixed Income									0.00		
Total realized gains for Fixed Income							0.00	581.55	0.00	0.00	581.55
Total realized losses for Fixed Income							0.00	0.00	0.00	0.00	0.00
Total Fixed Income					36,087.50	- 35,505.95	0.00	581.55	0.00	0.00	581.55
Total Capital Changes					43,159.08	- 35,628.50	615.28	6,915.31	- 0.01	615.28	6,915.30

Capital Changes

Fixed Income

Corporate Bonds

United States

Portfolio Statement

1 JAN 08 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account Number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
							Short Term	Long Term	Total	
Foreign Exchange										
Foreign exchange										
Foreign exchange										
Australian dollar sales										
23 Nov 09	Foreign exchange	AUD		0.00	- 5,251.83	5,283.88	0.00	32.05	32.05	0.00
25 Nov 09										
25 Sep 09	Foreign exchange	AUD		0.00	- 9,497.29	9,474.90	0.00	- 22.39	- 22.39	0.00
30 Sep 09										
12 Aug 09	Foreign exchange	AUD		0.00	- 5,010.98	5,017.88	0.00	6.90	6.90	0.00
17 Aug 09										
24 Dec 09	Foreign exchange	AUD		0.00	- 9,192.18	9,069.74	0.00	- 122.44	- 122.44	0.00
31 Dec 09										
29 Dec 08	Foreign exchange	AUD		0.00	- 14,057.50	13,851.84	0.00	- 205.66	- 205.66	0.00
2 Jan 09										
13 Aug 09	Foreign exchange	AUD		0.00	- 3,690.66	3,767.34	0.00	76.68	76.68	0.00
18 Aug 09										
11 Dec 09	Foreign exchange	AUD		0.00	- 6,734.20	6,741.98	0.00	7.78	7.78	0.00
16 Dec 09										
6 Oct 09	Foreign exchange	AUD		0.00	- 3,419.76	3,359.02	0.00	- 60.74	- 60.74	0.00
9 Oct 09										
25 Sep 09	Foreign exchange	AUD		0.00	- 6,398.91	6,383.83	0.00	- 15.08	- 15.08	0.00
30 Sep 09										
25 Sep 09	Foreign exchange	AUD		0.00	- 3,824.44	3,815.43	0.00	- 9.01	- 9.01	0.00
30 Sep 09										

Portfolio Statement

1 JAN 08 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	
Foreign Exchange									
Foreign exchange									
7 Jul 09	Foreign exchange AUD	0.00	- 8,787.15	8,841.97	0.00	0.00	54.82	54.82	0.00
24 Aug 09	Foreign exchange AUD	0.00	- 1,560.75	1,575.33	0.00	0.00	14.58	14.58	0.00
24 Dec 09	Foreign exchange AUD	0.00	- 7,656.29	7,554.31	0.00	0.00	- 101.98	- 101.98	0.00
25 Sep 09	Foreign exchange AUD	0.00	- 5,496.83	5,483.87	0.00	0.00	- 12.96	- 12.96	0.00
9 Dec 09	Foreign exchange AUD	0.00	- 3,270.60	3,240.64	0.00	0.00	- 29.96	- 29.96	0.00
7 Jul 09	Foreign exchange AUD	0.00	- 5,402.68	5,436.38	0.00	0.00	33.70	33.70	0.00
25 Sep 09	Foreign exchange AUD	0.00	- 7,569.01	7,551.17	0.00	0.00	- 17.84	- 17.84	0.00
8 Jan 09	Foreign exchange AUD	0.00	- 5,921.78	6,158.79	0.00	0.00	237.01	237.01	0.00
7 Jul 09	Foreign exchange AUD	0.00	- 9,009.39	9,065.59	0.00	0.00	56.20	56.20	0.00
24 Dec 09	Foreign exchange AUD	0.00	- 4,598.79	4,537.54	0.00	0.00	- 61.25	- 61.25	0.00
19 Jan 09	Foreign exchange AUD	0.00	- 9,048.11	9,331.47	0.00	0.00	283.36	283.36	0.00

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
Foreign Exchange									
Foreign exchange									
25 Sep 09 30 Sep 09	Foreign exchange AUD	0.00	- 4,575.64	4,564.85	0.00	0.00	- 10.79	- 10.79	0.00
Total Australian dollar sales			- 139,974.77	140,107.75	0.00	0.00	132.98	132.98	0.00
British pound sterling sales									
30 Jul 09 3 Aug 09	Foreign exchange GBP	0.00	- 5,378.15	5,339.71	0.00	0.00	- 38.44	- 38.44	0.00
20 Feb 09 25 Feb 09	Foreign exchange GBP	0.00	- 10,387.42	10,256.33	0.00	0.00	- 131.09	- 131.09	0.00
16 Apr 09 21 Apr 09	Foreign exchange GBP	0.00	- 3,983.31	4,078.38	0.00	0.00	95.07	95.07	0.00
25 Sep 09 30 Sep 09	Foreign exchange GBP	0.00	- 6,810.82	6,806.12	0.00	0.00	- 4.70	- 4.70	0.00
11 Mar 09 16 Mar 09	Foreign exchange GBP	0.00	- 2,661.27	2,614.41	0.00	0.00	- 46.86	- 46.86	0.00
25 Sep 09 30 Sep 09	Foreign exchange GBP	0.00	- 5,859.19	5,855.14	0.00	0.00	- 4.05	- 4.05	0.00
12 Mar 09 17 Mar 09	Foreign exchange GBP	0.00	- 2,651.51	2,579.61	0.00	0.00	- 71.90	- 71.90	0.00
14 May 09 19 May 09	Foreign exchange GBP	0.00	- 4,419.96	4,392.81	0.00	0.00	- 27.15	- 27.15	0.00
7 Jul 09 9 Jul 09	Foreign exchange GBP	0.00	- 6,480.83	6,544.28	0.00	0.00	63.45	63.45	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	
9 Nov 09 12 Nov 09	Foreign exchange GBP	0.00	- 6,577.58	6,630.94	0.00	0.00	53.36	53.36	0.00
24 Dec 09 31 Dec 09	Foreign exchange GBP	0.00	- 10,192.61	10,179.55	0.00	0.00	- 13.06	- 13.06	0.00
3 Jun 09 8 Jun 09	Foreign exchange GBP	0.00	- 8,165.07	8,437.39	0.00	0.00	272.32	272.32	0.00
27 Mar 09 1 Apr 09	Foreign exchange GBP	0.00	- 4,398.94	4,382.52	0.00	0.00	- 16.42	- 16.42	0.00
29 Dec 08 2 Jan 09	Foreign exchange GBP	0.00	- 13,785.06	14,022.36	0.00	0.00	237.30	237.30	0.00
25 Sep 09 30 Sep 09	Foreign exchange GBP	0.00	- 9,709.89	9,703.18	0.00	0.00	- 6.71	- 6.71	0.00
3 Sep 09 8 Sep 09	Foreign exchange GBP	0.00	- 3,659.55	3,643.91	0.00	0.00	- 15.64	- 15.64	0.00
2 Apr 09 7 Apr 09	Foreign exchange GBP	0.00	- 2,994.00	2,963.34	0.00	0.00	- 30.66	- 30.66	0.00
6 Jan 09 9 Jan 09	Foreign exchange GBP	0.00	- 11,615.30	11,368.81	0.00	0.00	- 246.49	- 246.49	0.00
20 Mar 09 25 Mar 09	Foreign exchange GBP	0.00	- 2,941.39	2,874.88	0.00	0.00	- 66.51	- 66.51	0.00
29 Dec 08 2 Jan 09	Foreign exchange GBP	0.00	- 4,384.26	4,459.73	0.00	0.00	75.47	75.47	0.00

Foreign Exchange

Foreign exchange

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	

Foreign Exchange

Foreign exchange

29 Dec 08 2 Jan 09	Foreign exchange GBP	0.00	- 10,879.99	11,067.28	0.00	0.00	187.29	187.29	0.00
16 Mar 09 19 Mar 09	Foreign exchange GBP	0.00	- 2,747.30	2,764.21	0.00	0.00	16.91	16.91	0.00
5 May 09 8 May 09	Foreign exchange GBP	0.00	- 3,335.53	3,333.76	0.00	0.00	- 1.77	- 1.77	0.00
4 Sep 09 9 Sep 09	Foreign exchange GBP	0.00	- 1,850.97	1,820.24	0.00	0.00	- 30.73	- 30.73	0.00
14 Dec 09 16 Dec 09	Foreign exchange GBP	0.00	- 32.92	32.84	0.00	0.00	- 0.08	- 0.08	0.00
1 Jun 09 4 Jun 09	Foreign exchange GBP	0.00	- 6,232.60	6,224.61	0.00	0.00	- 7.99	- 7.99	0.00
7 Jul 09 9 Jul 09	Foreign exchange GBP	0.00	- 15,620.50	15,773.42	0.00	0.00	152.92	152.92	0.00
5 May 09 8 May 09	Foreign exchange GBP	0.00	- 3,933.62	3,931.53	0.00	0.00	- 2.09	- 2.09	0.00
31 Aug 09 2 Sep 09	Foreign exchange GBP	0.00	- 82.62	83.10	0.00	0.00	0.48	0.48	0.00
7 Jul 09 9 Jul 09	Foreign exchange GBP	0.00	- 4,679.08	4,724.89	0.00	0.00	45.81	45.81	0.00
19 Mar 09 24 Mar 09	Foreign exchange GBP	0.00	- 3,359.22	3,347.40	0.00	0.00	- 11.82	- 11.82	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Short Term	Long Term		
Settle Date	Acquisition Date									
Foreign Exchange										
Foreign exchange										
24 Dec 09	Foreign exchange GBP	0.00	- 12,443.28	12,427.35	0.00	0.00	- 15.93	- 15.93	0.00	
31 Dec 09										
27 May 09	Foreign exchange GBP	0.00	- 10,228.49	10,117.16	0.00	0.00	- 111.33	- 111.33	0.00	
1 Jun 09										
9 Apr 09	Foreign exchange GBP	0.00	- 285.15	283.21	0.00	0.00	- 1.94	- 1.94	0.00	
15 Apr 09										
29 Dec 08	Foreign exchange GBP	0.00	- 18,593.57	18,913.65	0.00	0.00	320.08	320.08	0.00	
2 Jan 09										
20 Apr 09	Foreign exchange GBP	0.00	- 4,180.55	4,171.35	0.00	0.00	- 9.20	- 9.20	0.00	
23 Apr 09										
7 Jul 09	Foreign exchange GBP	0.00	- 10,702.16	10,806.94	0.00	0.00	104.78	104.78	0.00	
9 Jul 09										
24 Dec 09	Foreign exchange GBP	0.00	- 15,847.23	15,826.93	0.00	0.00	- 20.30	- 20.30	0.00	
31 Dec 09										
23 Mar 09	Foreign exchange GBP	0.00	- 498.02	493.55	0.00	0.00	- 4.47	- 4.47	0.00	
26 Mar 09										
3 Aug 09	Foreign exchange GBP	0.00	- 9,310.14	9,232.48	0.00	0.00	- 77.66	- 77.66	0.00	
6 Aug 09										
29 Dec 08	Foreign exchange GBP	0.00	- 11,038.89	11,228.91	0.00	0.00	190.02	190.02	0.00	
2 Jan 09										
7 Jul 09	Foreign exchange GBP	0.00	- 4,892.84	4,940.74	0.00	0.00	47.90	47.90	0.00	
9 Jul 09										

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
							Short Term	Long Term	Short Term	Long Term	

Foreign Exchange

Foreign exchange

24 Dec 09	Foreign exchange	GBP		0.00	- 10,644.21	10,630.58	0.00	0.00	0.00	- 13.63	- 13.63	0.00
31 Dec 09												
6 May 09	Foreign exchange	GBP		0.00	- 5,898.73	5,907.15	0.00	0.00	0.00	8.42	8.42	0.00
11 May 09												
28 Apr 09	Foreign exchange	GBP		0.00	- 5,310.64	5,225.34	0.00	0.00	0.00	- 85.30	- 85.30	0.00
1 May 09												
25 Sep 09	Foreign exchange	GBP		0.00	- 4,756.12	4,752.83	0.00	0.00	0.00	- 3.29	- 3.29	0.00
30 Sep 09												
17 Apr 09	Foreign exchange	GBP		0.00	- 5,134.87	5,184.74	0.00	0.00	0.00	49.87	49.87	0.00
22 Apr 09												
7 Jul 09	Foreign exchange	GBP		0.00	- 7,334.44	7,406.24	0.00	0.00	0.00	71.80	71.80	0.00
9 Jul 09												
19 May 09	Foreign exchange	GBP		0.00	- 2,361.22	2,318.17	0.00	0.00	0.00	- 43.05	- 43.05	0.00
22 May 09												
2 Jul 09	Foreign exchange	GBP		0.00	- 16,272.04	16,501.10	0.00	0.00	0.00	229.06	229.06	0.00
7 Jul 09												
25 Sep 09	Foreign exchange	GBP		0.00	- 4,767.26	4,763.96	0.00	0.00	0.00	- 3.30	- 3.30	0.00
30 Sep 09												
22 Apr 09	Foreign exchange	GBP		0.00	- 5,248.00	5,135.66	0.00	0.00	0.00	- 112.34	- 112.34	0.00
27 Apr 09												
9 Nov 09	Foreign exchange	GBP		0.00	- 9,030.65	9,103.91	0.00	0.00	0.00	73.26	73.26	0.00
12 Nov 09												

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Realized gain/loss Translation	Short Term	Total Long Term
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Foreign Exchange

Foreign exchange

17 Mar 09	Foreign exchange	GBP		0.00	- 3,068.35	2,938.46	0.00	0.00	- 129.89	- 129.89	0.00
20 Mar 09											0.00
20 Mar 09	Foreign exchange	GBP		0.00	- 3,504.03	3,424.80	0.00	0.00	- 79.23	- 79.23	0.00
25 Mar 09											0.00
19 Mar 09	Foreign exchange	GBP		0.00	- 2,850.22	2,840.19	0.00	0.00	- 10.03	- 10.03	0.00
24 Mar 09											0.00
7 May 09	Foreign exchange	GBP		0.00	- 3,368.09	3,331.32	0.00	0.00	- 36.77	- 36.77	0.00
12 May 09											0.00
25 Sep 09	Foreign exchange	GBP		0.00	- 5,532.34	5,528.52	0.00	0.00	- 3.82	- 3.82	0.00
30 Sep 09											0.00
29 Dec 08	Foreign exchange	GBP		0.00	- 15,938.45	16,212.82	0.00	0.00	274.37	274.37	0.00
2 Jan 09											0.00
31 Mar 09	Foreign exchange	GBP		0.00	- 7,566.14	7,328.44	0.00	0.00	- 237.70	- 237.70	0.00
3 Apr 09											0.00
24 Dec 09	Foreign exchange	GBP		0.00	- 9,548.36	9,536.13	0.00	0.00	- 12.23	- 12.23	0.00
31 Dec 09											0.00
7 Jul 09	Foreign exchange	GBP		0.00	- 9,095.66	9,184.71	0.00	0.00	89.05	89.05	0.00
9 Jul 09											0.00
15 May 09	Foreign exchange	GBP		0.00	- 3,387.93	3,340.40	0.00	0.00	- 47.53	- 47.53	0.00
20 May 09											0.00
7 Jul 09	Foreign exchange	GBP		0.00	- 10,905.14	11,011.90	0.00	0.00	106.76	106.76	0.00
9 Jul 09											0.00

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Translation	Realized gain/loss	Total
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Foreign Exchange

Foreign exchange

25 Dec 09	Foreign exchange	GBP	0.00	- 12,588.01	12,588.01	0.00	0.00	- 8.70	- 8.70
30 Sep 09									0.00

29 Dec 08	Foreign exchange	GBP	0.00	- 10,200.09	10,375.68	0.00	0.00	175.59	175.59
2 Jan 09									0.00

Total British pound sterling sales			- 452,150.47	453,250.01	0.00	0.00	1,099.54	1,099.54	0.00
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Canadian dollar sales

24 Dec 09	Foreign exchange	CAD	0.00	- 14,224.83	14,119.10	0.00	0.00	- 105.73	- 105.73
30 Dec 09									0.00

19 Feb 09	Foreign exchange	CAD	0.00	- 6,362.95	6,360.68	0.00	0.00	- 2.27	- 2.27
20 Feb 09									0.00

4 Sep 09	Foreign exchange	CAD	0.00	- 5,654.75	5,530.48	0.00	0.00	- 124.27	- 124.27
9 Sep 09									0.00

25 Sep 09	Foreign exchange	CAD	0.00	- 5,567.37	5,530.87	0.00	0.00	- 36.50	- 36.50
29 Sep 09									0.00

7 Jul 09	Foreign exchange	CAD	0.00	- 10,084.72	10,010.85	0.00	0.00	- 73.87	- 73.87
8 Jul 09									0.00

25 Sep 09	Foreign exchange	CAD	0.00	- 10,203.48	10,136.59	0.00	0.00	- 66.89	- 66.89
29 Sep 09									0.00

2 Jan 09	Foreign exchange	CAD	0.00	- 11,879.68	11,534.93	0.00	0.00	- 344.75	- 344.75
6 Jan 09									0.00

24 Dec 09	Foreign exchange	CAD	0.00	- 6,213.88	6,167.70	0.00	0.00	- 46.18	- 46.18
30 Dec 09									0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name: LEAR FAMILY FND-CG-NON-EMER
 Account Number: LFF01

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Realized gain/loss	Translation	Short Term	Long Term	Total
Foreign Exchange											
Foreign exchange											
30 Oct 09 3 Nov 09	Foreign exchange CAD	0.00	- 5,434.06	5,396.41	0.00	0.00	- 37.65	- 37.65	- 37.65	0.00	0.00
7 Jul 09 8 Jul 09	Foreign exchange CAD	0.00	- 9,441.86	9,372.70	0.00	0.00	- 69.16	- 69.16	- 69.16	0.00	0.00
2 Sep 09 8 Sep 09	Foreign exchange CAD	0.00	- 15,798.91	15,317.12	0.00	0.00	- 481.79	- 481.79	- 481.79	0.00	0.00
7 Jul 09 8 Jul 09	Foreign exchange CAD	0.00	- 8,532.36	8,469.86	0.00	0.00	- 62.50	- 62.50	- 62.50	0.00	0.00
31 Dec 08 5 Jan 09	Foreign exchange CAD	0.00	- 5,806.47	5,713.85	0.00	0.00	- 92.62	- 92.62	- 92.62	0.00	0.00
7 Jul 09 8 Jul 09	Foreign exchange CAD	0.00	- 5,282.68	5,243.99	0.00	0.00	- 38.69	- 38.69	- 38.69	0.00	0.00
7 Jul 09 8 Jul 09	Foreign exchange CAD	0.00	- 6,587.38	6,539.13	0.00	0.00	- 48.25	- 48.25	- 48.25	0.00	0.00
13 Aug 09 14 Aug 09	Foreign exchange CAD	0.00	- 6,813.09	6,773.39	0.00	0.00	- 39.70	- 39.70	- 39.70	0.00	0.00
24 Aug 09 27 Aug 09	Foreign exchange CAD	0.00	- 13,078.40	13,269.98	0.00	0.00	191.58	191.58	191.58	0.00	0.00
25 Sep 09 29 Sep 09	Foreign exchange CAD	0.00	- 6,590.05	6,546.84	0.00	0.00	- 43.21	- 43.21	- 43.21	0.00	0.00
3 Nov 09 5 Nov 09	Foreign exchange CAD	0.00	- 5,514.27	5,418.07	0.00	0.00	- 96.20	- 96.20	- 96.20	0.00	0.00

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CC-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Short Term	Long Term	
Foreign Exchange											
Foreign exchange											
7 Jul 09	Foreign exchange	CAD		0.00	- 7,583.16	7,527.61	0.00	0.00	- 55.55	- 55.55	0.00
8 Jul 09											
16 Nov 09	Foreign exchange	CAD		0.00	- 9.88	9.81	0.00	0.00	- 0.07	- 0.07	0.00
17 Nov 09											
17 Aug 09	Foreign exchange	CAD		0.00	- 3,108.02	3,085.22	0.00	0.00	- 22.80	- 22.80	0.00
20 Aug 09											
3 Sep 09	Foreign exchange	CAD		0.00	- 8,445.22	8,209.86	0.00	0.00	- 235.36	- 235.36	0.00
8 Sep 09											
30 Dec 08	Foreign exchange	CAD		0.00	- 16,698.37	16,752.65	0.00	0.00	54.28	54.28	0.00
2 Jan 09											
25 Sep 09	Foreign exchange	CAD		0.00	- 10,927.78	10,856.14	0.00	0.00	- 71.64	- 71.64	0.00
29 Sep 09											
7 Jul 09	Foreign exchange	CAD		0.00	- 9,496.22	9,426.66	0.00	0.00	- 69.56	- 69.56	0.00
8 Jul 09											
Total Canadian dollar sales					- 215,339.84	213,320.49	0.00	0.00	- 2,019.35	- 2,019.35	0.00
Danish krone sales											
25 Sep 09	Foreign exchange	DKK		0.00	- 6,211.21	6,247.47	0.00	0.00	36.26	36.26	0.00
30 Sep 09											
Total Danish krone sales					- 6,211.21	6,247.47	0.00	0.00	36.26	36.26	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name: LEAR FAMILY FND-CG-NON-EMER
 Account number: LFF01

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Translation	Short Term		Long Term
Foreign Exchange												
Euro sales												
31 Jul 09	Foreign exchange	EUR		0.00	- 8,846.42	8,660.55	0.00	0.00	0.00	- 185.87	- 185.87	0.00
5 Aug 09												
27 Aug 09	Foreign exchange	EUR		0.00	- 4,260.98	4,223.72	0.00	0.00	0.00	- 37.26	- 37.26	0.00
1 Sep 09												
7 Jul 09	Foreign exchange	EUR		0.00	- 7,505.84	7,513.13	0.00	0.00	0.00	7.29	7.29	0.00
9 Jul 09												
13 Mar 09	Foreign exchange	EUR		0.00	- 3,590.41	3,560.65	0.00	0.00	0.00	- 29.76	- 29.76	0.00
18 Mar 09												
7 Jul 09	Foreign exchange	EUR		0.00	- 7,473.11	7,480.37	0.00	0.00	0.00	7.26	7.26	0.00
9 Jul 09												
29 Dec 08	Foreign exchange	EUR		0.00	- 4,116.77	4,181.78	0.00	0.00	0.00	65.01	65.01	0.00
2 Jan 09												
25 Sep 09	Foreign exchange	EUR		0.00	- 6,727.67	6,725.60	0.00	0.00	0.00	- 2.07	- 2.07	0.00
29 Sep 09												
7 Aug 09	Foreign exchange	EUR		0.00	- 5,967.78	5,973.48	0.00	0.00	0.00	5.70	5.70	0.00
12 Aug 09												
20 Jan 09	Foreign exchange	EUR		0.00	- 1,182.54	1,173.05	0.00	0.00	0.00	- 9.49	- 9.49	0.00
23 Jan 09												
16 Mar 09	Foreign exchange	EUR		0.00	- 302.37	304.66	0.00	0.00	0.00	2.29	2.29	0.00
18 Mar 09												
19 Feb 09	Foreign exchange	EUR		0.00	- 8,283.64	8,237.78	0.00	0.00	0.00	- 45.86	- 45.86	0.00
24 Feb 09												

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account Number LFF01

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Realized gain/loss Short Term	Realized gain/loss Long Term	Total
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Foreign Exchange

Foreign exchange

2 Nov 09	Foreign exchange	EUR		0.00	- 248 51	247 62	0.00	0.00	- 0.89	- 0.89	0.00
4 Nov 09											
18 Mar 09	Foreign exchange	EUR		0.00	- 247 78	254 96	0.00	0.00	7.18	7.18	0.00
19 Mar 09											
3 Mar 09	Foreign exchange	EUR		0.00	- 3,222.16	3,215.74	0.00	0.00	- 6.42	- 6.42	0.00
6 Mar 09											
29 Dec 08	Foreign exchange	EUR		0.00	- 9,184.12	9,329.14	0.00	0.00	145.02	145.02	0.00
2 Jan 09											
11 Nov 09	Foreign exchange	EUR		0.00	- 1,089.94	1,095.62	0.00	0.00	5.68	5.68	0.00
16 Nov 09											
16 Mar 09	Foreign exchange	EUR		0.00	- 3,646.52	3,635.39	0.00	0.00	- 11.13	- 11.13	0.00
19 Mar 09											
12 May 09	Foreign exchange	EUR		0.00	- 15.83	15.67	0.00	0.00	- 0.16	- 0.16	0.00
14 May 09											
25 Sep 09	Foreign exchange	EUR		0.00	- 3,154.15	3,153.18	0.00	0.00	- 0.97	- 0.97	0.00
29 Sep 09											
8 Dec 09	Foreign exchange	EUR		0.00	- 13,514.47	13,461.77	0.00	0.00	- 52.70	- 52.70	0.00
10 Dec 09											
6 Oct 09	Foreign exchange	EUR		0.00	- 515.19	513.04	0.00	0.00	- 2.15	- 2.15	0.00
9 Oct 09											
19 Jan 09	Foreign exchange	EUR		0.00	- 3,460.73	3,529.13	0.00	0.00	68.40	68.40	0.00
22 Jan 09											

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account Number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
Foreign Exchange									
29 Dec 08 2 Jan 09	Foreign exchange EUR	0.00	- 17,332.85	17,606.55	0.00	0.00	273.70	273.70	0.00
24 Dec 09 30 Dec 09	Foreign exchange EUR	0.00	- 6,856.13	6,829.24	0.00	0.00	- 26.89	- 26.89	0.00
11 Mar 09 16 Mar 09	Foreign exchange EUR	0.00	- 2,042.86	2,019.73	0.00	0.00	- 23.13	- 23.13	0.00
29 Dec 08 2 Jan 09	Foreign exchange EUR	0.00	- 17,459.85	17,735.55	0.00	0.00	275.70	275.70	0.00
23 Mar 09 25 Mar 09	Foreign exchange EUR	0.00	- 52.86	52.75	0.00	0.00	- 0.13	- 0.13	0.00
13 Apr 09 15 Apr 09	Foreign exchange EUR	0.00	- 411.73	410.76	0.00	0.00	- 0.97	- 0.97	0.00
25 Sep 09 30 Sep 09	Foreign exchange EUR	0.00	- 6,478.21	6,514.52	0.00	0.00	36.31	36.31	0.00
29 Dec 08 2 Jan 09	Foreign exchange EUR	0.00	- 10,006.36	10,164.37	0.00	0.00	158.01	158.01	0.00
28 Dec 09 30 Dec 09	Foreign exchange EUR	0.00	- 4,777.69	4,778.85	0.00	0.00	1.16	1.16	0.00
21 Aug 09 26 Aug 09	Foreign exchange EUR	0.00	- 7,069.30	7,045.37	0.00	0.00	- 23.93	- 23.93	0.00
24 Dec 09 30 Dec 09	Foreign exchange EUR	0.00	- 4,625.18	4,607.04	0.00	0.00	- 18.14	- 18.14	0.00

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name: LEAR FAMILY FND-CG-NON EMER
 Account number: LFF-01

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
							Short Term	Long Term	Translation	Short Term	

Foreign Exchange

Foreign exchange

19 Mar 09	Foreign exchange	EUR		0.00	- 2,622.53	2,655.20	0.00	0.00	0.00	32.67	32.67	0.00
24 Mar 09												
6 Aug 09	Foreign exchange	EUR		0.00	- 4,586.24	4,640.15	0.00	0.00	0.00	53.91	53.91	0.00
11 Aug 09												
28 Sep 09	Foreign exchange	EUR		0.00	- 1.52	1.53	0.00	0.00	0.00	0.01	0.01	0.00
29 Sep 09												
7 Jul 09	Foreign exchange	EUR		0.00	- 5,522.17	5,527.53	0.00	0.00	0.00	5.36	5.36	0.00
9 Jul 09												
7 Jul 09	Foreign exchange	EUR		0.00	- 6,628.26	6,634.70	0.00	0.00	0.00	6.44	6.44	0.00
9 Jul 09												
29 Dec 08	Foreign exchange	EUR		0.00	- 6,161.76	6,259.06	0.00	0.00	0.00	97.30	97.30	0.00
2 Jan 09												
7 Jul 09	Foreign exchange	EUR		0.00	- 10,263.21	10,273.18	0.00	0.00	0.00	9.97	9.97	0.00
9 Jul 09												
29 Dec 08	Foreign exchange	EUR		0.00	- 4,700.55	4,774.78	0.00	0.00	0.00	74.23	74.23	0.00
2 Jan 09												
2 Apr 09	Foreign exchange	EUR		0.00	- 11,344.52	11,314.05	0.00	0.00	0.00	- 30.47	- 30.47	0.00
7 Apr 09												
25 Sep 09	Foreign exchange	EUR		0.00	- 6,307.76	6,343.11	0.00	0.00	0.00	35.35	35.35	0.00
30 Sep 09												
12 Oct 09	Foreign exchange	EUR		0.00	- 3,141.52	3,103.26	0.00	0.00	0.00	- 38.26	- 38.26	0.00
15 Oct 09												

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name: LEAR FAMILY FND-CG-NON EMER
 Account Number: LEF07

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Realized gain/loss	Total	
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term

Foreign Exchange

Foreign exchange

15 Sep 09	Foreign exchange	EUR	0.00	- 12.72	12.72	0.00	0.00	0.00	0.00
17 Sep 09									
16 Feb 09	Foreign exchange	EUR	0.00	- 3,178.51	3,229.12	0.00	50.61	50.61	0.00
19 Feb 09									
7 Jul 09	Foreign exchange	EUR	0.00	- 6,533.77	6,540.11	0.00	6.34	6.34	0.00
9 Jul 09									
24 Dec 09	Foreign exchange	EUR	0.00	- 5,450.44	5,471.02	0.00	20.58	20.58	0.00
31 Dec 09									
29 Dec 08	Foreign exchange	EUR	0.00	- 10,192.36	10,328.41	0.00	136.05	136.05	0.00
5 Jan 09									
13 Oct 09	Foreign exchange	EUR	0.00	- 55.27	55.17	0.00	- 0.10	- 0.10	0.00
14 Oct 09									
29 Dec 08	Foreign exchange	EUR	0.00	- 11,935.36	12,123.83	0.00	188.47	188.47	0.00
2 Jan 09									
7 Aug 09	Foreign exchange	EUR	0.00	- 0.14	0.14	0.00	0.00	0.00	0.00
10 Aug 09									
18 Mar 09	Foreign exchange	EUR	0.00	- 137.66	141.65	0.00	3.99	3.99	0.00
19 Mar 09									
10 Mar 09	Foreign exchange	EUR	0.00	- 3,787.47	3,734.35	0.00	- 53.12	- 53.12	0.00
13 Mar 09									
29 Dec 08	Foreign exchange	EUR	0.00	- 13,981.93	14,202.71	0.00	220.78	220.78	0.00
2 Jan 09									

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name **LEAR FAMILY FND-CG-NON EMER**
 Account number **LEF01**

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	

Foreign Exchange

Foreign exchange

27 Aug 09 31 Aug 09	Foreign exchange EUR	0.00	- 4,410.64	4,426.44	0.00	0.00	0.00	15.80	15.80	0.00
13 Apr 09 15 Apr 09	Foreign exchange EUR	0.00	- 226.57	226.03	0.00	0.00	0.00	- 0.54	- 0.54	0.00
2 Jun 09 2 Jun 09	Foreign exchange EUR	0.00	- 7,399.40	7,427.10	0.00	0.00	0.00	27.70	27.70	0.00
7 Jul 09 9 Jul 09	Foreign exchange EUR	0.00	- 4,718.57	4,723.15	0.00	0.00	0.00	4.58	4.58	0.00
25 Sep 09 30 Sep 09	Foreign exchange EUR	0.00	- 6,201.90	6,236.66	0.00	0.00	0.00	34.76	34.76	0.00
16 Nov 09 18 Nov 09	Foreign exchange EUR	0.00	- 97.28	97.62	0.00	0.00	0.00	0.34	0.34	0.00
28 Oct 09 2 Nov 09	Foreign exchange EUR	0.00	- 3,979.13	3,993.02	0.00	0.00	0.00	13.89	13.89	0.00
17 Feb 09 19 Feb 09	Foreign exchange EUR	0.00	- 6,090.46	6,107.23	0.00	0.00	0.00	16.77	16.77	0.00
2 Apr 09 7 Apr 09	Foreign exchange EUR	0.00	- 22,326.59	22,266.64	0.00	0.00	0.00	- 59.95	- 59.95	0.00
24 Aug 09 27 Aug 09	Foreign exchange EUR	0.00	- 11,901.73	11,946.47	0.00	0.00	0.00	44.74	44.74	0.00
18 Dec 09 23 Dec 09	Foreign exchange EUR	0.00	- 12,952.02	12,994.79	0.00	0.00	0.00	42.77	42.77	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON
 Account number LFF01
 EMER

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
							Short Term	Long Term	Translation	Short Term	

Foreign Exchange

Foreign exchange

20 Mar 09	Foreign exchange	EUR		0.00	- 16,700.83	16,696.51	0.00	0.00	- 4.32	- 4.32	0.00
25 Mar 09											
7 Aug 09	Foreign exchange	EUR		0.00	- 4,062.26	4,066.14	0.00	0.00	3.88	3.88	0.00
12 Aug 09											
29 Dec 08	Foreign exchange	EUR		0.00	- 5,933.08	6,026.77	0.00	0.00	93.69	93.69	0.00
2 Jan 09											
7 Jul 09	Foreign exchange	EUR		0.00	- 4,213.87	4,217.97	0.00	0.00	4.10	4.10	0.00
9 Jul 09											
25 Aug 09	Foreign exchange	EUR		0.00	- 96.09	96.57	0.00	0.00	0.48	0.48	0.00
27 Aug 09											
25 Sep 09	Foreign exchange	EUR		0.00	- 3,670.46	3,691.03	0.00	0.00	20.57	20.57	0.00
30 Sep 09											
25 Sep 09	Foreign exchange	EUR		0.00	- 4,286.81	4,310.84	0.00	0.00	24.03	24.03	0.00
30 Sep 09											
19 Mar 09	Foreign exchange	EUR		0.00	- 533.96	540.61	0.00	0.00	6.65	6.65	0.00
24 Mar 09											
7 Jul 09	Foreign exchange	EUR		0.00	- 4,809.31	4,813.98	0.00	0.00	4.67	4.67	0.00
9 Jul 09											
17 Feb 09	Foreign exchange	EUR		0.00	- 1,727.55	1,710.46	0.00	0.00	- 17.09	- 17.09	0.00
20 Feb 09											
24 Dec 09	Foreign exchange	EUR		0.00	- 5,815.53	5,792.72	0.00	0.00	- 22.81	- 22.81	0.00
30 Dec 09											

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name: LEAR FAMILY FND-CG-NON EMER
Account number: LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	

Foreign Exchange

Foreign exchange

16 Feb 09 19 Feb 09	Foreign exchange EUR	0.00	- 4,765.93	4,841.80	0.00	0.00	75.87	75.87	0.00
5 Jun 09 10 Jun 09	Foreign exchange EUR	0.00	- 7,868.09	7,851.52	0.00	0.00	- 16.57	- 16.57	0.00
7 Dec 09 10 Dec 09	Foreign exchange EUR	0.00	- 11,351.84	11,451.53	0.00	0.00	99.69	99.69	0.00
6 Apr 09 9 Apr 09	Foreign exchange EUR	0.00	- 3,953.93	4,043.59	0.00	0.00	89.66	89.66	0.00
29 Dec 08 2 Jan 09	Foreign exchange EUR	0.00	- 11,981.99	12,171.20	0.00	0.00	189.21	189.21	0.00
27 Aug 09 1 Sep 09	Foreign exchange EUR	0.00	- 1,301.26	1,289.88	0.00	0.00	- 11.38	- 11.38	0.00
7 Jul 09 9 Jul 09	Foreign exchange EUR	0.00	- 5,627.43	5,632.90	0.00	0.00	5.47	5.47	0.00
13 Apr 09 15 Apr 09	Foreign exchange EUR	0.00	- 106.29	106.04	0.00	0.00	- 0.25	- 0.25	0.00
29 Dec 08 2 Jan 09	Foreign exchange EUR	0.00	- 8,080.37	8,207.97	0.00	0.00	127.60	127.60	0.00
25 Sep 09 30 Sep 09	Foreign exchange EUR	0.00	- 5,563.02	5,594.19	0.00	0.00	31.17	31.17	0.00
16 Feb 09 18 Feb 09	Foreign exchange EUR	0.00	- 2,548.51	2,580.03	0.00	0.00	31.52	31.52	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name: LEAR FAMILY FND-CG-NON EMER
 Account Number: LFF01

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
							Short Term	Long Term	Short Term	Long Term	
Foreign Exchange											
Foreign exchange											
4 Jun 09	Foreign exchange	EUR		0.00	- 1,454.74	1,479.04	0.00	0.00	24.30	24.30	0.00
9 Jun 09											
26 May 09	Foreign exchange	EUR		0.00	- 15.85	15.80	0.00	0.00	- 0.05	- 0.05	0.00
28 May 09											
16 Mar 09	Foreign exchange	EUR		0.00	- 335.05	337.60	0.00	0.00	2.55	2.55	0.00
18 Mar 09											
24 Aug 09	Foreign exchange	EUR		0.00	- 3,209.27	3,221.34	0.00	0.00	12.07	12.07	0.00
27 Aug 09											
12 Nov 09	Foreign exchange	EUR		0.00	- 419.10	418.02	0.00	0.00	- 1.08	- 1.08	0.00
17 Nov 09											
8 Jul 09	Foreign exchange	EUR		0.00	- 57.03	56.83	0.00	0.00	- 0.20	- 0.20	0.00
10 Jul 09											
12 Nov 09	Foreign exchange	EUR		0.00	- 205.38	206.17	0.00	0.00	0.79	0.79	0.00
13 Nov 09											
29 Dec 08	Foreign exchange	EUR		0.00	- 4,408.04	4,477.65	0.00	0.00	69.61	69.61	0.00
2 Jan 09											
25 Sep 09	Foreign exchange	EUR		0.00	- 9,796.86	9,793.85	0.00	0.00	- 3.01	- 3.01	0.00
29 Sep 09											
19 Mar 09	Foreign exchange	EUR		0.00	- 3,919.66	3,968.48	0.00	0.00	48.82	48.82	0.00
24 Mar 09											
3 Jun 09	Foreign exchange	EUR		0.00	- 4,013.19	4,076.80	0.00	0.00	63.61	63.61	0.00
8 Jun 09											

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name: LEAR FAMILY FND-CG-NON EMER
 Account number: LFF01

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Realized gain/loss	Total	
Settle Date	Acquisition Date				Short Term	Long Term	Translation	Short Term	Long Term

Foreign Exchange

Foreign exchange

7 Jul 09	Foreign exchange	EUR	0.00	- 7,687.58	7,695.05	0.00	0.00	7.47	7.47	0.00
9 Jul 09										
27 Aug 09	Foreign exchange	EUR	0.00	- 4,273.88	4,236.50	0.00	0.00	- 37.38	- 37.38	0.00
1 Sep 09										
23 Mar 09	Foreign exchange	EUR	0.00	- 86.88	86.66	0.00	0.00	- 0.22	- 0.22	0.00
25 Mar 09										
7 Jul 09	Foreign exchange	EUR	0.00	- 6,902.08	6,908.78	0.00	0.00	6.70	6.70	0.00
9 Jul 09										
7 Jul 09	Foreign exchange	EUR	0.00	- 9,841.61	9,851.17	0.00	0.00	9.56	9.56	0.00
9 Jul 09										
29 Dec 08	Foreign exchange	EUR	0.00	- 8,598.88	8,734.66	0.00	0.00	135.78	135.78	0.00
2 Jan 09										
25 Sep 09	Foreign exchange	EUR	0.00	- 9,784.01	9,838.84	0.00	0.00	54.83	54.83	0.00
30 Sep 09										
16 Feb 09	Foreign exchange	EUR	0.00	- 3,563.69	3,618.43	0.00	0.00	54.74	54.74	0.00
19 Feb 09										
25 Sep 09	Foreign exchange	EUR	0.00	- 2,559.83	2,574.18	0.00	0.00	14.35	14.35	0.00
30 Sep 09										
25 Jun 09	Foreign exchange	EUR	0.00	- 18.05	17.83	0.00	0.00	- 0.22	- 0.22	0.00
29 Jun 09										
27 Aug 09	Foreign exchange	EUR	0.00	- 13,894.29	13,750.74	0.00	0.00	- 143.55	- 143.55	0.00
31 Aug 09										

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER

Account Number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Realized gain/loss	Total Short Term	Total Long Term
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Foreign Exchange

Foreign exchange

12 Nov 09 16 Nov 09	Foreign exchange EUR	0.00	- 2,491.29	2,500.07	0.00	0.00	8.78	8.78	0.00
24 Dec 09 30 Dec 09	Foreign exchange EUR	0.00	- 5,635.78	5,613.68	0.00	0.00	- 22.10	- 22.10	0.00
24 Dec 09 30 Dec 09	Foreign exchange EUR	0.00	- 6,036.55	6,012.88	0.00	0.00	- 23.67	- 23.67	0.00
20 Nov 09 25 Nov 09	Foreign exchange EUR	0.00	- 5,765.12	5,714.01	0.00	0.00	- 51.11	- 51.11	0.00
4 Mar 09 9 Mar 09	Foreign exchange EUR	0.00	- 4,202.94	4,160.29	0.00	0.00	- 42.65	- 42.65	0.00
29 Dec 08 2 Jan 09	Foreign exchange EUR	0.00	- 9,924.42	10,081.13	0.00	0.00	156.71	156.71	0.00
7 Jul 09 9 Jul 09	Foreign exchange EUR	0.00	- 4,128.42	4,132.43	0.00	0.00	4.01	4.01	0.00
25 Aug 09 28 Aug 09	Foreign exchange EUR	0.00	- 3,699.59	3,719.22	0.00	0.00	19.63	19.63	0.00
19 Mar 09 23 Mar 09	Foreign exchange EUR	0.00	- 8,555.42	8,663.58	0.00	0.00	108.16	108.16	0.00
7 Jul 09 9 Jul 09	Foreign exchange EUR	0.00	- 8,610.83	8,619.19	0.00	0.00	8.36	8.36	0.00
25 Sep 09 30 Sep 09	Foreign exchange EUR	0.00	- 7,692.80	7,735.91	0.00	0.00	43.11	43.11	0.00

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name: LEAR FAMILY FND-CG-NON EMER
 Account Number: LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
Foreign Exchange									
Foreign exchange									
25 Sep 09 30 Sep 09	Foreign exchange EUR	0.00	- 2,741.54	2,756.90	0.00	0.00	15.36	15.36	0.00
9 Oct 09 14 Oct 09	Foreign exchange EUR	0.00	- 209.92	209.06	0.00	0.00	- 0.86	- 0.86	0.00
7 Jul 09 9 Jul 09	Foreign exchange EUR	0.00	- 5,184.49	5,189.52	0.00	0.00	5.03	5.03	0.00
17 Feb 09 19 Feb 09	Foreign exchange EUR	0.00	- 2,796.98	2,804.68	0.00	0.00	7.70	7.70	0.00
Total Euro sales			- 658,239.38	661,072.91	0.00	0.00	2,833.53	2,833.53	0.00
Hong Kong dollar sales									
16 Oct 09 20 Oct 09	Foreign exchange HKD	0.00	- 30.97	30.94	0.00	0.00	- 0.03	- 0.03	0.00
8 Jun 09 10 Jun 09	Foreign exchange HKD	0.00	- 103.21	103.13	0.00	0.00	- 0.08	- 0.08	0.00
7 Jul 09 9 Jul 09	Foreign exchange HKD	0.00	- 6,512.61	6,512.40	0.00	0.00	- 0.21	- 0.21	0.00
21 Jul 09 23 Jul 09	Foreign exchange HKD	0.00	- 1,078.65	1,077.61	0.00	0.00	- 1.04	- 1.04	0.00
29 Dec 08 2 Jan 09	Foreign exchange HKD	0.00	- 17,863.66	17,861.81	0.00	0.00	- 1.85	- 1.85	0.00
7 Jul 09 9 Jul 09	Foreign exchange HKD	0.00	- 9,436.61	9,436.30	0.00	0.00	- 0.31	- 0.31	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON-EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

Trade Date Security Description
 Settle Date Acquisition Date

Shares/Par Proceeds Cost Market Short Term Long Term Total

Realized gain/loss Translation Short Term Long Term

Foreign Exchange

Foreign exchange

25 Sep 09 Foreign exchange HKD 0.00 - 7,257.59 7,257.07 0.00 0.00 - 0.52 - 0.52 0.00

6 Jan 09 Foreign exchange HKD 0.00 - 4,612.07 4,610.40 0.00 0.00 - 1.67 - 1.67 0.00

14 May 09 Foreign exchange HKD 0.00 - 170.30 170.21 0.00 0.00 - 0.09 - 0.09 0.00

18 Sep 09 Foreign exchange HKD 0.00 - 134.18 134.02 0.00 0.00 - 0.16 - 0.16 0.00

25 Sep 09 Foreign exchange HKD 0.00 - 14,213.72 14,212.71 0.00 0.00 - 1.01 - 1.01 0.00

24 Dec 09 Foreign exchange HKD 0.00 - 8,278.88 8,279.57 0.00 0.00 0.69 0.69 0.00

24 Dec 09 Foreign exchange HKD 0.00 - 4,864.35 4,864.76 0.00 0.00 0.41 0.41 0.00

7 Jul 09 Foreign exchange HKD 0.00 - 4,087.46 4,087.32 0.00 0.00 - 0.14 - 0.14 0.00

24 Dec 09 Foreign exchange HKD 0.00 - 8,092.06 8,092.74 0.00 0.00 0.68 0.68 0.00

Total Hong Kong dollar sales - 86,736.32 86,730.99 0.00 - 5.33 - 5.33 0.00

Japanese yen sales

2 Apr 09 Foreign exchange JPY 0.00 - 10,002.77 10,116.68 0.00 0.00 113.91 113.91 0.00

Northern Trust

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account Number LFF01

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Realized gain/loss Short Term	Realized gain/loss Long Term	Total
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Foreign Exchange

Foreign exchange

25 Sep 09 1 Oct 09	Foreign exchange JPY	0.00	- 4,723.47	4,720.04	0.00	0.00	- 3.43	- 3.43	0.00
7 Jul 09 9 Jul 09	Foreign exchange JPY	0.00	- 6,500.70	6,421.22	0.00	0.00	- 79.48	- 79.48	0.00
2 Apr 09 7 Apr 09	Foreign exchange JPY	0.00	- 10,464.86	10,584.03	0.00	0.00	119.17	119.17	0.00
9 Sep 09 14 Sep 09	Foreign exchange JPY	0.00	- 5,648.67	5,539.50	0.00	0.00	- 109.17	- 109.17	0.00
26 Dec 08 5 Jan 09	Foreign exchange JPY	0.00	- 18,898.88	18,943.74	0.00	0.00	46.86	46.86	0.00
25 Sep 09 1 Oct 09	Foreign exchange JPY	0.00	- 15,617.59	15,606.26	0.00	0.00	- 11.33	- 11.33	0.00
24 Dec 09 29 Dec 09	Foreign exchange JPY	0.00	- 4,854.46	4,867.74	0.00	0.00	13.28	13.28	0.00
12 Jun 09 17 Jun 09	Foreign exchange JPY	0.00	- 9,382.17	9,218.65	0.00	0.00	- 163.52	- 163.52	0.00
26 Dec 08 5 Jan 09	Foreign exchange JPY	0.00	- 8,898.42	8,920.48	0.00	0.00	22.06	22.06	0.00
25 Sep 09 30 Sep 09	Foreign exchange JPY	0.00	- 3,676.92	3,704.62	0.00	0.00	27.70	27.70	0.00
3 Aug 09 6 Aug 09	Foreign exchange JPY	0.00	- 5,150.50	5,123.77	0.00	0.00	- 26.73	- 26.73	0.00

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account Number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	

Foreign Exchange

Foreign exchange

24 Dec 09 29 Dec 09	Foreign exchange JPY	0.00	- 9,294.38	9,319.80	0.00	0.00	25.42	25.42	0.00
30 Nov 09 3 Dec 09	Foreign exchange JPY	0.00	- 4,737.17	4,801.23	0.00	0.00	64.06	64.06	0.00
7 Jul 09 9 Jul 09	Foreign exchange JPY	0.00	- 6,883.09	6,798.94	0.00	0.00	- 84.15	- 84.15	0.00
4 Feb 09 9 Feb 09	Foreign exchange JPY	0.00	- 12,791.59	13,059.69	0.00	0.00	268.10	268.10	0.00
25 Sep 09 1 Oct 09	Foreign exchange JPY	0.00	- 12,808.08	12,798.78	0.00	0.00	- 9.30	- 9.30	0.00
14 Jan 09 20 Jan 09	Foreign exchange JPY	0.00	- 6,571.53	6,650.62	0.00	0.00	79.09	79.09	0.00
8 Dec 09 11 Dec 09	Foreign exchange JPY	0.00	- 4,877.03	4,880.90	0.00	0.00	3.87	3.87	0.00
24 Dec 09 29 Dec 09	Foreign exchange JPY	0.00	- 9,196.20	9,221.36	0.00	0.00	25.16	25.16	0.00
26 Dec 08 5 Jan 09	Foreign exchange JPY	0.00	- 7,915.78	7,935.40	0.00	0.00	19.62	19.62	0.00
7 Jul 09 9 Jul 09	Foreign exchange JPY	0.00	- 13,681.20	13,513.94	0.00	0.00	- 167.26	- 167.26	0.00
26 Aug 09 31 Aug 09	Foreign exchange JPY	0.00	- 2,448.88	2,422.32	0.00	0.00	- 26.56	- 26.56	0.00

Portfolio Statement

1 JAN 09 -- 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON-EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
							Short Term	Long Term	Short Term	Long Term	

Foreign Exchange

Foreign exchange

18 Mar 09	Foreign exchange		JPY	0.00	- 4,526.34	4,593.60	0.00	0.00	0.00	67.26	67.26	0.00
24 Mar 09												
2 Apr 09	Foreign exchange		JPY	0.00	- 14,375.58	14,539.28	0.00	0.00	0.00	163.70	163.70	0.00
7 Apr 09												
26 Dec 08	Foreign exchange		JPY	0.00	- 13,451.67	13,485.02	0.00	0.00	0.00	33.35	33.35	0.00
5 Jan 09												
26 Oct 09	Foreign exchange		JPY	0.00	- 8,038.02	7,934.76	0.00	0.00	0.00	- 103.26	- 103.26	0.00
29 Oct 09												
26 Dec 08	Foreign exchange		JPY	0.00	- 31,805.61	31,884.46	0.00	0.00	0.00	78.85	78.85	0.00
5 Jan 09												
5 Mar 09	Foreign exchange		JPY	0.00	- 12,630.32	12,578.80	0.00	0.00	0.00	- 51.52	- 51.52	0.00
10 Mar 09												
7 Jul 09	Foreign exchange		JPY	0.00	- 6,415.72	6,337.29	0.00	0.00	0.00	- 78.43	- 78.43	0.00
9 Jul 09												
24 Dec 09	Foreign exchange		JPY	0.00	- 21,032.35	21,089.88	0.00	0.00	0.00	57.53	57.53	0.00
29 Dec 09												
25 Sep 09	Foreign exchange		JPY	0.00	- 4,075.80	4,072.85	0.00	0.00	0.00	- 2.95	- 2.95	0.00
1 Oct 09												
Total Japanese yen sales					- 311,373.75	311,685.65	0.00	0.00	0.00	311.90	311.90	0.00

Mexican peso sales

3 Jun 09	Foreign exchange		MXN	0.00	- 288.60	286.67	0.00	0.00	0.00	- 1.93	- 1.93	0.00
5 Jun 09												

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 ... 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Short Term	Long Term		
Foreign Exchange												
Foreign exchange												
16 Mar 09	Foreign exchange		MXN	0.00	- 1,457.59	1,428.00	0.00	0.00	0.00	- 29.59	- 29.59	0.00
19 Mar 09												
20 Feb 09	Foreign exchange		MXN	0.00	- 3,227.49	3,213.65	0.00	0.00	0.00	- 13.84	- 13.84	0.00
24 Feb 09												
26 Feb 09	Foreign exchange		MXN	0.00	- 1,542.03	1,550.58	0.00	0.00	0.00	8.55	8.55	0.00
2 Mar 09												
25 Feb 09	Foreign exchange		MXN	0.00	- 3,889.08	3,871.65	0.00	0.00	0.00	- 17.43	- 17.43	0.00
27 Feb 09												
2 Jun 09	Foreign exchange		MXN	0.00	- 3,017.43	3,017.20	0.00	0.00	0.00	- 0.23	- 0.23	0.00
4 Jun 09												
20 Mar 09	Foreign exchange		MXN	0.00	- 577.62	580.94	0.00	0.00	0.00	3.32	3.32	0.00
24 Mar 09												
23 Mar 09	Foreign exchange		MXN	0.00	- 268.97	273.93	0.00	0.00	0.00	4.96	4.96	0.00
25 Mar 09												
1 Jun 09	Foreign exchange		MXN	0.00	- 4,942.13	4,949.13	0.00	0.00	0.00	7.00	7.00	0.00
3 Jun 09												
1 May 09	Foreign exchange		MXN	0.00	- 69.61	66.56	0.00	0.00	0.00	- 3.05	- 3.05	0.00
6 May 09												
19 Mar 09	Foreign exchange		MXN	0.00	- 1,512.44	1,556.89	0.00	0.00	0.00	44.45	44.45	0.00
23 Mar 09												
Total Mexican peso sales					- 20,792.99	20,795.20	0.00	0.00	0.00	2.21	2.21	0.00

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON-EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
Foreign Exchange									
Foreign exchange									
Singapore dollar sales									
25 Sep 09	Foreign exchange	SGD	0.00	9,032.29	0.00	0.00	1.90	1.90	0.00
30 Sep 09									
6 Mar 09	Foreign exchange	SGD	0.00	11,114.00	0.00	0.00	- 104.63	- 104.63	0.00
11 Mar 09									
24 Dec 09	Foreign exchange	SGD	0.00	10,657.43	0.00	0.00	- 40.64	- 40.64	0.00
30 Dec 09									
Total Singapore dollar sales			- 30,947.09	30,803.72	0.00	0.00	- 143.37	- 143.37	0.00
Swedish krona sales									
9 Apr 09	Foreign exchange	SEK	0.00	8,757.37	0.00	0.00	- 200.24	- 200.24	0.00
15 Apr 09									
25 May 09	Foreign exchange	SEK	0.00	8,695.01	0.00	0.00	156.96	156.96	0.00
28 May 09									
14 May 09	Foreign exchange	SEK	0.00	4,920.73	0.00	0.00	- 87.09	- 87.09	0.00
19 May 09									
9 Apr 09	Foreign exchange	SEK	0.00	3,555.09	0.00	0.00	- 20.27	- 20.27	0.00
16 Apr 09									
23 Apr 09	Foreign exchange	SEK	0.00	3,660.81	0.00	0.00	- 123.94	- 123.94	0.00
28 Apr 09									
6 Apr 09	Foreign exchange	SEK	0.00	3,626.93	0.00	0.00	50.29	50.29	0.00
8 Apr 09									

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name: LEAR FAMILY FND-CG-NON-EMER
 Account number: LFF01

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
							Short Term	Long Term	Translation	Short Term	

Foreign Exchange

Foreign exchange

30 Apr 09	Foreign exchange	SEK		0.00	- 9,635.72	9,452.26	0.00	0.00	0.00	- 183.46	- 183.46	0.00
5 May 09												

15 May 09	Foreign exchange	SEK		0.00	- 1,726.14	1,681.92	0.00	0.00	0.00	- 44.22	- 44.22	0.00
20 May 09												

2 Apr 09	Foreign exchange	SEK		0.00	- 10,560.89	10,472.72	0.00	0.00	0.00	- 88.17	- 88.17	0.00
7 Apr 09												

8 Apr 09	Foreign exchange	SEK		0.00	- 3,580.22	3,516.16	0.00	0.00	0.00	- 64.06	- 64.06	0.00
15 Apr 09												

7 Apr 09	Foreign exchange	SEK		0.00	- 3,544.95	3,568.75	0.00	0.00	0.00	23.80	23.80	0.00
9 Apr 09												

29 Dec 08	Foreign exchange	SEK		0.00	- 7,617.76	7,542.94	0.00	0.00	0.00	- 74.82	- 74.82	0.00
5 Jan 09												

13 May 09	Foreign exchange	SEK		0.00	- 3,373.32	3,328.34	0.00	0.00	0.00	- 44.98	- 44.98	0.00
18 May 09												

					- 73,479.23	72,779.03	0.00	0.00	0.00	- 700.20	- 700.20	0.00
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Swiss franc sales

16 Jul 09	Foreign exchange	CHF		0.00	- 10,357.58	10,298.38	0.00	0.00	0.00	- 59.20	- 59.20	0.00
21 Jul 09												

1 May 09	Foreign exchange	CHF		0.00	- 155.10	154.17	0.00	0.00	0.00	- 0.93	- 0.93	0.00
5 May 09												

20 Jan 09	Foreign exchange	CHF		0.00	- 1,410.64	1,414.64	0.00	0.00	0.00	4.00	4.00	0.00
22 Jan 09												

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Short Term	Long Term		
Foreign Exchange												
Foreign exchange												
29 Dec 08	Foreign exchange	CHF		0.00	- 24,905.92	25,379.87	0.00	0.00	0.00	473.95	473.95	0.00
5 Jan 09												
18 Nov 09	Foreign exchange	CHF		0.00	- 1,529.20	1,541.53	0.00	0.00	0.00	12.33	12.33	0.00
23 Nov 09												
7 Jul 09	Foreign exchange	CHF		0.00	- 8,802.69	8,826.16	0.00	0.00	0.00	23.47	23.47	0.00
9 Jul 09												
29 Dec 08	Foreign exchange	CHF		0.00	- 10,948.45	11,156.79	0.00	0.00	0.00	208.34	208.34	0.00
5 Jan 09												
25 Jun 09	Foreign exchange	CHF		0.00	- 1,044.41	1,029.61	0.00	0.00	0.00	- 14.80	- 14.80	0.00
29 Jun 09												
25 Jun 09	Foreign exchange	CHF		0.00	- 504.51	497.37	0.00	0.00	0.00	- 7.14	- 7.14	0.00
29 Jun 09												
29 Dec 08	Foreign exchange	CHF		0.00	- 9,898.77	10,087.14	0.00	0.00	0.00	188.37	188.37	0.00
5 Jan 09												
25 Jun 09	Foreign exchange	CHF		0.00	- 657.71	648.39	0.00	0.00	0.00	- 9.32	- 9.32	0.00
29 Jun 09												
7 Jul 09	Foreign exchange	CHF		0.00	- 4,064.77	4,075.61	0.00	0.00	0.00	10.84	10.84	0.00
9 Jul 09												
14 Jul 09	Foreign exchange	CHF		0.00	- 794.29	782.70	0.00	0.00	0.00	- 11.59	- 11.59	0.00
16 Jul 09												
28 Dec 09	Foreign exchange	CHF		0.00	- 13,270.74	13,350.25	0.00	0.00	0.00	79.51	79.51	0.00
31 Dec 09												

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON
 Account number LFF01
 EMER

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Short Term	Long Term		
25 Sep 09	Foreign exchange	CHF		0.00	- 12,722.79	12,795.41	0.00	0.00	0.00	72.62	72.62	0.00
30 Sep 09												
17 Nov 09	Foreign exchange	CHF		0.00	- 2,889.86	2,888.02	0.00	0.00	0.00	- 1.84	- 1.84	0.00
20 Nov 09												
17 Jul 09	Foreign exchange	CHF		0.00	- 614.72	606.02	0.00	0.00	0.00	- 8.70	- 8.70	0.00
22 Jul 09												
26 Jun 09	Foreign exchange	CHF		0.00	- 458.84	457.68	0.00	0.00	0.00	- 1.16	- 1.16	0.00
30 Jun 09												
25 Jun 09	Foreign exchange	CHF		0.00	- 23.63	23.30	0.00	0.00	0.00	- 0.33	- 0.33	0.00
29 Jun 09												
7 Jul 09	Foreign exchange	CHF		0.00	- 10,800.90	10,829.70	0.00	0.00	0.00	28.80	28.80	0.00
9 Jul 09												
1 May 09	Foreign exchange	CHF		0.00	- 120.50	118.35	0.00	0.00	0.00	- 2.15	- 2.15	0.00
6 May 09												
19 Jan 09	Foreign exchange	CHF		0.00	- 1,410.09	1,425.81	0.00	0.00	0.00	15.72	15.72	0.00
22 Jan 09												
11 Dec 09	Foreign exchange	CHF		0.00	- 8,508.92	8,475.63	0.00	0.00	0.00	- 33.29	- 33.29	0.00
15 Dec 09												
28 Dec 09	Foreign exchange	CHF		0.00	- 5,635.19	5,668.95	0.00	0.00	0.00	33.76	33.76	0.00
31 Dec 09												
25 Sep 09	Foreign exchange	CHF		0.00	- 9,084.95	9,136.80	0.00	0.00	0.00	51.85	51.85	0.00
30 Sep 09												

Foreign Exchange

Foreign exchange

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Realized gain/loss	Short Term	Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date										

Foreign Exchange

Foreign exchange

22 May 09	Foreign exchange	CHF	0.00	- 14,043.60	14,067.62	0.00	0.00	0.00	24.02	24.02	0.00
27 May 09											
7 Jul 09	Foreign exchange	CHF	0.00	- 6,859.96	6,878.25	0.00	0.00	0.00	18.29	18.29	0.00
9 Jul 09											
28 Dec 09	Foreign exchange	CHF	0.00	- 8,202.78	8,251.92	0.00	0.00	0.00	49.14	49.14	0.00
31 Dec 09											
25 Sep 09	Foreign exchange	CHF	0.00	- 9,202.65	9,255.18	0.00	0.00	0.00	52.53	52.53	0.00
30 Sep 09											
28 Dec 09	Foreign exchange	CHF	0.00	- 4,516.20	4,543.25	0.00	0.00	0.00	27.05	27.05	0.00
31 Dec 09											
21 Oct 09	Foreign exchange	CHF	0.00	- 818.40	813.91	0.00	0.00	0.00	- 4.49	- 4.49	0.00
22 Oct 09											
Total Swiss franc sales				- 184,258.76	185,478.41	0.00	0.00	0.00	1,219.65	1,219.65	0.00

United States dollar sales

3 Sep 09	Foreign exchange	USD	0.00	- 2,503.77	2,503.77	0.00	0.00	0.00	0.00	0.00	0.00
4 Sep 09											
10 Aug 09	Foreign exchange	USD	0.00	- 7,762.42	7,762.42	0.00	0.00	0.00	0.00	0.00	0.00
13 Aug 09											
5 Jan 09	Foreign exchange	USD	0.00	- 4,146.29	4,146.29	0.00	0.00	0.00	0.00	0.00	0.00
8 Jan 09											
28 Apr 09	Foreign exchange	USD	0.00	- 3,489.80	3,489.80	0.00	0.00	0.00	0.00	0.00	0.00
1 May 09											

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CC-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Translation	Realized gain/loss	Short Term	Long Term	Total
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Foreign Exchange

Foreign exchange

28 Aug 09	Foreign exchange	USD		0.00	- 3,530.94	3,530.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Sep 09													
11 Mar 09	Foreign exchange	USD		0.00	- 1,414.76	1,414.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Mar 09													
16 Mar 09	Foreign exchange	USD		0.00	- 14,601.49	14,601.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Mar 09													
18 Jun 09	Foreign exchange	USD		0.00	- 2,058.01	2,058.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Jun 09													
5 Aug 09	Foreign exchange	USD		0.00	- 4,190.99	4,190.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Aug 09													
15 May 09	Foreign exchange	USD		0.00	- 4,617.06	4,617.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 May 09													
16 Feb 09	Foreign exchange	USD		0.00	- 5,811.66	5,811.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Feb 09													
18 Aug 09	Foreign exchange	USD		0.00	- 4,203.77	4,203.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Aug 09													
17 Aug 09	Foreign exchange	USD		0.00	- 2,947.34	2,947.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Aug 09													
24 Nov 09	Foreign exchange	USD		0.00	- 5,470.43	5,470.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Nov 09													
20 Apr 09	Foreign exchange	USD		0.00	- 11,071.08	11,071.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Apr 09													

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Realized gain/loss	Short Term	Long Term	Short Term	Long Term
Settle Date	Acquisition Date									

Foreign Exchange

Foreign exchange

21 Aug 09	Foreign exchange USD	0.00	- 5,237.11	5,237.11	0.00	0.00	0.00	0.00	0.00	0.00
26 Aug 09										
29 May 09	Foreign exchange USD	0.00	- 4,842.53	4,842.53	0.00	0.00	0.00	0.00	0.00	0.00
3 Jun 09										
8 Dec 09	Foreign exchange USD	0.00	- 12,411.25	12,411.25	0.00	0.00	0.00	0.00	0.00	0.00
10 Dec 09										
19 Feb 09	Foreign exchange USD	0.00	- 5,836.53	5,836.53	0.00	0.00	0.00	0.00	0.00	0.00
24 Feb 09										
17 Aug 09	Foreign exchange USD	0.00	- 1,370.81	1,370.81	0.00	0.00	0.00	0.00	0.00	0.00
20 Aug 09										
19 Mar 09	Foreign exchange USD	0.00	- 9,182.08	9,182.08	0.00	0.00	0.00	0.00	0.00	0.00
25 Mar 09										
9 Jan 09	Foreign exchange USD	0.00	- 7,290.87	7,290.87	0.00	0.00	0.00	0.00	0.00	0.00
14 Jan 09										
17 Feb 09	Foreign exchange USD	0.00	- 8,646.10	8,646.10	0.00	0.00	0.00	0.00	0.00	0.00
20 Feb 09										
1 May 09	Foreign exchange USD	0.00	- 11,463.97	11,463.97	0.00	0.00	0.00	0.00	0.00	0.00
5 May 09										
19 May 09	Foreign exchange USD	0.00	- 9,510.40	9,510.40	0.00	0.00	0.00	0.00	0.00	0.00
21 May 09										
11 Mar 09	Foreign exchange USD	0.00	- 4,115.10	4,115.10	0.00	0.00	0.00	0.00	0.00	0.00
16 Mar 09										

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFFD1

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	

Foreign Exchange

Foreign exchange

18 Aug 09 21 Aug 09	Foreign exchange USD	0.00	- 6,660.98	6,660.98	0.00	0.00	0.00	0.00	0.00	0.00
5 May 09 7 May 09	Foreign exchange USD	0.00	- 5,044.48	5,044.48	0.00	0.00	0.00	0.00	0.00	0.00
26 Mar 09 30 Mar 09	Foreign exchange USD	0.00	- 7,532.54	7,532.54	0.00	0.00	0.00	0.00	0.00	0.00
12 Mar 09 17 Mar 09	Foreign exchange USD	0.00	- 1,488.12	1,488.12	0.00	0.00	0.00	0.00	0.00	0.00
25 Mar 09 27 Mar 09	Foreign exchange USD	0.00	- 2,496.67	2,496.67	0.00	0.00	0.00	0.00	0.00	0.00
2 Jun 09 5 Jun 09	Foreign exchange USD	0.00	- 6,149.20	6,149.20	0.00	0.00	0.00	0.00	0.00	0.00
8 Oct 09 9 Oct 09	Foreign exchange USD	0.00	- 4,178.45	4,178.45	0.00	0.00	0.00	0.00	0.00	0.00
24 Aug 09 27 Aug 09	Foreign exchange USD	0.00	- 4,720.26	4,720.26	0.00	0.00	0.00	0.00	0.00	0.00
28 May 09 1 Jun 09	Foreign exchange USD	0.00	- 9,700.44	9,700.44	0.00	0.00	0.00	0.00	0.00	0.00
16 Jan 09 21 Jan 09	Foreign exchange USD	0.00	- 9,411.64	9,411.64	0.00	0.00	0.00	0.00	0.00	0.00
15 May 09 20 May 09	Foreign exchange USD	0.00	- 3,010.24	3,010.24	0.00	0.00	0.00	0.00	0.00	0.00

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFED01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Long Term	Total
Foreign Exchange										
Foreign exchange										
18 Feb 09 23 Feb 09	Foreign exchange USD	0.00	- 11,472.35	11,472.35	0.00	0.00	0.00	0.00	0.00	0.00
3 Jun 09 9 Jun 09	Foreign exchange USD	0.00	- 5,307.34	5,307.34	0.00	0.00	0.00	0.00	0.00	0.00
29 May 08 2 Jun 09	Foreign exchange USD	0.00	- 7,317.98	7,317.98	0.00	0.00	0.00	0.00	0.00	0.00
17 Jun 09 22 Jun 09	Foreign exchange USD	0.00	- 2,052.98	2,052.98	0.00	0.00	0.00	0.00	0.00	0.00
15 Jan 09 20 Jan 09	Foreign exchange USD	0.00	- 18,611.81	18,611.81	0.00	0.00	0.00	0.00	0.00	0.00
25 Aug 09 28 Aug 09	Foreign exchange USD	0.00	- 10,989.33	10,989.33	0.00	0.00	0.00	0.00	0.00	0.00
30 Nov 09 3 Dec 09	Foreign exchange USD	0.00	- 3,601.83	3,601.83	0.00	0.00	0.00	0.00	0.00	0.00
19 May 09 21 May 09	Foreign exchange USD	0.00	- 2,504.93	2,504.93	0.00	0.00	0.00	0.00	0.00	0.00
3 Dec 09 8 Dec 09	Foreign exchange USD	0.00	- 1,862.94	1,862.94	0.00	0.00	0.00	0.00	0.00	0.00
27 Nov 09 2 Dec 09	Foreign exchange USD	0.00	- 3,581.39	3,581.39	0.00	0.00	0.00	0.00	0.00	0.00
17 Jun 09 22 Jun 09	Foreign exchange USD	0.00	- 6,624.47	6,624.47	0.00	0.00	0.00	0.00	0.00	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Short Term	Long Term		
Foreign Exchange												
Foreign exchange												
12 Jun 09	Foreign exchange	USD		0.00	- 689.53	689.53	0.00	0.00	0.00	0.00	0.00	
16 Jun 09											0.00	
18 Sep 09	Foreign exchange	USD		0.00	- 5,373.55	5,373.55	0.00	0.00	0.00	0.00	0.00	
28 Sep 09											0.00	
3 Dec 09	Foreign exchange	USD		0.00	- 11,225.37	11,225.37	0.00	0.00	0.00	0.00	0.00	
7 Dec 09											0.00	
26 Mar 09	Foreign exchange	USD		0.00	- 4,985.27	4,985.27	0.00	0.00	0.00	0.00	0.00	
30 Mar 09											0.00	
17 Aug 09	Foreign exchange	USD		0.00	- 6,322.04	6,322.04	0.00	0.00	0.00	0.00	0.00	
20 Aug 09											0.00	
12 Aug 09	Foreign exchange	USD		0.00	- 13,011.96	13,011.96	0.00	0.00	0.00	0.00	0.00	
17 Aug 09											0.00	
20 Jan 09	Foreign exchange	USD		0.00	- 9,740.33	9,740.33	0.00	0.00	0.00	0.00	0.00	
23 Jan 09											0.00	
2 Jul 09	Foreign exchange	USD		0.00	- 12,072.38	12,072.38	0.00	0.00	0.00	0.00	0.00	
3 Jul 09											0.00	
9 Jan 09	Foreign exchange	USD		0.00	- 4,457.70	4,457.70	0.00	0.00	0.00	0.00	0.00	
13 Jan 09											0.00	
28 May 09	Foreign exchange	USD		0.00	- 6,851.89	6,851.89	0.00	0.00	0.00	0.00	0.00	
3 Jun 09											0.00	
16 Jul 09	Foreign exchange	USD		0.00	- 4,598.77	4,598.77	0.00	0.00	0.00	0.00	0.00	
22 Jul 09											0.00	

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	
5 Jan 09 8 Jan 09	Foreign exchange USD	0.00	- 16,898.61	16,898.61	0.00	0.00	0.00	0.00	0.00
28 May 09 2 Jun 09	Foreign exchange USD	0.00	- 11,413.05	11,413.05	0.00	0.00	0.00	0.00	0.00
25 Aug 09 28 Aug 09	Foreign exchange USD	0.00	- 8,106.78	8,106.78	0.00	0.00	0.00	0.00	0.00
27 Apr 09 30 Apr 09	Foreign exchange USD	0.00	- 3,112.19	3,112.19	0.00	0.00	0.00	0.00	0.00
2 Nov 09 5 Nov 09	Foreign exchange USD	0.00	- 4,807.26	4,807.26	0.00	0.00	0.00	0.00	0.00
2 Dec 09 7 Dec 09	Foreign exchange USD	0.00	- 8,211.14	8,211.14	0.00	0.00	0.00	0.00	0.00
6 Jan 09 9 Jan 09	Foreign exchange USD	0.00	- 4,280.22	4,280.22	0.00	0.00	0.00	0.00	0.00
9 Jan 09 15 Jan 09	Foreign exchange USD	0.00	- 19,317.32	19,317.32	0.00	0.00	0.00	0.00	0.00
4 Aug 09 7 Aug 09	Foreign exchange USD	0.00	- 3,894.31	3,894.31	0.00	0.00	0.00	0.00	0.00
11 Mar 09 16 Mar 09	Foreign exchange USD	0.00	- 4,619.47	4,619.47	0.00	0.00	0.00	0.00	0.00
18 Mar 09 18 Mar 09	Foreign exchange USD	0.00	- 3,623.27	3,623.27	0.00	0.00	0.00	0.00	0.00

Foreign Exchange

Foreign exchange

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name: LEAR FAMILY END-CG-NON EMER
 Account number: LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Short Term	Long Term		
Foreign Exchange												
Foreign exchange												
14 Aug 09	Foreign exchange	USD		0.00	- 5,587.44	5,587.44	0.00	0.00	0.00	0.00	0.00	0.00
19 Aug 09												
20 Feb 09	Foreign exchange	USD		0.00	- 5,514.69	5,514.69	0.00	0.00	0.00	0.00	0.00	0.00
24 Feb 09												
18 Mar 09	Foreign exchange	USD		0.00	- 12,083.13	12,083.13	0.00	0.00	0.00	0.00	0.00	0.00
18 Mar 09												
8 May 09	Foreign exchange	USD		0.00	- 4,998.82	4,998.82	0.00	0.00	0.00	0.00	0.00	0.00
11 May 09												
25 Mar 09	Foreign exchange	USD		0.00	- 6,121.98	6,121.98	0.00	0.00	0.00	0.00	0.00	0.00
30 Mar 09												
8 May 09	Foreign exchange	USD		0.00	- 3,827.05	3,827.05	0.00	0.00	0.00	0.00	0.00	0.00
12 May 09												
3 Feb 09	Foreign exchange	USD		0.00	- 2,934.96	2,934.96	0.00	0.00	0.00	0.00	0.00	0.00
6 Feb 09												
28 Aug 09	Foreign exchange	USD		0.00	- 3,945.46	3,945.46	0.00	0.00	0.00	0.00	0.00	0.00
2 Sep 09												
29 Jan 09	Foreign exchange	USD		0.00	- 7,039.31	7,039.31	0.00	0.00	0.00	0.00	0.00	0.00
2 Feb 09												
8 Jan 09	Foreign exchange	USD		0.00	- 6,548.07	6,548.07	0.00	0.00	0.00	0.00	0.00	0.00
13 Jan 09												
1 Jun 09	Foreign exchange	USD		0.00	- 3,753.12	3,753.12	0.00	0.00	0.00	0.00	0.00	0.00
4 Jun 09												

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
Foreign Exchange									
Foreign exchange									
11 Mar 09 16 Mar 09	Foreign exchange USD	0.00	- 16,691.32	16,691.32	0.00	0.00	0.00	0.00	0.00
18 Aug 09 21 Aug 09	Foreign exchange USD	0.00	- 4,984.37	4,984.37	0.00	0.00	0.00	0.00	0.00
17 Mar 09 23 Mar 09	Foreign exchange USD	0.00	- 3,707.76	3,707.76	0.00	0.00	0.00	0.00	0.00
29 May 09 3 Jun 09	Foreign exchange USD	0.00	- 1,230.75	1,230.75	0.00	0.00	0.00	0.00	0.00
22 May 09 26 May 09	Foreign exchange USD	0.00	- 23,841.00	23,841.00	0.00	0.00	0.00	0.00	0.00
24 Nov 09 27 Nov 09	Foreign exchange USD	0.00	- 6,635.31	6,635.31	0.00	0.00	0.00	0.00	0.00
30 Oct 09 4 Nov 09	Foreign exchange USD	0.00	- 11,594.53	11,594.53	0.00	0.00	0.00	0.00	0.00
7 Jan 09 12 Jan 09	Foreign exchange USD	0.00	- 6,633.18	6,633.18	0.00	0.00	0.00	0.00	0.00
19 Nov 09 24 Nov 09	Foreign exchange USD	0.00	- 2,204.61	2,204.61	0.00	0.00	0.00	0.00	0.00
3 Jun 09 8 Jun 09	Foreign exchange USD	0.00	- 4,641.26	4,641.26	0.00	0.00	0.00	0.00	0.00
14 May 09 19 May 09	Foreign exchange USD	0.00	- 1,325.78	1,325.78	0.00	0.00	0.00	0.00	0.00

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account Number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss			
						Short Term	Long Term	Total	Short Term	Long Term	Total	
18 Aug 09 21 Aug 09	Foreign exchange USD		0.00	- 7,827.09	7,827.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Aug 09 10 Aug 09	Foreign exchange USD		0.00	- 1,496.34	1,496.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Jan 09 3 Feb 09	Foreign exchange USD		0.00	- 13,814.22	13,814.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Nov 09 18 Nov 09	Foreign exchange USD		0.00	- 6,757.25	6,757.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Jun 09 9 Jun 09	Foreign exchange USD		0.00	- 4,233.20	4,233.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Aug 09 10 Aug 09	Foreign exchange USD		0.00	- 1,994.77	1,994.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Apr 09 3 Apr 09	Foreign exchange USD		0.00	- 2,631.80	2,631.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Aug 09 26 Aug 09	Foreign exchange USD		0.00	- 3,440.23	3,440.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Oct 09 14 Oct 09	Foreign exchange USD		0.00	- 7,676.50	7,676.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Jan 09 13 Jan 09	Foreign exchange USD		0.00	- 5,932.01	5,932.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Aug 09 21 Aug 09	Foreign exchange USD		0.00	- 6,372.68	6,372.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Foreign Exchange

Foreign exchange

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	
<i>Foreign Exchange</i>									
<i>Foreign exchange</i>									
19 Oct 09 21 Oct 09	Foreign exchange USD	0.00	- 8,878.62	8,878.62	0.00	0.00	0.00	0.00	0.00
20 Mar 09 24 Mar 09	Foreign exchange USD	0.00	- 7,285.66	7,285.66	0.00	0.00	0.00	0.00	0.00
26 Aug 09 31 Aug 09	Foreign exchange USD	0.00	- 14,042.67	14,042.67	0.00	0.00	0.00	0.00	0.00
29 Apr 09 1 May 09	Foreign exchange USD	0.00	- 10,609.55	10,609.55	0.00	0.00	0.00	0.00	0.00
16 Nov 09 19 Nov 09	Foreign exchange USD	0.00	- 4,458.93	4,458.93	0.00	0.00	0.00	0.00	0.00
9 Mar 09 12 Mar 09	Foreign exchange USD	0.00	- 749.72	749.72	0.00	0.00	0.00	0.00	0.00
8 Jun 09 11 Jun 09	Foreign exchange USD	0.00	- 5,185.40	5,185.40	0.00	0.00	0.00	0.00	0.00
7 Jan 09 12 Jan 09	Foreign exchange USD	0.00	- 7,415.94	7,415.94	0.00	0.00	0.00	0.00	0.00
18 Aug 09 20 Aug 09	Foreign exchange USD	0.00	- 6,228.80	6,228.80	0.00	0.00	0.00	0.00	0.00
8 Jan 09 13 Jan 09	Foreign exchange USD	0.00	- 6,064.75	6,064.75	0.00	0.00	0.00	0.00	0.00
13 May 09 18 May 09	Foreign exchange USD	0.00	- 6,859.32	6,859.32	0.00	0.00	0.00	0.00	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name: LEAR FAMILY FND-CG-NON EMER
 Account number: LFFD1

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Short Term	Long Term		
Foreign Exchange												
Foreign exchange												
24 Feb 09	Foreign exchange	USD		0.00	- 8,641.45	8,641.45	0.00	0.00	0.00	0.00	0.00	0.00
26 Feb 09												
26 Jun 09	Foreign exchange	USD		0.00	- 4,049.14	4,049.14	0.00	0.00	0.00	0.00	0.00	0.00
30 Jun 09												
11 Jun 09	Foreign exchange	USD		0.00	- 7,848.44	7,848.44	0.00	0.00	0.00	0.00	0.00	0.00
16 Jun 09												
5 Jun 09	Foreign exchange	USD		0.00	- 9,393.05	9,393.05	0.00	0.00	0.00	0.00	0.00	0.00
10 Jun 09												
2 Jul 09	Foreign exchange	USD		0.00	- 7,910.47	7,910.47	0.00	0.00	0.00	0.00	0.00	0.00
7 Jul 09												
12 Mar 09	Foreign exchange	USD		0.00	- 4,057.64	4,057.64	0.00	0.00	0.00	0.00	0.00	0.00
17 Mar 09												
19 Mar 09	Foreign exchange	USD		0.00	- 4,900.86	4,900.86	0.00	0.00	0.00	0.00	0.00	0.00
23 Mar 09												
14 May 09	Foreign exchange	USD		0.00	- 3,174.48	3,174.48	0.00	0.00	0.00	0.00	0.00	0.00
14 May 09												
4 Feb 09	Foreign exchange	USD		0.00	- 10,516.15	10,516.15	0.00	0.00	0.00	0.00	0.00	0.00
9 Feb 09												
29 May 09	Foreign exchange	USD		0.00	- 5,705.99	5,705.99	0.00	0.00	0.00	0.00	0.00	0.00
3 Jun 09												
30 Oct 09	Foreign exchange	USD		0.00	- 4,364.52	4,364.52	0.00	0.00	0.00	0.00	0.00	0.00
4 Nov 09												

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Realized gain/loss	Short Term	Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date				Short Term	Long Term					
Foreign Exchange											
Foreign exchange											
6 Jan 09	Foreign exchange USD	0.00	- 8,570.39	8,570.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Jan 09											
16 Jun 09	Foreign exchange USD	0.00	- 1,379.25	1,379.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Jun 09											
5 Mar 09	Foreign exchange USD	0.00	- 4,499.51	4,499.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Mar 09											
18 Jun 09	Foreign exchange USD	0.00	- 7,766.74	7,766.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Jun 09											
Total United States dollar sales			- 838,236.77	838,236.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Australian dollar purchases											
28 Apr 09	Foreign exchange AUD	0.00	3,613.24	- 3,489.80	0.00	0.00	0.00	0.00	123.44	123.44	0.00
1 May 09											
11 Mar 09	Foreign exchange AUD	0.00	1,426.80	- 1,414.76	0.00	0.00	0.00	0.00	12.04	12.04	0.00
16 Mar 09											
21 Aug 09	Foreign exchange AUD	0.00	5,232.75	- 5,237.11	0.00	0.00	0.00	0.00	- 4.36	- 4.36	0.00
26 Aug 09											
17 Aug 09	Foreign exchange AUD	0.00	1,372.97	- 1,370.81	0.00	0.00	0.00	0.00	2.16	2.16	0.00
20 Aug 09											
12 Mar 09	Foreign exchange AUD	0.00	1,519.97	- 1,488.12	0.00	0.00	0.00	0.00	31.85	31.85	0.00
17 Mar 09											
2 Jun 09	Foreign exchange AUD	0.00	5,984.37	- 6,149.20	0.00	0.00	0.00	0.00	- 164.83	- 164.83	0.00
5 Jun 09											

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Short Term	Long Term		
Foreign Exchange												
Foreign exchange												
25 Aug 09	Foreign exchange	AUD		0.00	10,834.77	- 10,989.33	0.00	0.00	0.00	- 154.56	- 154.56	0.00
28 Aug 09												
12 Aug 09	Foreign exchange	AUD		0.00	12,994.07	- 13,011.96	0.00	0.00	0.00	- 17.89	- 17.89	0.00
17 Aug 09												
27 Apr 09	Foreign exchange	AUD		0.00	3,144.14	- 3,112.19	0.00	0.00	0.00	31.95	31.95	0.00
30 Apr 09												
9 Mar 09	Foreign exchange	AUD		0.00	765.21	- 749.72	0.00	0.00	0.00	15.49	15.49	0.00
12 Mar 09												
18 Aug 09	Foreign exchange	AUD		0.00	6,219.76	- 6,228.80	0.00	0.00	0.00	- 9.04	- 9.04	0.00
20 Aug 09												
11 Jun 09	Foreign exchange	AUD		0.00	7,583.43	- 7,848.44	0.00	0.00	0.00	- 265.01	- 265.01	0.00
16 Jun 09												
2 Jul 09	Foreign exchange	AUD		0.00	7,803.50	- 7,910.47	0.00	0.00	0.00	- 106.97	- 106.97	0.00
7 Jul 09												
Total Australian dollar purchases					68,494.98	- 69,000.71	0.00	0.00	0.00	- 505.73	- 505.73	0.00
British pound sterling purchases												
5 Jan 09	Foreign exchange	GBP		0.00	4,340.86	- 4,146.29	0.00	0.00	0.00	194.57	194.57	0.00
8 Jan 09												
15 May 09	Foreign exchange	GBP		0.00	4,624.01	- 4,617.06	0.00	0.00	0.00	6.95	6.95	0.00
19 May 09												
16 Feb 09	Foreign exchange	GBP		0.00	5,792.47	- 5,811.66	0.00	0.00	0.00	- 19.19	- 19.19	0.00
19 Feb 09												

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
							Short Term	Long Term	Short Term	Long Term	
Foreign Exchange											
Foreign exchange											
24 Nov 09	Foreign exchange	GBP		0.00	5,466.31	- 5,470.43	0.00	0.00	- 4.12	- 4.12	0.00
25 Nov 09											
29 May 09	Foreign exchange	GBP		0.00	4,959.92	- 4,842.53	0.00	0.00	117.39	117.39	0.00
3 Jun 09											
19 Feb 09	Foreign exchange	GBP		0.00	5,881.38	- 5,836.53	0.00	0.00	44.85	44.85	0.00
24 Feb 09											
9 Jan 09	Foreign exchange	GBP		0.00	6,919.67	- 7,290.87	0.00	0.00	- 371.20	- 371.20	0.00
14 Jan 09											
17 Feb 09	Foreign exchange	GBP		0.00	8,656.68	- 8,646.10	0.00	0.00	10.58	10.58	0.00
20 Feb 09											
11 Mar 09	Foreign exchange	GBP		0.00	4,188.86	- 4,115.10	0.00	0.00	73.76	73.76	0.00
16 Mar 09											
18 Aug 09	Foreign exchange	GBP		0.00	6,691.83	- 6,660.98	0.00	0.00	30.85	30.85	0.00
21 Aug 09											
16 Jan 09	Foreign exchange	GBP		0.00	8,776.23	- 9,411.64	0.00	0.00	- 635.41	- 635.41	0.00
21 Jan 09											
15 May 09	Foreign exchange	GBP		0.00	3,053.08	- 3,010.24	0.00	0.00	42.84	42.84	0.00
20 May 09											
18 Feb 09	Foreign exchange	GBP		0.00	11,592.13	- 11,472.35	0.00	0.00	119.78	119.78	0.00
23 Feb 09											
17 Jun 09	Foreign exchange	GBP		0.00	6,620.04	- 6,624.47	0.00	0.00	- 4.43	- 4.43	0.00
22 Jun 09											

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFFD

◆ **Realized Gain/Loss Detail - Taxable**

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	
<i>Foreign Exchange</i>									
<i>Foreign exchange</i>									
2 Jul 09	Foreign exchange	0.00	12,030.48	- 12,072.38	0.00	0.00	- 41.90	- 41.90	0.00
3 Jul 09									
9 Jan 09	Foreign exchange	0.00	4,312.69	- 4,457.70	0.00	0.00	- 145.01	- 145.01	0.00
13 Jan 09									
29 May 09	Foreign exchange	0.00	7,018.00	- 6,851.89	0.00	0.00	166.11	166.11	0.00
3 Jun 09									
25 Aug 09	Foreign exchange	0.00	7,975.36	- 8,106.78	0.00	0.00	- 131.42	- 131.42	0.00
28 Aug 09									
6 Jan 09	Foreign exchange	0.00	4,373.02	- 4,280.22	0.00	0.00	92.80	92.80	0.00
9 Jan 09									
25 Mar 09	Foreign exchange	0.00	5,961.13	- 6,121.98	0.00	0.00	- 160.85	- 160.85	0.00
30 Mar 09									
3 Feb 09	Foreign exchange	0.00	2,972.35	- 2,934.96	0.00	0.00	37.39	37.39	0.00
6 Feb 09									
8 Jan 09	Foreign exchange	0.00	6,322.70	- 6,548.07	0.00	0.00	- 225.37	- 225.37	0.00
13 Jan 09									
1 Jun 09	Foreign exchange	0.00	3,757.93	- 3,753.12	0.00	0.00	4.81	4.81	0.00
4 Jun 09									
11 Mar 09	Foreign exchange	0.00	16,990.48	- 16,691.32	0.00	0.00	299.16	299.16	0.00
16 Mar 09									
29 May 09	Foreign exchange	0.00	1,260.58	- 1,230.75	0.00	0.00	29.83	29.83	0.00
3 Jun 09									

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON-EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Short Term	Long Term
					Short Term	Long Term	Translation	Total		
Foreign Exchange										
Foreign exchange										
24 Nov 09 27 Nov 09	Foreign exchange GBP	0.00	6,593.53	- 6,635.31	0.00	0.00	- 41.78	0.00	- 41.78	0.00
30 Oct 09 4 Nov 09	Foreign exchange GBP	0.00	11,484.89	- 11,594.53	0.00	0.00	- 109.64	0.00	- 109.64	0.00
29 Jan 09 3 Feb 09	Foreign exchange GBP	0.00	13,576.47	- 13,814.22	0.00	0.00	- 237.75	0.00	- 237.75	0.00
4 Jun 09 9 Jun 09	Foreign exchange GBP	0.00	4,206.75	- 4,233.20	0.00	0.00	- 26.45	0.00	- 26.45	0.00
3 Apr 09 3 Apr 09	Foreign exchange GBP	0.00	2,597.96	- 2,631.80	0.00	0.00	- 33.84	0.00	- 33.84	0.00
8 Jan 09 13 Jan 09	Foreign exchange GBP	0.00	5,727.84	- 5,932.01	0.00	0.00	- 204.17	0.00	- 204.17	0.00
16 Nov 09 19 Nov 09	Foreign exchange GBP	0.00	4,429.99	- 4,458.93	0.00	0.00	- 28.94	0.00	- 28.94	0.00
7 Jan 09 12 Jan 09	Foreign exchange GBP	0.00	7,468.91	- 7,415.94	0.00	0.00	52.97	0.00	52.97	0.00
5 Jun 09 10 Jun 09	Foreign exchange GBP	0.00	9,576.97	- 9,393.05	0.00	0.00	183.92	0.00	183.92	0.00
12 Mar 09 17 Mar 09	Foreign exchange GBP	0.00	4,170.74	- 4,057.64	0.00	0.00	113.10	0.00	113.10	0.00
4 Feb 09 9 Feb 09	Foreign exchange GBP	0.00	10,628.32	- 10,516.15	0.00	0.00	112.17	0.00	112.17	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFFD1

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Long Term	Total
Foreign Exchange										
Foreign exchange										
29 May 09 3 Jun 09	Foreign exchange GBP	0.00	5,844.32	- 5,705.99	0.00	0.00	0.00	138.33	138.33	0.00
6 Jan 09 8 Jan 09	Foreign exchange GBP	0.00	8,734.31	- 8,570.39	0.00	0.00	0.00	163.92	163.92	0.00
5 Mar 09 10 Mar 09	Foreign exchange GBP	0.00	4,401.29	- 4,499.51	0.00	0.00	0.00	- 98.22	- 98.22	0.00
18 Jun 09 23 Jun 09	Foreign exchange GBP	0.00	7,768.16	- 7,766.74	0.00	0.00	0.00	1.42	1.42	0.00
Total British pound sterling purchases										
			267,748.64	- 268,230.83	0.00	0.00	0.00	- 482.19	- 482.19	0.00
Canadian dollar purchases										
8 Dec 09 10 Dec 09	Foreign exchange CAD	0.00	12,425.96	- 12,411.25	0.00	0.00	0.00	14.71	14.71	0.00
1 May 09 5 May 09	Foreign exchange CAD	0.00	11,513.57	- 11,463.97	0.00	0.00	0.00	49.60	49.60	0.00
5 May 09 7 May 09	Foreign exchange CAD	0.00	5,013.37	- 5,044.48	0.00	0.00	0.00	- 31.11	- 31.11	0.00
26 Mar 09 30 Mar 09	Foreign exchange CAD	0.00	7,442.88	- 7,532.54	0.00	0.00	0.00	- 89.66	- 89.66	0.00
25 Mar 09 27 Mar 09	Foreign exchange CAD	0.00	2,499.91	- 2,496.67	0.00	0.00	0.00	3.24	3.24	0.00
26 Mar 09 30 Mar 09	Foreign exchange CAD	0.00	4,925.93	- 4,985.27	0.00	0.00	0.00	- 59.34	- 59.34	0.00

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON-EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Short Term	Long Term		
Foreign Exchange												
Foreign exchange												
29 Jan 09	Foreign exchange	CAD		0.00	6,892.54	- 7,039.31	0.00	0.00	- 146.77	0.00	0.00	
2 Feb 09										- 146.77	0.00	
20 Mar 09	Foreign exchange	CAD		0.00	7,285.84	- 7,285.66	0.00	0.00	1.18	1.18	0.00	
24 Mar 09										1.18	0.00	
29 Apr 09	Foreign exchange	CAD		0.00	10,711.35	- 10,609.55	0.00	0.00	101.80	101.80	0.00	
1 May 09										101.80	0.00	
24 Feb 09	Foreign exchange	CAD		0.00	8,502.26	- 8,641.45	0.00	0.00	- 139.19	- 139.19	0.00	
26 Feb 09										- 139.19	0.00	
19 Mar 09	Foreign exchange	CAD		0.00	4,831.13	- 4,900.86	0.00	0.00	- 69.73	- 69.73	0.00	
23 Mar 09										- 69.73	0.00	
Total Canadian dollar purchases											0.00	
Danish kroner purchases											0.00	
3 Jun 09	Foreign exchange	DKK		0.00	5,169.28	- 5,307.34	0.00	0.00	- 138.06	- 138.06	0.00	
9 Jun 09										- 138.06	0.00	
8 Jun 09	Foreign exchange	DKK		0.00	5,214.17	- 5,185.40	0.00	0.00	28.77	28.77	0.00	
11 Jun 09										28.77	0.00	
Total Danish kroner purchases											0.00	
Euro purchases											0.00	
10 Aug 09	Foreign exchange	EUR		0.00	7,766.52	- 7,762.42	0.00	0.00	4.10	4.10	0.00	
13 Aug 09										4.10	0.00	

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	
Foreign Exchange									
Foreign exchange									
18 Jun 09 23 Jun 09	Foreign exchange EUR	0.00	2,040.37	- 2,058.01	0.00	0.00	- 17.64	- 17.64	0.00
5 Aug 09 7 Aug 09	Foreign exchange EUR	0.00	4,168.21	- 4,190.99	0.00	0.00	- 22.78	- 22.78	0.00
18 Aug 09 21 Aug 09	Foreign exchange EUR	0.00	4,252.32	- 4,203.77	0.00	0.00	48.55	48.55	0.00
19 May 09 21 May 09	Foreign exchange EUR	0.00	9,591.48	- 9,510.40	0.00	0.00	81.08	81.08	0.00
28 May 09 1 Jun 09	Foreign exchange EUR	0.00	9,821.52	- 9,700.44	0.00	0.00	121.08	121.08	0.00
29 May 09 2 Jun 09	Foreign exchange EUR	0.00	7,312.30	- 7,317.98	0.00	0.00	- 5.68	- 5.68	0.00
17 Jun 09 22 Jun 09	Foreign exchange EUR	0.00	2,044.83	- 2,052.98	0.00	0.00	- 8.15	- 8.15	0.00
12 Jun 09 16 Jun 09	Foreign exchange EUR	0.00	684.31	- 689.53	0.00	0.00	- 5.22	- 5.22	0.00
17 Aug 09 20 Aug 09	Foreign exchange EUR	0.00	6,379.24	- 6,322.04	0.00	0.00	57.20	57.20	0.00
28 May 09 2 Jun 09	Foreign exchange EUR	0.00	11,557.55	- 11,413.05	0.00	0.00	144.50	144.50	0.00
18 Mar 09 18 Mar 09	Foreign exchange EUR	0.00	3,421.36	- 3,623.27	0.00	0.00	- 201.91	- 201.91	0.00

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name: LEAR FAMILY FND-CGNON EMER
 Account number: LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Security Description Shares/Par Proceeds Cost Market Short Term Long Term Realized gain/loss Total Short Term Long Term

Foreign Exchange

Foreign exchange

20 Feb 09	Foreign exchange	EUR	0.00	5,451.96	- 5,514.69	0.00	0.00	- 62.73	- 62.73	0.00	0.00
24 Feb 09											
18 Mar 09	Foreign exchange	EUR	0.00	11,618.70	- 12,083.13	0.00	0.00	- 464.43	- 464.43	0.00	0.00
18 Mar 09											
18 Aug 09	Foreign exchange	EUR	0.00	5,041.20	- 4,984.37	0.00	0.00	56.83	56.83	0.00	0.00
21 Aug 09											
19 Nov 09	Foreign exchange	EUR	0.00	2,213.18	- 2,204.61	0.00	0.00	8.57	8.57	0.00	0.00
24 Nov 09											
3 Jun 09	Foreign exchange	EUR	0.00	4,568.85	- 4,641.26	0.00	0.00	- 72.41	- 72.41	0.00	0.00
8 Jun 09											
14 May 09	Foreign exchange	EUR	0.00	1,309.48	- 1,325.78	0.00	0.00	- 16.30	- 16.30	0.00	0.00
19 May 09											
6 Aug 09	Foreign exchange	EUR	0.00	1,483.60	- 1,496.34	0.00	0.00	- 12.74	- 12.74	0.00	0.00
10 Aug 09											
8 Oct 09	Foreign exchange	EUR	0.00	7,723.91	- 7,676.50	0.00	0.00	47.41	47.41	0.00	0.00
14 Oct 09											
26 Aug 09	Foreign exchange	EUR	0.00	14,116.82	- 14,042.67	0.00	0.00	74.15	74.15	0.00	0.00
31 Aug 09											
13 May 09	Foreign exchange	EUR	0.00	6,829.18	- 6,859.32	0.00	0.00	- 30.14	- 30.14	0.00	0.00
18 May 09											
26 Jun 09	Foreign exchange	EUR	0.00	4,032.93	- 4,049.14	0.00	0.00	- 16.21	- 16.21	0.00	0.00
30 Jun 09											

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFFD1

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Security Description Settle Date Acquisition Date Shares/Par Proceeds Cost Market Short Term Long Term Total
 Realized gain/loss Short Term Long Term

Foreign Exchange

Foreign exchange

14 May 09	Foreign exchange	EUR	0.00	3,159.84	- 3,174.48	0.00	0.00	- 14.64	- 14.64	0.00
14 May 09										
30 Oct 09	Foreign exchange	EUR	0.00	4,354.87	- 4,364.52	0.00	0.00	- 9.65	- 9.65	0.00
4 Nov 09										
16 Jun 09	Foreign exchange	EUR	0.00	1,382.37	- 1,379.25	0.00	0.00	3.12	3.12	0.00
19 Jun 09										
Total Euro purchases				142,326.90	- 142,640.94	0.00	0.00	- 314.04	- 314.04	0.00

Hong Kong dollar purchases

20 Apr 09	Foreign exchange	HKD	0.00	11,070.58	- 11,071.08	0.00	0.00	- 0.50	- 0.50	0.00
22 Apr 09										
8 Oct 09	Foreign exchange	HKD	0.00	4,178.42	- 4,178.45	0.00	0.00	- 0.03	- 0.03	0.00
9 Oct 09										
19 May 09	Foreign exchange	HKD	0.00	2,504.60	- 2,504.93	0.00	0.00	- 0.33	- 0.33	0.00
21 May 09										
8 May 09	Foreign exchange	HKD	0.00	4,998.76	- 4,998.82	0.00	0.00	- 0.06	- 0.06	0.00
11 May 09										
8 May 09	Foreign exchange	HKD	0.00	3,827.02	- 3,827.05	0.00	0.00	- 0.03	- 0.03	0.00
12 May 09										
22 May 09	Foreign exchange	HKD	0.00	23,841.46	- 23,841.00	0.00	0.00	0.46	0.46	0.00
26 May 09										
19 Oct 09	Foreign exchange	HKD	0.00	8,878.57	- 8,878.62	0.00	0.00	- 0.05	- 0.05	0.00
21 Oct 09										

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Realized gain/loss	Total
Settle Date	Acquisition Date				Short Term	Long Term	Short Term
Foreign Exchange							
Foreign exchange							
Total Hong Kong dollar purchases			59,299.41	- 59,299.95	0.00	0.00	- 0.54
Japanese yen purchases							
19 Mar 09	Foreign exchange JPY	0.00	8,781.92	- 9,182.08	0.00	0.00	- 400.16
25 Mar 09							0.00
15 Jan 09	Foreign exchange JPY	0.00	18,518.13	- 18,611.81	0.00	0.00	- 93.68
20 Jan 09							0.00
30 Nov 09	Foreign exchange JPY	0.00	3,553.78	- 3,601.83	0.00	0.00	- 48.05
3 Dec 09							0.00
27 Nov 09	Foreign exchange JPY	0.00	3,576.22	- 3,581.39	0.00	0.00	- 5.17
2 Dec 09							0.00
18 Sep 09	Foreign exchange JPY	0.00	5,448.84	- 5,373.55	0.00	0.00	75.29
28 Sep 09							0.00
20 Jan 09	Foreign exchange JPY	0.00	9,940.24	- 9,740.33	0.00	0.00	199.91
23 Jan 09							0.00
16 Jul 09	Foreign exchange JPY	0.00	4,582.81	- 4,598.77	0.00	0.00	- 15.96
22 Jul 09							0.00
9 Jan 09	Foreign exchange JPY	0.00	19,935.05	- 19,317.32	0.00	0.00	617.73
15 Jan 09							0.00
17 Mar 09	Foreign exchange JPY	0.00	3,811.45	- 3,707.76	0.00	0.00	103.69
23 Mar 09							0.00
18 Aug 09	Foreign exchange JPY	0.00	7,847.42	- 7,827.09	0.00	0.00	20.33
21 Aug 09							0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name: LEAR FAMILY FND-CG-NON EMER
 Account Number: LFF01

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Realized gain/loss	Translation	Short Term	Long Term	Total
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Foreign Exchange

Foreign exchange

18 Aug 09	Foreign exchange	21 Aug 09	JPY	0.00	6,389.23	- 6,372.68	0.00	0.00	0.00	16.55	0.00	0.00	16.55
					92,385.09	- 91,914.61	0.00	0.00	0.00	470.48	0.00	0.00	470.48

Singapore dollar purchases

11 Mar 09	Foreign exchange	16 Mar 09	SGD	0.00	4,578.75	- 4,619.47	0.00	0.00	0.00	- 40.72	0.00	0.00	- 40.72
7 Jan 09	Foreign exchange	12 Jan 09	SGD	0.00	6,562.09	- 6,633.18	0.00	0.00	0.00	- 71.09	0.00	0.00	- 71.09
8 Jan 09	Foreign exchange	13 Jan 09	SGD	0.00	6,022.73	- 6,064.75	0.00	0.00	0.00	- 42.02	0.00	0.00	- 42.02
					17,163.57	- 17,317.40	0.00	0.00	0.00	- 153.83	0.00	0.00	- 153.83

Swedish krona purchases

3 Dec 09	Foreign exchange	8 Dec 09	SEK	0.00	1,801.37	- 1,862.94	0.00	0.00	0.00	- 61.57	0.00	0.00	- 61.57
3 Dec 09	Foreign exchange	7 Dec 09	SEK	0.00	11,001.54	- 11,225.37	0.00	0.00	0.00	- 223.83	0.00	0.00	- 223.83
2 Nov 09	Foreign exchange	5 Nov 09	SEK	0.00	4,782.09	- 4,807.26	0.00	0.00	0.00	- 25.17	0.00	0.00	- 25.17
2 Dec 09	Foreign exchange	7 Dec 09	SEK	0.00	8,073.99	- 8,211.14	0.00	0.00	0.00	- 137.15	0.00	0.00	- 137.15

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON
 Account number LFF01
 EMER

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	
Foreign Exchange									
Foreign exchange									
4 Aug 09	Foreign exchange SEK	0.00	3,865.58	- 3,894.31	0.00	0.00	- 28.73	- 28.73	0.00
7 Aug 09									
13 Nov 09	Foreign exchange SEK	0.00	6,691.32	- 6,757.25	0.00	0.00	- 65.93	- 65.93	0.00
18 Nov 09									
5 Aug 09	Foreign exchange SEK	0.00	1,977.13	- 1,994.77	0.00	0.00	- 17.64	- 17.64	0.00
10 Aug 09									
Total Swedish krona purchases									
			38,193.02	- 38,753.04	0.00	0.00	- 560.02	- 560.02	0.00
Swiss franc purchases									
Swiss franc purchases									
3 Sep 09	Foreign exchange CHF	0.00	2,493.15	- 2,503.77	0.00	0.00	- 10.62	- 10.62	0.00
4 Sep 09									
28 Aug 09	Foreign exchange CHF	0.00	3,515.11	- 3,530.94	0.00	0.00	- 15.83	- 15.83	0.00
2 Sep 09									
16 Mar 09	Foreign exchange CHF	0.00	14,781.08	- 14,601.49	0.00	0.00	179.59	179.59	0.00
19 Mar 09									
17 Aug 09	Foreign exchange CHF	0.00	2,977.89	- 2,947.34	0.00	0.00	30.55	30.55	0.00
20 Aug 09									
24 Aug 09	Foreign exchange CHF	0.00	4,675.88	- 4,720.26	0.00	0.00	- 44.38	- 44.38	0.00
27 Aug 09									
5 Jan 09	Foreign exchange CHF	0.00	17,066.20	- 16,898.61	0.00	0.00	167.59	167.59	0.00
8 Jan 09									
14 Aug 09	Foreign exchange CHF	0.00	5,573.44	- 5,587.44	0.00	0.00	- 14.00	- 14.00	0.00
19 Aug 09									

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
							Short Term	Long Term	Short Term	Long Term	

Foreign Exchange

Foreign exchange

28 Aug 09	Foreign exchange	CHF		0.00	3,927.77	- 3,945.46	0.00	0.00	- 17.69	- 17.69	0.00
2 Sep 09											
21 Aug 09	Foreign exchange	CHF		0.00	3,429.67	- 3,440.23	0.00	0.00	- 10.56	- 10.56	0.00
26 Aug 09											
Total Swiss franc purchases					58,440.19	- 58,175.54	0.00	0.00	264.65	264.65	0.00

United States dollar purchases

24 Dec 09	Foreign exchange	USD		0.00	14,119.10	- 14,119.10	0.00	0.00	0.00	0.00	0.00
30 Dec 09											
19 Feb 09	Foreign exchange	USD		0.00	6,360.68	- 6,360.68	0.00	0.00	0.00	0.00	0.00
20 Feb 09											
30 Jul 09	Foreign exchange	USD		0.00	5,339.71	- 5,339.71	0.00	0.00	0.00	0.00	0.00
3 Aug 09											
31 Jul 09	Foreign exchange	USD		0.00	8,660.55	- 8,660.55	0.00	0.00	0.00	0.00	0.00
5 Aug 09											
16 Jul 09	Foreign exchange	USD		0.00	10,298.38	- 10,298.38	0.00	0.00	0.00	0.00	0.00
21 Jul 09											
20 Feb 09	Foreign exchange	USD		0.00	10,256.33	- 10,256.33	0.00	0.00	0.00	0.00	0.00
25 Feb 09											
16 Oct 09	Foreign exchange	USD		0.00	30.94	- 30.94	0.00	0.00	0.00	0.00	0.00
20 Oct 09											
23 Nov 09	Foreign exchange	USD		0.00	5,283.88	- 5,283.88	0.00	0.00	0.00	0.00	0.00
25 Nov 09											

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON-EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Security Description Settle Date Acquisition Date Shares/Par Proceeds Cost Market Short Term Long Term Translation Short Term Long Term Total

Foreign Exchange

Foreign exchange

27 Aug 09 1 Sep 09	Foreign exchange USD	0.00	4,223.72	- 4,223.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Jul 09 9 Jul 09	Foreign exchange USD	0.00	7,513.13	- 7,513.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Sep 09 9 Sep 09	Foreign exchange USD	0.00	5,530.48	- 5,530.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Mar 09 18 Mar 09	Foreign exchange USD	0.00	3,560.65	- 3,560.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Jul 09 9 Jul 09	Foreign exchange USD	0.00	7,480.37	- 7,480.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Dec 08 2 Jan 09	Foreign exchange USD	0.00	4,181.78	- 4,181.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Sep 09 29 Sep 09	Foreign exchange USD	0.00	6,725.60	- 6,725.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Apr 09 21 Apr 09	Foreign exchange USD	0.00	4,078.38	- 4,078.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Aug 09 12 Aug 09	Foreign exchange USD	0.00	5,973.48	- 5,973.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Apr 09 7 Apr 09	Foreign exchange USD	0.00	10,116.68	- 10,116.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Sep 09 29 Sep 09	Foreign exchange USD	0.00	5,530.87	- 5,530.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
<i>Foreign Exchange</i>									
Foreign exchange									
25 Sep 09 30 Sep 09	Foreign exchange USD	0.00	9,474.90	- 9,474.90	0.00	0.00	0.00	0.00	0.00
20 Jan 09 23 Jan 09	Foreign exchange USD	0.00	1,173.05	- 1,173.05	0.00	0.00	0.00	0.00	0.00
25 Sep 09 30 Sep 09	Foreign exchange USD	0.00	6,806.12	- 6,806.12	0.00	0.00	0.00	0.00	0.00
16 Mar 09 18 Mar 09	Foreign exchange USD	0.00	304.66	- 304.66	0.00	0.00	0.00	0.00	0.00
19 Feb 09 24 Feb 09	Foreign exchange USD	0.00	8,237.78	- 8,237.78	0.00	0.00	0.00	0.00	0.00
11 Mar 09 16 Mar 09	Foreign exchange USD	0.00	2,614.41	- 2,614.41	0.00	0.00	0.00	0.00	0.00
12 Aug 09 17 Aug 09	Foreign exchange USD	0.00	5,017.88	- 5,017.88	0.00	0.00	0.00	0.00	0.00
25 Sep 09 30 Sep 09	Foreign exchange USD	0.00	5,855.14	- 5,855.14	0.00	0.00	0.00	0.00	0.00
2 Nov 09 4 Nov 09	Foreign exchange USD	0.00	247.62	- 247.62	0.00	0.00	0.00	0.00	0.00
3 Jun 09 5 Jun 09	Foreign exchange USD	0.00	286.67	- 286.67	0.00	0.00	0.00	0.00	0.00
9 Apr 09 15 Apr 09	Foreign exchange USD	0.00	8,757.37	- 8,757.37	0.00	0.00	0.00	0.00	0.00

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name - LEAR FAMILY FND-CG-NON EMER
 Account number LFFD1

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Realized gain/loss Translation	Short Term	Long Term	Total
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Foreign Exchange

Foreign exchange

18 Mar 09 19 Mar 09	Foreign exchange USD	0.00	254.96	- 254.96	0.00	0.00	0.00	0.00	0.00	0.00
3 Mar 09 6 Mar 09	Foreign exchange USD	0.00	3,215.74	- 3,215.74	0.00	0.00	0.00	0.00	0.00	0.00
1 May 09 5 May 09	Foreign exchange USD	0.00	154.17	- 154.17	0.00	0.00	0.00	0.00	0.00	0.00
12 Mar 09 17 Mar 09	Foreign exchange USD	0.00	2,579.61	- 2,579.61	0.00	0.00	0.00	0.00	0.00	0.00
14 May 09 19 May 09	Foreign exchange USD	0.00	4,392.81	- 4,392.81	0.00	0.00	0.00	0.00	0.00	0.00
25 Sep 09 1 Oct 09	Foreign exchange USD	0.00	4,720.04	- 4,720.04	0.00	0.00	0.00	0.00	0.00	0.00
7 Jul 09 9 Jul 09	Foreign exchange USD	0.00	6,421.22	- 6,421.22	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan 09 22 Jan 09	Foreign exchange USD	0.00	1,414.64	- 1,414.64	0.00	0.00	0.00	0.00	0.00	0.00
7 Jul 09 8 Jul 09	Foreign exchange USD	0.00	10,010.85	- 10,010.85	0.00	0.00	0.00	0.00	0.00	0.00
25 Sep 09 30 Sep 09	Foreign exchange USD	0.00	9,032.29	- 9,032.29	0.00	0.00	0.00	0.00	0.00	0.00
24 Dec 09 31 Dec 09	Foreign exchange USD	0.00	9,069.74	- 9,069.74	0.00	0.00	0.00	0.00	0.00	0.00

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON-EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	
<i>Foreign Exchange</i>									
Foreign exchange									
7 Jul 09	Foreign exchange USD	0.00	6,544.28	- 6,544.28	0.00	0.00	0.00	0.00	0.00
29 Dec 08	Foreign exchange USD	0.00	9,329.14	- 9,329.14	0.00	0.00	0.00	0.00	0.00
9 Nov 09	Foreign exchange USD	0.00	6,630.94	- 6,630.94	0.00	0.00	0.00	0.00	0.00
11 Nov 09	Foreign exchange USD	0.00	1,095.62	- 1,095.62	0.00	0.00	0.00	0.00	0.00
16 Mar 09	Foreign exchange USD	0.00	3,635.39	- 3,635.39	0.00	0.00	0.00	0.00	0.00
12 May 09	Foreign exchange USD	0.00	15.67	- 15.67	0.00	0.00	0.00	0.00	0.00
25 May 09	Foreign exchange USD	0.00	8,695.01	- 8,695.01	0.00	0.00	0.00	0.00	0.00
25 Sep 09	Foreign exchange USD	0.00	3,153.18	- 3,153.18	0.00	0.00	0.00	0.00	0.00
8 Dec 09	Foreign exchange USD	0.00	13,461.77	- 13,461.77	0.00	0.00	0.00	0.00	0.00
24 Dec 09	Foreign exchange USD	0.00	10,179.55	- 10,179.55	0.00	0.00	0.00	0.00	0.00
3 Jun 09	Foreign exchange USD	0.00	8,437.39	- 8,437.39	0.00	0.00	0.00	0.00	0.00

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFFB1

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
							Short Term	Long Term	Short Term	Long Term	

Foreign Exchange

Foreign exchange

2 Apr 09 7 Apr 09	Foreign exchange	USD		0.00	10,584.03	- 10,584.03	0.00	0.00	0.00	0.00	0.00
25 Sep 09 29 Sep 09	Foreign exchange	USD		0.00	10,136.59	- 10,136.59	0.00	0.00	0.00	0.00	0.00
8 Jun 09 10 Jun 09	Foreign exchange	USD		0.00	103.13	- 103.13	0.00	0.00	0.00	0.00	0.00
27 Mar 09 1 Apr 09	Foreign exchange	USD		0.00	4,382.52	- 4,382.52	0.00	0.00	0.00	0.00	0.00
9 Sep 09 14 Sep 09	Foreign exchange	USD		0.00	5,539.50	- 5,539.50	0.00	0.00	0.00	0.00	0.00
6 Oct 09 9 Oct 09	Foreign exchange	USD		0.00	513.04	- 513.04	0.00	0.00	0.00	0.00	0.00
19 Jan 09 22 Jan 09	Foreign exchange	USD		0.00	3,529.13	- 3,529.13	0.00	0.00	0.00	0.00	0.00
2 Jan 09 6 Jan 09	Foreign exchange	USD		0.00	11,534.93	- 11,534.93	0.00	0.00	0.00	0.00	0.00
29 Dec 08 2 Jan 09	Foreign exchange	USD		0.00	14,022.36	- 14,022.36	0.00	0.00	0.00	0.00	0.00
25 Sep 09 30 Sep 09	Foreign exchange	USD		0.00	9,703.18	- 9,703.18	0.00	0.00	0.00	0.00	0.00
16 Mar 09 19 Mar 09	Foreign exchange	USD		0.00	1,428.00	- 1,428.00	0.00	0.00	0.00	0.00	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

Trade Date Security Description
 Settle Date Acquisition Date

Shares/Par Proceeds Cost Market Short Term Long Term Translation Short Term Long Term Total

Realized gain/loss

Foreign Exchange

Foreign exchange

29 Dec 08 2 Jan 09	Foreign exchange USD	0.00	17,606.55	- 17,606.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Sep 09 8 Sep 09	Foreign exchange USD	0.00	3,643.91	- 3,643.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Dec 08 5 Jan 09	Foreign exchange USD	0.00	18,943.74	- 18,943.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Dec 08 5 Jan 09	Foreign exchange USD	0.00	25,379.87	- 25,379.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Dec 09 30 Dec 09	Foreign exchange USD	0.00	6,829.24	- 6,829.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Apr 09 7 Apr 09	Foreign exchange USD	0.00	2,963.34	- 2,963.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Dec 09 30 Dec 09	Foreign exchange USD	0.00	6,167.70	- 6,167.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Mar 09 16 Mar 09	Foreign exchange USD	0.00	2,019.73	- 2,019.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Sep 09 1 Oct 09	Foreign exchange USD	0.00	15,606.26	- 15,606.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Nov 09 23 Nov 09	Foreign exchange USD	0.00	1,541.53	- 1,541.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Mar 09 11 Mar 09	Foreign exchange USD	0.00	11,114.00	- 11,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR, FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
							Short Term	Long Term	Short Term	Long Term	

Foreign Exchange

Foreign exchange

29 Dec 08	Foreign exchange	USD		0.00	17,735.55	- 17,735.55	0.00	0.00	0.00	0.00	0.00
2 Jan 09											
30 Oct 09	Foreign exchange	USD		0.00	5,396.41	- 5,396.41	0.00	0.00	0.00	0.00	0.00
3 Nov 09											
23 Mar 09	Foreign exchange	USD		0.00	52.75	- 52.75	0.00	0.00	0.00	0.00	0.00
25 Mar 09											
13 Apr 09	Foreign exchange	USD		0.00	410.76	- 410.76	0.00	0.00	0.00	0.00	0.00
15 Apr 09											
6 Jan 09	Foreign exchange	USD		0.00	11,368.81	- 11,368.81	0.00	0.00	0.00	0.00	0.00
9 Jan 09											
20 Mar 09	Foreign exchange	USD		0.00	2,874.88	- 2,874.88	0.00	0.00	0.00	0.00	0.00
25 Mar 09											
29 Dec 08	Foreign exchange	USD		0.00	13,851.84	- 13,851.84	0.00	0.00	0.00	0.00	0.00
2 Jan 09											
24 Dec 09	Foreign exchange	USD		0.00	4,867.74	- 4,867.74	0.00	0.00	0.00	0.00	0.00
29 Dec 09											
25 Sep 09	Foreign exchange	USD		0.00	6,514.52	- 6,514.52	0.00	0.00	0.00	0.00	0.00
30 Sep 09											
29 Dec 08	Foreign exchange	USD		0.00	10,164.37	- 10,164.37	0.00	0.00	0.00	0.00	0.00
2 Jan 09											
14 May 09	Foreign exchange	USD		0.00	4,920.73	- 4,920.73	0.00	0.00	0.00	0.00	0.00
19 May 09											

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FUND-CG-NON EMER
 Account number LFFD1

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Realized gain/loss	Total		
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term	
Foreign Exchange									
Foreign exchange									
7 Jul 09	Foreign exchange USD	0.00	8,826.16	- 8,826.16	0.00	0.00	0.00	0.00	0.00
9 Jul 09									
9 Apr 09	Foreign exchange USD	0.00	3,555.09	- 3,555.09	0.00	0.00	0.00	0.00	0.00
16 Apr 09									
29 Dec 08	Foreign exchange USD	0.00	4,459.73	- 4,459.73	0.00	0.00	0.00	0.00	0.00
2 Jan 09									
28 Dec 09	Foreign exchange USD	0.00	4,778.85	- 4,778.85	0.00	0.00	0.00	0.00	0.00
30 Dec 09									
21 Aug 09	Foreign exchange USD	0.00	7,045.37	- 7,045.37	0.00	0.00	0.00	0.00	0.00
26 Aug 09									
7 Jul 09	Foreign exchange USD	0.00	9,372.70	- 9,372.70	0.00	0.00	0.00	0.00	0.00
8 Jul 09									
29 Dec 08	Foreign exchange USD	0.00	11,067.28	- 11,067.28	0.00	0.00	0.00	0.00	0.00
2 Jan 09									
2 Sep 09	Foreign exchange USD	0.00	15,317.12	- 15,317.12	0.00	0.00	0.00	0.00	0.00
8 Sep 09									
12 Jun 09	Foreign exchange USD	0.00	9,218.65	- 9,218.65	0.00	0.00	0.00	0.00	0.00
17 Jun 09									
24 Dec 09	Foreign exchange USD	0.00	4,607.04	- 4,607.04	0.00	0.00	0.00	0.00	0.00
30 Dec 09									
16 Mar 09	Foreign exchange USD	0.00	2,764.21	- 2,764.21	0.00	0.00	0.00	0.00	0.00
19 Mar 09									

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name: LEAR FAMILY FND-CG-NON EMER
 Account number: LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	
Settle Date	Acquisition Date								
Foreign Exchange									
Foreign exchange									
5 May 09	Foreign exchange USD	0.00	3,333.76	- 3,333.76	0.00	0.00	0.00	0.00	0.00
8 May 09									
13 Aug 09	Foreign exchange USD	0.00	3,767.34	- 3,767.34	0.00	0.00	0.00	0.00	0.00
18 Aug 09									
4 Sep 09	Foreign exchange USD	0.00	1,820.24	- 1,820.24	0.00	0.00	0.00	0.00	0.00
9 Sep 09									
29 Dec 08	Foreign exchange USD	0.00	11,156.79	- 11,156.79	0.00	0.00	0.00	0.00	0.00
5 Jan 09									
20 Feb 09	Foreign exchange USD	0.00	3,213.65	- 3,213.65	0.00	0.00	0.00	0.00	0.00
24 Feb 09									
14 Dec 09	Foreign exchange USD	0.00	32.84	- 32.84	0.00	0.00	0.00	0.00	0.00
16 Dec 09									
26 Feb 09	Foreign exchange USD	0.00	1,550.58	- 1,550.58	0.00	0.00	0.00	0.00	0.00
2 Mar 09									
19 Mar 09	Foreign exchange USD	0.00	2,655.20	- 2,655.20	0.00	0.00	0.00	0.00	0.00
24 Mar 09									
6 Aug 09	Foreign exchange USD	0.00	4,640.15	- 4,640.15	0.00	0.00	0.00	0.00	0.00
11 Aug 09									
28 Sep 09	Foreign exchange USD	0.00	1.53	- 1.53	0.00	0.00	0.00	0.00	0.00
29 Sep 09									
7 Jul 09	Foreign exchange USD	0.00	5,527.53	- 5,527.53	0.00	0.00	0.00	0.00	0.00
9 Jul 09									

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name: LEAR FAMILY FND-CG-NON EMER
 Account number: LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Realized gain/loss	Total	
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term
						Translation		
<i>Foreign Exchange</i>								
Foreign exchange								
1 Jun 09	Foreign exchange USD	0.00	6,224.61	- 6,224.61	0.00	0.00	0.00	0.00
4 Jun 09								
7 Jul 09	Foreign exchange USD	0.00	8,469.86	- 8,469.86	0.00	0.00	0.00	0.00
8 Jul 09								
25 Jun 09	Foreign exchange USD	0.00	1,029.61	- 1,029.61	0.00	0.00	0.00	0.00
29 Jun 09								
7 Jul 09	Foreign exchange USD	0.00	15,773.42	- 15,773.42	0.00	0.00	0.00	0.00
9 Jul 09								
7 Jul 09	Foreign exchange USD	0.00	6,634.70	- 6,634.70	0.00	0.00	0.00	0.00
9 Jul 09								
29 Dec 08	Foreign exchange USD	0.00	6,259.06	- 6,259.06	0.00	0.00	0.00	0.00
2 Jan 09								
23 Apr 09	Foreign exchange USD	0.00	3,660.81	- 3,660.81	0.00	0.00	0.00	0.00
28 Apr 09								
7 Jul 09	Foreign exchange USD	0.00	10,273.18	- 10,273.18	0.00	0.00	0.00	0.00
9 Jul 09								
29 Dec 08	Foreign exchange USD	0.00	4,774.78	- 4,774.78	0.00	0.00	0.00	0.00
2 Jan 09								
5 May 09	Foreign exchange USD	0.00	3,931.53	- 3,931.53	0.00	0.00	0.00	0.00
8 May 09								
2 Apr 09	Foreign exchange USD	0.00	11,314.05	- 11,314.05	0.00	0.00	0.00	0.00
7 Apr 09								

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	
Foreign Exchange									
Foreign exchange									
25 Sep 09 30 Sep 09	Foreign exchange USD	0.00	6,343.11	- 6,343.11	0.00	0.00	0.00	0.00	0.00
25 Jun 09 29 Jun 09	Foreign exchange USD	0.00	497.37	- 497.37	0.00	0.00	0.00	0.00	0.00
31 Aug 09 2 Sep 09	Foreign exchange USD	0.00	83.10	- 83.10	0.00	0.00	0.00	0.00	0.00
12 Oct 09 15 Oct 09	Foreign exchange USD	0.00	3,103.26	- 3,103.26	0.00	0.00	0.00	0.00	0.00
15 Sep 09 17 Sep 09	Foreign exchange USD	0.00	12.72	- 12.72	0.00	0.00	0.00	0.00	0.00
16 Feb 09 19 Feb 09	Foreign exchange USD	0.00	3,229.12	- 3,229.12	0.00	0.00	0.00	0.00	0.00
7 Jul 09 9 Jul 09	Foreign exchange USD	0.00	6,540.11	- 6,540.11	0.00	0.00	0.00	0.00	0.00
24 Dec 09 31 Dec 09	Foreign exchange USD	0.00	5,471.02	- 5,471.02	0.00	0.00	0.00	0.00	0.00
29 Dec 08 5 Jan 09	Foreign exchange USD	0.00	10,328.41	- 10,328.41	0.00	0.00	0.00	0.00	0.00
13 Oct 09 14 Oct 09	Foreign exchange USD	0.00	55.17	- 55.17	0.00	0.00	0.00	0.00	0.00
25 Feb 09 27 Feb 09	Foreign exchange USD	0.00	3,871.65	- 3,871.65	0.00	0.00	0.00	0.00	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Short Term	Long Term		
Foreign Exchange												
Foreign exchange												
29 Dec 08 2 Jan 09	Foreign exchange USD			0.00	12,123.83	- 12,123.83	0.00	0.00	0.00	0.00	0.00	0.00
7 Aug 09 10 Aug 09	Foreign exchange USD			0.00	0.14	- 0.14	0.00	0.00	0.00	0.00	0.00	0.00
26 Dec 08 5 Jan 09	Foreign exchange USD			0.00	8,920.48	- 8,920.48	0.00	0.00	0.00	0.00	0.00	0.00
29 Dec 08 5 Jan 09	Foreign exchange USD			0.00	10,087.14	- 10,087.14	0.00	0.00	0.00	0.00	0.00	0.00
6 Apr 09 8 Apr 09	Foreign exchange USD			0.00	3,626.93	- 3,626.93	0.00	0.00	0.00	0.00	0.00	0.00
18 Mar 09 19 Mar 09	Foreign exchange USD			0.00	141.65	- 141.65	0.00	0.00	0.00	0.00	0.00	0.00
30 Apr 09 5 May 09	Foreign exchange USD			0.00	9,452.26	- 9,452.26	0.00	0.00	0.00	0.00	0.00	0.00
25 Sep 09 30 Sep 09	Foreign exchange USD			0.00	3,704.62	- 3,704.62	0.00	0.00	0.00	0.00	0.00	0.00
15 May 09 20 May 09	Foreign exchange USD			0.00	1,681.92	- 1,681.92	0.00	0.00	0.00	0.00	0.00	0.00
2 Jun 09 4 Jun 09	Foreign exchange USD			0.00	3,017.20	- 3,017.20	0.00	0.00	0.00	0.00	0.00	0.00
7 Jul 09 9 Jul 09	Foreign exchange USD			0.00	4,724.89	- 4,724.89	0.00	0.00	0.00	0.00	0.00	0.00

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON
 Account number LFF01
 EMER

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Short Term	Long Term	Total
					Short Term	Long Term	Translation	Short Term			
Foreign Exchange											
Foreign exchange											
19 Mar 09 24 Mar 09	Foreign exchange USD	0.00	3,347.40	- 3,347.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Jul 09 9 Jul 09	Foreign exchange USD	0.00	6,512.40	- 6,512.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Mar 09 13 Mar 09	Foreign exchange USD	0.00	3,734.35	- 3,734.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Dec 08 2 Jan 09	Foreign exchange USD	0.00	14,202.71	- 14,202.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Jun 09 29 Jun 09	Foreign exchange USD	0.00	648.39	- 648.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Dec 09 31 Dec 09	Foreign exchange USD	0.00	12,427.35	- 12,427.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 May 09 1 Jun 09	Foreign exchange USD	0.00	10,117.16	- 10,117.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Dec 09 16 Dec 09	Foreign exchange USD	0.00	6,741.98	- 6,741.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Aug 09 31 Aug 09	Foreign exchange USD	0.00	4,426.44	- 4,426.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Apr 09 15 Apr 09	Foreign exchange USD	0.00	226.03	- 226.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Aug 09 6 Aug 09	Foreign exchange USD	0.00	5,123.77	- 5,123.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Realized gain/loss Short Term	Realized gain/loss Long Term	Total
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Foreign Exchange

Foreign exchange

2 Jun 09	Foreign exchange	USD		0.00	7,427.10	- 7,427.10	0.00	0.00	0.00	0.00	0.00
2 Jun 09											
24 Dec 09	Foreign exchange	USD		0.00	9,319.80	- 9,319.80	0.00	0.00	0.00	0.00	0.00
29 Dec 09											
7 Jul 09	Foreign exchange	USD		0.00	4,723.15	- 4,723.15	0.00	0.00	0.00	0.00	0.00
9 Jul 09											
25 Sep 09	Foreign exchange	USD		0.00	6,236.66	- 6,236.66	0.00	0.00	0.00	0.00	0.00
30 Sep 09											
9 Apr 09	Foreign exchange	USD		0.00	283.21	- 283.21	0.00	0.00	0.00	0.00	0.00
15 Apr 09											
6 Oct 09	Foreign exchange	USD		0.00	3,359.02	- 3,359.02	0.00	0.00	0.00	0.00	0.00
9 Oct 09											
7 Jul 09	Foreign exchange	USD		0.00	4,075.61	- 4,075.61	0.00	0.00	0.00	0.00	0.00
9 Jul 09											
30 Nov 09	Foreign exchange	USD		0.00	4,801.23	- 4,801.23	0.00	0.00	0.00	0.00	0.00
3 Dec 09											
29 Dec 08	Foreign exchange	USD		0.00	18,913.65	- 18,913.65	0.00	0.00	0.00	0.00	0.00
2 Jan 09											
20 Apr 09	Foreign exchange	USD		0.00	4,171.35	- 4,171.35	0.00	0.00	0.00	0.00	0.00
23 Apr 09											
21 Jul 09	Foreign exchange	USD		0.00	1,077.61	- 1,077.61	0.00	0.00	0.00	0.00	0.00
23 Jul 09											

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON | EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Realized gain/loss	Long Term	Short Term	Total
Settle Date	Acquisition Date				Short Term	Long Term	Translation	Short Term	Long Term

Foreign Exchange

Foreign exchange

31 Dec 08 5 Jan 09	Foreign exchange USD	0.00	5,713.85	- 5,713.85	0.00	0.00	0.00	0.00	0.00
16 Nov 09 18 Nov 09	Foreign exchange USD	0.00	97.62	- 97.62	0.00	0.00	0.00	0.00	0.00
14 Jul 09 16 Jul 09	Foreign exchange USD	0.00	782.70	- 782.70	0.00	0.00	0.00	0.00	0.00
2 Apr 09 7 Apr 09	Foreign exchange USD	0.00	10,472.72	- 10,472.72	0.00	0.00	0.00	0.00	0.00
28 Oct 09 2 Nov 09	Foreign exchange USD	0.00	3,993.02	- 3,993.02	0.00	0.00	0.00	0.00	0.00
17 Feb 09 19 Feb 09	Foreign exchange USD	0.00	6,107.23	- 6,107.23	0.00	0.00	0.00	0.00	0.00
29 Dec 08 2 Jan 09	Foreign exchange USD	0.00	17,861.81	- 17,861.81	0.00	0.00	0.00	0.00	0.00
2 Apr 09 7 Apr 09	Foreign exchange USD	0.00	22,266.64	- 22,266.64	0.00	0.00	0.00	0.00	0.00
20 Mar 09 24 Mar 09	Foreign exchange USD	0.00	580.94	- 580.94	0.00	0.00	0.00	0.00	0.00
7 Jul 09 9 Jul 09	Foreign exchange USD	0.00	6,798.94	- 6,798.94	0.00	0.00	0.00	0.00	0.00
24 Aug 09 27 Aug 09	Foreign exchange USD	0.00	11,946.47	- 11,946.47	0.00	0.00	0.00	0.00	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 ... 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER

Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
Foreign Exchange									
Foreign exchange									
18 Dec 09 23 Dec 09	Foreign exchange USD	0.00	12,994.79	- 12,994.79	0.00	0.00	0.00	0.00	0.00
7 Jul 09 9 Jul 09	Foreign exchange USD	0.00	9,436.30	- 9,436.30	0.00	0.00	0.00	0.00	0.00
20 Mar 09 25 Mar 09	Foreign exchange USD	0.00	16,696.51	- 16,696.51	0.00	0.00	0.00	0.00	0.00
7 Aug 09 12 Aug 09	Foreign exchange USD	0.00	4,066.14	- 4,066.14	0.00	0.00	0.00	0.00	0.00
4 Feb 09 9 Feb 09	Foreign exchange USD	0.00	13,059.69	- 13,059.69	0.00	0.00	0.00	0.00	0.00
25 Sep 09 29 Sep 09	Foreign exchange USD	0.00	7,257.07	- 7,257.07	0.00	0.00	0.00	0.00	0.00
7 Jul 09 8 Jul 09	Foreign exchange USD	0.00	5,243.99	- 5,243.99	0.00	0.00	0.00	0.00	0.00
7 Jul 09 9 Jul 09	Foreign exchange USD	0.00	10,806.94	- 10,806.94	0.00	0.00	0.00	0.00	0.00
24 Dec 09 31 Dec 09	Foreign exchange USD	0.00	15,826.93	- 15,826.93	0.00	0.00	0.00	0.00	0.00
29 Dec 08 2 Jan 09	Foreign exchange USD	0.00	6,026.77	- 6,026.77	0.00	0.00	0.00	0.00	0.00
28 Dec 09 31 Dec 09	Foreign exchange USD	0.00	13,350.25	- 13,350.25	0.00	0.00	0.00	0.00	0.00

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name: LEAR FAMILY FND-CG-NON EMER
 Account number: LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	
<i>Foreign Exchange</i>									
Foreign exchange									
7 Jul 09 9 Jul 09	Foreign exchange USD	0.00	4,217.97	- 4,217.97	0.00	0.00	0.00	0.00	0.00
25 Aug 09 27 Aug 09	Foreign exchange USD	0.00	96.57	- 96.57	0.00	0.00	0.00	0.00	0.00
6 Jan 09 8 Jan 09	Foreign exchange USD	0.00	4,610.40	- 4,610.40	0.00	0.00	0.00	0.00	0.00
25 Sep 09 30 Sep 09	Foreign exchange USD	0.00	3,691.03	- 3,691.03	0.00	0.00	0.00	0.00	0.00
23 Mar 09 26 Mar 09	Foreign exchange USD	0.00	493.55	- 493.55	0.00	0.00	0.00	0.00	0.00
25 Sep 09 30 Sep 09	Foreign exchange USD	0.00	4,310.84	- 4,310.84	0.00	0.00	0.00	0.00	0.00
25 Sep 09 30 Sep 09	Foreign exchange USD	0.00	6,383.83	- 6,383.83	0.00	0.00	0.00	0.00	0.00
25 Sep 09 30 Sep 09	Foreign exchange USD	0.00	12,795.41	- 12,795.41	0.00	0.00	0.00	0.00	0.00
17 Nov 09 20 Nov 09	Foreign exchange USD	0.00	2,888.02	- 2,888.02	0.00	0.00	0.00	0.00	0.00
7 Jul 09 8 Jul 09	Foreign exchange USD	0.00	6,539.13	- 6,539.13	0.00	0.00	0.00	0.00	0.00
19 Mar 09 24 Mar 09	Foreign exchange USD	0.00	540.61	- 540.61	0.00	0.00	0.00	0.00	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON-EMER
 Account number LFF01

◆ **Realized Gain/Loss Detail - Taxable**

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	

Foreign Exchange

Foreign exchange

7 Jul 09 9 Jul 09	Foreign exchange USD	0.00	4,813.98	- 4,813.98	0.00	0.00	0.00	0.00	0.00
17 Jul 09 22 Jul 09	Foreign exchange USD	0.00	606.02	- 606.02	0.00	0.00	0.00	0.00	0.00
8 Apr 09 15 Apr 09	Foreign exchange USD	0.00	3,516.16	- 3,516.16	0.00	0.00	0.00	0.00	0.00
17 Feb 09 20 Feb 09	Foreign exchange USD	0.00	1,710.46	- 1,710.46	0.00	0.00	0.00	0.00	0.00
3 Aug 09 6 Aug 09	Foreign exchange USD	0.00	9,232.48	- 9,232.48	0.00	0.00	0.00	0.00	0.00
13 Aug 09 14 Aug 09	Foreign exchange USD	0.00	6,773.39	- 6,773.39	0.00	0.00	0.00	0.00	0.00
14 May 09 18 May 09	Foreign exchange USD	0.00	170.21	- 170.21	0.00	0.00	0.00	0.00	0.00
29 Dec 08 2 Jan 09	Foreign exchange USD	0.00	11,228.91	- 11,228.91	0.00	0.00	0.00	0.00	0.00
24 Dec 09 30 Dec 09	Foreign exchange USD	0.00	5,792.72	- 5,792.72	0.00	0.00	0.00	0.00	0.00
18 Sep 09 22 Sep 09	Foreign exchange USD	0.00	134.02	- 134.02	0.00	0.00	0.00	0.00	0.00
16 Feb 09 19 Feb 09	Foreign exchange USD	0.00	4,841.80	- 4,841.80	0.00	0.00	0.00	0.00	0.00

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON-EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Short Term	Long Term		
Foreign Exchange												
Foreign exchange												
23 Mar 09	Foreign exchange	USD		0.00	273.93	- 273.93	0.00	0.00	0.00	0.00	0.00	0.00
25 Mar 09												
5 Jun 09	Foreign exchange	USD		0.00	7,851.52	- 7,851.52	0.00	0.00	0.00	0.00	0.00	0.00
10 Jun 09												
7 Dec 09	Foreign exchange	USD		0.00	11,451.53	- 11,451.53	0.00	0.00	0.00	0.00	0.00	0.00
10 Dec 09												
6 Apr 09	Foreign exchange	USD		0.00	4,043.59	- 4,043.59	0.00	0.00	0.00	0.00	0.00	0.00
9 Apr 09												
24 Dec 09	Foreign exchange	USD		0.00	10,657.43	- 10,657.43	0.00	0.00	0.00	0.00	0.00	0.00
30 Dec 09												
25 Sep 09	Foreign exchange	USD		0.00	12,798.78	- 12,798.78	0.00	0.00	0.00	0.00	0.00	0.00
1 Oct 09												
14 Jan 09	Foreign exchange	USD		0.00	6,650.62	- 6,650.62	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan 09												
7 Jul 09	Foreign exchange	USD		0.00	4,940.74	- 4,940.74	0.00	0.00	0.00	0.00	0.00	0.00
9 Jul 09												
8 Dec 09	Foreign exchange	USD		0.00	4,880.90	- 4,880.90	0.00	0.00	0.00	0.00	0.00	0.00
11 Dec 09												
26 Jun 09	Foreign exchange	USD		0.00	457.68	- 457.68	0.00	0.00	0.00	0.00	0.00	0.00
30 Jun 09												
29 Dec 08	Foreign exchange	USD		0.00	12,171.20	- 12,171.20	0.00	0.00	0.00	0.00	0.00	0.00
2 Jan 09												

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER

Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	
Foreign Exchange									
Foreign exchange									
25 Sep 09	Foreign exchange USD	0.00	14,212.71	- 14,212.71	0.00	0.00	0.00	0.00	0.00
29 Sep 09									
24 Dec 09	Foreign exchange USD	0.00	9,221.36	- 9,221.36	0.00	0.00	0.00	0.00	0.00
29 Dec 09									
24 Dec 09	Foreign exchange USD	0.00	10,630.58	- 10,630.58	0.00	0.00	0.00	0.00	0.00
31 Dec 09									
27 Aug 09	Foreign exchange USD	0.00	1,289.88	- 1,289.88	0.00	0.00	0.00	0.00	0.00
1 Sep 09									
7 Jul 09	Foreign exchange USD	0.00	5,632.90	- 5,632.90	0.00	0.00	0.00	0.00	0.00
9 Jul 09									
6 May 09	Foreign exchange USD	0.00	5,907.15	- 5,907.15	0.00	0.00	0.00	0.00	0.00
11 May 09									
13 Apr 09	Foreign exchange USD	0.00	106.04	- 106.04	0.00	0.00	0.00	0.00	0.00
15 Apr 09									
24 Aug 09	Foreign exchange USD	0.00	13,269.98	- 13,269.98	0.00	0.00	0.00	0.00	0.00
27 Aug 09									
25 Sep 09	Foreign exchange USD	0.00	6,546.84	- 6,546.84	0.00	0.00	0.00	0.00	0.00
29 Sep 09									
3 Nov 09	Foreign exchange USD	0.00	5,418.07	- 5,418.07	0.00	0.00	0.00	0.00	0.00
5 Nov 09									
29 Dec 08	Foreign exchange USD	0.00	8,207.97	- 8,207.97	0.00	0.00	0.00	0.00	0.00
2 Jan 09									

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Short Term	Long Term	
Foreign Exchange											
Foreign exchange											
25 Sep 09	Foreign exchange	USD		0.00	5,594.19	- 5,594.19	0.00	0.00	0.00	0.00	0.00
30 Sep 09											
28 Apr 09	Foreign exchange	USD		0.00	5,225.34	- 5,225.34	0.00	0.00	0.00	0.00	0.00
1 May 09											
25 Jun 09	Foreign exchange	USD		0.00	23.30	- 23.30	0.00	0.00	0.00	0.00	0.00
29 Jun 09											
7 Jul 09	Foreign exchange	USD		0.00	10,829.70	- 10,829.70	0.00	0.00	0.00	0.00	0.00
9 Jul 09											
25 Sep 09	Foreign exchange	USD		0.00	3,815.43	- 3,815.43	0.00	0.00	0.00	0.00	0.00
30 Sep 09											
16 Feb 09	Foreign exchange	USD		0.00	2,580.03	- 2,580.03	0.00	0.00	0.00	0.00	0.00
18 Feb 09											
7 Apr 09	Foreign exchange	USD		0.00	3,568.75	- 3,568.75	0.00	0.00	0.00	0.00	0.00
9 Apr 09											
1 May 09	Foreign exchange	USD		0.00	118.35	- 118.35	0.00	0.00	0.00	0.00	0.00
6 May 09											
25 Sep 09	Foreign exchange	USD		0.00	4,752.83	- 4,752.83	0.00	0.00	0.00	0.00	0.00
30 Sep 09											
4 Jun 09	Foreign exchange	USD		0.00	1,479.04	- 1,479.04	0.00	0.00	0.00	0.00	0.00
9 Jun 09											
26 May 09	Foreign exchange	USD		0.00	15.80	- 15.80	0.00	0.00	0.00	0.00	0.00
28 May 09											

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	
Foreign Exchange									
Foreign exchange									
7 Jul 09 8 Jul 09	Foreign exchange USD	0.00	7,527.61	- 7,527.61	0.00	0.00	0.00	0.00	0.00
16 Mar 09 18 Mar 09	Foreign exchange USD	0.00	337.60	- 337.60	0.00	0.00	0.00	0.00	0.00
24 Aug 09 27 Aug 09	Foreign exchange USD	0.00	3,221.34	- 3,221.34	0.00	0.00	0.00	0.00	0.00
29 Dec 08 5 Jan 09	Foreign exchange USD	0.00	7,542.94	- 7,542.94	0.00	0.00	0.00	0.00	0.00
12 Nov 09 17 Nov 09	Foreign exchange USD	0.00	418.02	- 418.02	0.00	0.00	0.00	0.00	0.00
19 Jan 09 22 Jan 09	Foreign exchange USD	0.00	1,425.81	- 1,425.81	0.00	0.00	0.00	0.00	0.00
26 Dec 08 5 Jan 09	Foreign exchange USD	0.00	7,935.40	- 7,935.40	0.00	0.00	0.00	0.00	0.00
8 Jul 09 10 Jul 09	Foreign exchange USD	0.00	56.83	- 56.83	0.00	0.00	0.00	0.00	0.00
7 Jul 09 9 Jul 09	Foreign exchange USD	0.00	13,513.94	- 13,513.94	0.00	0.00	0.00	0.00	0.00
26 Aug 09 31 Aug 09	Foreign exchange USD	0.00	2,422.32	- 2,422.32	0.00	0.00	0.00	0.00	0.00
7 Jul 09 9 Jul 09	Foreign exchange USD	0.00	8,841.97	- 8,841.97	0.00	0.00	0.00	0.00	0.00

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account Number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Security Description Shares/Par Proceeds Cost Market Short Term Long Term Translation Short Term Long Term Total

Foreign Exchange

Foreign exchange

11 Dec 09 15 Dec 09	Foreign exchange USD	0.00	8,475.63	- 8,475.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Aug 09 27 Aug 09	Foreign exchange USD	0.00	1,575.33	- 1,575.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Dec 09 31 Dec 09	Foreign exchange USD	0.00	7,554.31	- 7,554.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Nov 09 13 Nov 09	Foreign exchange USD	0.00	206.17	- 206.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Apr 09 22 Apr 09	Foreign exchange USD	0.00	5,184.74	- 5,184.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Dec 08 2 Jan 09	Foreign exchange USD	0.00	4,477.65	- 4,477.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Jul 09 9 Jul 09	Foreign exchange USD	0.00	7,406.24	- 7,406.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 May 09 18 May 09	Foreign exchange USD	0.00	3,328.34	- 3,328.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Dec 09 31 Dec 09	Foreign exchange USD	0.00	5,668.95	- 5,668.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 May 09 22 May 09	Foreign exchange USD	0.00	2,318.17	- 2,318.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Sep 09 29 Sep 09	Foreign exchange USD	0.00	9,793.85	- 9,793.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON-EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	
19 Mar 09	Foreign exchange USD	0.00	3,968.48	- 3,968.48	0.00	0.00	0.00	0.00	0.00
24 Mar 09									
25 Sep 09	Foreign exchange USD	0.00	5,483.87	- 5,483.87	0.00	0.00	0.00	0.00	0.00
30 Sep 09									
3 Jun 09	Foreign exchange USD	0.00	4,076.80	- 4,076.80	0.00	0.00	0.00	0.00	0.00
8 Jun 09									
25 Sep 09	Foreign exchange USD	0.00	9,136.80	- 9,136.80	0.00	0.00	0.00	0.00	0.00
30 Sep 09									
2 Jul 09	Foreign exchange USD	0.00	16,501.10	- 16,501.10	0.00	0.00	0.00	0.00	0.00
7 Jul 09									
25 Sep 09	Foreign exchange USD	0.00	4,763.96	- 4,763.96	0.00	0.00	0.00	0.00	0.00
30 Sep 09									
24 Dec 09	Foreign exchange USD	0.00	8,279.57	- 8,279.57	0.00	0.00	0.00	0.00	0.00
29 Dec 09									
16 Nov 09	Foreign exchange USD	0.00	9.81	- 9.81	0.00	0.00	0.00	0.00	0.00
17 Nov 09									
22 Apr 09	Foreign exchange USD	0.00	5,135.66	- 5,135.66	0.00	0.00	0.00	0.00	0.00
27 Apr 09									
7 Jul 09	Foreign exchange USD	0.00	7,695.05	- 7,695.05	0.00	0.00	0.00	0.00	0.00
9 Jul 09									
22 May 09	Foreign exchange USD	0.00	14,067.62	- 14,067.62	0.00	0.00	0.00	0.00	0.00
27 May 09									

Foreign Exchange

Foreign exchange

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name - LEAR FAMILY FND-CG-NON-EMER
Account number L'FF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

17 Aug 09 20 Aug 09	Foreign exchange USD	0.00	3,085.22	- 3,085.22	0.00	0.00	0.00
9 Nov 09 12 Nov 09	Foreign exchange USD	0.00	9,103.91	- 9,103.91	0.00	0.00	0.00
1 Jun 09 3 Jun 09	Foreign exchange USD	0.00	4,949.13	- 4,949.13	0.00	0.00	0.00
17 Mar 09 20 Mar 09	Foreign exchange USD	0.00	2,938.46	- 2,938.46	0.00	0.00	0.00
9 Dec 09 14 Dec 09	Foreign exchange USD	0.00	3,240.64	- 3,240.64	0.00	0.00	0.00
3 Sep 09 8 Sep 09	Foreign exchange USD	0.00	8,209.86	- 8,209.86	0.00	0.00	0.00
7 Jul 09 9 Jul 09	Foreign exchange USD	0.00	5,436.38	- 5,436.38	0.00	0.00	0.00
20 Mar 09 25 Mar 09	Foreign exchange USD	0.00	3,424.80	- 3,424.80	0.00	0.00	0.00
27 Aug 09 1 Sep 09	Foreign exchange USD	0.00	4,236.50	- 4,236.50	0.00	0.00	0.00
23 Mar 09 25 Mar 09	Foreign exchange USD	0.00	86.66	- 86.66	0.00	0.00	0.00
7 Jul 09 9 Jul 09	Foreign exchange USD	0.00	6,908.78	- 6,908.78	0.00	0.00	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name: LEAR FAMILY FND-CG-NON EMER
 Account number: LFF01

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Long Term	Total
Foreign Exchange										
Foreign exchange										
7 Jul 09 9 Jul 09	Foreign exchange USD	0.00	9,851.17	- 9,851.17	0.00	0.00	0.00	0.00	0.00	0.00
29 Dec 08 2 Jan 09	Foreign exchange USD	0.00	8,734.66	- 8,734.66	0.00	0.00	0.00	0.00	0.00	0.00
25 Sep 09 30 Sep 09	Foreign exchange USD	0.00	9,838.84	- 9,838.84	0.00	0.00	0.00	0.00	0.00	0.00
16 Feb 09 19 Feb 09	Foreign exchange USD	0.00	3,618.43	- 3,618.43	0.00	0.00	0.00	0.00	0.00	0.00
18 Mar 09 24 Mar 09	Foreign exchange USD	0.00	4,593.60	- 4,593.60	0.00	0.00	0.00	0.00	0.00	0.00
2 Apr 09 7 Apr 09	Foreign exchange USD	0.00	14,539.28	- 14,539.28	0.00	0.00	0.00	0.00	0.00	0.00
25 Sep 09 30 Sep 09	Foreign exchange USD	0.00	2,574.18	- 2,574.18	0.00	0.00	0.00	0.00	0.00	0.00
7 Jul 09 9 Jul 09	Foreign exchange USD	0.00	6,878.25	- 6,878.25	0.00	0.00	0.00	0.00	0.00	0.00
25 Sep 09 30 Sep 09	Foreign exchange USD	0.00	7,551.17	- 7,551.17	0.00	0.00	0.00	0.00	0.00	0.00
25 Jun 09 29 Jun 09	Foreign exchange USD	0.00	17.83	- 17.83	0.00	0.00	0.00	0.00	0.00	0.00
1 May 09 6 May 09	Foreign exchange USD	0.00	66.56	- 66.56	0.00	0.00	0.00	0.00	0.00	0.00

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	
Foreign Exchange									
Foreign exchange									
19 Mar 09 24 Mar 09	Foreign exchange USD	0.00	2,840.19	- 2,840.19	0.00	0.00	0.00	0.00	0.00
7 May 09 12 May 09	Foreign exchange USD	0.00	3,331.32	- 3,331.32	0.00	0.00	0.00	0.00	0.00
25 Sep 09 30 Sep 09	Foreign exchange USD	0.00	5,528.52	- 5,528.52	0.00	0.00	0.00	0.00	0.00
27 Aug 09 31 Aug 09	Foreign exchange USD	0.00	13,750.74	- 13,750.74	0.00	0.00	0.00	0.00	0.00
24 Dec 09 29 Dec 09	Foreign exchange USD	0.00	4,864.76	- 4,864.76	0.00	0.00	0.00	0.00	0.00
12 Nov 09 16 Nov 09	Foreign exchange USD	0.00	2,500.07	- 2,500.07	0.00	0.00	0.00	0.00	0.00
24 Dec 09 30 Dec 09	Foreign exchange USD	0.00	5,613.68	- 5,613.68	0.00	0.00	0.00	0.00	0.00
29 Dec 08 2 Jan 09	Foreign exchange USD	0.00	16,212.82	- 16,212.82	0.00	0.00	0.00	0.00	0.00
8 Jan 09 13 Jan 09	Foreign exchange USD	0.00	6,158.79	- 6,158.79	0.00	0.00	0.00	0.00	0.00
26 Dec 08 5 Jan 09	Foreign exchange USD	0.00	13,485.02	- 13,485.02	0.00	0.00	0.00	0.00	0.00
26 Oct 09 29 Oct 09	Foreign exchange USD	0.00	7,934.76	- 7,934.76	0.00	0.00	0.00	0.00	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CC-NON EMER

Account Number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
							Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

24 Dec 09	Foreign exchange	USD		0.00	6,012.88	- 6,012.88	0.00	0.00	0.00
30 Dec 09									0.00
31 Mar 09	Foreign exchange	USD		0.00	7,328.44	- 7,328.44	0.00	0.00	0.00
3 Apr 09									0.00
26 Dec 08	Foreign exchange	USD		0.00	31,884.46	- 31,884.46	0.00	0.00	0.00
5 Jan 09									0.00
24 Dec 09	Foreign exchange	USD		0.00	9,536.13	- 9,536.13	0.00	0.00	0.00
31 Dec 09									0.00
5 Mar 09	Foreign exchange	USD		0.00	12,578.80	- 12,578.80	0.00	0.00	0.00
10 Mar 09									0.00
7 Jul 09	Foreign exchange	USD		0.00	6,337.29	- 6,337.29	0.00	0.00	0.00
9 Jul 09									0.00
7 Jul 09	Foreign exchange	USD		0.00	4,087.32	- 4,087.32	0.00	0.00	0.00
9 Jul 09									0.00
7 Jul 09	Foreign exchange	USD		0.00	9,065.59	- 9,065.59	0.00	0.00	0.00
9 Jul 09									0.00
24 Dec 09	Foreign exchange	USD		0.00	4,537.54	- 4,537.54	0.00	0.00	0.00
31 Dec 09									0.00
7 Jul 09	Foreign exchange	USD		0.00	9,184.71	- 9,184.71	0.00	0.00	0.00
9 Jul 09									0.00
20 Nov 09	Foreign exchange	USD		0.00	5,714.01	- 5,714.01	0.00	0.00	0.00
25 Nov 09									0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Realized gain/loss	Total	
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term

Foreign Exchange

Foreign exchange

25 Sep 09	Foreign exchange USD	0.00	6,247.47	- 6,247.47	0.00	0.00	0.00	0.00
30 Sep 09								
4 Mar 09	Foreign exchange USD	0.00	4,160.29	- 4,160.29	0.00	0.00	0.00	0.00
9 Mar 09								
29 Dec 08	Foreign exchange USD	0.00	10,081.13	- 10,081.13	0.00	0.00	0.00	0.00
2 Jan 09								
15 May 09	Foreign exchange USD	0.00	3,340.40	- 3,340.40	0.00	0.00	0.00	0.00
20 May 09								
7 Jul 09	Foreign exchange USD	0.00	11,011.90	- 11,011.90	0.00	0.00	0.00	0.00
9 Jul 09								
24 Dec 09	Foreign exchange USD	0.00	21,089.88	- 21,089.88	0.00	0.00	0.00	0.00
29 Dec 09								
7 Jul 09	Foreign exchange USD	0.00	4,132.43	- 4,132.43	0.00	0.00	0.00	0.00
9 Jul 09								
28 Dec 09	Foreign exchange USD	0.00	8,251.92	- 8,251.92	0.00	0.00	0.00	0.00
31 Dec 09								
25 Aug 09	Foreign exchange USD	0.00	3,719.22	- 3,719.22	0.00	0.00	0.00	0.00
28 Aug 09								
19 Mar 09	Foreign exchange USD	0.00	8,663.58	- 8,663.58	0.00	0.00	0.00	0.00
23 Mar 09								
7 Jul 09	Foreign exchange USD	0.00	8,619.19	- 8,619.19	0.00	0.00	0.00	0.00
9 Jul 09								

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	
19 Jan 09	Foreign exchange USD	0.00	9,331.47	- 9,331.47	0.00	0.00	0.00	0.00	0.00
22 Jan 09									
30 Dec 08	Foreign exchange USD	0.00	16,752.65	- 16,752.65	0.00	0.00	0.00	0.00	0.00
2 Jan 09									
25 Sep 09	Foreign exchange USD	0.00	7,735.91	- 7,735.91	0.00	0.00	0.00	0.00	0.00
30 Sep 09									
25 Sep 09	Foreign exchange USD	0.00	2,756.90	- 2,756.90	0.00	0.00	0.00	0.00	0.00
30 Sep 09									
25 Sep 09	Foreign exchange USD	0.00	10,856.14	- 10,856.14	0.00	0.00	0.00	0.00	0.00
29 Sep 09									
25 Sep 09	Foreign exchange USD	0.00	4,564.85	- 4,564.85	0.00	0.00	0.00	0.00	0.00
30 Sep 09									
19 Mar 09	Foreign exchange USD	0.00	1,556.89	- 1,556.89	0.00	0.00	0.00	0.00	0.00
23 Mar 09									
25 Sep 09	Foreign exchange USD	0.00	9,255.18	- 9,255.18	0.00	0.00	0.00	0.00	0.00
30 Sep 09									
25 Sep 09	Foreign exchange USD	0.00	12,588.01	- 12,588.01	0.00	0.00	0.00	0.00	0.00
30 Sep 09									
9 Oct 09	Foreign exchange USD	0.00	209.06	- 209.06	0.00	0.00	0.00	0.00	0.00
14 Oct 09									
24 Dec 09	Foreign exchange USD	0.00	8,092.74	- 8,092.74	0.00	0.00	0.00	0.00	0.00
29 Dec 09									

Foreign Exchange

Foreign exchange

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LEF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
							Short Term	Long Term	Short Term	Long Term	
Foreign Exchange											
Foreign exchange											
7 Jul 09	Foreign exchange	USD		0.00	9,426.66	- 9,426.66	0.00	0.00	0.00	0.00	0.00
8 Jul 09											0.00
29 Dec 08	Foreign exchange	USD		0.00	10,375.68	- 10,375.68	0.00	0.00	0.00	0.00	0.00
2 Jan 09											0.00
7 Jul 09	Foreign exchange	USD		0.00	5,189.52	- 5,189.52	0.00	0.00	0.00	0.00	0.00
9 Jul 09											0.00
28 Dec 09	Foreign exchange	USD		0.00	4,543.25	- 4,543.25	0.00	0.00	0.00	0.00	0.00
31 Dec 09											0.00
21 Oct 09	Foreign exchange	USD		0.00	813.91	- 813.91	0.00	0.00	0.00	0.00	0.00
22 Oct 09											0.00
17 Feb 09	Foreign exchange	USD		0.00	2,804.68	- 2,804.68	0.00	0.00	0.00	0.00	0.00
19 Feb 09											0.00
25 Sep 09	Foreign exchange	USD		0.00	4,072.85	- 4,072.85	0.00	0.00	0.00	0.00	0.00
1 Oct 09											0.00
					2,182,271.63	- 2,182,271.63	0.00	0.00	0.00	0.00	0.00
Total United States dollar purchases									1,012.04	0.00	0.00
Total S/T translation gain/loss for Foreign exchange											0.00
Total LT translation gain/loss for Foreign exchange											15,337.55
Total realized gains for Foreign exchange											0.00
Total realized losses for Foreign exchange											- 14,325.51
Total Foreign exchange									1,012.04	1,012.04	1,012.04
Total Foreign Exchange									1,012.04	1,012.04	1,012.04

Northern Trust

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
						Short Term	Market Long Term	Translation		
Gain/Loss on Cash Disbursements										
Gain/Loss on Cash Disbursements										
Australian dollar										
14 Dec 09	Average Book Cost Adjustment AUD		0.00	3,270.60	- 3,260.36	0.00	0.00	10.24	10.24	0.00
14 Dec 09										
28 Aug 09	Average Book Cost Adjustment AUD		0.00	- 10,834.77	10,962.59	0.00	0.00	127.82	127.82	0.00
28 Aug 09										
5 Jun 09	Average Book Cost Adjustment AUD		0.00	- 5,984.37	6,046.41	0.00	0.00	62.04	62.04	0.00
5 Jun 09										
16 Mar 09	Average Book Cost Adjustment AUD		0.00	1,404.67	- 1,426.80	0.00	0.00	- 22.13	- 22.13	0.00
16 Mar 09										
30 Sep 09	Average Book Cost Adjustment AUD		0.00	5,496.83	- 5,491.77	0.00	0.00	5.06	5.06	0.00
30 Sep 09										
16 Jun 09	Average Book Cost Adjustment AUD		0.00	- 7,583.43	7,668.75	0.00	0.00	85.32	85.32	0.00
16 Jun 09										
13 Jan 09	Average Book Cost Adjustment AUD		0.00	5,921.78	- 6,190.79	0.00	0.00	- 269.01	- 269.01	0.00
13 Jan 09										
17 Aug 09	Average Book Cost Adjustment AUD		0.00	12,914.73	- 12,971.99	0.00	0.00	- 57.26	- 57.26	0.00
17 Aug 09										
9 Oct 09	Average Book Cost Adjustment AUD		0.00	3,419.76	- 3,310.58	0.00	0.00	109.18	109.18	0.00
9 Oct 09										
9 Jul 09	Average Book Cost Adjustment AUD		0.00	9,009.39	- 9,078.78	0.00	0.00	- 69.39	- 69.39	0.00
9 Jul 09										

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name **LEAR FAMILY FND-CG-NON EMER**
 Account number **LFF01**

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Short Term	Market Long Term	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

30 Sep 09	Average Book Cost Adjustment AUD	0.00	7,569.01	- 7,562.04	0.00	0.00	6.97	6.97	0.00
30 Sep 09									
30 Apr 09	Average Book Cost Adjustment AUD	0.00	3,134.14	- 3,144.14	0.00	0.00	- 10.00	- 10.00	0.00
30 Apr 09									
26 Aug 09	Average Book Cost Adjustment AUD	0.00	- 5,232.75	5,178.79	0.00	0.00	- 53.96	- 53.96	0.00
26 Aug 09									
18 Aug 09	Average Book Cost Adjustment AUD	0.00	3,690.66	- 3,737.43	0.00	0.00	- 46.77	- 46.77	0.00
18 Aug 09									
9 Jul 09	Average Book Cost Adjustment AUD	0.00	8,787.15	- 8,854.83	0.00	0.00	- 67.68	- 67.68	0.00
9 Jul 09									
16 Dec 09	Average Book Cost Adjustment AUD	0.00	6,734.20	- 6,782.35	0.00	0.00	- 48.15	- 48.15	0.00
16 Dec 09									
2 Jan 09	Average Book Cost Adjustment AUD	0.00	14,057.50	- 13,738.93	0.00	0.00	318.57	318.57	0.00
2 Jan 09									
7 Jul 09	Average Book Cost Adjustment AUD	0.00	- 7,803.50	7,964.20	0.00	0.00	160.70	160.70	0.00
7 Jul 09									
20 Aug 09	Average Book Cost Adjustment AUD	0.00	- 1,372.97	1,388.85	0.00	0.00	15.88	15.88	0.00
20 Aug 09									
30 Sep 09	Average Book Cost Adjustment AUD	0.00	3,824.44	- 3,820.92	0.00	0.00	3.52	3.52	0.00
30 Sep 09									
31 Dec 09	Average Book Cost Adjustment AUD	0.00	4,598.79	- 4,543.10	0.00	0.00	55.69	55.69	0.00
31 Dec 09									

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ **Realized Gain/Loss Detail - Taxable**

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
						Short Term	Long Term	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

25 Nov 09	Average Book Cost Adjustment	AUD	0.00	5,251.83	- 5,224.84	0.00	0.00	26.99	26.99	0.00
30 Sep 09	Average Book Cost Adjustment	AUD	0.00	9,497.29	- 9,488.55	0.00	0.00	8.74	8.74	0.00
27 Aug 09	Average Book Cost Adjustment	AUD	0.00	1,560.75	- 1,570.72	0.00	0.00	- 9.97	- 9.97	0.00
1 May 09	Average Book Cost Adjustment	AUD	0.00	3,521.27	- 3,613.24	0.00	0.00	- 91.97	- 91.97	0.00
17 Aug 09	Average Book Cost Adjustment	AUD	0.00	5,010.98	- 5,002.47	0.00	0.00	8.51	8.51	0.00
12 Mar 09	Average Book Cost Adjustment	AUD	0.00	752.78	- 765.21	0.00	0.00	- 12.43	- 12.43	0.00
20 Aug 09	Average Book Cost Adjustment	AUD	0.00	- 6,219.76	6,291.70	0.00	0.00	71.94	71.94	0.00
31 Dec 09	Average Book Cost Adjustment	AUD	0.00	9,192.18	- 9,080.85	0.00	0.00	111.33	111.33	0.00
17 Mar 09	Average Book Cost Adjustment	AUD	0.00	1,493.75	- 1,519.97	0.00	0.00	- 26.22	- 26.22	0.00
31 Dec 09	Average Book Cost Adjustment	AUD	0.00	7,656.29	- 7,563.56	0.00	0.00	92.73	92.73	0.00
9 Jul 09	Average Book Cost Adjustment	AUD	0.00	5,402.68	- 5,444.29	0.00	0.00	- 41.61	- 41.61	0.00

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
						Short Term	Market Long Term	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

30 Sep 09	Average Book Cost Adjustment	AUD	0.00	4,575.64	- 4,571.43	0.00	0.00	4.21	4.21	0.00
30 Sep 09										
22 Jan 09	Average Book Cost Adjustment	AUD	0.00	9,048.11	- 9,379.63	0.00	0.00	- 331.52	- 331.52	0.00
22 Jan 09										
30 Sep 09	Average Book Cost Adjustment	AUD	0.00	6,398.91	- 6,393.02	0.00	0.00	5.89	5.89	0.00
30 Sep 09										
	Total Australian dollar			118,164.56	- 118,031.30	0.00	0.00	133.26	133.26	0.00

British pound sterling

17 Mar 09	Average Book Cost Adjustment	GBP	0.00	16,833.60	- 16,976.07	0.00	0.00	- 142.47	- 142.47	0.00
17 Mar 09										
25 Feb 09	Average Book Cost Adjustment	GBP	0.00	10,387.42	- 10,307.83	0.00	0.00	79.59	79.59	0.00
25 Feb 09										
2 Jan 09	Average Book Cost Adjustment	GBP	0.00	13,785.06	- 14,101.46	0.00	0.00	- 316.40	- 316.40	0.00
2 Jan 09										
9 Feb 09	Average Book Cost Adjustment	GBP	0.00	10,354.92	- 10,628.32	0.00	0.00	- 273.40	- 273.40	0.00
9 Feb 09										
9 Jan 09	Average Book Cost Adjustment	GBP	0.00	4,191.45	- 4,241.11	0.00	0.00	- 49.66	- 49.66	0.00
9 Jan 09										
31 Dec 09	Average Book Cost Adjustment	GBP	0.00	12,443.28	- 12,412.58	0.00	0.00	30.70	30.70	0.00
31 Dec 09										
11 Jun 09	Average Book Cost Adjustment	GBP	0.00	4,312.42	- 4,282.55	0.00	0.00	29.87	29.87	0.00
11 Jun 09										

Northern Trust

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
						Short Term	Market Long Term	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

16 Mar 09	Average Book Cost Adjustment	GBP	0.00	2,661.27	- 2,658.52	0.00	0.00	2.75	2.75	0.00
16 Mar 09										
8 May 09	Average Book Cost Adjustment	GBP	0.00	3,335.53	- 3,318.90	0.00	0.00	16.63	16.63	0.00
8 May 09										
8 Jun 09	Average Book Cost Adjustment	GBP	0.00	8,165.07	- 8,446.06	0.00	0.00	- 280.99	- 280.99	0.00
8 Jun 09										
25 Mar 09	Average Book Cost Adjustment	GBP	0.00	3,504.03	- 3,470.60	0.00	0.00	33.43	33.43	0.00
25 Mar 09										
20 May 09	Average Book Cost Adjustment	GBP	0.00	3,387.93	- 3,346.49	0.00	0.00	41.44	41.44	0.00
20 May 09										
30 Sep 09	Average Book Cost Adjustment	GBP	0.00	5,859.19	- 5,907.72	0.00	0.00	- 48.53	- 48.53	0.00
30 Sep 09										
3 Aug 09	Average Book Cost Adjustment	GBP	0.00	5,378.15	- 5,342.79	0.00	0.00	35.36	35.36	0.00
3 Aug 09										
13 Jan 09	Average Book Cost Adjustment	GBP	0.00	4,405.24	- 4,312.69	0.00	0.00	92.55	92.55	0.00
13 Jan 09										
31 Dec 09	Average Book Cost Adjustment	GBP	0.00	15,847.23	- 15,808.13	0.00	0.00	39.10	39.10	0.00
31 Dec 09										
9 Jan 09	Average Book Cost Adjustment	GBP	0.00	11,615.30	- 11,264.94	0.00	0.00	350.36	350.36	0.00
9 Jan 09										
9 Jul 09	Average Book Cost Adjustment	GBP	0.00	7,334.44	- 7,384.36	0.00	0.00	- 49.92	- 49.92	0.00
9 Jul 09										

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name: LEAR FAMILY FND-CG-NON EMER
 Account Number: LFF01

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
						Short Term	Market Long Term	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

4 Feb 09	Average Book Cost Adjustment	GBP	0.00	13,717.87	- 13,576.47	0.00	0.00	141.40	141.40	0.00
4 Feb 09										
19 Feb 09	Average Book Cost Adjustment	GBP	0.00	5,890.44	- 5,792.47	0.00	0.00	97.97	97.97	0.00
19 Feb 09										
2 Jan 09	Average Book Cost Adjustment	GBP	0.00	4,384.26	- 4,484.89	0.00	0.00	- 100.63	- 100.63	0.00
2 Jan 09										
21 Aug 09	Average Book Cost Adjustment	GBP	0.00	- 6,691.63	6,620.39	0.00	0.00	- 71.44	- 71.44	0.00
21 Aug 09										
24 Feb 09	Average Book Cost Adjustment	GBP	0.00	5,733.50	- 5,881.38	0.00	0.00	- 147.88	- 147.88	0.00
24 Feb 09										
17 Mar 09	Average Book Cost Adjustment	GBP	0.00	2,651.51	- 2,627.45	0.00	0.00	24.06	24.06	0.00
17 Mar 09										
2 Jan 09	Average Book Cost Adjustment	GBP	0.00	11,038.69	- 11,292.26	0.00	0.00	- 253.37	- 253.37	0.00
2 Jan 09										
20 May 09	Average Book Cost Adjustment	GBP	0.00	2,982.08	- 3,015.74	0.00	0.00	- 33.66	- 33.66	0.00
20 May 09										
9 Jul 09	Average Book Cost Adjustment	GBP	0.00	4,679.08	- 4,710.93	0.00	0.00	- 31.85	- 31.85	0.00
9 Jul 09										
30 Sep 09	Average Book Cost Adjustment	GBP	0.00	12,596.71	- 12,701.05	0.00	0.00	- 104.34	- 104.34	0.00
30 Sep 09										
5 Jun 09	Average Book Cost Adjustment	GBP	0.00	3,698.19	- 3,720.66	0.00	0.00	- 22.47	- 22.47	0.00
5 Jun 09										

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON
 Account number LFF01
 EMER

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
						Short Term	Market Long Term	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

28 Aug 09	Average Book Cost Adjustment	GBP	0.00	- 7,975.36	8,092.97	0.00	0.00	117.61	117.61	0.00
28 Aug 09										
4 Jun 09	Average Book Cost Adjustment	GBP	0.00	5,634.71	- 5,844.32	0.00	0.00	- 209.61	- 209.61	0.00
4 Jun 09										
9 Jul 09	Average Book Cost Adjustment	GBP	0.00	9,095.66	- 9,157.57	0.00	0.00	- 61.91	- 61.91	0.00
9 Jul 09										
27 Nov 09	Average Book Cost Adjustment	GBP	0.00	- 6,593.53	6,643.91	0.00	0.00	50.38	50.38	0.00
27 Nov 09										
3 Jun 09	Average Book Cost Adjustment	GBP	0.00	- 5,844.32	5,799.11	0.00	0.00	- 45.21	- 45.21	0.00
3 Jun 09										
16 Mar 09	Average Book Cost Adjustment	GBP	0.00	4,150.18	- 4,184.54	0.00	0.00	- 34.36	- 34.36	0.00
16 Mar 09										
19 May 09	Average Book Cost Adjustment	GBP	0.00	4,578.55	- 4,601.79	0.00	0.00	- 23.24	- 23.24	0.00
19 May 09										
30 Sep 09	Average Book Cost Adjustment	GBP	0.00	9,709.89	- 9,790.31	0.00	0.00	- 80.42	- 80.42	0.00
30 Sep 09										
28 Aug 09	Average Book Cost Adjustment	GBP	0.00	8,092.97	- 8,091.77	0.00	0.00	1.20	1.20	0.00
28 Aug 09										
4 Jun 09	Average Book Cost Adjustment	GBP	0.00	6,232.60	- 6,170.78	0.00	0.00	61.82	61.82	0.00
4 Jun 09										
6 Feb 09	Average Book Cost Adjustment	GBP	0.00	2,877.46	- 2,972.35	0.00	0.00	- 94.89	- 94.89	0.00
6 Feb 09										

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
						Short Term	Long Term	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

26 Mar 09	Average Book Cost Adjustment	GBP	0.00	498.02	- 492.78	0.00	0.00	5.24	5.24	0.00
16 Dec 09	Average Book Cost Adjustment	GBP	0.00	32.92	- 32.89	0.00	0.00	0.03	0.03	0.00
7 Jul 09	Average Book Cost Adjustment	GBP	0.00	16,272.04	- 16,557.36	0.00	0.00	- 285.32	- 285.32	0.00
31 Dec 09	Average Book Cost Adjustment	GBP	0.00	10,644.21	- 10,617.95	0.00	0.00	26.26	26.26	0.00
9 Jul 09	Average Book Cost Adjustment	GBP	0.00	10,905.14	- 10,979.36	0.00	0.00	- 74.22	- 74.22	0.00
12 Nov 09	Average Book Cost Adjustment	GBP	0.00	6,577.58	- 6,587.28	0.00	0.00	- 9.70	- 9.70	0.00
21 Jan 09	Average Book Cost Adjustment	GBP	0.00	9,154.27	- 8,776.23	0.00	0.00	378.04	378.04	0.00
17 Mar 09	Average Book Cost Adjustment	GBP	0.00	4,078.22	- 4,132.88	0.00	0.00	- 54.66	- 54.66	0.00
6 Aug 09	Average Book Cost Adjustment	GBP	0.00	9,310.14	- 9,098.30	0.00	0.00	211.84	211.84	0.00
3 Apr 09	Average Book Cost Adjustment	GBP	0.00	2,597.96	- 2,525.92	0.00	0.00	72.04	72.04	0.00
31 Dec 09	Average Book Cost Adjustment	GBP	0.00	9,548.36	- 9,524.80	0.00	0.00	23.56	23.56	0.00

Northern Trust

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name: LEAR FAMILY FND-CG-NON EMER
 Account number: LFF01

◆ **Realized Gain/Loss Detail - Taxable**

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
						Short Term	Long Term	Translation		
Gain/Loss on Cash Disbursements										
15 Jan 09	Average Book Cost Adjustment	GBP	0.00	7,223.14	- 6,919.67	0.00	0.00	303.47	303.47	0.00
15 Jan 09										
10 Jun 09	Average Book Cost Adjustment	GBP	0.00	9,538.42	- 9,479.86	0.00	0.00	58.56	58.56	0.00
10 Jun 09										
24 Mar 09	Average Book Cost Adjustment	GBP	0.00	3,359.22	- 3,237.32	0.00	0.00	121.90	121.90	0.00
24 Mar 09										
12 May 09	Average Book Cost Adjustment	GBP	0.00	3,368.09	- 3,354.27	0.00	0.00	13.82	13.82	0.00
12 May 09										
20 Mar 09	Average Book Cost Adjustment	GBP	0.00	3,068.35	- 2,963.07	0.00	0.00	105.28	105.28	0.00
20 Mar 09										
22 Apr 09	Average Book Cost Adjustment	GBP	0.00	5,134.87	- 5,236.71	0.00	0.00	- 101.84	- 101.84	0.00
22 Apr 09										
25 Mar 09	Average Book Cost Adjustment	GBP	0.00	2,941.39	- 2,913.33	0.00	0.00	28.06	28.06	0.00
25 Mar 09										
9 Sep 09	Average Book Cost Adjustment	GBP	0.00	1,850.97	- 1,825.50	0.00	0.00	25.47	25.47	0.00
9 Sep 09										
2 Jan 09	Average Book Cost Adjustment	GBP	0.00	10,200.09	- 10,434.21	0.00	0.00	- 234.12	- 234.12	0.00
2 Jan 09										
23 Apr 09	Average Book Cost Adjustment	GBP	0.00	4,180.55	- 4,257.33	0.00	0.00	- 76.78	- 76.78	0.00
23 Apr 09										
3 Jun 09	Average Book Cost Adjustment	GBP	0.00	- 4,959.92	4,782.03	0.00	0.00	- 177.89	- 177.89	0.00
3 Jun 09										

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
						Market Long Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

26 Nov 09	Average Book Cost Adjustment	GBP	0.00	5,443.56	- 5,466.31	0.00	0.00	- 22.75	- 22.75	0.00
26 Nov 09										
30 Sep 09	Average Book Cost Adjustment	GBP	0.00	4,756.12	- 4,795.51	0.00	0.00	- 39.39	- 39.39	0.00
30 Sep 09										
30 Sep 09	Average Book Cost Adjustment	GBP	0.00	6,810.82	- 6,867.24	0.00	0.00	- 56.42	- 56.42	0.00
30 Sep 09										
13 Jan 09	Average Book Cost Adjustment	GBP	0.00	5,850.76	- 5,727.84	0.00	0.00	122.92	122.92	0.00
13 Jan 09										
3 Apr 09	Average Book Cost Adjustment	GBP	0.00	7,566.14	- 7,356.33	0.00	0.00	209.81	209.81	0.00
3 Apr 09										
7 Apr 09	Average Book Cost Adjustment	GBP	0.00	2,994.00	- 2,910.02	0.00	0.00	83.98	83.98	0.00
7 Apr 09										
15 Apr 09	Average Book Cost Adjustment	GBP	0.00	285.15	- 282.36	0.00	0.00	2.79	2.79	0.00
15 Apr 09										
12 Jan 09	Average Book Cost Adjustment	GBP	0.00	7,204.54	- 7,468.91	0.00	0.00	- 264.37	- 264.37	0.00
12 Jan 09										
30 Sep 09	Average Book Cost Adjustment	GBP	0.00	4,767.26	- 4,806.74	0.00	0.00	- 39.48	- 39.48	0.00
30 Sep 09										
19 Mar 09	Average Book Cost Adjustment	GBP	0.00	2,747.30	- 2,747.49	0.00	0.00	- 0.19	- 0.19	0.00
19 Mar 09										
9 Jul 09	Average Book Cost Adjustment	GBP	0.00	15,620.50	- 15,726.82	0.00	0.00	- 106.32	- 106.32	0.00
9 Jul 09										

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON-EMER

Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
						Short Term	Long Term	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

9 Jul 09	Average Book Cost Adjustment	GBP	0.00	6,480.83	- 6,524.95	0.00	0.00	- 44.12	- 44.12	0.00
1 Apr 09	Average Book Cost Adjustment	GBP	0.00	4,398.94	- 4,449.27	0.00	0.00	- 50.33	- 50.33	0.00
2 Jan 09	Average Book Cost Adjustment	GBP	0.00	15,938.45	- 16,304.28	0.00	0.00	- 365.83	- 365.83	0.00
4 Nov 09	Average Book Cost Adjustment	GBP	0.00	- 11,484.89	11,600.14	0.00	0.00	115.25	115.25	0.00
30 Mar 09	Average Book Cost Adjustment	GBP	0.00	6,129.47	- 5,961.13	0.00	0.00	168.34	168.34	0.00
10 Mar 09	Average Book Cost Adjustment	GBP	0.00	4,512.78	- 4,401.29	0.00	0.00	111.49	111.49	0.00
22 Jun 09	Average Book Cost Adjustment	GBP	0.00	- 6,620.04	6,621.65	0.00	0.00	1.61	1.61	0.00
2 Jan 09	Average Book Cost Adjustment	GBP	0.00	10,879.99	- 11,129.71	0.00	0.00	- 249.72	- 249.72	0.00
8 Jan 09	Average Book Cost Adjustment	GBP	0.00	4,152.88	- 4,340.86	0.00	0.00	- 187.98	- 187.98	0.00
2 Sep 09	Average Book Cost Adjustment	GBP	0.00	82.82	- 83.56	0.00	0.00	- 0.94	- 0.94	0.00
23 Jun 09	Average Book Cost Adjustment	GBP	0.00	- 7,768.16	7,716.05	0.00	0.00	- 52.11	- 52.11	0.00

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name: LEAR FAMILY FND-CG-NON EMER
 Account Number: LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
						Short Term	Long Term	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

1 Jun 09	Average Book Cost Adjustment	GBP	0.00	10,228.49	- 10,112.72	0.00	0.00	115.77	115.77	0.00
1 Jun 09										
12 Nov 09	Average Book Cost Adjustment	GBP	0.00	9,030.65	- 9,043.97	0.00	0.00	- 13.32	- 13.32	0.00
12 Nov 09										
19 May 09	Average Book Cost Adjustment	GBP	0.00	4,419.96	- 4,398.72	0.00	0.00	21.24	21.24	0.00
19 May 09										
11 May 09	Average Book Cost Adjustment	GBP	0.00	5,898.73	- 5,902.26	0.00	0.00	- 3.53	- 3.53	0.00
11 May 09										
10 Jun 09	Average Book Cost Adjustment	GBP	0.00	- 9,576.97	9,555.66	0.00	0.00	- 21.31	- 21.31	0.00
10 Jun 09										
31 Dec 09	Average Book Cost Adjustment	GBP	0.00	10,192.61	- 10,167.46	0.00	0.00	25.15	25.15	0.00
31 Dec 09										
8 May 09	Average Book Cost Adjustment	GBP	0.00	3,933.62	- 3,914.01	0.00	0.00	19.61	19.61	0.00
8 May 09										
8 Sep 09	Average Book Cost Adjustment	GBP	0.00	3,659.55	- 3,631.95	0.00	0.00	27.60	27.60	0.00
8 Sep 09										
3 Jun 09	Average Book Cost Adjustment	GBP	0.00	- 7,018.00	6,766.30	0.00	0.00	- 251.70	- 251.70	0.00
3 Jun 09										
27 Apr 09	Average Book Cost Adjustment	GBP	0.00	5,248.00	- 5,214.48	0.00	0.00	33.52	33.52	0.00
27 Apr 09										
8 Jan 09	Average Book Cost Adjustment	GBP	0.00	8,356.06	- 8,734.31	0.00	0.00	- 378.25	- 378.25	0.00
8 Jan 09										

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account Number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
						Short Term	Long Term	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

3 Jul 09	Average Book Cost Adjustment	GBP	0.00	- 12,030.48	12,104.35	0.00	0.00	73.87	73.87	0.00
3 Jul 09										
21 Apr 09	Average Book Cost Adjustment	GBP	0.00	3,983.31	- 4,104.68	0.00	0.00	- 121.37	- 121.37	0.00
21 Apr 09										
22 May 09	Average Book Cost Adjustment	GBP	0.00	2,361.22	- 2,299.84	0.00	0.00	61.38	61.38	0.00
22 May 09										
13 Jan 09	Average Book Cost Adjustment	GBP	0.00	6,458.39	- 6,322.70	0.00	0.00	135.69	135.69	0.00
13 Jan 09										
30 Sep 09	Average Book Cost Adjustment	GBP	0.00	5,532.34	- 5,578.17	0.00	0.00	- 45.83	- 45.83	0.00
30 Sep 09										
23 Feb 09	Average Book Cost Adjustment	GBP	0.00	11,535.88	- 11,592.13	0.00	0.00	- 56.25	- 56.25	0.00
23 Feb 09										
9 Jul 09	Average Book Cost Adjustment	GBP	0.00	10,702.16	- 10,775.01	0.00	0.00	- 72.85	- 72.85	0.00
9 Jul 09										
24 Mar 09	Average Book Cost Adjustment	GBP	0.00	2,850.22	- 2,746.80	0.00	0.00	103.42	103.42	0.00
24 Mar 09										
9 Jul 09	Average Book Cost Adjustment	GBP	0.00	4,892.84	- 4,926.14	0.00	0.00	- 33.30	- 33.30	0.00
9 Jul 09										
1 May 09	Average Book Cost Adjustment	GBP	0.00	5,310.84	- 5,255.09	0.00	0.00	55.55	55.55	0.00
1 May 09										
19 Nov 09	Average Book Cost Adjustment	GBP	0.00	- 4,429.99	4,407.25	0.00	0.00	- 22.74	- 22.74	0.00
19 Nov 09										

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFFD1

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Realized gain/loss			
							Market Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements										
2 Jan 09	Average Book Cost Adjustment	GBP	0.00	18,593.57	- 19,020.34	0.00	0.00	- 426.77	- 426.77	0.00
20 Feb 09	Average Book Cost Adjustment	GBP	0.00	8,614.34	- 8,656.68	0.00	0.00	- 42.34	- 42.34	0.00
Total British pound sterling										
				559,461.23	- 561,813.14	0.00	0.00	- 2,351.91	- 2,351.91	0.00
Canadian dollar										
9 Jul 09	Average Book Cost Adjustment	CAD	0.00	- 9,489.26	9,496.22	0.00	0.00	6.96	6.96	0.00
20 Feb 09	Average Book Cost Adjustment	CAD	0.00	6,362.95	- 6,446.65	0.00	0.00	- 83.70	- 83.70	0.00
30 Dec 09	Average Book Cost Adjustment	CAD	0.00	14,224.83	- 13,975.29	0.00	0.00	249.54	249.54	0.00
8 Sep 09	Average Book Cost Adjustment	CAD	0.00	15,798.91	- 15,526.94	0.00	0.00	271.97	271.97	0.00
9 Jul 09	Average Book Cost Adjustment	CAD	0.00	- 10,077.33	10,084.72	0.00	0.00	7.39	7.39	0.00
17 Nov 09	Average Book Cost Adjustment	CAD	0.00	9.88	- 9.65	0.00	0.00	0.23	0.23	0.00
26 Feb 09	Average Book Cost Adjustment	CAD	0.00	8,490.47	- 8,502.26	0.00	0.00	- 11.79	- 11.79	0.00
27 Aug 09	Average Book Cost Adjustment	CAD	0.00	13,078.40	- 13,290.86	0.00	0.00	- 212.46	- 212.46	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name: LEAR FAMILY FND-CG-NON-EMER
Account Number: LFFD1

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Market Long Term	Translation	Total	
30 Mar 09	Average Book Cost Adjustment CAD	0.00	7,521.17	- 7,442.88	0.00	78.29	78.29	0.00
30 Mar 09								
2 Feb 09	Average Book Cost Adjustment CAD	0.00	6,959.62	- 6,892.54	0.00	67.08	67.08	0.00
2 Feb 09								
2 Jan 09	Average Book Cost Adjustment CAD	0.00	16,698.37	- 16,881.61	0.00	- 183.24	- 183.24	0.00
2 Jan 09								
29 Sep 09	Average Book Cost Adjustment CAD	0.00	5,567.37	- 5,660.76	0.00	- 93.39	- 93.39	0.00
29 Sep 09								
9 Jul 09	Average Book Cost Adjustment CAD	0.00	- 7,577.60	7,583.16	0.00	5.56	5.56	0.00
9 Jul 09								
24 Mar 09	Average Book Cost Adjustment CAD	0.00	7,061.35	- 7,286.84	0.00	- 225.49	- 225.49	0.00
24 Mar 09								
29 Sep 09	Average Book Cost Adjustment CAD	0.00	10,927.78	- 11,111.10	0.00	- 183.32	- 183.32	0.00
29 Sep 09								
9 Jul 09	Average Book Cost Adjustment CAD	0.00	- 8,526.11	8,532.36	0.00	6.25	6.25	0.00
9 Jul 09								
1 May 09	Average Book Cost Adjustment CAD	0.00	10,520.52	- 10,711.35	0.00	- 190.83	- 190.83	0.00
1 May 09								
5 Jan 09	Average Book Cost Adjustment CAD	0.00	5,806.47	- 5,775.81	0.00	30.66	30.66	0.00
5 Jan 09								
8 Sep 09	Average Book Cost Adjustment CAD	0.00	8,445.22	- 8,299.84	0.00	145.38	145.38	0.00
8 Sep 09								

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account Number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
						Short Term	Long Term	Short Term	Long Term

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

23 Mar 09	Average Book Cost Adjustment	CAD	0.00	4,698.92	- 4,831.13	0.00	0.00	- 132.21	- 132.21	0.00
29 Sep 09	Average Book Cost Adjustment	CAD	0.00	10,203.48	- 10,374.65	0.00	0.00	- 171.17	- 171.17	0.00
9 Sep 09	Average Book Cost Adjustment	CAD	0.00	5,654.75	- 5,485.96	0.00	0.00	168.79	168.79	0.00
29 Sep 09	Average Book Cost Adjustment	CAD	0.00	6,590.05	- 6,700.60	0.00	0.00	- 110.55	- 110.55	0.00
30 Mar 09	Average Book Cost Adjustment	CAD	0.00	4,977.75	- 4,925.93	0.00	0.00	51.82	51.82	0.00
5 May 09	Average Book Cost Adjustment	CAD	0.00	11,286.64	- 11,513.57	0.00	0.00	- 226.93	- 226.93	0.00
6 Jan 09	Average Book Cost Adjustment	CAD	0.00	11,879.68	- 11,520.80	0.00	0.00	358.88	358.88	0.00
3 Nov 09	Average Book Cost Adjustment	CAD	0.00	5,434.06	- 5,430.01	0.00	0.00	4.05	4.05	0.00
9 Jul 09	Average Book Cost Adjustment	CAD	0.00	- 5,278.81	5,282.68	0.00	0.00	3.87	3.87	0.00
5 Nov 09	Average Book Cost Adjustment	CAD	0.00	5,514.27	- 5,434.66	0.00	0.00	79.61	79.61	0.00
7 May 09	Average Book Cost Adjustment	CAD	0.00	4,950.40	- 5,013.37	0.00	0.00	- 62.97	- 62.97	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER

Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
						Short Term	Long Term	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

20 Aug 09	Average Book Cost Adjustment	CAD	0.00	3,108.02	- 3,138.18	0.00	0.00	- 30.16	- 30.16	0.00
20 Aug 09										

14 Aug 09	Average Book Cost Adjustment	CAD	0.00	6,813.09	- 6,813.40	0.00	0.00	- 0.31	- 0.31	0.00
14 Aug 09										

30 Dec 09	Average Book Cost Adjustment	CAD	0.00	6,213.88	- 6,104.88	0.00	0.00	109.00	109.00	0.00
30 Dec 09										

27 Mar 09	Average Book Cost Adjustment	CAD	0.00	2,501.13	- 2,499.91	0.00	0.00	1.22	1.22	0.00
27 Mar 09										

9 Jul 09	Average Book Cost Adjustment	CAD	0.00	- 6,582.55	6,587.38	0.00	0.00	4.83	4.83	0.00
9 Jul 09										

9 Jul 09	Average Book Cost Adjustment	CAD	0.00	- 9,434.94	9,441.86	0.00	0.00	6.92	6.92	0.00
9 Jul 09										

10 Dec 09	Average Book Cost Adjustment	CAD	0.00	12,477.42	- 12,425.96	0.00	0.00	51.46	51.46	0.00
10 Dec 09										

Total Canadian dollar				182,810.25	- 183,019.01	0.00	0.00	- 208.76	- 208.76	0.00
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Danish krone

30 Sep 09	Average Book Cost Adjustment	DKK	0.00	6,211.21	- 6,282.65	0.00	0.00	- 71.44	- 71.44	0.00
30 Sep 09										

9 Jun 09	Average Book Cost Adjustment	DKK	0.00	- 5,169.28	5,332.76	0.00	0.00	163.48	163.48	0.00
9 Jun 09										

11 Jun 09	Average Book Cost Adjustment	DKK	0.00	- 5,214.17	5,213.97	0.00	0.00	- 0.20	- 0.20	0.00
11 Jun 09										

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name - LEAR FAMILY FND-CG-NON EMER
 Account Number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
						Short Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

Total Danish krone									
				- 4,172.24	4,264.08	0.00	91.84	91.84	0.00
2 Jan 09	Average Book Cost Adjustment	EUR	0.00	4,408.04	- 4,456.72	0.00	- 48.68	- 48.68	0.00
18 Mar 09	Average Book Cost Adjustment	EUR	0.00	3,590.41	- 3,578.42	0.00	11.99	11.99	0.00
2 Jun 09	Average Book Cost Adjustment	EUR	0.00	7,399.40	- 7,399.39	0.00	0.01	0.01	0.00
30 Sep 09	Average Book Cost Adjustment	EUR	0.00	2,741.54	- 2,772.35	0.00	- 30.81	- 30.81	0.00
9 Jul 09	Average Book Cost Adjustment	EUR	0.00	7,473.11	- 7,485.49	0.00	- 12.38	- 12.38	0.00
24 Nov 09	Average Book Cost Adjustment	EUR	0.00	2,211.48	- 2,213.19	0.00	- 1.71	- 1.71	0.00
29 May 09	Average Book Cost Adjustment	EUR	0.00	363.87	- 363.55	0.00	0.32	0.32	0.00
30 Dec 09	Average Book Cost Adjustment	EUR	0.00	6,036.55	- 6,007.03	0.00	29.52	29.52	0.00
23 Dec 09	Average Book Cost Adjustment	EUR	0.00	12,952.02	- 13,062.01	0.00	- 109.99	- 109.99	0.00
24 Mar 09	Average Book Cost Adjustment	EUR	0.00	3,919.66	- 3,787.31	0.00	132.35	132.35	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Realized gain/loss		Total	
							Market Long Term	Translation		Short Term
<i>Gain/Loss on Cash Disbursements</i>										
<i>Gain/Loss on Cash Disbursements</i>										
14 May 09	Average Book Cost Adjustment	EUR	0.00	3,159.84	- 3,159.29	0.00	0.00	0.55	0.55	0.00
14 May 09										
5 Nov 09	Average Book Cost Adjustment	EUR	0.00	4,396.71	- 4,357.52	0.00	0.00	39.19	39.19	0.00
5 Nov 09										
8 Jun 09	Average Book Cost Adjustment	EUR	0.00	- 4,568.85	4,579.40	0.00	0.00	10.55	10.55	0.00
8 Jun 09										
17 Sep 09	Average Book Cost Adjustment	EUR	0.00	12.72	- 12.39	0.00	0.00	0.33	0.33	0.00
17 Sep 09										
9 Jul 09	Average Book Cost Adjustment	EUR	0.00	6,533.77	- 6,544.58	0.00	0.00	- 10.81	- 10.81	0.00
9 Jul 09										
30 Sep 09	Average Book Cost Adjustment	EUR	0.00	3,670.46	- 3,711.72	0.00	0.00	- 41.26	- 41.26	0.00
30 Sep 09										
16 Mar 09	Average Book Cost Adjustment	EUR	0.00	2,042.86	- 2,020.23	0.00	0.00	22.63	22.63	0.00
16 Mar 09										
19 Feb 09	Average Book Cost Adjustment	EUR	0.00	3,563.69	- 3,666.17	0.00	0.00	- 102.48	- 102.48	0.00
19 Feb 09										
12 Aug 09	Average Book Cost Adjustment	EUR	0.00	5,967.78	- 6,062.77	0.00	0.00	- 94.99	- 94.99	0.00
12 Aug 09										
30 Sep 09	Average Book Cost Adjustment	EUR	0.00	4,286.81	- 4,335.01	0.00	0.00	- 48.20	- 48.20	0.00
30 Sep 09										
2 Jan 09	Average Book Cost Adjustment	EUR	0.00	9,924.42	- 10,034.01	0.00	0.00	- 109.59	- 109.59	0.00
2 Jan 09										

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
						Short Term	Market Long Term	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

19 Feb 09	Average Book Cost Adjustment	EUR	0.00	3,178.51	- 3,269.92	0.00	0.00	- 91.41	- 91.41	0.00
19 Feb 09										
15 Oct 09	Average Book Cost Adjustment	EUR	0.00	3,141.52	- 3,111.38	0.00	0.00	30.14	30.14	0.00
15 Oct 09										
19 Feb 09	Average Book Cost Adjustment	EUR	0.00	4,765.93	- 4,902.99	0.00	0.00	- 137.06	- 137.06	0.00
19 Feb 09										
9 Jul 09	Average Book Cost Adjustment	EUR	0.00	5,522.17	- 5,531.30	0.00	0.00	- 9.13	- 9.13	0.00
9 Jul 09										
10 Jul 09	Average Book Cost Adjustment	EUR	0.00	57.03	- 56.80	0.00	0.00	0.23	0.23	0.00
10 Jul 09										
21 Aug 09	Average Book Cost Adjustment	EUR	0.00	4,203.33	- 4,252.29	0.00	0.00	- 48.96	- 48.96	0.00
21 Aug 09										
16 Jun 09	Average Book Cost Adjustment	EUR	0.00	692.82	- 685.10	0.00	0.00	7.72	7.72	0.00
16 Jun 09										
10 Aug 09	Average Book Cost Adjustment	EUR	0.00	1,502.19	- 1,495.53	0.00	0.00	6.66	6.66	0.00
10 Aug 09										
19 Mar 09	Average Book Cost Adjustment	EUR	0.00	3,646.52	- 3,586.99	0.00	0.00	59.53	59.53	0.00
19 Mar 09										
25 Jun 09	Average Book Cost Adjustment	EUR	0.00	4,025.19	- 4,024.64	0.00	0.00	0.55	0.55	0.00
25 Jun 09										
18 Mar 09	Average Book Cost Adjustment	EUR	0.00	11,546.60	- 11,579.92	0.00	0.00	- 33.32	- 33.32	0.00
18 Mar 09										

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON-EMER
 Account number LEF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
						Market Long Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

12 Aug 09	Average Book Cost Adjustment	EUR	0.00	4,062.26	- 4,126.92	0.00	0.00	- 64.66	- 64.66	0.00
12 Aug 09										
16 Jun 09	Average Book Cost Adjustment	EUR	0.00	290.46	- 290.79	0.00	0.00	- 0.33	- 0.33	0.00
16 Jun 09										
5 Aug 09	Average Book Cost Adjustment	EUR	0.00	8,846.42	- 8,640.10	0.00	0.00	206.32	206.32	0.00
5 Aug 09										
9 Oct 09	Average Book Cost Adjustment	EUR	0.00	515.19	- 511.41	0.00	0.00	3.78	3.78	0.00
9 Oct 09										
29 Sep 09	Average Book Cost Adjustment	EUR	0.00	6,727.67	- 6,762.83	0.00	0.00	- 35.16	- 35.16	0.00
29 Sep 09										
9 Jul 09	Average Book Cost Adjustment	EUR	0.00	7,687.58	- 7,700.31	0.00	0.00	- 12.73	- 12.73	0.00
9 Jul 09										
10 Dec 09	Average Book Cost Adjustment	EUR	0.00	13,514.47	- 13,615.78	0.00	0.00	- 101.31	- 101.31	0.00
10 Dec 09										
30 Dec 09	Average Book Cost Adjustment	EUR	0.00	6,856.13	- 6,822.59	0.00	0.00	33.54	33.54	0.00
30 Dec 09										
25 Mar 09	Average Book Cost Adjustment	EUR	0.00	86.88	- 88.15	0.00	0.00	- 1.27	- 1.27	0.00
25 Mar 09										
30 Jun 09	Average Book Cost Adjustment	EUR	0.00	- 4,032.93	4,025.33	0.00	0.00	- 7.60	- 7.60	0.00
30 Jun 09										
21 May 09	Average Book Cost Adjustment	EUR	0.00	9,389.31	- 9,590.52	0.00	0.00	- 201.21	- 201.21	0.00
21 May 09										

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFFD1

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total
						Short Term	Long Term	Translation	
15 Apr 09	Average Book Cost Adjustment	EUR	0.00	226.57	- 228.88	0.00	0.00	- 2.31	0.00
15 Apr 09									
23 Mar 09	Average Book Cost Adjustment	EUR	0.00	8,555.42	- 8,265.28	0.00	0.00	290.14	290.14
23 Mar 09									
21 Aug 09	Average Book Cost Adjustment	EUR	0.00	4,983.13	- 5,041.17	0.00	0.00	- 58.04	- 58.04
21 Aug 09									
4 Nov 09	Average Book Cost Adjustment	EUR	0.00	248.51	- 248.66	0.00	0.00	- 0.15	- 0.15
4 Nov 09									
19 Mar 09	Average Book Cost Adjustment	EUR	0.00	247.78	- 243.74	0.00	0.00	4.04	4.04
19 Mar 09									
7 Jul 09	Average Book Cost Adjustment	EUR	0.00	624.80	- 625.21	0.00	0.00	- 0.41	- 0.41
7 Jul 09									
9 Jun 09	Average Book Cost Adjustment	EUR	0.00	6,628.26	- 6,639.24	0.00	0.00	- 10.98	- 10.98
9 Jun 09									
9 Jun 09	Average Book Cost Adjustment	EUR	0.00	1,454.74	- 1,489.21	0.00	0.00	- 34.47	- 34.47
9 Jun 09									
19 Feb 09	Average Book Cost Adjustment	EUR	0.00	6,090.46	- 6,164.33	0.00	0.00	- 73.87	- 73.87
19 Feb 09									
2 Jun 09	Average Book Cost Adjustment	EUR	0.00	11,371.82	- 11,372.57	0.00	0.00	- 0.75	- 0.75
2 Jun 09									
13 Mar 09	Average Book Cost Adjustment	EUR	0.00	3,787.47	- 3,746.21	0.00	0.00	41.26	41.26
13 Mar 09									

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name: LEAR FAMILY FND-CG-NON EMER
 Account Number: LFF01

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
						Short Term	Market Long Term	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

2 Jan 09	Average Book Cost Adjustment	EUR	0.00	9,184.12	- 9,285.53	0.00	0.00	- 101.41	- 101.41	0.00
2 Jan 09										
1 Sep 09	Average Book Cost Adjustment	EUR	0.00	4,273.88	- 4,238.56	0.00	0.00	35.32	35.32	0.00
1 Sep 09										
2 Jan 09	Average Book Cost Adjustment	EUR	0.00	5,933.08	- 5,998.60	0.00	0.00	- 65.52	- 65.52	0.00
2 Jan 09										
19 May 09	Average Book Cost Adjustment	EUR	0.00	1,320.25	- 1,309.82	0.00	0.00	10.43	10.43	0.00
19 May 09										
19 Mar 09	Average Book Cost Adjustment	EUR	0.00	137.66	- 135.41	0.00	0.00	2.25	2.25	0.00
19 Mar 09										
9 Jul 09	Average Book Cost Adjustment	EUR	0.00	4,809.31	- 4,817.27	0.00	0.00	- 7.96	- 7.96	0.00
9 Jul 09										
20 Aug 09	Average Book Cost Adjustment	EUR	0.00	6,386.87	- 6,379.22	0.00	0.00	7.65	7.65	0.00
20 Aug 09										
30 Sep 09	Average Book Cost Adjustment	EUR	0.00	5,563.02	- 5,625.56	0.00	0.00	- 62.54	- 62.54	0.00
30 Sep 09										
2 Jan 09	Average Book Cost Adjustment	EUR	0.00	4,116.77	- 4,162.23	0.00	0.00	- 45.46	- 45.46	0.00
2 Jan 09										
18 Mar 09	Average Book Cost Adjustment	EUR	0.00	3,421.36	- 3,409.94	0.00	0.00	11.42	11.42	0.00
18 Mar 09										
11 May 09	Average Book Cost Adjustment	EUR	0.00	559.82	- 559.55	0.00	0.00	0.27	0.27	0.00
11 May 09										

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Number LFF01
Account Name LEAR FAMILY FND-CG-NON EMER

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
						Short Term	Market Long Term	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

25 Mar 09	Average Book Cost Adjustment	EUR	0.00	52.88	- 53.66	0.00	0.00	- 0.78	- 0.78	0.00
25 Mar 09										
9 Jul 09	Average Book Cost Adjustment	EUR	0.00	4,718.57	- 4,726.38	0.00	0.00	- 7.81	- 7.81	0.00
9 Jul 09										
31 Aug 09	Average Book Cost Adjustment	EUR	0.00	14,072.62	- 14,051.06	0.00	0.00	21.56	21.56	0.00
31 Aug 09										
2 Jan 09	Average Book Cost Adjustment	EUR	0.00	4,700.55	- 4,752.46	0.00	0.00	- 51.91	- 51.91	0.00
2 Jan 09										
8 Jun 09	Average Book Cost Adjustment	EUR	0.00	4,013.19	- 4,050.03	0.00	0.00	- 36.84	- 36.84	0.00
8 Jun 09										
31 Dec 09	Average Book Cost Adjustment	EUR	0.00	5,450.44	- 5,462.48	0.00	0.00	- 12.04	- 12.04	0.00
31 Dec 09										
23 Jan 09	Average Book Cost Adjustment	EUR	0.00	1,182.54	- 1,200.40	0.00	0.00	- 17.86	- 17.86	0.00
23 Jan 09										
24 Feb 09	Average Book Cost Adjustment	EUR	0.00	5,433.55	- 5,411.70	0.00	0.00	21.85	21.85	0.00
24 Feb 09										
29 Sep 09	Average Book Cost Adjustment	EUR	0.00	9,796.86	- 9,848.08	0.00	0.00	- 51.22	- 51.22	0.00
29 Sep 09										
15 Apr 09	Average Book Cost Adjustment	EUR	0.00	106.29	- 107.38	0.00	0.00	- 1.09	- 1.09	0.00
15 Apr 09										
1 Sep 09	Average Book Cost Adjustment	EUR	0.00	4,260.98	- 4,225.76	0.00	0.00	35.22	35.22	0.00
1 Sep 09										

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CGNON EMER
 Account Number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
						Short Term	Market Long Term	Translation		
2 Jan 09	Average Book Cost Adjustment	EUR	0.00	17,332.85	- 17,524.26	0.00	0.00	- 191.41	- 191.41	0.00
2 Jan 09										
2 Jun 09	Average Book Cost Adjustment	EUR	0.00	- 7,280.49	7,283.03	0.00	0.00	2.54	2.54	0.00
2 Jun 09										
22 Jan 09	Average Book Cost Adjustment	EUR	0.00	3,460.73	- 3,564.31	0.00	0.00	- 103.58	- 103.58	0.00
22 Jan 09										
10 Aug 09	Average Book Cost Adjustment	EUR	0.00	4,177.20	- 4,155.38	0.00	0.00	21.82	21.82	0.00
10 Aug 09										
30 Sep 09	Average Book Cost Adjustment	EUR	0.00	6,307.76	- 6,378.68	0.00	0.00	- 70.92	- 70.92	0.00
30 Sep 09										
2 Jan 09	Average Book Cost Adjustment	EUR	0.00	10,006.36	- 10,116.86	0.00	0.00	- 110.50	- 110.50	0.00
2 Jan 09										
25 Mar 09	Average Book Cost Adjustment	EUR	0.00	16,700.83	- 16,946.85	0.00	0.00	- 246.02	- 246.02	0.00
25 Mar 09										
30 Sep 09	Average Book Cost Adjustment	EUR	0.00	2,559.83	- 2,588.61	0.00	0.00	- 28.78	- 28.78	0.00
30 Sep 09										
30 Dec 09	Average Book Cost Adjustment	EUR	0.00	5,815.53	- 5,787.08	0.00	0.00	28.45	28.45	0.00
30 Dec 09										
2 Nov 09	Average Book Cost Adjustment	EUR	0.00	3,979.13	- 3,996.70	0.00	0.00	- 17.57	- 17.57	0.00
2 Nov 09										
9 Jul 09	Average Book Cost Adjustment	EUR	0.00	5,184.49	- 5,193.07	0.00	0.00	- 8.58	- 8.58	0.00
9 Jul 09										

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON-EMER
Account number LFFD1

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
						Short Term	Long Term	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

26 Aug 09	Average Book Cost Adjustment	EUR	0.00	7,069.30	- 7,023.84	0.00	0.00	45.46	45.46	0.00
26 Aug 09										
19 Jun 09	Average Book Cost Adjustment	EUR	0.00	1,369.80	- 1,382.00	0.00	0.00	- 12.20	- 12.20	0.00
19 Jun 09										
1 Sep 09	Average Book Cost Adjustment	EUR	0.00	1,301.26	- 1,290.50	0.00	0.00	10.76	10.76	0.00
1 Sep 09										
13 Nov 09	Average Book Cost Adjustment	EUR	0.00	205.38	- 205.99	0.00	0.00	- 0.61	- 0.61	0.00
13 Nov 09										
4 Nov 09	Average Book Cost Adjustment	EUR	0.00	80.14	- 80.19	0.00	0.00	- 0.05	- 0.05	0.00
4 Nov 09										
2 Jan 09	Average Book Cost Adjustment	EUR	0.00	8,598.88	- 8,693.83	0.00	0.00	- 94.95	- 94.95	0.00
2 Jan 09										
30 Dec 09	Average Book Cost Adjustment	EUR	0.00	5,635.78	- 5,608.21	0.00	0.00	27.57	27.57	0.00
30 Dec 09										
30 Sep 09	Average Book Cost Adjustment	EUR	0.00	9,784.01	- 9,894.00	0.00	0.00	- 109.99	- 109.99	0.00
30 Sep 09										
18 Mar 09	Average Book Cost Adjustment	EUR	0.00	335.05	- 333.94	0.00	0.00	1.11	1.11	0.00
18 Mar 09										
31 Aug 09	Average Book Cost Adjustment	EUR	0.00	4,410.64	- 4,390.09	0.00	0.00	20.55	20.55	0.00
31 Aug 09										
8 Jun 09	Average Book Cost Adjustment	EUR	0.00	4,663.60	- 4,610.78	0.00	0.00	52.82	52.82	0.00
8 Jun 09										

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFFD1

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
						Short Term	Market Long Term	Total	
14 Oct 09	Average Book Cost Adjustment	EUR	0.00	7,649.15	- 7,648.59	0.00	0.00	0.56	0.00
14 Oct 09									
8 Jun 09	Average Book Cost Adjustment	EUR	0.00	1,642.42	- 1,657.50	0.00	0.00	- 15.08	0.00
8 Jun 09									
14 Oct 09	Average Book Cost Adjustment	EUR	0.00	- 7,723.91	7,652.20	0.00	0.00	- 71.71	0.00
14 Oct 09									
24 Mar 09	Average Book Cost Adjustment	EUR	0.00	2,622.53	- 2,533.99	0.00	0.00	88.54	0.00
24 Mar 09									
10 Dec 09	Average Book Cost Adjustment	EUR	0.00	11,351.84	- 11,436.93	0.00	0.00	- 85.09	0.00
10 Dec 09									
30 Dec 09	Average Book Cost Adjustment	EUR	0.00	4,777.69	- 4,754.32	0.00	0.00	23.37	0.00
30 Dec 09									
29 Sep 09	Average Book Cost Adjustment	EUR	0.00	3,154.15	- 3,170.64	0.00	0.00	- 16.49	0.00
29 Sep 09									
27 Aug 09	Average Book Cost Adjustment	EUR	0.00	96.09	- 96.56	0.00	0.00	- 0.47	0.00
27 Aug 09									
18 Feb 09	Average Book Cost Adjustment	EUR	0.00	2,548.51	- 2,617.23	0.00	0.00	- 68.72	0.00
18 Feb 09									
24 Feb 09	Average Book Cost Adjustment	EUR	0.00	- 8,151.58	8,173.36	0.00	0.00	21.78	0.00
24 Feb 09									
30 Sep 09	Average Book Cost Adjustment	EUR	0.00	6,201.90	- 6,271.62	0.00	0.00	- 69.72	0.00
30 Sep 09									

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Short Term	Market Long Term	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

2 Jan 09	Average Book Cost Adjustment EUR	0.00	17,459.85	- 17,652.65	0.00	0.00	- 192.80	- 192.80	0.00
28 May 09	Average Book Cost Adjustment EUR	0.00	15.85	- 15.74	0.00	0.00	0.11	0.11	0.00
16 Nov 09	Average Book Cost Adjustment EUR	0.00	2,491.29	- 2,504.49	0.00	0.00	- 13.20	- 13.20	0.00
9 Jul 09	Average Book Cost Adjustment EUR	0.00	4,213.87	- 4,220.85	0.00	0.00	- 6.98	- 6.98	0.00
7 Apr 09	Average Book Cost Adjustment EUR	0.00	22,326.59	- 22,032.07	0.00	0.00	294.52	294.52	0.00
31 Aug 09	Average Book Cost Adjustment EUR	0.00	13,894.29	- 13,829.56	0.00	0.00	64.73	64.73	0.00
2 Jan 09	Average Book Cost Adjustment EUR	0.00	8,080.37	- 8,169.60	0.00	0.00	- 89.23	- 89.23	0.00
9 Jul 09	Average Book Cost Adjustment EUR	0.00	8,610.83	- 8,625.08	0.00	0.00	- 14.25	- 14.25	0.00
9 Jul 09	Average Book Cost Adjustment EUR	0.00	6,902.08	- 6,913.51	0.00	0.00	- 11.43	- 11.43	0.00
19 Feb 09	Average Book Cost Adjustment EUR	0.00	2,796.98	- 2,877.43	0.00	0.00	- 80.45	- 80.45	0.00
1 Jun 09	Average Book Cost Adjustment EUR	0.00	9,821.52	9,666.15	0.00	0.00	- 155.37	- 155.37	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
						Short Term	Long Term	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

23 Jun 09	Average Book Cost Adjustment	EUR	0.00	2,038.10	- 2,040.53	0.00	0.00	- 2.43	- 2.43	0.00
23 Jun 09										
2 Jan 09	Average Book Cost Adjustment	EUR	0.00	13,981.93	- 14,136.33	0.00	0.00	- 154.40	- 154.40	0.00
2 Jan 09										
18 Mar 09	Average Book Cost Adjustment	EUR	0.00	302.37	- 301.36	0.00	0.00	1.01	1.01	0.00
18 Mar 09										
16 Nov 09	Average Book Cost Adjustment	EUR	0.00	1,089.94	- 1,095.72	0.00	0.00	- 5.78	- 5.78	0.00
16 Nov 09										
9 Jul 09	Average Book Cost Adjustment	EUR	0.00	9,841.61	- 9,857.90	0.00	0.00	- 16.29	- 16.29	0.00
9 Jul 09										
7 Apr 09	Average Book Cost Adjustment	EUR	0.00	11,344.52	- 11,194.87	0.00	0.00	149.65	149.65	0.00
7 Apr 09										
5 Jan 09	Average Book Cost Adjustment	EUR	0.00	10,192.36	- 10,280.14	0.00	0.00	- 87.78	- 87.78	0.00
5 Jan 09										
9 Jul 09	Average Book Cost Adjustment	EUR	0.00	7,505.84	- 7,518.27	0.00	0.00	- 12.43	- 12.43	0.00
9 Jul 09										
30 Sep 09	Average Book Cost Adjustment	EUR	0.00	6,478.21	- 6,551.04	0.00	0.00	- 72.83	- 72.83	0.00
30 Sep 09										
6 Mar 09	Average Book Cost Adjustment	EUR	0.00	3,222.16	- 3,233.88	0.00	0.00	- 11.72	- 11.72	0.00
6 Mar 09										
24 Mar 09	Average Book Cost Adjustment	EUR	0.00	533.96	- 515.93	0.00	0.00	18.03	18.03	0.00
24 Mar 09										

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name: LEAR FAMILY FND-CG-NON-EMER
 Account number: LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Acquisition Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss		
						Short Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

26 Feb 09		Average Book Cost Adjustment	EUR	0.00	- 3,671.47	3,622.01	0.00	- 49.46	- 49.46	0.00
26 Feb 09										
10 Jun 09		Average Book Cost Adjustment	EUR	0.00	7,868.09	- 7,971.47	0.00	- 103.38	- 103.38	0.00
10 Jun 09										
27 Aug 09		Average Book Cost Adjustment	EUR	0.00	11,901.73	- 11,959.34	0.00	- 57.61	- 57.61	0.00
27 Aug 09										
25 Nov 09		Average Book Cost Adjustment	EUR	0.00	5,765.12	- 5,731.19	0.00	33.93	33.93	0.00
25 Nov 09										
18 May 09		Average Book Cost Adjustment	EUR	0.00	6,854.54	- 6,829.19	0.00	25.35	25.35	0.00
18 May 09										
11 Aug 09		Average Book Cost Adjustment	EUR	0.00	4,586.24	- 4,658.07	0.00	- 71.83	- 71.83	0.00
11 Aug 09										
2 Jan 09		Average Book Cost Adjustment	EUR	0.00	6,161.76	- 6,229.80	0.00	- 68.04	- 68.04	0.00
2 Jan 09										
2 Jun 09		Average Book Cost Adjustment	EUR	0.00	- 11,557.55	11,377.89	0.00	- 179.66	- 179.66	0.00
2 Jun 09										
30 Sep 09		Average Book Cost Adjustment	EUR	0.00	7,692.80	- 7,779.29	0.00	- 86.49	- 86.49	0.00
30 Sep 09										
2 Jan 09		Average Book Cost Adjustment	EUR	0.00	11,981.99	- 12,114.31	0.00	- 132.32	- 132.32	0.00
2 Jan 09										
30 Dec 09		Average Book Cost Adjustment	EUR	0.00	4,625.18	- 4,602.56	0.00	22.62	22.62	0.00
30 Dec 09										

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LF01

◆ **Realized Gain/Loss Detail - Taxable**

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
						Short Term	Long Term	Total	
9 Jul 09	Average Book Cost Adjustment	EUR	0.00	4,128.42	- 4,135.26	0.00	0.00	- 6.84	0.00
13 Aug 09	Average Book Cost Adjustment	EUR	0.00	7,764.06	- 7,767.05	0.00	0.00	- 2.99	0.00
2 Jan 09	Average Book Cost Adjustment	EUR	0.00	11,935.36	- 12,067.16	0.00	0.00	- 131.80	0.00
15 Apr 09	Average Book Cost Adjustment	EUR	0.00	411.73	- 415.95	0.00	0.00	- 4.22	0.00
17 Nov 09	Average Book Cost Adjustment	EUR	0.00	419.10	- 419.22	0.00	0.00	- 0.12	0.00
9 Jul 09	Average Book Cost Adjustment	EUR	0.00	10,263.21	- 10,280.20	0.00	0.00	- 16.99	0.00
9 Apr 09	Average Book Cost Adjustment	EUR	0.00	3,953.93	- 4,002.40	0.00	0.00	- 48.47	0.00
20 Feb 09	Average Book Cost Adjustment	EUR	0.00	- 1,742.04	1,705.76	0.00	0.00	- 36.28	0.00
9 Jul 09	Average Book Cost Adjustment	EUR	0.00	5,627.43	- 5,636.75	0.00	0.00	- 9.32	0.00
14 Oct 09	Average Book Cost Adjustment	EUR	0.00	209.92	- 209.93	0.00	0.00	- 0.01	0.00
22 Jun 09	Average Book Cost Adjustment	EUR	0.00	2,039.54	- 2,044.93	0.00	0.00	- 5.39	0.00

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFFD1

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
						Short Term	Long Term	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

27 Aug 09	Average Book Cost Adjustment	EUR	0.00	3,209.27	- 3,224.81	0.00	0.00	- 15.54	- 15.54	0.00
27 Aug 09										
24 Feb 09	Average Book Cost Adjustment	EUR	0.00	8,283.64	- 8,248.89	0.00	0.00	34.75	34.75	0.00
24 Feb 09										
9 Mar 09	Average Book Cost Adjustment	EUR	0.00	4,202.94	- 4,171.16	0.00	0.00	31.78	31.78	0.00
9 Mar 09										
29 Sep 09	Average Book Cost Adjustment	EUR	0.00	1.52	- 1.53	0.00	0.00	- 0.01	- 0.01	0.00
29 Sep 09										
18 Nov 09	Average Book Cost Adjustment	EUR	0.00	97.28	- 98.21	0.00	0.00	- 0.93	- 0.93	0.00
18 Nov 09										
28 Aug 09	Average Book Cost Adjustment	EUR	0.00	3,699.59	- 3,723.57	0.00	0.00	- 23.98	- 23.98	0.00
28 Aug 09										
Total Euro				726,106.77	- 729,307.60	0.00	0.00	- 3,200.83	- 3,200.83	0.00

Hong Kong dollar

9 Jul 09	Average Book Cost Adjustment	HKD	0.00	6,512.61	- 6,512.69	0.00	0.00	- 0.08	- 0.08	0.00
9 Jul 09										
21 Oct 09	Average Book Cost Adjustment	HKD	0.00	- 8,878.57	8,878.28	0.00	0.00	- 0.29	- 0.29	0.00
21 Oct 09										
21 May 09	Average Book Cost Adjustment	HKD	0.00	2,504.41	- 2,504.60	0.00	0.00	- 0.19	- 0.19	0.00
21 May 09										
29 Sep 09	Average Book Cost Adjustment	HKD	0.00	7,257.59	- 7,257.31	0.00	0.00	0.28	0.28	0.00
29 Sep 09										

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Realized gain/loss			
							Market Long Term	Translation	Short Term	Total Long Term
29 Sep 09	Average Book Cost Adjustment	HKD	0.00	14,213.72	- 14,213.17	0.00	0.00	0.55	0.55	0.00
29 Sep 09										
23 Jul 09	Average Book Cost Adjustment	HKD	0.00	1,078.65	- 1,078.64	0.00	0.00	0.01	0.01	0.00
23 Jul 09										
9 Jul 09	Average Book Cost Adjustment	HKD	0.00	9,436.61	- 9,436.73	0.00	0.00	- 0.12	- 0.12	0.00
9 Jul 09										
11 May 09	Average Book Cost Adjustment	HKD	0.00	4,998.73	- 4,998.76	0.00	0.00	- 0.03	- 0.03	0.00
11 May 09										
29 Dec 09	Average Book Cost Adjustment	HKD	0.00	8,092.06	- 8,094.93	0.00	0.00	- 2.87	- 2.87	0.00
29 Dec 09										
12 May 09	Average Book Cost Adjustment	HKD	0.00	3,826.97	- 3,827.02	0.00	0.00	- 0.05	- 0.05	0.00
12 May 09										
26 May 09	Average Book Cost Adjustment	HKD	0.00	- 23,841.46	23,839.92	0.00	0.00	- 1.54	- 1.54	0.00
26 May 09										
2 Jan 09	Average Book Cost Adjustment	HKD	0.00	17,863.66	- 17,863.31	0.00	0.00	0.35	0.35	0.00
2 Jan 09										
29 Dec 09	Average Book Cost Adjustment	HKD	0.00	8,278.88	- 8,281.81	0.00	0.00	- 2.93	- 2.93	0.00
29 Dec 09										
22 Sep 09	Average Book Cost Adjustment	HKD	0.00	134.18	- 134.19	0.00	0.00	- 0.01	- 0.01	0.00
22 Sep 09										
18 May 09	Average Book Cost Adjustment	HKD	0.00	170.30	- 170.32	0.00	0.00	- 0.02	- 0.02	0.00
18 May 09										

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
						Short Term	Long Term	Total		
Gain/Loss on Cash Disbursements										
Gain/Loss on Cash Disbursements										
29 Dec 09	Average Book Cost Adjustment	HKD	0.00	4,864.35	- 4,866.07	0.00	0.00	- 1.72	0.00	
29 Dec 09								- 1.72	0.00	
22 Apr 09	Average Book Cost Adjustment	HKD	0.00	11,070.22	- 11,070.58	0.00	0.00	- 0.36	0.00	
22 Apr 09								- 0.36	0.00	
9 Jul 09	Average Book Cost Adjustment	HKD	0.00	4,087.46	- 4,087.51	0.00	0.00	- 0.05	0.00	
9 Jul 09								- 0.05	0.00	
8 Jan 09	Average Book Cost Adjustment	HKD	0.00	4,612.07	- 4,610.43	0.00	0.00	1.64	0.00	
8 Jan 09								1.64	0.00	
Total Hong Kong dollar						76,282.44	- 76,289.87	0.00	- 7.43	0.00
Japanese yen										
5 Jan 09	Average Book Cost Adjustment	JPY	0.00	7,915.78	- 7,949.86	0.00	0.00	- 34.08	0.00	
5 Jan 09								- 34.08	0.00	
11 Dec 09	Average Book Cost Adjustment	JPY	0.00	4,877.03	- 4,804.14	0.00	0.00	72.89	0.00	
11 Dec 09								72.89	0.00	
5 Jan 09	Average Book Cost Adjustment	JPY	0.00	8,898.42	- 8,936.73	0.00	0.00	- 38.31	0.00	
5 Jan 09								- 38.31	0.00	
14 Sep 09	Average Book Cost Adjustment	JPY	0.00	5,648.67	- 5,551.22	0.00	0.00	97.45	0.00	
14 Sep 09								97.45	0.00	
29 Dec 09	Average Book Cost Adjustment	JPY	0.00	9,294.38	- 9,317.26	0.00	0.00	- 22.88	0.00	
29 Dec 09								- 22.88	0.00	
5 Jan 09	Average Book Cost Adjustment	JPY	0.00	13,451.67	- 13,509.59	0.00	0.00	- 57.92	0.00	
5 Jan 09								- 57.92	0.00	

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name: LEAR FAMILY FND-CG-NON EMER
 Account number: LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation		
23 Mar 09	Average Book Cost Adjustment JPY	0.00	3,734.00	- 3,811.45	0.00	0.00	- 77.45	- 77.45	0.00
17 Jun 09	Average Book Cost Adjustment JPY	0.00	9,382.17	- 9,264.31	0.00	0.00	117.86	117.86	0.00
9 Jul 09	Average Book Cost Adjustment JPY	0.00	6,415.72	- 6,370.38	0.00	0.00	45.34	45.34	0.00
28 Sep 09	Average Book Cost Adjustment JPY	0.00	- 5,448.84	5,376.20	0.00	0.00	- 72.64	- 72.64	0.00
9 Feb 09	Average Book Cost Adjustment JPY	0.00	12,791.59	- 13,143.94	0.00	0.00	- 352.35	- 352.35	0.00
1 Oct 09	Average Book Cost Adjustment JPY	0.00	4,075.80	- 4,003.81	0.00	0.00	71.99	71.99	0.00
9 Jul 09	Average Book Cost Adjustment JPY	0.00	6,500.70	- 6,454.75	0.00	0.00	45.95	45.95	0.00
20 Jan 09	Average Book Cost Adjustment JPY	0.00	18,848.62	- 18,562.80	0.00	0.00	285.82	285.82	0.00
5 Jan 09	Average Book Cost Adjustment JPY	0.00	31,805.61	- 31,942.54	0.00	0.00	- 136.93	- 136.93	0.00
10 Mar 09	Average Book Cost Adjustment JPY	0.00	12,630.32	- 12,562.98	0.00	0.00	67.34	67.34	0.00
29 Dec 09	Average Book Cost Adjustment JPY	0.00	9,196.20	- 9,218.83	0.00	0.00	- 22.63	- 22.63	0.00

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
						Market Long Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

30 Sep 09	Average Book Cost Adjustment	JPY	0.00	3,676.92	- 3,641.82	0.00	0.00	35.10	35.10	0.00
30 Sep 09										
1 Oct 09	Average Book Cost Adjustment	JPY	0.00	15,617.59	- 15,341.72	0.00	0.00	275.87	275.87	0.00
1 Oct 09										
31 Aug 09	Average Book Cost Adjustment	JPY	0.00	2,448.88	- 2,426.30	0.00	0.00	22.58	22.58	0.00
31 Aug 09										
7 Apr 09	Average Book Cost Adjustment	JPY	0.00	10,464.86	- 10,674.53	0.00	0.00	- 209.67	- 209.67	0.00
7 Apr 09										
24 Mar 09	Average Book Cost Adjustment	JPY	0.00	4,526.34	- 4,457.41	0.00	0.00	68.93	68.93	0.00
24 Mar 09										
20 Jan 09	Average Book Cost Adjustment	JPY	0.00	6,571.53	- 6,587.38	0.00	0.00	- 15.85	- 15.85	0.00
20 Jan 09										
25 Mar 09	Average Book Cost Adjustment	JPY	0.00	8,760.44	- 8,781.92	0.00	0.00	- 21.48	- 21.48	0.00
25 Mar 09										
1 Oct 09	Average Book Cost Adjustment	JPY	0.00	4,723.47	- 4,640.04	0.00	0.00	83.43	83.43	0.00
1 Oct 09										
1 Oct 09	Average Book Cost Adjustment	JPY	0.00	12,808.08	- 12,581.83	0.00	0.00	226.25	226.25	0.00
1 Oct 09										
7 Apr 09	Average Book Cost Adjustment	JPY	0.00	14,375.58	- 14,663.60	0.00	0.00	- 288.02	- 288.02	0.00
7 Apr 09										
21 Aug 09	Average Book Cost Adjustment	JPY	0.00	- 6,389.23	6,382.46	0.00	0.00	- 6.77	- 6.77	0.00
21 Aug 09										

Northern Trust

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name: LEAR FAMILY FND-CG-NON EMER
 Account number: LFFD

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
						Short Term	Long Term	Short Term	Long Term		
Gain/Loss on Cash Disbursements											
6 Aug 09	Average Book Cost Adjustment JPY		0.00	5,150.50	- 5,134.81	0.00	0.00	0.00	15.69	15.69	0.00
6 Aug 09											
5 Jan 09	Average Book Cost Adjustment JPY		0.00	18,896.88	- 18,978.24	0.00	0.00	0.00	- 81.36	- 81.36	0.00
5 Jan 09											
29 Dec 09	Average Book Cost Adjustment JPY		0.00	21,032.35	- 21,084.11	0.00	0.00	0.00	- 51.76	- 51.76	0.00
29 Dec 09											
23 Jan 09	Average Book Cost Adjustment JPY		0.00	9,751.65	- 9,940.24	0.00	0.00	0.00	- 188.59	- 188.59	0.00
23 Jan 09											
3 Dec 09	Average Book Cost Adjustment JPY		0.00	4,737.17	- 4,745.50	0.00	0.00	0.00	- 8.33	- 8.33	0.00
3 Dec 09											
22 Jul 09	Average Book Cost Adjustment JPY		0.00	- 4,582.81	4,572.07	0.00	0.00	0.00	- 10.74	- 10.74	0.00
22 Jul 09											
15 Jan 09	Average Book Cost Adjustment JPY		0.00	19,398.81	- 19,935.05	0.00	0.00	0.00	- 536.24	- 536.24	0.00
15 Jan 09											
7 Apr 09	Average Book Cost Adjustment JPY		0.00	10,002.77	- 10,203.18	0.00	0.00	0.00	- 200.41	- 200.41	0.00
7 Apr 09											
9 Jul 09	Average Book Cost Adjustment JPY		0.00	6,883.09	- 6,834.44	0.00	0.00	0.00	48.65	48.65	0.00
9 Jul 09											
29 Dec 09	Average Book Cost Adjustment JPY		0.00	4,854.46	- 4,866.40	0.00	0.00	0.00	- 11.94	- 11.94	0.00
29 Dec 09											
2 Dec 09	Average Book Cost Adjustment JPY		0.00	- 3,576.22	3,581.18	0.00	0.00	0.00	4.96	4.96	0.00
2 Dec 09											

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON-EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
						Short Term	Market Long Term	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

29 Oct 09	Average Book Cost Adjustment	JPY	0.00	8,038.02	- 7,961.09	0.00	0.00	76.93	76.93	0.00
29 Oct 09										
21 Aug 09	Average Book Cost Adjustment	JPY	0.00	- 7,847.42	7,839.11	0.00	0.00	- 8.31	- 8.31	0.00
21 Aug 09										
9 Jul 09	Average Book Cost Adjustment	JPY	0.00	13,681.20	- 13,584.50	0.00	0.00	96.70	96.70	0.00
9 Jul 09										
	Total Japanese yen			344,022.75	- 344,717.68	0.00	0.00	- 694.93	- 694.93	0.00

Mexican peso

3 Jun 09	Average Book Cost Adjustment	MXN	0.00	4,942.13	- 4,956.24	0.00	0.00	- 14.11	- 14.11	0.00
3 Jun 09										
24 Mar 09	Average Book Cost Adjustment	MXN	0.00	577.62	- 583.52	0.00	0.00	- 5.90	- 5.90	0.00
24 Mar 09										
24 Feb 09	Average Book Cost Adjustment	MXN	0.00	3,227.49	- 3,260.97	0.00	0.00	- 33.48	- 33.48	0.00
24 Feb 09										
5 Jun 09	Average Book Cost Adjustment	MXN	0.00	288.60	- 291.68	0.00	0.00	- 3.08	- 3.08	0.00
5 Jun 09										
19 Mar 09	Average Book Cost Adjustment	MXN	0.00	1,457.59	- 1,380.40	0.00	0.00	77.19	77.19	0.00
19 Mar 09										
23 Mar 09	Average Book Cost Adjustment	MXN	0.00	1,512.44	- 1,524.38	0.00	0.00	- 11.94	- 11.94	0.00
23 Mar 09										
4 Jun 09	Average Book Cost Adjustment	MXN	0.00	3,017.43	- 3,051.29	0.00	0.00	- 33.86	- 33.86	0.00
4 Jun 09										

Northern Trust

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LEF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
						Market Long Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

2 Mar 09	Average Book Cost Adjustment	MXN	0.00	1,542.03	- 1,566.85	0.00	0.00	- 24.82	- 24.82	0.00
2 Mar 09										
25 Mar 09	Average Book Cost Adjustment	MXN	0.00	268.97	- 273.54	0.00	0.00	- 4.57	- 4.57	0.00
25 Mar 09										
27 Feb 09	Average Book Cost Adjustment	MXN	0.00	3,889.08	- 3,897.72	0.00	0.00	- 8.64	- 8.64	0.00
27 Feb 09										
6 May 09	Average Book Cost Adjustment	MXN	0.00	69.61	- 67.52	0.00	0.00	2.09	2.09	0.00
6 May 09										
	Total Mexican peso			20,792.99	- 20,854.11	0.00	0.00	- 61.12	- 61.12	0.00
	Singapore dollar									
30 Sep 09	Average Book Cost Adjustment	SGD	0.00	9,030.39	- 9,054.64	0.00	0.00	- 24.25	- 24.25	0.00
30 Sep 09										
30 Dec 09	Average Book Cost Adjustment	SGD	0.00	10,698.07	- 10,654.78	0.00	0.00	43.29	43.29	0.00
30 Dec 09										
13 Jan 09	Average Book Cost Adjustment	SGD	0.00	6,082.46	- 6,022.73	0.00	0.00	59.73	59.73	0.00
13 Jan 09										
16 Mar 09	Average Book Cost Adjustment	SGD	0.00	4,602.46	- 4,578.75	0.00	0.00	23.71	23.71	0.00
16 Mar 09										
12 Jan 09	Average Book Cost Adjustment	SGD	0.00	6,594.54	- 6,562.09	0.00	0.00	32.45	32.45	0.00
12 Jan 09										
11 Mar 09	Average Book Cost Adjustment	SGD	0.00	11,218.63	- 11,102.18	0.00	0.00	116.45	116.45	0.00
11 Mar 09										

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
						Short Term	Market Long Term	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

Total Singapore dollar				48,226 55	- 47,975 17	0 00	0 00	251 38	251 38	0 00
Swedish krona										
20 May 09	Average Book Cost Adjustment	SEK	0 00	1,726 14	- 1,679 31	0 00	0 00	46 83	46 83	0 00
20 May 09										
15 Apr 09	Average Book Cost Adjustment	SEK	0 00	8,957 61	- 8,936 35	0 00	0 00	21 26	21 26	0 00
15 Apr 09										
28 Apr 09	Average Book Cost Adjustment	SEK	0 00	3,784 75	- 3,655 23	0 00	0 00	129 52	129 52	0 00
28 Apr 09										
5 Nov 09	Average Book Cost Adjustment	SEK	0 00	- 4,782 09	4,771 17	0 00	0 00	- 10 92	- 10 92	0 00
5 Nov 09										
7 Dec 09	Average Book Cost Adjustment	SEK	0 00	- 11,001 54	11,057 29	0 00	0 00	55 75	55 75	0 00
7 Dec 09										
10 Aug 09	Average Book Cost Adjustment	SEK	0 00	3,909 88	- 3,865 58	0 00	0 00	44 30	44 30	0 00
10 Aug 09										
15 Apr 09	Average Book Cost Adjustment	SEK	0 00	3,580 22	- 3,571 72	0 00	0 00	8 50	8 50	0 00
15 Apr 09										
8 Apr 09	Average Book Cost Adjustment	SEK	0 00	3,576 64	- 3,629 05	0 00	0 00	- 52 41	- 52 41	0 00
8 Apr 09										
10 Aug 09	Average Book Cost Adjustment	SEK	0 00	- 1,977 13	1,984 31	0 00	0 00	7 18	7 18	0 00
10 Aug 09										
16 Apr 09	Average Book Cost Adjustment	SEK	0 00	3,575 36	- 3,576 14	0 00	0 00	- 0 78	- 0 78	0 00
16 Apr 09										

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
						Short Term	Market Long Term	Total		
18 May 09	Average Book Cost Adjustment	SEK	0.00	3,373.32	- 3,370.82	0.00	0.00	2.50	2.50	0.00
18 May 09										
8 Dec 09	Average Book Cost Adjustment	SEK	0.00	- 1,801.37	1,855.67	0.00	0.00	54.30	54.30	0.00
8 Dec 09										
18 Nov 09	Average Book Cost Adjustment	SEK	0.00	- 6,691.32	6,718.86	0.00	0.00	27.54	27.54	0.00
18 Nov 09										
19 May 09	Average Book Cost Adjustment	SEK	0.00	5,007.82	- 4,975.43	0.00	0.00	32.39	32.39	0.00
19 May 09										
5 Jan 09	Average Book Cost Adjustment	SEK	0.00	7,617.76	- 7,423.59	0.00	0.00	194.17	194.17	0.00
5 Jan 09										
9 Apr 09	Average Book Cost Adjustment	SEK	0.00	3,544.95	- 3,660.57	0.00	0.00	- 115.62	- 115.62	0.00
9 Apr 09										
7 Dec 09	Average Book Cost Adjustment	SEK	0.00	- 8,073.99	8,114.91	0.00	0.00	40.92	40.92	0.00
7 Dec 09										
28 May 09	Average Book Cost Adjustment	SEK	0.00	8,538.05	- 8,735.87	0.00	0.00	- 197.82	- 197.82	0.00
28 May 09										
5 May 09	Average Book Cost Adjustment	SEK	0.00	9,635.72	- 9,341.22	0.00	0.00	294.50	294.50	0.00
5 May 09										
7 Apr 09	Average Book Cost Adjustment	SEK	0.00	10,560.89	- 10,304.79	0.00	0.00	256.10	256.10	0.00
7 Apr 09										
Total Swedish krona				43,061.67	- 42,223.46	0.00	0.00	838.21	838.21	0.00

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
						Market Long Term	Short Term	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

Swiss franc

31 Dec 09	Average Book Cost Adjustment	CHF	0.00	13,270.74	- 13,303.97	0.00	0.00	- 33.23	- 33.23	0.00
31 Dec 09										
2 Sep 09	Average Book Cost Adjustment	CHF	0.00	3,888.67	- 3,889.00	0.00	0.00	- 0.33	- 0.33	0.00
2 Sep 09										
27 May 09	Average Book Cost Adjustment	CHF	0.00	14,043.60	- 13,792.23	0.00	0.00	251.37	251.37	0.00
27 May 09										
29 Jun 09	Average Book Cost Adjustment	CHF	0.00	1,044.41	- 1,056.77	0.00	0.00	- 12.36	- 12.36	0.00
29 Jun 09										
30 Sep 09	Average Book Cost Adjustment	CHF	0.00	9,202.65	- 9,310.28	0.00	0.00	- 107.63	- 107.63	0.00
30 Sep 09										
5 May 09	Average Book Cost Adjustment	CHF	0.00	155.10	- 152.75	0.00	0.00	2.35	2.35	0.00
5 May 09										
19 Mar 09	Average Book Cost Adjustment	CHF	0.00	14,513.63	- 14,781.08	0.00	0.00	- 267.45	- 267.45	0.00
19 Mar 09										
22 Jan 09	Average Book Cost Adjustment	CHF	0.00	1,410.64	- 1,445.73	0.00	0.00	- 35.09	- 35.09	0.00
22 Jan 09										
29 Jun 09	Average Book Cost Adjustment	CHF	0.00	657.71	- 665.50	0.00	0.00	- 7.79	- 7.79	0.00
29 Jun 09										
27 Aug 09	Average Book Cost Adjustment	CHF	0.00	- 4,675.88	4,704.48	0.00	0.00	28.60	28.60	0.00
27 Aug 09										
5 Jan 09	Average Book Cost Adjustment	CHF	0.00	10,948.45	- 10,955.61	0.00	0.00	- 7.16	- 7.16	0.00
5 Jan 09										

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
Account number LFF01

◆ Realized Gain/Loss Detail - Taxable

Page 323 of 921

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
						Short Term	Long Term	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

2 Sep 09	Average Book Cost Adjustment	CHF	0.00	- 3,515.11	3,480.12	0.00	0.00	- 34.99	- 34.99	0.00
2 Sep 09										
19 Aug 09	Average Book Cost Adjustment	CHF	0.00	- 5,573.44	5,606.96	0.00	0.00	33.52	33.52	0.00
19 Aug 09										
22 Jul 09	Average Book Cost Adjustment	CHF	0.00	614.72	- 609.43	0.00	0.00	5.29	5.29	0.00
22 Jul 09										
9 Jul 09	Average Book Cost Adjustment	CHF	0.00	6,859.96	- 6,866.26	0.00	0.00	- 6.30	- 6.30	0.00
9 Jul 09										
22 Oct 09	Average Book Cost Adjustment	CHF	0.00	818.40	- 801.65	0.00	0.00	16.75	16.75	0.00
22 Oct 09										
29 Jun 09	Average Book Cost Adjustment	CHF	0.00	504.51	- 510.49	0.00	0.00	- 5.98	- 5.98	0.00
29 Jun 09										
5 Jan 09	Average Book Cost Adjustment	CHF	0.00	9,898.77	- 9,905.24	0.00	0.00	- 6.47	- 6.47	0.00
5 Jan 09										
22 Jan 09	Average Book Cost Adjustment	CHF	0.00	1,410.09	- 1,445.17	0.00	0.00	- 35.08	- 35.08	0.00
22 Jan 09										
31 Dec 09	Average Book Cost Adjustment	CHF	0.00	5,635.19	- 5,649.30	0.00	0.00	- 14.11	- 14.11	0.00
31 Dec 09										
21 Jul 09	Average Book Cost Adjustment	CHF	0.00	10,357.58	- 10,288.34	0.00	0.00	69.24	69.24	0.00
21 Jul 09										
9 Jul 09	Average Book Cost Adjustment	CHF	0.00	4,064.77	- 4,068.51	0.00	0.00	- 3.74	- 3.74	0.00
9 Jul 09										

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account Number LFF01

◆ Realized Gain/Loss Detail - Taxable

Page 324 of 921

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
						Short Term	Market Long Term	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

29 Jun 09	Average Book Cost Adjustment	CHF	0.00	23.63	- 23.91	0.00	0.00	- 0.28	- 0.28	0.00
29 Jun 09										
30 Jun 09	Average Book Cost Adjustment	CHF	0.00	458.84	- 463.87	0.00	0.00	- 5.03	- 5.03	0.00
30 Jun 09										
31 Dec 09	Average Book Cost Adjustment	CHF	0.00	4,516.20	- 4,527.50	0.00	0.00	- 11.30	- 11.30	0.00
31 Dec 09										
9 Jul 09	Average Book Cost Adjustment	CHF	0.00	10,800.90	- 10,810.81	0.00	0.00	- 9.91	- 9.91	0.00
9 Jul 09										
8 Jan 09	Average Book Cost Adjustment	CHF	0.00	17,513.97	- 17,066.20	0.00	0.00	447.77	447.77	0.00
8 Jan 09										
9 Jul 09	Average Book Cost Adjustment	CHF	0.00	8,802.69	- 8,810.77	0.00	0.00	- 8.08	- 8.08	0.00
9 Jul 09										
6 May 09	Average Book Cost Adjustment	CHF	0.00	120.50	- 118.72	0.00	0.00	1.78	1.78	0.00
6 May 09										
15 Dec 09	Average Book Cost Adjustment	CHF	0.00	8,508.92	- 8,563.29	0.00	0.00	- 54.37	- 54.37	0.00
15 Dec 09										
31 Dec 09	Average Book Cost Adjustment	CHF	0.00	8,202.78	- 8,223.31	0.00	0.00	- 20.53	- 20.53	0.00
31 Dec 09										
27 Aug 09	Average Book Cost Adjustment	CHF	0.00	4,706.70	- 4,707.53	0.00	0.00	- 0.83	- 0.83	0.00
27 Aug 09										
2 Sep 09	Average Book Cost Adjustment	CHF	0.00	- 3,927.77	3,892.05	0.00	0.00	- 35.72	- 35.72	0.00
2 Sep 09										

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account Number LFF01

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market		Realized gain/loss		Total
							Long Term	Translation	Short Term	Long Term	
Gain/Loss on Cash Disbursements											
30 Sep 09	Average Book Cost Adjustment	CHF	0.00	9,084.95	- 9,191.21	0.00	0.00	0.00	- 106.26	- 106.26	0.00
30 Sep 09											
26 Aug 09	Average Book Cost Adjustment	CHF	0.00	- 3,429.67	3,409.97	0.00	0.00	0.00	- 19.70	- 19.70	0.00
26 Aug 09											
16 Jul 09	Average Book Cost Adjustment	CHF	0.00	794.29	- 787.71	0.00	0.00	0.00	6.58	6.58	0.00
16 Jul 09											
5 Jan 09	Average Book Cost Adjustment	CHF	0.00	24,905.92	- 24,922.21	0.00	0.00	0.00	- 16.29	- 16.29	0.00
5 Jan 09											
19 Aug 09	Average Book Cost Adjustment	CHF	0.00	5,609.10	- 5,608.57	0.00	0.00	0.00	0.53	0.53	0.00
19 Aug 09											
23 Nov 09	Average Book Cost Adjustment	CHF	0.00	1,529.20	- 1,530.86	0.00	0.00	0.00	- 1.66	- 1.66	0.00
23 Nov 09											
20 Aug 09	Average Book Cost Adjustment	CHF	0.00	2,963.16	- 2,961.27	0.00	0.00	0.00	1.89	1.89	0.00
20 Aug 09											
20 Aug 09	Average Book Cost Adjustment	CHF	0.00	- 2,977.89	2,964.83	0.00	0.00	0.00	- 13.06	- 13.06	0.00
20 Aug 09											
20 Nov 09	Average Book Cost Adjustment	CHF	0.00	2,889.86	- 2,921.71	0.00	0.00	0.00	- 31.85	- 31.85	0.00
20 Nov 09											
30 Sep 09	Average Book Cost Adjustment	CHF	0.00	12,722.79	- 12,871.60	0.00	0.00	0.00	- 148.81	- 148.81	0.00
30 Sep 09											
7 Sep 09	Average Book Cost Adjustment	CHF	0.00	2,497.27	- 2,493.64	0.00	0.00	0.00	3.63	3.63	0.00
7 Sep 09											

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name: LEAR FAMILY FND-CG-NON-EMER
 Account number: LEF01

◆ Realized Gain/Loss Detail - Taxable

Page 326 of 921

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term		Long Term
<i>Gain/Loss on Cash Disbursements</i>										
<i>Gain/Loss on Cash Disbursements</i>										
	Total Swiss franc		211,851.50	- 212,043.59	0.00	0.00	0.00	- 192.09	- 192.09	0.00
Total S/T translation gain/loss for Gain/Loss on Cash Disbursements										
Total L/T translation gain/loss for Gain/Loss on Cash Disbursements										
Total realized gains for Gain/Loss on Cash Disbursements										
Total realized losses for Gain/Loss on Cash Disbursements										
	Total Gain/Loss on Cash Disbursements		2,326,608.47	- 2,332,010.85	0.00	0.00	0.00	- 5,402.38	- 5,402.38	0.00
	Total Gain/Loss on Cash Disbursements		2,326,608.47	- 2,332,010.85	0.00	0.00	0.00	- 5,402.38	- 5,402.38	0.00

Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LEAR FAMILY FND-CG-NON EMER
 Account number FFD1

◆ Realized Gain/Loss Detail - Taxable

	Shares/Par		Proceeds	Cost	Market		Realized gain/loss	
	Long Term	Short Term			Long Term	Short Term	Long Term	Short Term
Total Short Term Gain Proceeds			2,945,993.71					
Total Short Term Loss Proceeds			1,486,598.35					
Total Long Term Gain Proceeds			2,277,931.54					
Total Long Term Loss Proceeds			1,831,389.42					
Total Undetermined Tax Lot Proceeds			2,333,435.79					
Additional Short Term Proceeds from Zero G/L Transactions			96.00					
Additional Long Term Proceeds from Zero G/L Transactions			20,000.00					
Short Term Proceeds due to REIT Re-Allocation			0.00					
Long Term Proceeds due to REIT Re-Allocation			0.00					
Total Short Term Proceeds			4,433,686.06					
Total Long Term Proceeds			4,129,320.96					
Total S/T translation gain/loss						5,122.67		
Total L/T translation gain/loss						39,182.56		
Total realized gains					197,870.10	434,829.28	242,030.37	501,151.33
Total realized losses					153,621.54	656,362.69	119,230.53	683,502.16
Total realized gain/loss					44,248.56	-221,533.41	34,059.89	-182,350.85

CLIENT LFF

LEAR FAMILY FOUNDATION, INC.

95-4661216

5/13/10

11:44AM

**STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME**

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	\$ 14,968.		
TOTAL	<u>\$ 14,968.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 11,298.			\$ 11,298.
TOTAL	<u>\$ 11,298.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 11,298.</u>

**STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 10,989.	\$ 690.		\$ 10,299.
TOTAL	<u>\$ 10,989.</u>	<u>\$ 690.</u>	<u>\$ 0.</u>	<u>\$ 10,299.</u>

**STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING CUSTODIAN & MGMT FEES	\$ 45,833.			\$ 45,833.
MGMT FEES FROM K-1	60,274.	\$ 60,274.		
	1,872.	1,872.		
TOTAL	<u>\$ 107,979.</u>	<u>\$ 62,146.</u>	<u>\$ 0.</u>	<u>\$ 45,833.</u>

CLIENT LFF

LEAR FAMILY FOUNDATION, INC.

95-4661216

5/13/10

11:44AM

**STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	\$ 3,325.	\$ 3,325.		
FRANCHISE TAX BOARD	10.			\$ 10.
TOTAL	<u>\$ 3,335.</u>	<u>\$ 3,325.</u>	<u>\$ 0.</u>	<u>\$ 10.</u>

**STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADP FEES	\$ 11,738.			\$ 11,738.
BANK CHARGES	148.			148.
EMPLOYEE BENEFITS	27,501.			27,501.
FILING FEES	230.			230.
INTERNET	1,765.			1,765.
OFFICE EXPENSE	4,507.			4,507.
TOTAL	<u>\$ 45,889.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 45,889.</u>

**STATEMENT 7
FORM 990-PF, PART II, LINE 15
OTHER ASSETS**

	BOOK VALUE	FAIR MARKET VALUE
DECLARATION OF INDEPENDENCE (HISTORICAL <i>Document</i>)	\$ 8,074,419.	\$ 8,074,419.
EQUIPMENT-COMPUTER	7,205.	7,205.
TOTAL	<u>\$ 8,081,624.</u>	<u>\$ 8,081,624.</u>

**STATEMENT 8
FORM 990-PF, PART III, LINE 3
OTHER INCREASES**

UNREALIZED GAIN ON MARKETABLE SECURITIES	\$ 2,570,679.
TOTAL	<u>\$ 2,570,679.</u>

CLIENT LFF

LEAR FAMILY FOUNDATION, INC.

95-4661216

5/13/10

12.00PM

**OTHER INCOME PRODUCING ACTIVITIES
INTEREST ON SAVINGS & CASH INVESTMENTS**

JP MORGAN #6901007515

TOTAL	\$	273.
	\$	<u>273.</u>

**OTHER INCOME PRODUCING ACTIVITIES
DIVIDENDS/INTEREST FROM SECURITIES.**

CORE CAPITAL PARTNERS, LP
 NORTHERN TRUST #LFF01 17-02389
 NORTHERN TRUST #LFF01 17-02389
 NORTHERN TRUST #LFF01 17-02389
 NORTHERN TRUST #LFF01 17-02389
 NORTHERN TRUST #LFF01 17-02389

	\$	1,944.
		37,662.
		56,724.
		154,126.
		18,758.
		41,996.
TOTAL	\$	<u>311,210.</u>

**BALANCE SHEET *Beginning*
CORPORATE STOCK (FORM 990-PF)[O]**

CAPITAL GUARDIAN NON-EMERGING
 CAPITAL GUARDIAN NON-EMERGING FOREIGN
 GOV'T BONDS & CORP SECURITIES
 ACCRUED INTEREST ON BONDS
 ACCRUED FOREIGN TAXES RECOV.
 CORE CAPITAL PARTNERS

	\$	2,076,530.
		3,740,767.
		4,337,891.
		51,485.
		10,426.
		139,385.
TOTAL	\$	<u>10,356,484.</u>

**BALANCE SHEET *Ending*
CORPORATE STOCK (FORM 990-PF)[O]**

CAPITAL GUARDIAN NON-EMERGING
 CAPITAL GUARDIAN NON-EMERGING FOREIGN
 GOV'T BONDS & CORP SECURITIES
 ACCRUED INTEREST ON BONDS
 ACCRUED FOREIGN TAXES RECOV.
 CORE CAPITAL PARTNERS

	\$	1,601,046.
		4,542,055.
		3,027,340.
		31,180.
		6,632.
		122,150.
TOTAL	\$	<u>9,330,403.</u>

Lear Family Foundation
Grants and Donations - 2009

<i>Description</i>	<i>Date</i>	<i>Amount</i>
ACLU OF SOUTHERN CALIFORNIA	various	35,000.00
ALI FORNEY CENTER	08/19/09	5,000.00
AMERICAN CIVIL LIBERTIES UNION	03/04/09	2,500.00
ANGELS AT RISK	10/15/09	2,500.00
AUTISM SPEAKS	08/19/09	1,000.00
BALLET HISPANICO	06/19/09	12,500.00
CATHEDRAL SCHOOL	11/19/09	15,000.00
CCFA	02/26/09	1,250.00
CHEZ PANISSE FOUNDATION	04/24/09	5,000.00
CLAREMONT GRADUATE SCHOOL	04/09/09	25,000.00
CORNERSTONE THEATRE COMPANY	06/10/09	1,000.00
DEMOCRACIA U.S.A	12/18/09	5,000.00
DOCTORS WITHOUT BORDERS	04/09/09	5,000.00
EMILIE ROSEBUD DIABETES	04/23/09	500.00
ENVIRONMENTAL DEFENSE FUND	02/26/09	1,000.00
ENVIRONMENTAL MEDIA	07/15/09	25,000.00
EQUALITY NOW	10/15/09	1,500.00
FOUNDATIONGROW, INC.	07/15/09	500.00
FREDERICK DOUGLASS CREATIVE ARTS CENTER	08/19/09	1,000.00
FREESCHOOLS WORLD LITERACY USA, INC	09/30/09	1,500.00
FRIENDS OF THE SABAN	12/02/09	25,000.00
GLAAD MEDIA AWARDS	03/25/09	4,500.00
GLOBAL GREEN USA	various	25,000.00
HARVARD-WESTLAKE SCHOOL	11/24/09	25,000.00
HEAL THE BAY	06/16/09	1,000.00
HEALTHY CHILD HEALTHY WORLD	10/06/09	2,000.00
HUMAN RIGHTS WATCH	08/19/09	10,000.00
HUMANITAS	08/19/09	10,000.00
IDYLLWILD ARTS	11/19/09	20,000.00
IMAGEN FOUNDATION	04/09/09	10,000.00
INNER-CITY ARTS	09/16/09	25,000.00
INSTITUTE FOR AMERICA'S FUTURE	04/24/09	25,000.00
KCET	07/22/09	2,500.00
KCRW	02/11/09	1,000.00
LAANE	12/18/09	7,500.00
LIBRARY FOUNDATION OF LOS ANGELES	02/05/09	12,500.00
LOS ANGELES JEWISH HOME FOR THE AGING FUND FOR DEVELOPMENT	07/10/09	1,000.00
NRDC	03/02/09	25,000.00
OCEANA	09/30/09	2,500.00
OJAI PLAYWRIGHTS CONFERENCE	07/22/09	5,000.00
P. S. ARTS	11/04/09	5,000.00
PARENTS ACTION FOR CHILDREN	06/05/09	100,000.00
PFAW	05/26/09	100,000.00
PLANNED PARENTHOOD	02/04/09	10,000.00
RAINFOREST ALLIANCE	05/13/09	5,000.00
REPRISE THEATRE COMPANY	06/16/09	5,000.00
RICHSTONE FAMILY CENTER	10/15/09	5,000.00
RONALD McDONALD HOUSE	06/16/09	1,000.00
SHAFTSBURY CALENDAR COMMITTEE	12/09/09	500.00
SHAKESPEARE FESTIVAL	05/13/09	5,000.00
SUNDANCE INSTITUTE	06/16/09	20,000.00
THE ACTORS GANG	09/09/09	5,000.00
THE ALLIANCE FOR CHILDREN'S RIGHTS	02/04/09	25,000.00

Lear Family Foundation
 Grants and Donations - 2009

THE AMERICAN JEWISH COMMITTEE	09/09/09	10,000 00
THE CHILDREN'S ADVOCACY CENTER	12/07/09	1,000 00
THE DONOR SIBLING REGISTRY	03/05/09	10,000.00
THE JAMES AND MARGARET EMERSON SCHOLARSHIP FUND	01/08/09	1,000.00
THE PAINTED TURTLE	12/02/09	25,000 00
THE RAPE FOUNDATION	09/09/09	5,000.00
THE STEINHARDT SCHOOL	04/09/09	25,000.00
THE TIDES CENTER-THE GATHERING FOR JUSTICE	various	10,000 00
THEATRE WEST	various	10,000 00
TREE PEOPLE	10/06/09	1,000 00
UC SAN DIEGO FOUNDATION	various	10,000.00
UCLA FILM & TELEVISION ARCHIVE	02/26/09	1,500 00
UCLA FOUNDATION	various	500,000.00
UNITED FRIENDS OF THE CHILDREN	various	10,000.00
UNIVERSITY OF CHICAGO	12/02/09	25,000 00
USC - ANNENBERG SCHOOL FOR COMMUNICATION	various	602,308 02
WOMEN FOR WOMEN INTERNATIONAL	11/11/09	1,000 00
<i>Total</i>		<u>1,920,558.02</u>

**2009
FEDERAL STATEMENTS**

**LEAR FAMILY FOUNDATION, INC.
FEIN: 95-4661216**

**FORM 990-PF, PART VII-B, QUESTION 1
FINANCIAL TRANSACTIONS**

1a(2)

DURING 2007, 2008 AND 2009, THE LEAR FAMILY FOUNDATION PROVIDED ASSISTANCE TO THE DECLARATION OF INDEPENDENCE, INC., AN ORGANIZATION FORMED BY ONE OF ITS DIRECTORS, NORMAN LEAR, IN THE FORM OF INTEREST-FREE LOANS TOTALLING \$2,325,000. THE LOANS ARE REPAYABLE ON DEMAND. SEE BALANCE SHEET, PART II, LINE 7.

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

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

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.

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

Type or print	Name of Exempt Organization LEAR FAMILY FOUNDATION, INC.	Employer identification number 95-4661216
File by the due date for filing your return. See instructions	Number, street, and room or suite number. If a P O box, see instructions 100 NORTH CRESCENT DRIVE #250	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions BEVERLY HILLS, CA 90210	

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

- | | | |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

● The books are in the care of ▶ JULIE DYER -----

Telephone No. ▶ 310-385-4087 ----- FAX No ▶ -----

- 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 8/15, 20 10, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ▶ calendar year 20 09 or
- ▶ tax year beginning _____, 20 _____, and ending _____, 20 _____.

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	\$ 2,453.
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	\$ 30,910.
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.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.