

LEE TERRY  
NEBRASKA, 2ND DISTRICT

WASHINGTON OFFICE  
2331 RAYBURN HOUSE OFFICE BUILDING  
WASHINGTON, DC 20515  
(202) 225-4155

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11717 BURT STREET, SUITE 106  
OMAHA, NE 68154  
(402) 397-9944  
Talk2Lee@mail.house.gov  
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**Congress of the United States**  
**House of Representatives**

September 3, 2010

HOUSE COMMITTEE ON  
ENERGY AND COMMERCE  
SUBCOMMITTEES  
COMMERCE, TRADE AND  
CONSUMER PROTECTION  
ENVIRONMENT AND HAZARDOUS  
MATERIALS  
COMMUNICATIONS, TECHNOLOGY  
AND THE INTERNET  
REPUBLICAN DEPUTY WHIP  
REPUBLICAN POLICY COMMITTEE  
REPUBLICAN STEERING COMMITTEE

The Honorable Lorraine C. Miller  
Clerk of the House  
H154 Capitol  
Washington, DC 20515

Dear Ms. Miller:

HAND  
DELIVERED

✓  
HE

Please find enclosed amendments to Sections III and IV of my 2009 Financial Disclosure Statement. These amendments to my 2009 Statement are in response to a letter from the Committee on Standards of Official Conduct dated August 4, 2010.

The August 4 letter requested additional information with regard to gains and losses on specified sales of assets listed on Schedule III-6 from two joint investment accounts and an Individual Retirement Account (IRA). There were no sales in the joint account ending "0795." There were sales in the IRA account, but no gains. Also requested were dates and sale amounts of assets on Schedule IV-7 for the joint account ending "5285."

In addition, on Schedule VII, listing travel to a Chief of Staff retreat sponsored by the Congressional Institute, the dates should be amended to be "March 12-14" in lieu of "May 6-8."

If there are questions or additional information is needed, please do not hesitate to contact me at 5-4155 or my direct line 6-7196.

Sincerely,

Dwight Eric Hultman  
Chief of Staff to Cong. Lee Terry

Encls.

## Page of

## Account Workbook

Closed Tax Lots  
Filter Set: 2009 Tax Year

ACCT: 3889-3853

## Household

## Account Information

3889-3853 MCI  
HILARY HULTMAN &  
BARBARA HULTMAN JT WROS  
102 FARMINGTON COURT  
STERLING VA 20164-1712

## Birth Date

07/28/1979

## \*BORD\* Restricted

N

## Contact Information

Home Phone 703/680-4640  
E-Mail Address ATHENEBLUE@JUNO.COM

## Business Phone

202/226-7196

## Details

Registration J-Joint  
Product Type STANDARD BROKERAGE  
CSF 4C-Street Name-Hold/Hold All Funds  
MMF Code BDS-FDIC-Insured Bank Deposit Option  
Investment Obj E-Long Term Growth

## Balances

Total Act Val 4,890.43  
Funds Available 4.69  
Cash Bal  
Margin Bal  
MMF Bal 4.69  
Free CR/Misc DR  
Total Cash w/O Borrowing 4.69  
Fed Call

No Sales 2009

The material has been prepared or is distributed solely for information purposes and does not supersede the proper use of your Wells Fargo Advisors client statements and/or trade confirmations, which are considered to be the only official and accurate records of your account activity. If there are any discrepancies between this and your client statement, please call your local branch manager. Any market prices are only indications of market values, are subject to change, and may not reflect the value at which the investment could be sold. Additionally, the report is prepared as of trade date, rather than settlement date, and may be prepared on a different date than your statement. The information contained in this report may not reflect all holdings or transactions, their costs, or proceeds in your account. The MMF code in the report header indicates how money market account balances are treated. Contact your investment executive for further information. This report is not a substitute for your own records and the year-end 1099 form. Cost data and acquisition dates provided by you are not verified by Wells Fargo Advisors. Wells Fargo Advisors does not render legal, accounting, or tax advice. Please consult your tax or legal advisors before taking any action that may have tax consequences.

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## Account Workbook

Closed Tax Lots

Filter Set: 2009 Tax Year

ACCT: 5324-0796

## Household

## Account Information

5324-0796 MCL1  
 DWIGHT ERIC HULTMAN &  
 BARBARA HULTMAN JT WROS  
 6312 STONEHAM LANE  
 MCLEAN, VA 22101

Birth Date 01/18/1947  
 \*RQRD\* Restricted N

## Contact Information

Home Phone 703/288-9344

Business Phone

202/226-7196

## Details

Registration J-Joint  
 Product Type COMMAND  
 CSI 4C-Street Name Hold/Hold All Funds  
 MMF Code BDS-FDIC-Insured Bank Deposit Option  
 Investment Obj E-Long Term Growth

## Balances

Total Acct Val 317,820.87  
 Funds Available 2.34  
 Cash Bal  
 Margin Bal  
 MMF Bal 2.34  
 Free CR/Misc DR  
 Total Cash w/O Borrowing 2.34  
 Fed Call

No Sales 2009

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## SCHEDULE IV—TRANSACTIONS

Name Dwight Eric Himmell Page 1 of 1

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Capital Gains — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose the income on Schedule III.

SP, DC, JT SP	Asset Example: Mega Corporation Common Stock (partial sale)	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			B \$1,001- \$15,000	C \$15,001- \$50,000	D \$50,001- \$100,000	E \$100,001- \$250,000	F \$250,001- \$500,000	G \$500,001- \$1,000,000	H \$1,000,001- \$5,000,000	I \$5,000,001- \$25,000,000	J \$25,000,001- \$50,000,000	K Over \$50,000,000	
	Apogee Enterprises Inc		X			6-4-09	X										
	Apogee Enterprises Inc.		X			6-5-09	X										
	Apogee Enterprises Inc		X			6-10-09	X										
	Walt Disney Company		X			1-28-09	X										
	Intl Rectifier Corp		X			1-6-09	X										
	Stryker Corp		X			9-28-09	X										
	Stryker Corp		X			9-28-09	X										
	3M Co		X			1-6-09	X										
	Trimble Navigation		X			7-30-09	X										
	United Parcel Service		X			5-4-09	X										

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ACCT: 8519-1782

## Household

## Account Information

8519-1782 MCL3  
 DWIGHT ERIC HULTMAN (IRA)  
 FCC AS CUSTODIAN  
 6312 STONEMAN LANE  
 MCLEAN, VA 22101

**Details**  
 Registration 1-IRA  
 Product Type TRADITIONAL IRA  
 Managed Program PIM  
 CSI AC-Street Name-Hold/Hold All Funds  
 MMF Code JPM  
 Investment Obj E-Long Term Growth

**Balances**  
 Total Act Val 308,225.96  
 Funds Available 18,551.98  
 Cash Bal  
 Margin Bal  
 MMF Bal 18,551.98  
 Free CR/Misc DR  
 Total Cash w/O Borrowing 18,551.98  
 Fed Call

Birth Date 01/18/1947  
 Discretion/POA X-FA Discretion  
 \*BORD\* Restricted N  
**Contact Information**  
 Home Phone 703/288-9344  
 Business Phone 202/226-7196

Quantity	Description 1	Account Type	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	CUSIP	Unit Cost	Term
1	235 APOGEE ENTERPRISES INC	1	APOG	10/17/2007	06/05/2009	102,046,2800	77,986,711	-24,059,57			
2	165 APOGEE ENTERPRISES INC	1	APOG	10/17/2007	06/05/2009	4,115,7200	2,354,89	-1,760,84	037598-10-9	24,9438	LONG
3	100 APOGEE ENTERPRISES INC	1	APOG	10/17/2007	06/10/2009	2,494,3700	1,424,96	-1,069,41	037598-10-9	24,9437	LONG
4	400 DISNEY WALT COMPANY	1	DIS	06/07/2004	01/28/2009	9,517,9500	8,833,79	-684,16	254687-10-6	23,7949	LONG
5	400 INTL RECTIFIER CORP	1	IRF	05/17/2007	01/06/2009	14,081,2800	6,212,92	-7,868,36	460254-10-5	35,2032	LONG
6	200 STRYKER CORP	1	SYK	09/14/2005	09/28/2009	10,302,0000	9,201,74	-1,100,26	863667-10-1	51,5100	LONG
7	200 STRYKER CORP	1	SYK	01/29/2006	09/28/2009	9,110,0000	9,201,74	91,74	863667-10-1	45,5500	LONG
8	200 3M CO	1	MMM	01/26/2006	01/06/2009	14,546,0000	11,883,31	-2,662,69	88579Y-10-1	72,7300	LONG
9	500 TRIMBLE NAVIGATION LTD	1	TRMB	02/04/2008	07/30/2009	13,339,9500	12,174,68	-1,165,27	896239-10-0	26,6799	LONG
10	250 UNITED PARCEL SERVICE-B	1	UPS	01/24/2007	05/04/2009	18,677,2000	13,347,65	-5,329,55	911312-10-6	74,7088	LONG

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## SCHEDULE IV—TRANSACTIONS

Name

Dwight Eric Hume

Page of

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SP	Example: Mega Corporation Common Stock (partial sale)		X		10-12-09		X									
JT	EDF-Unspon ADR		X		12-10-09	X										
JT	AT + T Inc		X		12-10-09	X										
JT	Ace Unl: limited		X		12-10-09	X										
JT	Adecco SA-Ny-Unspon ADR		X		12-10-09	X										
JT	AKbank Tas Sirketi-ADR		X		9-23-09	X										
JT	Allianz SE-ADR		X		12-10-09	X										
JT	Altria Group ADR		X		12-10-09	X										
JT	American Intl Group Inc.		X		2-9-09	X										
JT	INTC Group NV Spon ADR		X		8-31-09	X										
JT	Apache Corp Common		X		10-29-09	X										
JT	Apache Corp Common		X		12-10-09	X										
JT	Astrazeneca PLC Spon ADR		X		12-10-09	X										
JT	AM Optonics Corp ADR		X		12-10-09	X										
JT	Aust and NZ Bkg Group		X		12-10-09	X										
JT	BASF SE Sponsored ADR		X		1-8-09	X										
JT	BASF SE Sponsored ADR		X		3-26-09	X										

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## SCHEDULE IV - TRANSACTIONS

Name Dutary ERIC HERNANPage 01

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		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K
SP	Example: Mega Corporation Common Stock (partial sale)		X			10-12-09			X								
JT	Bristol Myers Squibb		X			8-7-09	X										
JT	Bunge LTD		X		X	12-10-09	X										
JT	CBS Corp		X			12-10-09	X										
JT	Canon Inc		X			6-29-09	X										
JT	Cardinal Health Inc		X			9-30-09	X										
JT	Centrica PLC		X			12-02-09	X										
JT	Chevron		X			1-8-09	X										
JT	Chevron		X			3-18-09	X										
JT	Chevron		X			6-29-09	X										
JT	Chevron		X			8-7-09	X										
JT	China Petroleum		X			6-29-09	X										
JT	China Unicom Ltd		X			2-26-09	X										
JT	Citigroup		X			1-15-09	X										
JT	Coca-Cola		X		X	12-10-09	X										
JT	Companhia Vale Do Rio		X			2-26-09	X										
JT	Conoco Phillips		X			1-8-09	X										

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Name: *William E. Jr. / E. Jr. / E. Jr.*

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SP, DC, JT SP	Asset Example: Mega Corporation Common Stock (partial sale)	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			B \$1,001- \$15,000	C \$15,001- \$50,000	D \$50,001- \$100,000	E \$100,001- \$250,000	F \$250,001- \$500,000	G \$500,001- \$1,000,000	H \$1,000,001- \$5,000,000	I \$5,000,001- \$25,000,000	J \$25,000,001- \$50,000,000	K Over \$50,000,000	
JT	Lanoco Phillips		X			3-26-09	X										
JT	Lanoco Phillips		X			12-10-09	X										
JT	Corning Inc.		X		X	12-10-09	X										
JT	Credit Agricole		X		X	8-31-09	X										
JT	Credit Suisse Group		X			6-3-09	X										
JT	Credit Suisse Group		X			6-29-09	X										
JT	Credit Suisse Group		X			8-7-09	X										
JT	Danske Bank		X			12-10-09	X										
JT	Delhaize Group		X		X	10-29-09	X										
JT	Deutsche Telekom		X		X	12-10-09	X										
JT	Dow Chemical Group		X			1-8-09	X										
JT	Deutsche Bank		X			4-24-09	X										
JT	Deutsche Bank		X			12-10-09	X										
JT	Deutsche Post AG		X		X	12-23-09	X										
JT	E. on-AG Spon ADR		X			7-14-09	X										
JT	E. on-AG Spon ADR		X			8-31-09	X										

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DUTART Eric Hernandez

Page 1 of 1

## SCHEDULE IV - TRANSACTIONS

Name: James Eric HillmanPage 1 of 1

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JT	E-on-Ag Spn		X			12-10-09	X										
JT	Enel Societa per Azioni		X			12-10-09	X										
JT	Enis PA		X			1-8-09	X										
JT	Enis PA		X			12-02-09	X										
JT	Enis PA		X			12-10-09	X										
JT	EOG Resources		X			12-02-09	X										
JT	Ericsson Tel-sp		X			3-26-09	X										
JT	Ericsson Tel-sp		X			12-02-09	X										
JT	Ericsson Tel-sp		X			12-10-09	X										
JT	Exxon Mobil		X			6-29-09	X										
JT	Exxon Mobil		X			8-7-09	X										
JT	Fairfax Fin Holdings		X			10-29-09	X										
JT	Ford Motor Company		X			12-10-09	X										
JT	France Telecom		X			12-10-09	X										
JT	Fujitsu LTD		X			8-31-09	X										
JT	Fujitsu LTD		X			10-29-09	X										

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## SCHEDULE IV - TRANSACTIONS

Name DUTCHY ELEE HERMAN Page 1 of 1

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JT	Glaxosmithkline PLC		X			12-10-09	X											
JT	Goldman Sachs		X		X	12-10-09	X											
JT	HSBC Holdings		X			6-29-09	X											
JT	HSBC Holdings		X		X	8-7-09	X											
JT	Hartford Financial Svcs		X			8-31-09	X											
JT	Hitachi LTD		X			6-3-09	X											
JT	Ingersoll-Rand		X		X	12-10-09	X											
JT	Intl Business Mach Corp		X			12-10-09	X											
JT	Intesa Sanpaolo SpA		X		X	12-02-09	X											
JT	Israel Chemicals		X		X	12-10-09	X											
JT	JSC MMC Norilsk		X			5-11-09	X											
JT	JSC MMC Norilsk		X			12-10-09	X											
JT	KB Financial Group		X			12-10-09	X											
JT	Koninklijke Ahold		X		X	12-10-09	X											
JT	Kroger Company		X			8-7-09	X											
JT	El Lilly + Co		X			10-29-09	X											

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## SCHEDULE IV - TRANSACTIONS

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JT	Limited Brands		X		X	12-10-09		X										
JT	Lloyds Banking Group		X			10-29-09	X											
JT	Loillard Inc		X		X	9-30-09	X											
JT	Lowes Companies		X		X	12-10-09	X											
JT	Koninklijke DSM NV		X			1-8-09	X											
JT	Macy's Inc		X			2-26-09	X											
JT	Macy's Inc		X			12-10-09	X											
JT	McKesson Corporation		X			1-30-09	X											
JT	McKesson Corporation		X			2-26-09	X											
JT	Merck and Co New		X		X	12-10-09	X											
JT	Arceormital - NY		X			1-30-09	X											
JT	Arceormital - NY		X			8-7-09	X											
JT	Arceormital - NY		X			8-31-09	X											
JT	Arceormital - NY		X			9-30-09	X											
JT	MetLife Inc		X			12-10-09	X											
JT	Microsoft		X		X	12-10-09	X											

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SULLIVAN ERIC HURMAN

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## SCHEDULE IV - TRANSACTIONS

Name BURTON ESTE ALVAREZPage 1 of 1

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SP	Example:	Mega Corporation Common Stock (partial sale)		X			10-12-09		X									
JT	Michelin			X			2-26-09	X										
JT	Mitsubishi Corp ADR			X		X	8-7-09	X										
JT	Mitsubishi Corp ADR			X		X	8-31-09	X										
JT	Mitsubishi Corp ADR			X		X	10-29-09	X										
JT	JPMorgan Chase			X			3-16-09	X										
JT	JPMorgan Chase			X			3-26-09	X										
JT	JPMorgan Chase			X			10-29-09	X										
JT	Morgan Stanley			X			6-29-09	X										
JT	Morgan Stanley			X			12-10-09	X										
JT	Motorola Inc			X		X	12-10-09	X										
JT	Muenchener			X		X	9-30-09	X										
JT	Muenchener			X			12-10-09	X										
JT	NiSource			X			12-10-09	X										
JT	News Corp			X		X	12-10-09	X										
JT	Nexen Inc			X			12-10-09	X										
JT	Nissan MTR LTD			X			1-30-09	X										

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## SCHEDULE IV-- TRANSACTIONS

Nathan Lee / Hearn

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SP, DC, JT	Example: Mega Corporation Common Stock (partial sale)		X			10-12-09		X									
JT	Nissan MTR LTD		X			3.16.09	X										
JT	Nissan MTR LTD		X			4.24.09	X										
JT	Nissan MTR LTD		X			12.10.09	X										
JT	Nokia Corp		X			12.10.09	X										
JT	Northrop Grumman		X			1.8.09	X										
JT	Northrop Grumman		X			12.10.09	X										
JT	LuKoil O.I		X			12.10.09	X										
JT	Orix Corp		X			1.8.09	X										
JT	Orix Corp		X			12.10.09	X										
JT	Penney J.C. Co		X			12.10.09	X										
JT	Pepsi Bottling Group		X		X	8.31.09	X										
JT	Petro-CD A		X			3.24.09	X										
JT	Petro-CD A		X			4.21.09	X										
JT	Pfizer Inc		X			12.10.09	X										
JT	Philip Morris		X			6.29.09	X										
JT	Philip Morris		X			6.09.09	X										

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## SCHEDULE IV—TRANSACTIONS

Name

Walter Eric Hutzman

Page 1 of 1

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SP	Example: Mega Corporation Common Stock (partial sale)		X			10-12-09		X									
JT	Philip Morris		X			8-31-09	X										
JT	Koninklijke Philips		X			8-31-09	X										
JT	Koninklijke Philips		X			8-31-09	X										
JT	Procter and Gamble		X			12-2-09	X										
JT	Procter and Gamble		X			12-10-09	X										
JT	Rolls Royce Group		X			12-10-09	X										
JT	RWE AG Rhenische Energie AG		X			12-10-09	X										
JT	Sprint Nextel Corp		X			12-10-09	X										
JT	Safeway Inc News		X			8-31-09	X										
JT	Sanofi-Aventis		X			1-8-09	X										
JT	Sanofi-Aventis		X			4-24-09	X										
JT	Sanofi-Aventis		X			12-10-09	X										
JT	Schering Plough Corp		X			11-06-09	X										
JT	Royal Dutch		X			2-26-09	X										
JT	Royal Dutch		X			12-10-09	X										
JT	Royal Bank of Scotland		X			1-30-09	X										

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## SCHEDULE IV - TRANSACTIONS

Name: Anthony Eric HolzmanPage 1 of 1

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SP, DC, JT	Asset																
SP	Example: Mega Corporation Common Stock (partial sale)		X			10-12-09		X									
JT	Sharp Corp		X			1-30-09	X										
JT	Sharp Corp		X			3-26-09	X										
JT	Sharp Corp		X			0-7-09	X										
JT	Sharp Corp		X			12-10-09	X										
JT	Telecom Italia		X		X	12-10-09	X										
JT	Societe Gen		X			12-10-09	X										
JT	Sony Corp		X			0-31-09	X										
JT	StatOilHydro		X			1-30-09	X										
JT	StatOil ASA		X			12-10-09	X										
JT	Suamitomo Mitsui		X			0-7-09	X										
JT	SunLife Financial		X			2-26-09	X										
JT	Suncor Energy		X		X	10-29-09	X										
JT	Suncor Energy		X		X	12-10-09	X										
JT	Synantec Corp		X			12-10-09	X										
JT	TJX Cos Inc		X		X	6-3-09	X										
JT	Telefonica SA		X		X	12-10-09	X										

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SP	Example: Mega Corporation Common Stock (partial sale)		X			10-12-09		X								
JT	Time Warner		X			12-23-09	X									
JT	Time Warner Cable		X			12-10-09	X									
JT	Total SA Spans ADR		X			6-3-09	X									
JT	Total SA Spans ADR		X			8-31-09	X									
JT	Total SA Spans ADR		X			10-29-09	X									
JT	Travelers Cos		X		X	12-10-09	X									
JT	Tyco Electronics		X		X	12-10-09	X									
JT	Tyson Foods Inc		X		X	8-31-09	X									
JT	UGS AG		X			4-6-09	X									
JT	Untd Microelectronics ADR		X			1-8-09	X									
JT	Untd Microelectronics ADR		X			3-26-09	X									
JT	Untd Microelectronics ADR		X			6-3-09	X									
JT	Untd Microelectronics ADR		X			12-10-09	X									
JT	Viacom Inc Cl B		X		X	12-10-09	X									
JT	Vivendi-Uspon		X			12-10-09	X									
JT	Nodaphone Group		X		X	12-10-09	X									

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BULLOCK ERIC HUSMAN

Page 1 of 1



# Account Workbook Closed Tax Lots Filter Set: 2009 Tax Year

ACCT: 2257-5285

## Household

## Account Information

2257-5285 MCI  
DWAYNE ERIC HULTMAN &  
BARBARA HULTMAN JT WROS  
6312 STONEHAM LANE  
MCLEAN, VA 22101

## Details

Registration J-Joint  
Product Type STANDARD BROKERAGE  
Managed Program MASTERS  
Manager ALLIANCEBERNSTEIN LP  
Style GLOBAL EQUITY LARGE-CAP VALUE  
CSI 4C-Street Name-Hold/Hold All Funds  
MMF Code BUS-FDIC-Insured Bank Deposit Option  
Investment Obj E-Long Term Growth

## Balances

Total Act Val 183,931.95  
Funds Available 1,966.06  
Cash Bal -987.11  
Margin Bal  
MMF Bal 2,953.17  
Free CR/Misc DR 77.10  
Total Cash W/O Borrowing 1,966.06  
Fed Call

Birth Date 01/18/1947  
Discretion/POA L-Limited POA  
\*BORD\* Restricted N  
Contact Information  
Home Phone 703/288-9344

Business Phone 202/226-7196

Quantity	Description 1	Account Type	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	CLSID	Unit Cost	Term
1	65 EDI-UNSPON ADR	ADR	EDIF	12/02/2009	12/10/2009	578,757.9400	430,927.39	-127,435.46	285039-10-3	11.8000	SHORT
2	10 EDF-UNSPON ADR	ADR	EDIF	12/02/2009	12/10/2009	118.0000	117.50	-.50	002068-10-2	24.8028	LONG
3	69 AT&T INC		T	10/13/2008	12/10/2009	1,711.3900	1,918.98	207.59	000238-10-5	38.8100	SHORT
4	16 AOE LIMITED		AOE	03/26/2009	12/10/2009	620.9500	802.69	181.73	006754-20-4	22.3077	SHORT
5	60 ADECCO SA-REG-UNSPON ADR	ADR	AHEXY	06/03/2009	12/10/2009	1,338.4600	1,655.95	317.49	006754-20-4	22.3077	SHORT
6	17 ADECCO SA-REG-UNSPON ADR	ADR	AHEXY	10/29/2009	12/10/2009	399.5000	469.19	69.69	006754-20-4	23.5000	SHORT
7	172 AKBANK TAS SIKKETI-ADR		AKBTY	06/29/2009	09/23/2009	1,606.9300	1,920.19	313.26	009719-50-1	9.3426	SHORT
8	67 ALLIANZ SE-ADR		AZSEY	03/19/2007	01/08/2009	1,349.7100	607.12	-742.59	018805-10-1	20.1449	LONG
9	128 ALLIANZ SE-ADR		AZSEY	03/19/2007	12/10/2009	2,578.5400	1,556.43	-1,022.11	018805-10-1	20.1449	LONG
10	174 ALLIANZ SE-ADR		AZSEY	11/27/2007	12/10/2009	3,455.3900	2,115.79	-1,339.60	018805-10-1	19.8586	LONG
11	29 ALSTATE CORP		ALL	12/08/2008	12/10/2009	781.8000	809.07	27.27	020002-10-1	26.9586	LONG
12	22 ALTRIA GROUP INC		MO	08/10/2006	01/30/2009	411.2300	371.66	-39.57	022095-10-3	18.6923	LONG
13	148 ALTRIA GROUP INC		MO	08/10/2006	12/10/2009	2,766.4500	2,883.46	117.01	022095-10-3	18.6922	LONG
14	26 ALTRIA GROUP INC		MO	03/11/2008	12/10/2009	594.9800	506.56	-88.42	022095-10-3	22.8838	LONG
15	0.1818 AOL INC		AOL	08/10/2006	12/09/2009	4,9200	4.22	-.70	00184X-10-5	27.0627	LONG

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# Account Workbook Closed Tax Lots Filter Set: 2009 Tax Year

Quantity	Description 1	Account Type	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	CUSIP	Unit Cost	Term
15	123 AMER INTL GROUP INC	1		03/11/2008	02/09/2009	5,269,6500	127.91	-5,141.74	026874-10-7	42.8427	SHORT
16	163 AMER INTL GROUP INC	1		04/22/2008	02/09/2009	7,402,2900	169.52	-7,232.77	026874-10-7	45.4128	SHORT
17	188 AMER INTL GROUP INC	1		05/29/2008	02/09/2009	6,594,5200	195.52	-6,399.00	026874-10-7	35.0772	SHORT
18	109 AMER INTL GROUP INC	1		07/03/2008	02/09/2009	2,848,1700	113.36	-2,734.81	026874-10-7	26.1300	SHORT
19	83 AMER INTL GROUP INC	1		09/12/2008	02/09/2009	1,056,2400	86.32	-969.92	026874-10-7	12.7258	SHORT
20	124 ING GROEP N V SPON ADR	1	ING	08/10/2006	08/31/2009	5,145,9800	1,870.10	-3,275.88	456837-10-3	41.4998	LONG
21	180 ING GROEP N V SPON ADR	1	ING	02/05/2008	08/31/2009	5,615,7800	2,714.68	-2,901.10	456837-10-3	31.1988	LONG
22	17 APACHE CORP COMMON	1	APA	10/13/2008	10/29/2009	1,259,1100	1,660.06	400.95	037411-10-5	74.0653	LONG
23	3 APACHE CORP COMMON	1	APA	10/13/2008	12/10/2009	222,1900	283.49	61.30	037411-10-5	74.0633	LONG
24	14 APACHE CORP COMMON	1	APA	03/16/2009	12/10/2009	885,0300	1,322.96	437.93	037411-10-5	63.2164	SHORT
25	22 ARCHER DANIELS MIDLAND C	1	ADM	01/30/2009	12/10/2009	606,7400	667.02	60.28	039483-10-2	27.5791	SHORT
26	36 ASTRAZENECA PLC SPON ADR	1	AZN	03/26/2009	12/10/2009	1,192,2600	1,631.11	438.85	046353-10-8	33.1183	SHORT
27	0.3 BDO AU OPTRONICS CORP-ADR	1	AUO	11/21/2008	09/16/2009	0.0000	2.93	2.93	002255-10-7		SHORT
28	110 AU OPTRONICS CORP-ADR	1	AUO	11/21/2008	12/10/2009	592,4600	1,193.85	601.39	002255-10-7	5.3860	LONG
29	142 AUST & NZ BKG GRP SP ADR	1	ANZBY	01/08/2009	12/10/2009	1,546,3800	2,798.74	1,252.36	052528-30-4	10.8900	SHORT
30	72 AUST & NZ BKG GRP SP ADR	1	ANZBY	05/15/2009	12/10/2009	822,2400	1,419.08	556.84	052528-30-4	11.4200	SHORT
31	3 AUST & NZ BKG GRP SP ADR	1	ANZBY	06/11/2009	12/10/2009	323,1500	453.32	130.17	052528-30-4	14.0500	SHORT
32	3 BASF SE SPONSORED ADR	1	BASFY	11/07/2006	01/08/2009	131,2900	108.74	-22.55	055262-50-5	43.7633	LONG
33	24 BASF SE SPONSORED ADR	1	BASFY	12/12/2006	01/08/2009	1,133,8800	870.00	-263.88	055262-50-5	47.2450	LONG
34	16 BASF SE SPONSORED ADR	1	BASFY	02/16/2007	01/08/2009	802,3900	580.00	-222.39	055262-50-5	50.1494	LONG
35	33 BASF SE SPONSORED ADR	1	BASFY	02/16/2007	03/26/2009	1,654,9300	1,074.80	-580.13	055262-50-5	50.1494	LONG
36	65 BASF SE SPONSORED ADR	1	BASFY	02/16/2007	12/02/2009	3,259,7100	4,051.34	791.63	055262-50-5	50.1494	LONG
37	52 BASF SE SPONSORED ADR	1	BASFY	02/16/2007	12/10/2009	2,607,7600	3,219.23	611.47	055262-50-5	50.1492	LONG
38	85 BCE INC	1	BCE	02/26/2009	09/30/2009	1,711,8100	2,097.04	385.23	055348-76-0	20.1389	SHORT
39	33 BHP BILLITON LTD	1	BHP	09/04/2008	02/26/2009	2,054,2500	1,260.95	-793.30	088606-10-8	62.2500	SHORT
40	13 BHP BILLITON LTD	1	BHP	09/04/2008	03/26/2009	609,2500	618.92	-190.33	088606-10-8	62.2500	SHORT
41	33 BHP BILLITON LTD	1	BHP	10/13/2008	03/26/2009	1,389,8300	1,571.12	181.29	088606-10-8	42.1161	SHORT
42	24 BPL PLC SPONS ADR	1	BP	11/21/2008	10/29/2009	983,0000	1,396.12	413.12	055622-10-4	40.9583	SHORT
43											

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**Account Workbook**  
 Closed Tax Lots  
 Filter Set: 2009 Tax Year

Quantity	Description 1	Account Type	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	CUSIP	Unit Cost	Term
44	4 BP PLC SPONS ADR	1	BP	11/21/2008	12/10/2009	163.8300	224.91	61.08	055622-10-4	40.9575	LONG
45	15 BP PLC SPONS ADR	1	BP	01/08/2009	12/10/2009	724.6300	843.43	118.80	055622-10-4	48.3067	SHORT
46	110 BT GROUP PLC-ADR	1	BT	06/03/2009	10/29/2009	1,651.1300	2,410.51	759.38	05577E-10-1	15.0103	SHORT
47	74 BT GROUP PLC-ADR	1	BT	08/31/2009	10/29/2009	1,676.5600	1,621.63	-54.93	05577E-10-1	22.6562	SHORT
48	163 BANCO SANTANDER CENT F	1	STD	06/29/2009	12/10/2009	1,973.1000	2,685.19	712.09	05964H-10-5	12.1049	SHORT
49	42 BANCO BRADESCO SA ADR	1	BBD	06/29/2009	12/10/2009	630.9300	921.87	290.94	059660-30-3	15.0221	SHORT
50	66 BANK OF AMERICA CORP	1	BAC	10/13/2008	03/19/2009	1,482.9500	512.87	-970.08	060505-10-4	22.4669	SHORT
51	146 BANK OF AMERICA CORP	1	BAC	11/21/2008	03/19/2009	1,541.7600	1,134.55	-407.21	060505-10-4	10.5600	SHORT
52	50 BNP PARIBAS ADR	1	BNPQY	08/10/2006	04/24/2009	2,570.0000	1,268.96	-1,301.04	05565A-20-2	51.4000	LONG
53	50 BNP PARIBAS ADR	1	BNPQY	08/10/2006	12/10/2009	2,570.0000	2,004.94	-565.06	05565A-20-2	51.4000	LONG
54	19 BNP PARIBAS ADR	1	BNPQY	08/31/2006	12/10/2009	1,017.4500	761.88	-255.57	05565A-20-2	53.5500	LONG
55	99 BARCLAYS PLC ADR F	1	BGS	11/21/2008	12/10/2009	768.2300	1,871.39	1,083.16	06738E-20-4	7.9619	LONG
56	23 BAYER AG SPONSORED ADR	1	BAYRY	01/08/2009	12/10/2009	1,393.8000	1,739.93	406.13	072730-30-2	60.6000	SHORT
57	111 BAYERISCHE MOTOREN WERKE	1	BAMXX	10/29/2009	12/10/2009	1,874.3000	1,723.78	-150.52	072743-20-6	16.8856	SHORT
58	4 BAYERISCHE MOTOREN WERKE	1	BAMXX	12/02/2009	12/10/2009	63.8000	62.12	-1.68	072743-20-6	15.9500	SHORT
59	68 BRISTOL MYERS SQUIBB CO	1	BMYY	01/08/2009	08/07/2009	1,526.5300	1,487.94	-38.59	110122-10-8	22.4490	SHORT
60	4 BUNGE LTD	1	BG	02/26/2009	12/10/2009	2,140.5200	2,744.23	603.71	016962-10-5	48.6482	SHORT
61	185 CBS CORP CL B	1	CBS	08/10/2006	12/10/2009	4,893.2500	2,562.92	-2,330.33	124857-20-2	26.4500	LONG
62	44 CANON INC ADR F	1	CAJ	11/05/2008	06/29/2009	1,632.6300	1,473.62	-159.01	138006-30-9	37.1052	SHORT
63	104 CARDINAL HEALTH INC	1	CAH	01/30/2009	09/30/2009	2,797.9300	2,780.31	-17.62	141707-10-8	26.9022	SHORT
64	52 CARELUSION CORP	1	CRN	01/30/2009	09/04/2009	1,108.6900	967.28	-141.41	141707-10-1	21.3210	SHORT
65	139 CELESTIO AG-UNSPON ADR	1	CAKY	02/26/2009	12/10/2009	608.4400	694.98	86.54	15100H-10-9	4.3773	SHORT
66	46 CENTRICA PLC-SP ADR	1	CPYY	02/26/2009	10/29/2009	714.9100	762.20	47.29	15639K-30-0	15.5415	SHORT
67	113 CENTRICA PLC-SP ADR	1	CPYY	02/26/2009	12/02/2009	1,756.1600	1,943.55	187.39	15639K-30-0	15.5412	SHORT
68	16 CHEVRON CORPORATION	1	CVX	08/10/2006	01/08/2009	1,074.0800	1,187.26	113.18	166764-10-0	67.1300	LONG
69	19 CHEVRON CORPORATION	1	CVX	08/10/2006	03/16/2009	1,275.4700	1,207.86	-67.61	166764-10-0	67.1300	LONG
70	7 CHEVRON CORPORATION	1	CVX	08/10/2006	03/26/2009	469.9100	488.48	18.57	166764-10-0	67.1300	LONG
71	10 CHEVRON CORPORATION	1	CVX	08/10/2006	06/29/2009	671.3000	669.44	-1.86	166764-10-0	67.1300	LONG

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## Account Workbook

Closed Tax Lots

Filter Set: 2009 Tax Year

ACC: 2257-5285													
Quantity	Description 1	Account Type	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	CUSIP	Unit Cost	Term		
72	9 CHEVRON CORPORATION	1	CXK	10/26/2007	06/29/2009	821.8700	602.50	-219.37	166764-10-0	91.3189	LONG		
73	13 CHEVRON CORPORATION	1	CXK	05/29/2008	06/29/2009	1,297.0100	870.28	-426.73	166764-10-0	99.7700	LONG		
74	31 CHEVRON CORPORATION	1	CXK	05/29/2008	08/07/2009	3,092.8700	2,159.97	-932.90	166764-10-0	99.7700	LONG		
75	27 CHEVRON CORPORATION	1	CXK	07/21/2008	08/07/2009	2,327.9400	1,881.28	-446.66	166764-10-0	86.2200	LONG		
76	15 CHINA PETROLEUM & CHEM	1	SNP	03/19/2007	01/30/2009	1,134.6500	815.16	-319.49	16941R-10-8	75.6433	LONG		
77	6 CHINA PETROLEUM & CHEM	1	SNP	03/19/2007	06/29/2009	453.8500	456.17	2.32	16941R-10-8	75.6417	LONG		
78	40 CHINA PETROLEUM & CHEM	1	SNP	05/29/2008	06/29/2009	3,845.5300	3,041.19	-804.34	16941R-10-8	96.1383	LONG		
79	69.70796 CHINA UNICOM LTD ADR	1	CHU	08/10/2006	02/26/2009	849.6900	652.88	-196.81	16945R-10-4	12.1893	LONG		
80	99.29204 CHINA UNICOM LTD ADR	1	CHU	02/16/2007	02/26/2009	1,726.7500	929.98	-796.77	16945R-10-4	17.3906	LONG		
81	414 CITIGROUP INC	1	C	11/21/2008	01/15/2009	1,598.0400	1,540.07	-57.97	172967-10-1	3.8600	SHORT		
82	49 COCA-COLA ENTERPRISES	1	CCE	03/26/2009	12/10/2009	637.3800	977.03	339.65	191219-10-4	13.0078	SHORT		
83	225 COMPANHIA VALE DO RIO	1	COP	01/10/2008	02/26/2009	6,268.8600	2,618.99	-3,649.87	204412-10-0	27.8616	LONG		
84	29 CONOCOPHILLIPS	1	COP	08/10/2006	01/08/2009	1,966.4900	1,539.07	-427.42	20825C-10-4	67.8100	LONG		
85	16 CONOCOPHILLIPS	1	COP	08/10/2006	03/26/2009	1,084.9600	641.14	-443.82	20825C-10-4	77.5865	LONG		
86	26 CONOCOPHILLIPS	1	COP	03/11/2008	03/26/2009	2,017.2500	1,041.87	-975.38	20825C-10-4	77.5865	LONG		
87	59 CONOCOPHILLIPS	1	COP	03/11/2008	12/10/2009	4,577.6000	2,981.19	-1,596.41	20825C-10-4	77.5864	LONG		
88	22 COOPER INDUSTRIES PLC A	1	CBE	04/24/2009	12/10/2009	722.6400	947.29	224.65	624140-10-8	32.8473	SHORT		
89	112 CORNING INC	1	GLW	01/08/2009	12/10/2009	1,201.7600	2,057.83	856.07	219350-10-5	10.7300	SHORT		
90	259 CREDIT AGRICOLE UNSP ADR	1	CRARY	01/08/2009	08/31/2009	1,554.0000	2,358.13	804.13	225313-10-5	6.0000	SHORT		
91	101 CREDIT SUISSE GROUP F	1	CS	08/10/2006	06/03/2009	5,483.2900	4,599.79	-883.50	225401-10-8	54.2900	LONG		
92	31 CREDIT SUISSE GROUP F	1	CS	08/10/2006	06/29/2009	1,682.9900	1,416.20	-266.79	225401-10-8	54.2900	LONG		
93	50 CREDIT SUISSE GROUP F	1	CS	08/10/2006	08/07/2009	2,714.5000	2,453.72	-260.78	225401-10-8	54.2900	LONG		
94	113 DANSKE BANK A/S	1	DNISKY	08/31/2009	12/10/2009	1,498.5000	1,243.16	-255.34	236363-10-7	13.5000	SHORT		
95	25 DELTAIZE GROUP-SPONS ADR	1	DIEG	02/26/2009	10/29/2009	1,441.8000	1,725.67	283.87	29759W-10-1	57.6720	SHORT		
96	117 DEUTSCHE TELEKOM AG	1	DIEGY	06/03/2009	12/10/2009	1,340.7900	1,743.45	402.66	251566-10-5	11.4597	SHORT		
97	8 DEUTSCHE TELEKOM AG	1	DIEGY	06/03/2009	12/10/2009	103.8200	119.22	15.40	251566-10-5	12.9775	SHORT		
98	3 DEVON ENERGY CORP NEW	1	DVN	11/05/2008	12/10/2009	240.8900	191.99	-48.90	25179M-10-3	80.2967	LONG		
99	165 DOW CHEMICAL COMPANY	1	DCW	04/12/2007	01/08/2009	7,617.9300	2,585.53	-5,032.40	260543-10-3	46.1693	LONG		

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100	35 DEUTSCHE BANK AG F	1	DB	07/23/2007	04/24/2009	5,010.3600	1,932.78	-3,077.58	D18190-89-8	143.1531	LONG	
101	11 DEUTSCHE BANK AG F	1	DB	07/23/2007	12/10/2009	1,574.6800	776.02	-798.66	D18190-89-8	143.1527	LONG	
102	17 DEUTSCHE BANK AG F	1	DB	10/26/2007	12/10/2009	2,138.0500	1,199.32	-938.73	D18190-89-8	125.7676	LONG	
103	71 DEUTSCHE POST AG ADR	1	DRPGY	04/24/2009	12/23/2009	812.9500	1,377.35	564.41	25157Y-20-2	11.4500	SHORT	
104	54 E.ON-AG-SPON ADR F	1	EONGY	08/10/2006	07/14/2009	2,230.7400	1,790.05	-440.69	268780-10-3	41.3100	LONG	
105	49 E.ON-AG-SPON ADR F	1	EONGY	08/10/2006	08/31/2009	2,024.1900	2,066.27	42.08	268780-10-3	41.3100	LONG	
106	22 E.ON-AG-SPON ADR F	1	EONGY	08/10/2006	12/10/2009	908.8200	882.17	-26.65	268780-10-3	41.3100	LONG	
107	35 E.ON-AG-SPON ADR F	1	EONGY	03/28/2008	12/10/2009	2,157.7500	1,403.47	-754.28	268780-10-3	61.6500	LONG	
108	282 ENEL SOCIETA PER AZIONI	1	ENLAY	08/07/2009	12/10/2009	1,564.9900	1,663.75	98.76	29265W-20-7	5.5496	SHORT	
109	50 ENI S P A	1	E	08/10/2006	03/08/2009	3,090.0000	2,439.46	-650.54	26874R-10-8	61.8000	LONG	
110	53 ENI S P A	1	E	08/10/2006	12/02/2009	3,275.4000	2,699.45	-575.95	26874R-10-8	61.8000	LONG	
111	31 ENI S P A	1	E	08/10/2006	12/10/2009	1,915.8000	1,522.68	-393.12	26874R-10-8	61.8000	LONG	
112	26 EOG RESOURCES INC	1	EOG	08/31/2009	12/02/2009	1,862.3800	2,266.42	404.04	26875P-10-1	71.6300	SHORT	
113	129 ERICSSON (LM) TEL-SP ADR	1	ERIC	10/13/2008	03/26/2009	880.6800	1,082.30	201.62	294821-60-8	6.8270	SHORT	
114	188 ERICSSON (LM) TEL-SP ADR	1	ERIC	10/13/2008	12/02/2009	1,283.4700	1,861.15	577.68	294821-60-8	6.8270	LONG	
115	103 ERICSSON (LM) TEL-SP ADR	1	ERIC	10/13/2008	12/10/2009	703.1800	979.71	276.53	294821-60-8	6.8270	LONG	
116	29 EXXON MOBIL CORP	1	XOM	11/05/2008	06/29/2009	2,182.3400	2,047.40	-134.94	30231G-10-2	75.2531	SHORT	
117	15 EXXON MOBIL CORP	1	XOM	11/05/2008	08/07/2009	1,128.7900	1,050.17	-78.62	30231G-10-2	75.2527	SHORT	
118	17 EXXON MOBIL CORP	1	XOM	03/24/2009	08/07/2009	1,186.3500	1,190.21	3.86	30231G-10-2	69.7853	SHORT	
119	5 FAIRFAX FINL HLDGS LTD	1	FRHFF	03/26/2009	10/29/2009	1,275.4500	1,754.70	479.25	303901-10-2	255.0900	SHORT	
120	58 ESPRIT HLDGS SPONRD ADR	1	ESPGY	12/02/2009	12/10/2009	820.7000	788.77	-31.93	29666V-20-4	14.1500	SHORT	
121	229 FORD MOTOR COMPANY, DEL	1	FTE	12/02/2009	12/10/2009	2,044.9700	2,058.67	13.70	345370-86-0	8.9300	SHORT	
122	67 FRANCE TELECOM	1	FTE	01/08/2009	12/10/2009	1,864.2900	1,716.09	-148.20	35177Q-10-5	27.8252	SHORT	
123	68 FUJITSU LTD ADR NEW	1	FITSY	11/21/2008	08/31/2009	1,536.8000	2,262.30	725.50	359590-30-4	22.6000	SHORT	
124	38 FUJITSU LTD ADR NEW	1	FITSY	11/21/2008	10/29/2009	858.8000	1,147.56	288.76	359590-30-4	22.6000	SHORT	
125	28 FUJITSU LTD ADR NEW	1	FITSY	03/24/2009	10/29/2009	518.0000	845.58	327.58	359590-30-4	18.5000	SHORT	
126	31 GAZPROM O A O	1	OGZPY	10/29/2009	12/10/2009	800.7300	670.82	-129.91	368287-20-7	25.8300	SHORT	
127	81 GLAXOSMITHKLINE PLC-ADR	1	GSK	04/22/2008	12/10/2009	3,550.1400	3,406.28	-143.86	37733W-10-5	43.8289	LONG	

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# Account Workbook Closed Tax Lots Filter Set: 2009 Tax Year

ACCT: 2257-5285												
Quantity	Description 1	Account Type	Symbol	Open Date	Close Date	Est Amount	Close Amt	Realized	CLSID	Unit Cost	Term	
128	14 GOLDMAN SACHS GROUP INC	1	GS	01/08/2009	12/10/2009	1,165,3200	2,348.43	1,183.11	38141G-10-4	83.2371	SHORT	
129	48 HSBC HOLDINGS PLC-SPONS	1	HBC	10/16/2008	06/29/2009	3,213.6000	2,047.14	-1,166.46	404280-10-6	66.9500	SHORT	
130	13 HSBC HOLDINGS PLC-SPONS	1	HBC	10/16/2008	08/07/2009	870.3400	718.56	-151.78	404280-10-6	66.9992	SHORT	
131	25 HSBC HOLDINGS PLC-SPONS	1	HBC	04/08/2009	08/07/2009	462.1900	1,381.87	919.68	404280-10-6	18.4876	SHORT	
132	22 HARTFORD FINL SVCS GROUP	1	HIG	12/21/2004	08/31/2009	1,499.7400	519.00	-980.74	416515-1-0-4	68.1700	LONG	
133	2 HARTFORD FINL SVCS GROUP	1	HIG	01/06/2005	08/31/2009	136.0400	47.18	-88.86	416515-1-0-4	68.0200	LONG	
134	70 HARTFORD FINL SVCS GROUP	1	HIG	08/10/2006	08/31/2009	5,622.4000	1,651.40	-3,971.00	416515-1-0-4	80.3200	LONG	
135	784.8495 HBOS PLC-SPONS ADR	1		08/10/2006	01/22/2009	14,254.5000			42205M-10-6	18.1621		
136	256.48676 HBOS PLC-SPONS ADR	1		03/28/2008	01/22/2009	2,742.5000			42205M-10-6	10.6926		
137	456.54644 HBOS PLC-SPONS ADR	1		06/03/2008	01/22/2009	3,097.2000			42205M-10-6	6.7840		
138	479.1173 HBOS PLC-SPONS ADR	1		06/30/2008	01/22/2009	2,666.5700			42205M-10-6	5.5656		
139	26 HITACHI LTD ADR	1	HTT	11/21/2008	06/03/2009	1,151.2500	867.29	-283.96	433578-50-7	44.2788	SHORT	
140	12 HITACHI LTD ADR	1	HTT	03/16/2009	06/03/2009	329.4900	480.29	70.80	433578-50-7	27.4575	SHORT	
141	17 HOME DEPOT INC	1	HD	11/21/2008	06/09/2009	299.0300	412.76	113.73	437076-10-2	17.5900	SHORT	
142	20 HOME DEPOT INC	1	HD	11/21/2008	12/10/2009	351.8000	559.38	207.58	437076-10-2	17.5900	LONG	
143	57 INGERSOLL-RAND PLC	1	IR	06/29/2009	12/10/2009	1,230.7400	2,025.72	794.98	647791-10-1	21.5919	SHORT	
144	6 INTL BUSINESS MACH CORP	1	IBM	08/07/2009	12/10/2009	712.1900	773.80	61.61	459200-10-1	118.6983	SHORT	
145	34 INTESA SANPAOLO SPON ADR	1	INPY	11/21/2008	09/30/2009	574.6000	907.77	333.17	46115H-10-7	16.9000	SHORT	
146	39 INTESA SANPAOLO SPON ADR	1	INPY	11/21/2008	12/02/2009	659.1000	1,031.52	372.42	46115H-10-7	16.9000	LONG	
147	33 INTESA SANPAOLO SPON ADR	1	INPY	05/15/2009	12/02/2009	656.7000	872.83	216.13	46115H-10-7	19.9000	SHORT	
148	150 ISRAEL CHEMICALS-UNSPON	1	ISCHY	08/07/2009	12/10/2009	1,867.6500	2,144.94	277.29	465036-20-0	12.4510	SHORT	
149	31 ISRAEL CHEMICALS-UNSPON	1	ISCHY	08/31/2009	12/10/2009	354.9500	443.29	88.34	465036-20-0	11.4500	SHORT	
150	130 JSC MMC MORISK NICKEL	1	NILSY	03/11/2008	05/11/2009	3,975.9100	1,347.45	-2,628.46	46626D-10-8	30.5839	LONG	
151	54 JSC MMC MORISK NICKEL	1	NILSY	03/11/2008	12/10/2009	1,651.5300	723.57	-927.96	46626D-10-8	30.5839	LONG	
152	81 JSC MMC MORISK NICKEL	1	NILSY	09/12/2008	12/10/2009	1,129.9500	1,085.38	-44.57	46626D-10-8	13.9500	LONG	
153	42 KB FINANCIAL GROUP INC	1	KB	08/10/2006	12/10/2009	3,314.4900	2,241.90	-1,072.59	48241A-10-5	78.9164	LONG	
154	124 KONINKLIJKE AHOOLD ADR	1	AHONY	03/26/2009	12/10/2009	1,391.2800	1,668.99	277.71	500467-40-2	11.2200	SHORT	
155	20 KONINKLIJKE AHOOLD ADR	1	AHONY	08/07/2009	12/10/2009	225.4000	269.20	43.80	500467-40-2	11.2700	SHORT	

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## Account Workbook

Closed Tax Lots

Filter Set: 2009 Tax Year

Quantity	Description 1	Account Type	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	CUSIP	Unit Cost	Term
156	99 KROGER COMPANY COMMON	1	KR	06/28/2007	08/07/2009	578,757.9400	430,927.39	-127,435.46	501044-10-1	28.5518	LONG
157	41 ELLI LILLY & CO	1	LLY	03/26/2009	10/29/2009	2,826,5300	2,088.70	-737.93	532457-10-8	33.6298	SHORT
158	99 LIMITED BRANDS INC	1	LTD	08/31/2009	12/10/2009	1,378,8200	1,388.30	9.48	532716-10-7	14.9400	SHORT
159	0.02125 LLOYDS BANKING GRP PLC ADR	1	LYG	01/22/2009	01/22/2009	1,479.0600	1,817.99	338.93	539439-10-9		
160	0.4500 LLOYDS BANKING GRP PLC ADR	1	LYG	05/12/2009	05/12/2009		2.47		539439-10-9		
161	159 LLOYDS BANKING GRP PLC ADR	1	LYG	11/21/2008	10/29/2009	1,244.7800	912.77	-332.01	539439-10-9	7.8288	SHORT
162	299 LLOYDS BANKING GRP PLC ADR	1	LYG	01/22/2009	10/29/2009		1,716.49		539439-10-9		
163	11 LLOYDS BANKING GRP PLC ADR	1	LYG	05/13/2009	10/29/2009		63.15		539439-10-9		
164	23 LORILLARD INC	1	LO	04/24/2009	09/30/2009	1,451.7700	1,699.73	247.96	544147-10-1	63.1204	SHORT
165	83 LOWES COMPANIES INC	1	LOW	11/21/2008	12/10/2009	1,339.7600	1,922.44	582.68	548661-10-7	16.1417	LONG
166	403 KONINKLIJKE DSM NV-ADR	1	RDSNV	05/29/2008	01/08/2009	6,068.0900	2,720.23	-3,347.86	780249-10-8	15.0573	SHORT
167	58 KONINKLIJKE DSM NV-ADR	1	RDSNV	10/29/2009	12/10/2009	668.4000	713.38	44.98	780249-10-8	11.5241	SHORT
168	16 MACQUARIE GROUP LTD ADR	1	MOBKY	08/07/2009	12/10/2009	600.0000	687.02	87.02	556078-10-5	37.5000	SHORT
169	138 MACYS INC	1	M	04/12/2007	02/26/2009	6,258.4100	1,125.82	-5,132.59	556169-10-4	45.3870	LONG
170	63 MACYS INC	1	M	10/26/2007	02/26/2009	2,038.8400	513.97	-1,524.87	556169-10-4	32.3625	LONG
171	95 MACYS INC	1	M	10/26/2007	12/10/2009	3,074.4400	1,524.14	-1,550.30	556169-10-4	32.3625	LONG
172	89 MCKESSON CORPORATION	1	MCK	09/11/2007	01/30/2009	4,920.4700	3,911.61	-1,008.86	581550-10-3	55.2862	LONG
173	17 MCKESSON CORPORATION	1	MCK	03/28/2008	01/30/2009	895.9000	747.17	-148.73	581550-10-3	52.7000	SHORT
174	31 MCKESSON CORPORATION	1	MCK	03/28/2008	02/26/2009	1,633.7000	1,335.84	-297.86	581550-10-3	52.7000	SHORT
175	0.5962 MERCK & CO INC NEW	1	MRK	01/08/2009	11/05/2009	10.6000	19.38	8.78	589333-10-5	17.7793	SHORT
176	71 MERCK & CO INC NEW	1	MRK	07/21/2008	12/10/2009	2,486.4200	2,669.76	183.34	589333-10-5	35.0200	LONG
177	44 MERCK & CO INC NEW	1	MRK	10/13/2008	12/10/2009	1,247.4000	1,654.51	407.11	589333-10-5	28.3500	LONG
178	24 MERCK & CO INC NEW	1	MRK	01/08/2009	12/10/2009	426.6900	902.46	475.77	589333-10-5	17.7788	SHORT
179	88 ARCELORMITTAL-NY	1	MT	11/13/2007	01/30/2009	6,306.5200	2,001.18	-4,305.34	039381-10-4	71.6650	LONG
180	69 ARCELORMITTAL-NY	1	MT	11/13/2007	08/07/2009	4,944.8800	2,569.71	-2,375.17	039381-10-4	71.6649	LONG
181	24 ARCELORMITTAL-NY	1	MT	03/28/2008	08/07/2009	1,922.0400	893.82	-1,028.22	039381-10-4	80.0850	LONG
182	2 ARCELORMITTAL-NY	1	MT	03/28/2008	08/31/2009	160.1600	70.84	-89.32	039381-10-4	80.0800	LONG
183	50 ARCELORMITTAL-NY	1	MT	09/12/2008	08/31/2009	3,222.9900	1,771.25	-1,451.74	039381-10-4	64.4598	SHORT

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184	13 ARCELORMITAL-INV	1	MT	09/12/2008	09/30/2009	837.9700	485.33	-352.64	039381-10-4	64.4592	LONG
185	29 ARCELORMITAL-INV	1	MT	12/08/2008	09/30/2009	694.4500	1,082.66	388.21	039381-10-4	23.9466	SHORT
186	76 METLIFE INC	1	MET	08/10/2006	12/10/2009	4,073.6000	2,725.58	-1,348.02	591558-10-8	53.6000	LONG
187	76 MICROSOFT CORP	1	MSFT	08/31/2009	12/10/2009	1,863.3700	2,269.45	406.08	594918-10-4	24.5180	SHORT
188	23 MICROSOFT CORP	1	MSFT	09/30/2009	12/10/2009	596.0900	686.81	90.72	594918-10-4	25.9170	SHORT
189	199 MICHELIN (OSGE) UNSP ADR	1	MGDDY	01/08/2009	02/26/2009	2,149.2000	1,371.10	-778.10	594101-10-6	10.8000	SHORT
190	55 MITSUBISHI CORP ADR	1	MSBHY	11/21/2008	08/07/2009	1,154.6600	2,200.06	1,045.40	606769-30-5	20.9938	SHORT
191	33 MITSUBISHI CORP ADR	1	MSBHY	11/21/2008	08/31/2009	692.7900	1,327.22	634.43	606769-30-5	20.9936	SHORT
192	28 MITSUBISHI CORP ADR	1	MSBHY	11/21/2008	10/29/2009	587.8200	1,189.96	602.14	606769-30-5	20.9936	SHORT
193	61 JPMORGAN CHASE & CO	1	JPM	11/06/2007	03/16/2009	2,677.2800	1,524.49	-1,152.79	46625H-10-0	43.8898	LONG
194	22 JPMORGAN CHASE & CO	1	JPM	11/06/2007	03/26/2009	965.5700	623.82	-341.75	46625H-10-0	43.8895	LONG
195	30 JPMORGAN CHASE & CO	1	JPM	02/08/2008	03/26/2009	1,320.5100	850.67	-469.84	46625H-10-0	44.0170	LONG
196	57 JPMORGAN CHASE & CO	1	JPM	02/08/2008	10/29/2009	2,508.9600	2,503.04	-5.92	46625H-10-0	44.0168	LONG
197	40 JPMORGAN CHASE & CO	1	JPM	06/03/2008	10/29/2009	1,670.7600	1,756.52	85.76	46625H-10-0	41.7690	LONG
198	69 MORGAN STANLEY & CO	1	MS	05/29/2008	06/29/2009	3,011.7800	2,007.09	-1,004.69	617446-44-8	43.6490	LONG
199	8 MORGAN STANLEY & CO	1	MS	06/30/2008	06/29/2009	289.9200	232.71	-57.21	617446-44-8	36.2400	SHORT
200	24 MORGAN STANLEY & CO	1	MS	06/30/2008	12/10/2009	869.7600	728.14	-141.62	617446-44-8	36.2400	LONG
201	264 MOTOROLA INCORPORATED	1	MOT	10/13/2008	12/10/2009	1,449.9900	2,237.08	787.29	620076-10-9	5.4916	LONG
202	179 MUECHNER	1	MURGY	11/21/2008	09/30/2009	2,338.2800	2,849.60	511.32	626188-10-6	13.0630	SHORT
203	39 MUECHNER	1	MURGY	11/21/2008	12/10/2009	509.4500	597.46	88.01	626188-10-6	13.0628	LONG
204	90 MUECHNER	1	MURGY	01/30/2009	12/10/2009	1,215.0000	1,378.76	163.76	626188-10-6	13.5000	SHORT
205	77 NISOURCE INC	1	NL	08/31/2009	12/10/2009	1,017.7700	1,170.55	152.78	65473P-10-5	13.2178	SHORT
206	17 NAT AUS BK LTD SPADR NEW	1	NABZY	06/03/2009	12/10/2009	315.9900	437.73	121.74	632525-40-8	18.5876	SHORT
207	348 NEWS CORP INC-CL A	1	NWSA	01/30/2009	12/10/2009	2,300.2800	4,365.19	2,064.91	65248E-10-4	6.6100	SHORT
208	67 NEXEN INC	1	NXY	06/03/2009	12/10/2009	1,641.9700	1,500.35	-141.62	65334H-10-2	24.5070	SHORT
209	21 NEXEN INC	1	NXY	10/29/2009	12/10/2009	482.9400	470.26	-12.68	65334H-10-2	22.9971	SHORT
210	10 NISSAN MTR LTD SPONS-ADR	1	NSANY	05/14/2007	01/30/2009	215.8100	60.19	-155.62	654744-40-8	21.5810	LONG
211	165 NISSAN MTR LTD SPONS-ADR	1	NSANY	06/22/2007	01/30/2009	3,567.9000	993.22	-2,574.68	654744-40-8	21.2600	LONG

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212	1 NISSAN MTR LTD SPONS-ADR	1	NSANY	07/23/2007	01/30/2009	21.5900	6.02	-15.57	654744-40-8	21.5900	LONG
213	181 NISSAN MTR LTD SPONS-ADR	1	NSANY	07/23/2007	03/16/2009	3,906.8300	1,320.29	-2,586.54	654744-40-8	21.5847	LONG
214	147 NISSAN MTR LTD SPONS-ADR	1	NSANY	09/25/2007	03/16/2009	2,913.0300	1,072.28	-1,840.75	654744-40-8	19.8165	LONG
215	46 NISSAN MTR LTD SPONS-ADR	1	NSANY	11/27/2007	03/16/2009	1,005.7600	335.55	-670.21	654744-40-8	21.8643	LONG
216	157 NISSAN MTR LTD SPONS-ADR	1	NSANY	11/27/2007	04/24/2009	3,432.6900	1,640.06	-1,792.63	654744-40-8	21.8643	LONG
217	49 NISSAN MTR LTD SPONS-ADR	1	NSANY	04/23/2008	04/24/2009	835.3900	511.87	-323.52	654744-40-8	17.0488	LONG
218	185 NISSAN MTR LTD SPONS-ADR	1	NSANY	04/23/2008	12/10/2009	3,154.0100	2,971.02	-182.99	654744-40-8	17.0487	LONG
219	183 NOKIA CORP SPONSORED ADR	1	NOK	11/21/2008	12/10/2009	2,271.0200	2,302.81	31.79	654902-20-4	12.4099	LONG
220	1 NOKIA CORP SPONSORED ADR	1	NOK	09/30/2009	12/10/2009	14.6900	12.59	-2.10	654902-20-4	14.6900	SHORT
221	11 NORTHROP GRUMMAN CORP	1	NOC	02/08/2008	01/08/2009	873.6300	521.66	-351.97	666807-10-2	79.4209	SHORT
222	22 NORTHROP GRUMMAN CORP	1	NOC	03/29/2008	01/08/2009	1,719.5200	1,043.33	-676.19	666807-10-2	78.1600	SHORT
223	17 NORTHROP GRUMMAN CORP	1	NOC	08/31/2009	12/10/2009	830.4000	932.59	102.19	666807-10-2	48.8471	SHORT
224	37 LIKOL OIL CO	1	LUKOY	10/26/2007	12/10/2009	3,246.7500	1,947.99	-1,298.76	677862-10-4	87.7500	LONG
225	5 LIKOL OIL CO	1	LUKOY	02/05/2008	12/10/2009	348.2500	263.25	-85.00	677862-10-4	69.6500	LONG
226	59 OLD MUTUAL PLC ADR	1	ODMTY	10/29/2009	12/10/2009	864.3500	807.09	-57.26	680031-20-0	14.6500	SHORT
227	25 ORIX CORP	1	DX	06/22/2007	01/08/2009	3,169.5100	733.43	-2,436.08	686330-10-1	126.7804	LONG
228	29 ORIX CORP	1	DX	07/23/2007	01/08/2009	3,677.7900	850.78	-2,827.01	686330-10-1	126.8233	LONG
229	43 ORIX CORP	1	DX	06/30/2008	01/08/2009	3,095.2400	1,261.51	-1,833.73	686330-10-1	71.9823	SHORT
230	116 ORIX CORP	1	DX	12/08/2008	01/08/2009	2,691.8100	3,403.17	711.36	686330-10-1	23.2053	SHORT
231	78 ORIX CORP	1	DX	08/07/2009	12/10/2009	2,588.6900	2,713.58	124.89	686330-10-1	33.1883	SHORT
232	51 PENNEY J C CO INC	1	JCP	07/09/2009	12/10/2009	1,336.3100	1,434.59	98.28	708160-10-6	26.2022	SHORT
233	64 PEPSI BOTTLING GROUP INC	1		03/26/2009	08/31/2009	1,379.1700	2,282.93	903.76	713409-10-0	21.5495	SHORT
234	41 PETRO-CDA	1		01/10/2008	03/24/2009	2,178.3600	1,127.92	-1,050.44	71644E-10-2	53.1307	LONG
235	16 PETRO-CDA	1		01/10/2008	04/21/2009	850.0800	470.41	-379.67	71644E-10-2	53.1300	LONG
236	25 PETRO-CDA	1		02/08/2008	04/21/2009	1,108.1900	735.03	-373.16	71644E-10-2	44.3279	LONG
237	24 PETRO-CDA	1		02/08/2008	04/24/2009	1,063.8700	769.32	-294.55	71644E-10-2	44.3279	LONG
238	53 PFIZER INCORPORATED	1	PFE	02/16/2007	03/26/2009	1,400.2600	771.15	-629.11	717081-10-3	26.4200	LONG
239	95 PFIZER INCORPORATED	1	PFE	02/16/2007	12/10/2009	2,509.9000	1,741.62	-768.28	717081-10-3	26.4200	LONG

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# Account Workbook Closed Tax Lots Filter Set: 2009 Tax Year

Quantity	Description 1	Account Type	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	CLSIP	Unit Cost	Term
240	108 PFIZER INCORPORATED	1	PFE	10/26/2007	12/10/2009	2,616,8400	1,979.96	-636.88	717081-10-3	24.2300	LONG
241	55 PHILIP MORRIS INTL INC	1	PM	08/10/2006	06/09/2009	2,342,6600	2,422.90	80.24	718172-10-9	42.5938	LONG
242	39 PHILIP MORRIS INTL INC	1	PM	08/10/2006	06/29/2009	1,661,1500	1,672.03	10.88	718172-10-9	42.5938	LONG
243	1 PHILIP MORRIS INTL INC	1	PM	03/11/2008	06/29/2009	52,1500	42.88	-9.27	718172-10-9	52.1500	LONG
244	38 PHILIP MORRIS INTL INC	1	PM	03/11/2008	08/31/2009	1,981,5100	1,728.25	-253.26	718172-10-9	52.1450	LONG
245	44 KONINKLIJKE PHILIPS	1	PHG	01/30/2009	08/07/2009	802,5100	1,028.88	226.37	500472-30-3	18.2389	SHORT
246	77 KONINKLIJKE PHILIPS	1	PHG	01/30/2009	08/31/2009	1,404,3800	1,739.03	334.65	500472-30-3	18.2387	SHORT
247	32 PROCTER & GAMBLE CO	1	PG	08/07/2009	12/02/2009	1,655,3000	2,019.61	364.31	742718-10-9	51.7281	SHORT
248	23 PROCTER & GAMBLE CO	1	PG	08/31/2009	12/10/2009	1,239,0100	1,436.08	197.07	742718-10-9	53.8700	SHORT
249	52 ROLLS ROYCE GROUP S A	1	RCEY	02/09/2009	12/10/2009	1,514,0600	2,022.74	508.68	775781-20-6	29.1165	SHORT
250	5 RWE AGTIENGESLSCHAFT	1	RWEOY	03/26/2009	10/29/2009	371,9500	451.53	79.58	74975E-30-3	74.3900	SHORT
251	13 RWE AGTIENGESLSCHAFT	1	RWEOY	03/26/2009	12/10/2009	967,0700	1,211.43	244.36	74975E-30-3	74.3900	SHORT
252	146 SPRINT NEXTEL CORP	1	S	12/23/2004	12/10/2009	3,136,0800	579.60	-2,556.48	852061-10-0	21.4800	LONG
253	12 SPRINT NEXTEL CORP	1	S	01/06/2005	12/10/2009	272,7600	47.63	-225.13	852061-10-0	22.7300	LONG
254	8 SPRINT NEXTEL CORP	1	S	02/09/2005	12/10/2009	156,4800	31.75	-124.73	852061-10-0	19.5600	LONG
255	317 SPRINT NEXTEL CORP	1	S	08/10/2006	12/10/2009	5,331,3800	1,258.48	-4,072.90	852061-10-0	16.8182	LONG
256	35 SAFEWAY INC NEW	1	SNW	11/05/2008	06/09/2009	759,2400	738.27	-20.97	786514-20-8	21.6924	SHORT
257	72 SAFEWAY INC NEW	1	SNW	11/05/2008	08/31/2009	1,561,8500	1,371.09	-190.76	786514-20-8	21.6924	SHORT
258	2 SANDOZ-AVENTIS ADR	1	SNV	12/21/2004	01/08/2009	588,0000	481.00	-107.00	80105N-10-5	39.2000	LONG
259	6 SANDOZ-AVENTIS ADR	1	SNV	01/06/2005	01/08/2009	76,1400	64.13	-12.01	80105N-10-5	38.0700	LONG
260	74 SANDOZ-AVENTIS ADR	1	SNV	03/18/2005	01/08/2009	251,5800	192.40	-59.18	80105N-10-5	41.9300	LONG
261	63 SANDOZ-AVENTIS ADR	1	SNV	08/10/2006	01/08/2009	3,214,5600	2,372.95	-841.61	80105N-10-5	43.4400	LONG
262	59 SANDOZ-AVENTIS ADR	1	SNV	08/10/2006	04/24/2009	2,736,7200	1,693.42	-1,043.30	80105N-10-5	43.4400	LONG
263	36,4038 SCHERING PLOUGH CORP	1	SNY	08/10/2006	12/10/2009	2,562,9600	2,296.22	-266.74	80105N-10-5	43.4400	LONG
264	22 ROYAL DUTCH SHL ADR CL A	1	RDSA	01/08/2009	11/06/2009	647,2100	903.00	255.79	806605-10-1	17.7786	SHORT
265	47 ROYAL DUTCH SHL ADR CL A	1	RDSA	02/05/2008	02/26/2009	1,520,4300	1,001.07	-519.36	780259-20-6	69.1105	LONG
266	35 ROYAL DUTCH SHL ADR CL A	1	RDSA	02/05/2008	12/10/2009	3,248,1700	2,787.21	-464.96	780259-20-6	69.1100	LONG
267				05/29/2008	12/10/2009	3,072,8200	2,075.59	-947.23	780259-20-6	86.3663	LONG

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# Account Workbook Closed Tax Lots Filter Set: 2009 Tax Year

ACCT: 2257-5285												
Quantity	Description 1	Account Type	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	CUSIP	Unit Cost	Term	
268	6.86287 ROYAL BANK OF SCOTLAND	1	RBS	10/26/2007	01/30/2009	1,446,3600	44.61	-1,401.75	780097-68-9	210.7515	LONG	
269	44.17523 ROYAL BANK OF SCOTLAND	1	RBS	11/27/2007	01/30/2009	7,590,1400	287.20	-7,302.94	780097-68-9	171.8189	LONG	
270	18.5231 ROYAL BANK OF SCOTLAND	1	RBS	01/10/2008	01/30/2009	2,913,5700	120.44	-2,793.13	780097-68-9	157.2769	LONG	
271	33.4368 ROYAL BANK OF SCOTLAND	1	RBS	07/03/2008	01/30/2009	2,823,7200	217.40	-2,606.32	780097-68-9	84.4495	SHORT	
272	162 SHARP CORP ADR	1	SHCAY	08/31/2006	01/30/2009	2,940,3000	1,198.79	-1,741.51	819882-20-0	18.1500	LONG	
273	195 SHARP CORP ADR	1	SHCAY	08/31/2006	03/26/2009	3,539,2500	1,657.49	-1,881.76	819882-20-0	18.1500	LONG	
274	17 SHARP CORP ADR	1	SHCAY	08/31/2006	08/07/2009	308,5500	193.21	-115.34	819882-20-0	18.1500	LONG	
275	4 SHARP CORP ADR	1	SHCAY	02/16/2007	08/07/2009	75,0000	45.46	-29.54	819882-20-0	18.7500	LONG	
276	205 SHARP CORP ADR	1	SHCAY	03/07/2007	08/07/2009	3,782,2500	2,329.93	-1,452.32	819882-20-0	18.4500	LONG	
277	67 SHARP CORP ADR	1	SHCAY	03/07/2007	12/10/2009	1,236,1500	815.36	-420.79	819882-20-0	18.4500	LONG	
278	111 TELECOM ITALIA SPA ADR	1	TI	01/08/2009	12/10/2009	1,761,7000	1,727.18	-34.52	829277-10-2	15.8712	SHORT	
279	116 SOCIETE GEN FR SPON ADR	1	SCGLY	06/03/2009	12/10/2009	1,425,6400	1,656.43	230.79	833641-10-9	12.2900	SHORT	
280	64 SONY CORP ADR NEW	1	SNE	01/08/2009	08/31/2009	1,534,2400	1,711.89	177.65	835693-30-7	23.9725	SHORT	
281	75 STATOILHYDRO ASA	1	STO	01/10/2008	01/30/2009	2,225,5200	1,302.46	-923.06	85771P-10-2	29.6736	LONG	
282	127 STATOIL ASA	1	STO	01/10/2008	12/10/2009	3,768,5300	3,108.10	-660.43	85771P-10-2	29.6735	LONG	
283	4 STATOIL ASA	1	STO	03/11/2008	12/10/2009	120,0000	97.90	-22.10	85771P-10-2	30.0000	LONG	
284	34 STANDARD BANK GROUP ADR	1	SBGOY	09/23/2009	12/10/2009	948,2500	909.47	-38.78	853118-10-7	27.8897	SHORT	
285	137 SUMITOMO MITSUI FINL	1	SMEY	08/10/2006	01/08/2009	1,500,1500	595.94	-904.21	86562M-10-0	10.9500	LONG	
286	41 SUMITOMO MITSUI FINL	1	SMEY	03/07/2007	01/08/2009	393,6000	178.35	-215.25	86562M-10-0	9.6000	LONG	
287	69 SUMITOMO MITSUI FINL	1	SMEY	03/07/2007	08/07/2009	662,4000	282.71	-379.69	86562M-10-0	9.6000	LONG	
288	626 SUMITOMO MITSUI FINL	1	SMEY	10/26/2007	08/07/2009	4,619,8800	2,564.96	-2,054.92	86562M-10-0	7.3800	LONG	
289	276 SUMITOMO MITSUI FINL	1	SMEY	01/10/2008	08/07/2009	2,116,9200	1,130.89	-986.03	86562M-10-0	7.6700	LONG	
290	78 SUN LIFE FINANCIAL INC	1	SLE	12/08/2008	02/26/2009	1,713,0100	1,338.24	-374.77	866796-10-5	21.5617	SHORT	
291	0.08689 SUNCOR ENERGY INC NEW	1	SU	02/08/2008	08/03/2009	3,0100	2.93	-.08	867224-10-7	34.6415	LONG	
292	0.39311 SUNCOR ENERGY INC NEW	1	SU	12/08/2008	08/03/2009	6,6700	13.25	6.58	867224-10-7	16.9673	SHORT	
293	26.7931 SUNCOR ENERGY INC NEW	1	SU	02/08/2008	10/29/2009	927,8600	933.48	5.62	867224-10-7	34.6306	LONG	
294	22.2069 SUNCOR ENERGY INC NEW	1	SU	12/08/2008	10/29/2009	376,2700	773.70	397.43	867224-10-7	16.9438	SHORT	
295	49 SUNCOR ENERGY INC NEW	1	SU	12/08/2008	12/10/2009	830,2300	1,691.92	861.69	867224-10-7	16.9435	LONG	

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296	57 SYMANTEC CORP	1	SYMC	12/02/2009	12/10/2009	1,016.7700	1,012.86	-3.91	871503-10-8	17.8381	SHORT
297	64 TDX COS INC NEW	1	TDX	02/26/2009	06/03/2009	1,455.9800	1,970.95	514.97	872540-10-9	22.7497	SHORT
298	95 TELECOM CORP NZ SPON ADR	1	NET	07/09/2009	12/10/2009	806.7700	836.30	29.53	879278-20-8	8.4923	SHORT
299	24 TELEFONICA SA	1	TEF	04/24/2009	12/10/2009	1,430.1800	2,035.39	605.21	879382-20-8	59.5908	SHORT
300	14 TELEFONICA SA	1	TEF	06/11/2009	12/10/2009	915.5200	1,187.32	271.80	879382-20-8	65.3943	SHORT
301	62 TELSTRA CORP LTD	1	TLSTY	06/29/2009	12/10/2009	848.7000	983.29	134.59	87969N-20-4	13.6887	SHORT
302	48 TIME WARNER INC NEW	1	TWC	08/10/2006	12/23/2009	1,615.9000	1,408.76	-207.14	887317-30-3	33.6646	LONG
303	0.15/56 TIME WARNER CABLE	1	TWC	08/10/2006	03/30/2009	7.4700	3.97	-3.50	887321-20-7	47.4105	LONG
304	37 TIME WARNER CABLE	1	TWC	08/10/2006	12/10/2009	1,754.5900	1,582.07	-172.52	887321-20-7	47.4214	LONG
305	49 TOTAL S.A. SPONS ADR	1	TOT	09/04/2008	06/03/2009	3,288.8400	2,819.06	-469.78	89151E-10-9	67.1192	SHORT
306	25 TOTAL S.A. SPONS ADR	1	TOT	09/04/2008	08/31/2009	1,677.9800	1,429.36	-248.62	89151E-10-9	67.1192	SHORT
307	20 TOTAL S.A. SPONS ADR	1	TOT	09/04/2008	10/29/2009	1,342.3700	1,248.38	-93.99	89151E-10-9	67.1185	LONG
308	32 TRAVELERS COS INC/ THE	1	TRV	01/08/2009	12/10/2009	1,315.5000	1,619.81	304.31	89417E-10-9	41.1094	SHORT
309	66 TYCO ELECTRONICS LTD	1	TEL	06/03/2009	12/10/2009	1,220.5900	1,568.81	358.78	88912P-10-6	18.4938	SHORT
310	157 TYCO ELECTRONICS INC	1	TSN	02/26/2009	08/31/2009	1,272.5900	1,860.41	587.82	902494-10-3	8.1057	SHORT
311	103 UBS AG-REG	1	UBS	01/08/2009	04/06/2009	1,531.6700	1,016.34	-515.33	HB9231-33-8	14.8706	SHORT
312	138 UBS AG-REG	1	UBS	03/16/2009	04/06/2009	1,343.6500	1,361.71	18.06	HB9231-33-8	9.7366	SHORT
313	163.12999 UNTD MICROELECTRONICS ADR	1	UMC	02/16/2007	01/08/2009	797.2800	334.41	-462.87	910873-40-5	4.8874	LONG
314	434.7200 UNTD MICROELECTRONICS ADR	1	UMC	10/26/2007	01/08/2009	1,593.2800	891.16	-702.12	910873-40-5	3.6651	LONG
315	470.15001 UNTD MICROELECTRONICS ADR	1	UMC	11/06/2007	01/08/2009	1,615.1600	963.81	-651.35	910873-40-5	3.4354	LONG
316	655.31499 UNTD MICROELECTRONICS ADR	1	UMC	11/06/2007	03/26/2009	2,251.2700	1,842.33	-408.94	910873-40-5	3.4354	LONG
317	35.68501 UNTD MICROELECTRONICS ADR	1	UMC	11/22/2007	03/26/2009	118.0000	100.33	-17.67	910873-40-5	3.3067	LONG
318	480 UNTD MICROELECTRONICS ADR	1	UMC	11/22/2007	06/03/2009	1,587.1900	1,449.56	-137.63	910873-40-5	3.3066	LONG
319	271 UNTD MICROELECTRONICS ADR	1	UMC	10/29/2009	12/10/2009	937.0400	935.87	-1.17	910873-40-5	3.4577	SHORT
320	76 VIACOM INC CL B	1	VIA8	03/26/2009	12/10/2009	1,387.5200	2,347.87	960.35	92553P-20-1	18.2568	SHORT
321	25 VIACOM INC CL B	1	VIA8	08/07/2009	12/10/2009	601.0900	772.33	171.24	92553P-20-1	24.0436	SHORT
322	53 VIMENDI-UNSPON ADR	1	VMDY	08/31/2009	12/10/2009	1,531.7000	1,555.51	23.81	92852T-10-2	28.9000	SHORT
323	21 VODAFONE GROUP SPONS ADR	1	VOD	08/10/2006	01/08/2009	445.6200	443.74	-1.88	92857W-20-9	21.2200	LONG

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**Account Workbook**  
 Closed Tax Lots  
 Filter Set: 2009 Tax Year

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324	178 VODAFONE GROUP SPONS ADR	1	VOD	08/10/2006	12/10/2009	3,777.1600	4,094.60	317.44	92857W-2D-9	21.2200	LONG
325	86 WSTN DIGITAL CORP	1	WDC	09/04/2008	12/10/2009	2,243.3700	3,373.69	1,130.32	958102-1D-5	26.0857	LONG
326	853 WOLSELEY PLC -ADS	1	WOSC	06/29/2009	12/10/2009	1,657.1300	1,680.36	23.23	977869-1D-0	1.9427	SHORT
327	41 WPP PLC ADR	1	WPPGY	08/07/2009	12/10/2009	1,603.9000	1,963.84	359.94	92933H-1D-1	39.1195	SHORT
328	280 XSTRATA PLC -ADR	1	XSRAY	12/02/2009	12/10/2009	1,083.6000	937.97	-145.63	98418K-1D-5	3.8700	SHORT
329	40 WYETH	1		01/08/2009	06/29/2009	1,535.6400	1,807.25	271.61	983024-1D-0	38.3910	SHORT
330	82 XL CAPITAL LTD CL A	1		08/07/2009	12/10/2009	1,188.5900	1,484.98	296.39	698255-1D-5	14.4950	SHORT
331	135 BNP PARIBAS ADR	1		11/10/2009	11/11/2009		127.57				
332	25 HSBC HLDGS PLC ADR RTS	1		03/23/2009	04/08/2009						
333	0.4160 HSBC HLDGS PLC ADR RTS	1		03/23/2009	04/22/2009		3.54		40428D-9D-2		
334	0.67092 KB FINL GRP INC RTS	1		08/10/2006	08/11/2009	0.0000	8.84	8.84	48241A-11-3	30.4231	LONG
335	4.72602 KB FINL GRP INC RTS	1		08/10/2006	08/26/2009	143.7800			48241A-11-3		
336	0.27398 KB FINL GRP INC RTS	1		04/23/2007	08/26/2009	9.3300			48241A-11-3	34.0536	
337	469 LLOYDS BKG GRP PLC RTS	1		07/01/2009	07/02/2009		397.59				
338	275 SOCIETE GENERALE RTS	1		11/10/2009	12/07/2009		218.48				

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