LEE TERRY NEBRASKA, 2ND DISTRICT

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

DISTRICT OFFICE:

11717 BURT STREET, SUITE 106 Омана, NE 68154 (402) 397-9944

Talk2Lee@mail.house.gov

www.house.gov/terry



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



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.

to Eni Hultman

Sincerely,

Dwight Eric Hultman

Chief of Staff to Cong. Lee Terry

Encls.

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	1st Bank of Paducah, KY Accounts	Mega Corp. Stock	each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling; any deposits totalling \$5,000 or less in personal savings accounts; and any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	dentify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other asset or sources of income which generated more than \$200 in "uneamed" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on
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Account Workbook

Filter Set: 2009 Tax Year Closed Tax Lots

ACCT: 3889-3853

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BARBARA HULTMAN JT WROS HILARY HULTMAN & Account Information Household 3889-3853 ij

STERLING VA 20164-1712 *BORD* Restricted 102 FARMINGTON COURT

E-Mail Address

ATHENEBLUE@JUND.COM

03/880-4640

Business Phone

202/226-7196

07/28/1979 N

Home Phone

Contact information

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

Funds Available

Total Acct Val

4,880.43 4.69

Balances

Margin Bal Free CR/Misc DR Cash Bai Total Cash W/O Borrowing 6 4 69

2009

No Sales

Investment and Insurance Products are: Not FDIC - Insured, Not Bank Guaranteed, and May Lose Money

advice. Please consult your tax or legal advisors before taking any action that may have tax consequences

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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 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

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

account. The MMF code in the report header indicates how money market account balances are treated. Confact your investment executive for further information. This report is not a substitute for your

Filter Set: 2009 Tax Year

Household ACCT: 5324-0796

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

Birth Date *BORD* Restricted

Home Phone Contact information

703/288-9344

01/18/1947 N

Registration MMF Code Product Type nvestment Ob . i

BDS-FDIC-Insured Bank Deposit Option 4C-Street Name-Hold/Hold All Funds COMMAND 3-Joint

Balances

317,820.87

E-Long Term Growth

Fed Call Free CR/Misc DR Margin Bal MAF Ba C3 45 B3 Funds Available Total Cash W/O Borrowing Iotal Acct Val

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Business Phone 202/226-7196

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 pwn 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 fax advice. Please consult your tax or legal advisors before taking any action that may have tax consequences.

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SCHEDULE IV - TRANSACTIONS

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	Example: Mega Coporation Common Stock (partial sale)	Asset	resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the pirchase or sale of your personal residence, unless it generates critical income. If only a portion of an asset is said, please so indicate (i.e., "partiel sale"). See example below. Capital Gains — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.	Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000, include transactions that
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Account Workbook Closed Tax Lots

Filter Set: 2009 Tax Year

Household ACCT: 8519-1782

6312 STONEHAM LANE DWIGHT ERIC HULTMAN (IRA) FCC AS CUSTODIAN 8519-1782 Account Information MCL3

Discretion/POA MCLEAN, VA 22101 X-FA Discretion 01/18/1947

Contact information *BORD* Restricted

Home Phone

703/288-9344

Managed Program Product Type Registration investment Obj MF Code

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200 STRYKER CORP I	SYK	01/20/2006	09/28/2009	9,110.0000	9,201.74	91.74	863667-10-1	45.5500 LONG	
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SCHEDULE IV - TRANSACTIONS

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SCHEDULE IV - TRANSACTIONS

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SCHEDULE IV - TRANSACTIONS

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SCHEDULE IV - TRANSACTIONS

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SCHEDULE IV TRANSACTIONS

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SCHEDULE IV- TRANSACTIONS

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SCHEDULE IV - TRANSACTIONS

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SCHEDULE IV- TRANSACTIONS

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SCHEDULE IV- TRANSACTIONS

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Filter Set: 2009 Tax Year Account Workbook Closed Tax Lots

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Contact Information

ome Phone

703/288-9344

Business Phone

202/226-7196

Product Type Details Managed Program Registration BDS-FDIC-Insured Bank Deposit Option GLOBAL EQUITY LARGE-CAP VALUE
4C-Street Name-Hold/Hold All Funds STANDARD BROKERAGE ALLIANCEBERNSTEIN LP E-Long Term Growth MASTERS

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affiliales of Wells Fargo & Company. Weils Fargo Advisors is the trade name used by two separate registered broker-dealers: Wells Fargo Advisors, LLC and Wells Fargo Advisors Financial Network, LLC, Members SIPC, non-bank

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33 BHP BILLTTON LTD 24 BP PLC SPONS ADR	13 BHP BILLITON LTD	33 BHP BILLITION LTD	85 9CE INC	52 BASE SE SPONSORED ADR	65 BASE SE SPONSORED ADR	33 BASE SE SPONSORED ADR	16 BASE SE SPONSORED ADR	24 BASE SE SPONSORED ADR	3 BASE SE SPONSORED ADR	23 AUST & NZ BKG GRP SP ADR	72 AUST & NZ BKG GRP SP ADR	142 AUST & NZ BKG GRP SP ADR	110 AU OPTRONICS CORP-ADR	0.3000 AU OPTRONICS CORP-ADR	36 ASTRAZENECA PLÇ SPON ADR	22 ARCHER DANIELS MIDLAND C	14 APACHE CORP COMMON	3 APACHE CORP COMMON	17 APACHE CORP COMMON	180 ING GROEP N V SPON ADR	124 ING GROEP N V SPON ADR	83 AMER INTL GROUP INC	109 AMER INTL GROUP INC	188 AMER INTL GROUP INC	163 AMER INTL GROUP INC	123 AMER INTL GROUP INC		ACC 1/25/-5/85 Quantity Description 1
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무 목	6 H8	BH P	E E	BASFY	BASFY	BASFY	BASFY	BASFY	BASFY	ANZBY	ANZBY	ANZBY	AUO	AUO	AZW	ADM	APA	APA	APA	ING	ING							Account Type Symbol
10/13/2008	09/04/2008	09/04/2008	02/26/2009	02/16/2007	02/16/2007	02/16/2007	02/16/2007	12/12/2006	11/07/2006	06/11/2009	05/15/2009	01/08/2009	11/21/2008	11/21/2008	03/26/2009	01/30/2009	03/16/2009	10/13/2008	10/13/2008	02/05/2008	08/10/2006	09/12/2008	07/03/2008	05/29/2008	04/22/2008	03/11/2008		Open Date / Close Date
03/26/2009 10/29/2009	03/26/2009	02/26/2009	09/30/2009	12/10/2009	12/02/2009	03/26/2009	01/08/2009	01/08/2009	01/08/2009	12/10/2009	12/10/2009	12/10/2009	12/10/2009	09/16/2009	12/10/2009	12/10/2009	12/10/2009	12/10/2009	10/29/2009	08/31/2009	08/31/2009	02/09/2009	02/09/2009	02/09/2009	02/09/2009	02/09/2009		Close Date
1,389,8300 983,0000	809.2500	2,054.2500	1,711.8100	2,607.7600	3,259.7100	1,654.9300	802.3900	1,3 33,8800	131.2900	323.1500	822,2400	1,546.3800	592.4600	0.0000	1,192.2600	606,7400	885.0300	222,1900	1,259.1100	5,615.7800	5,145.9800.	1,056.2400	2,848.1700	6,594.5200	7,402.2900	5,269.6500	578,757.9400	Cost Amount
1,571.12 1,396.12	618.92	1,260.95	2,097.04	3,219.23	4,051.34	1,074.80	580.00	870.00	108.74	453.32	1,419.08	2,798.74	1,193.85	2.93	1,631.11	667.02	1,322.96	Z83.49	1,660.06	2,714.68	1,870.10	86.32	113.36	195.52	169,52	127.91	430,927.39	Close Amt
181.29 413.12	-190,33	-793.30	385.23	611.47	791.63	-580.13	-222.39	-263.88	-22.55	130.17	596.84	1,252.36	601.39	2,93	438.85	60.28	437.93	61.30	400.95	-2,901.10	-3,275,88	-969.92	-Z _r 734.81	-6,399.00	-7,232,77	-5,141.74	-127,435.46	Realized
088606-10-8 055622-10-4	088606-10-8	088606-10-8	05534B-76-0	055262-50-5	055262-50-5	055262-50-5	055262-50-5	055262-50-5	055262-50-5	052528-30-4	052528-30-4	052528-30-4	002255-10-7	002255-10-7	046353-10-8	039483-10-2	037411-10-5	037411-10-5	037411-10-5	456837-10-3	456837-10-3	026874-10-7	026874-10-7	026874-10-7	026874-10-7	026874-10-7		CUSĪP
42.1161 SHORT 40.9583 SHORT	62,2500 SHORT	62.2500 SHORT	20.1389 SHORT	50.1492 LONG	50.1494 LONG	50.1494 LONG	50.1494; LONG	47,2450 LONG	43.7633 LONG	14,0500 SHORT	11,4200 SHORT	10.8900 SHORT	5.3860. LONG	SHORT	33.1183 SHORT	, 27.5791 SHORT	63.2164 SHORT	74.0633: LONG	74.0653 LONG	31.1988 LONG	41,4998 LONG	12.7258 SHORT	26.1300 SHORT	35,0772, SHORT	45,4128 SHORT	42.8427 SHORT		Unit Cost Term

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	Description 1.	Account Type Symbol Open Date Close Date	Symbol	Open Date	Close Date	Cast Amount	Close Amt	Kealized	CÚSIP	Unit Cost lerm
, I						578,757.9400	430,927.39	-127,435.46		
44	4 BP PLC SPONS ADR	-	ВP	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		8	01/08/2009	12/10/2009	724.6300	843.43	118.80	055622-10-4	48.3087 SHORT
ð.	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			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
<u>.</u> (6)	42 BANCO BRADESCO SA ADR 1	•	880	06/29/2009	12/10/2009	630.9300	921.87	290,94	059460-30-3	15,0221 SHORT
50	66 BANK OF AMERICA CORP 8	_	BAC	10/13/2008	03/19/2009	1,482.9500	512.87	-970.08	060505-10-4	22.4689 SHORT
57		_	BA A	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	_	AOGNA	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	_	ADAINE	08/10/2006	12/10/2009	2,570.0000	2,004.94	-565.06	05565A-20-2	51,4000 LONG
**	19 BNP PARIBAS ADR		AOding	08/31/2006	12/10/2009	1,017.4500	761.88	-255.57	05565A-20-2	53.5500 LONG
<u>3</u>	99 BARCLAYS PLC ADR F 1	,	S. S.	11/21/2008	12/10/2009	788.2300	1,871.39	1,083.16	06738E-20-4	7.9619 LONG
ارم داری	23 BAYER AG SPONSORED ADR 1	-	BAYRY	01/08/2009	12/10/2009	1,393,8000	1,799.93	406.13	072730-30-2	60.6000 SHORT
57	111 BAYERISCHE MOTOREN WERKE 1	-	BAMXY	10/29/2009	12/10/2009	1,874.3000	1,723.78	-150.52	072743-20-6	16.8856 SHORT
65	4 BAYERISCHE MOTOREN WERKE 1		BAMXY	12/02/2009	12/10/2009	63.8000	62.12	-1.68	072743-20-6	15.9500 SHORT
.	68 BRISTOL MYERS SQUIBB CO 1	_	BMY	01/08/2009	08/07/2009	1,526.5300	1,487.94	-38.59	110122-10-8	22.4490 SHORT
50	44 BUNGE LTD 1		86	02/26/2009	12/10/2009	2,140.5200	2,744.23	603.71	G16962-10-5	48.6482 SHORT
o.	185 CBS CORP CL B	_	SBS	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		S	11/05/2008	06/29/2009	1,632.6300	1,473.62	-159.01	138006-30-9	37.1052 SHORT
1.63	104 CARDINAL HEALTH INC 1		Ş	01/30/2009	09/30/2009	2,797.9300	2,780.31	-17.62	141497-10-8	26,9032 SHORT
Ĉ.	52 CAREFUSION CORP 1	_	C P	01/30/2009	09/04/2009	1,108.6900	967.28	-141.41	14170T-10-1	21.3210 SHORT
() ()	139 CELESIO AG-UNSPONADR 1		CAKPY	02/26/2009	12/10/2009	608,4400	694.98	86.54	15100H-10-9	4.3773 SHORT
8	46 CENTRICA PLC-SP ADR 1		CPYYY	02/26/2009	10/29/2009	714.9100	762.20	47.29	15639K-30-0;	15.5415 SHORT
· 67	113 CENTRICA PLC-SP ADR I	,	CPYYY .	02/26/2009	12/02/2009	1,756,1600	1,943.55	187.39	15639K-30-0	15,5412 SHORT
නී	16 CHEVRON CORPORATION 1		CXX	08/10/2006	01/08/2009	1,074,0800	1,187.26	113.18	166764-10-0	67.1300 LONG
ĞĞ.	19 CHEVRON CORPORATION 1		Ç	08/10/2006	03/16/2009	1,275.4700	1,207.86	-67.61	166764-10-0	67,1300 LONG
70	7 CHEVRON CORPORATION 3	,	Š	08/10/2006	03/26/2009	469.9100	488.48	18.57	166764-10-0	67.1300 LONG
, (4)	10 CHEVRON CORPORATION 1		2	2000/10/2006	06/29/2009	671.3000	763 42	-1.86	166764-10-0	

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ACCT: 2252-5285 Quantity Decription 1		 	13 CHEVRON CORPORATION		27 CHEVRON CORPORATION		6 CHINA PETROLEUM & CHEM	78 40 CHINA PETROLEUM & CHEM	79 69.70796 CHINA UNICOM LTD ADR	80 99.29204 CHINA UNICOM LTD ADR	81 414 CITIGROUP INC	82 49 COCA-COLA ENTERPRISES	83 225 COMPANHIA VALE DO RIO	29 CONDOOPHILLIPS	ı	<u></u>	5	Ι-	88 22	88 89 112	98 37 27 27 28 38 38 38 38 38 38 38 38 38 38 38 38 38	90 259 101 101	90 259 90 259 91 101 91 31	90 259 90 259 91 101 91 201 92 31	91 1112 92 259 93 1172 94 259 95 1172 95 1172	92 92 92 92 92 92 92 92 92 92 92 92 92 9	99 99 99 99 99 99 99 99 99 99 99 99 99	95 95 96 97 97 97 98 98 98 98 98 98 98 98 98 98 98 98 98	95 95 95 95 95 95 95 95 95 95 95 95 95 9
		ATTON 1	ATTON 1	ATTON 1	ATION 1	1 & CHEM 1	1 Marchen 1	1 & CHEM :1	DADR 1	D ADR 1	-	PRISES 1	DO RUO 1	 •	,, <u>,</u>	Ļ	1 ————————————————————————————————————			1 · ·	UNSP ADR :1	OUP F 1	OUP F 1	OUP F 1	OUP F 1	UNSP ADR : 1 OUP F 1 OUP F 1 OUP F 1	OUP F 1 OUP F 1 OUP F 1 OUP F 1 OUP F 1 OUP F 1	OUP F 1 OUP F 1 OUP F 1 OUP F 1 OUP F 1 OUP F 1 OUP F 1 OUP F 1 OUP F 1	ONSPADR: 1 OUP F 1 OUP F 1 OUP F 1 OUP F 1 OUP F 1 OUP F 1 OUP F 1 OUP F 1 OUP F 1 OUP F 1 OUP F 1
Account Type Symbol	. >	CVX	QX	Š	ςχ	SNIP	SNIP	SNP	CHC	CHO CHO	C	8		ÇQ	ĝ	9	\$ 5	දී දී දි	ජී දී දී	erw Cob Cob Cob	COP COP COP CRARY	COP COP COP CRARY CRARY	SO SO SO SO SO SO SO SO SO SO SO SO SO S	SS SY SY SY SY SY SY SY SY SY SY SY SY S	DNISICA CR CB CB CCO CCOD CCOD	DEC CRARY CCS CCD CCDP CCDP	DIEGY DEG CRARY CRAR	COP COP COP COP COP COP COP COP COP COP	COP COP COP COP COP CS CS CS CS CS DNSKY DNSKY DNSKY DNSKY DNSKY DNSKY DNSKY
Open Date		10/26/2007	05/29/2008	05/29/2008	8002/12/20	03/19/2007	03/19/2007	05/29/2008	08/10/2006	02/16/2007	11/21/2008	03/26/2009	01/10/2008		08/10/2006	J													,
Close Date	· †	06/29/2009	06/29/2009	08/07/2009	08/07/2009	01/30/2009	06/25/2009	06/29/2009	02/26/2009	02/26/2009	01/15/2009	12/10/2009		6007 197 170	6002/80/io 6007/80/io	04/26/2009 04/26/2009 03/26/2009	01/08/2009 01/08/2009 03/26/2009 03/26/2009	02/26/2009 01/08/2009 03/26/2009 03/26/2009 12/10/2009	04,261,2009 01(08/2009 03/26/2009 03/26/2009 12/10/2009 12/10/2009	04,26,2009 04,08,72009 03,26,72009 03,726,72009 12,710,72009 12,710,72009	04,751,2009 01,(08,72009 03,726,72009 03,726,72009 12,/10,72009 12,/10,72009 12,/10,72009	01/08/2009 01/08/2009 03/26/2009 03/26/2009 12/10/2009 12/10/2009 08/31/2009 08/31/2009	01/26/2009 01/08/2009 03/26/2009 03/26/2009 12/10/2009 12/10/2009 12/10/2009 08/31/2009 06/03/2009	04,751,2009 04,751,2009 05,726,72009 05,726,72009 12,710,72009 12,710,72009 12,710,72009 08,731,72009 08,731,72009 08,731,72009	01/25/2009 01/08/2009 03/26/2009 03/26/2009 12/10/2009 12/10/2009 12/10/2009 08/31/2009 08/03/2009 06/29/2009 08/07/2009	01/26/2009 01/08/2009 03/26/2009 03/26/2009 12/10/2009 12/10/2009 12/10/2009 08/31/2009 08/03/2009 08/03/2009 08/03/2009	04,251,2009 01(08/2009 03/26/2009 03/26/2009 12/10/2009 12/10/2009 12/10/2009 06/03/2009 06/29/2009 06/29/2009 12/10/2009 12/10/2009	01/26/2009 01/08/2009 03/26/2009 03/26/2009 12/10/2009 12/10/2009 12/10/2009 08/31/2009 06/29/2009 06/29/2009 12/10/2009 12/10/2009 12/10/2009	01/26/2009 01/08/2009 03/26/2009 03/26/2009 12/10/2009 12/10/2009 12/10/2009 08/31/2009 06/03/2009 06/03/2009 06/03/2009 12/10/2009 12/10/2009 12/10/2009
Cost Amount		821.8700	1,297.0100	3,092.8700	2,327.9400	1,134.6500	453,8500	3,845,5300	849.6900	1,726.7500	1,598.0400		637.3800	637. <i>3</i> 800 6,268. <i>8</i> 600	637.3800 6,268.8600 1,966.4900	637.3800 6,268.8600 1,966,4900 1,084.9600	637.3800 6,268.8600 1,966.4900 1,084.9600 2,017.2500	637.3800 6,268.8600 1,966.4900 1,084.9600 2,017.2500 4,577.6000	637.3800 6,268.8600 1,966.4900 1,084.9600 2,017.2500 4,577.6000 722.6400	637.3800 6,268.8600 1,966.4900 1,084.9600 2,017.2500 4,577.6000 722.6400 1,201.7600	637.3800 6,268.8600 1,966.4900 1,084.9600 2,017.2500 4,577.6000 722.6400 1,201.7600 1,554.0000	637.3800 6,268.8600 1,966.4900 1,084.9600 2,017.2500 4,577.6000 722.6400 1,201.7600 1,54.0000 5,483.2900	637.3800 6,268.8600 1,966.4900 1,084.9600 2,017.2500 4,577.6000 722.6400 1,201.7600 1,54.0000 5,483.2900	637.3800 6,268.8600 1,966.4900 1,084.9600 2,017.2500 4,577.6000 722.6400 1,201.7600 1,554.0000 5,483.2900 1,682.9900 2,714.5000	637.3800 6,268.8600 1,966.4900 1,084.9600 2,017.2500 4,577.6000 722.6400 1,201.7600 1,201.7600 1,554.0000 5,483.2900 1,682.9900 1,498.5000	637.3800 6,268.8600 1,966.4900 1,084.9600 2,017.2500 4,577.6000 722.6400 1,201.7600 1,201.7600 1,554.0000 5,483.2900 1,682.9900 1,496.5000 1,496.5000	637.3800 6,268.8600 1,966.4900 1,084.9600 2,017.2500 4,577.6000 722.6400 1,201.7600 1,201.7600 1,554.0000 5,483.2900 1,682.9900 1,498.5000 1,498.5000 1,498.5000	637.3800 6,268.8600 1,965.4900 1,084.9600 2,017.2500 4,577.6000 722.6400 1,201.7600 1,201.7600 1,5483.29000 1,482.99000 2,714.50000 1,498.50000 1,498.50000 1,441.80000 1,340.79000 1,340.79000 1,498.50000 1,498.50000 1,498.50000 1,498.50000 1,498.50000 1,498.50000 1,498.50000 1,498.50000 1,498.50000	637.3800 6,268.8600 1,965.4900 1,084.9600 2,017.2500 4,577.6000 722.6400 1,201.7600 1,201.7600 1,5483.2900 1,488.29000 1,498.5000 1,498.5000 1,498.5000 1,441.8000 1,340.7900 1,340.7900 1,340.7900 1,340.7900
Close Amt	Ē	602.50	870.28	2,159.97	1,881.28	815.16	456.17	3,041.19	652.88	929.98	1,540.07	977.03		2,618.99	2,618.99 1,5 39. 07.	2,618.99 1,539.07. 641.14	2,618.99 1,539.07. 641.14 1,041.87	2,618.99 1,539.07. 641.14 1,041.87 2,981.19.	2,618.99 1,539.07 641.14 1,041.87 2,981.19 947.29	2,618.99 1,539.07 641.14 1,041.87 2,981.19 947.29 2,057.83	2,618.99 1,539.07 641.14 1,041.87 2,981.19 947.29 2,057.83 2,358.13	2,618.99 1,539.07 641.14 1,041.87 2,981.19 947.29 2,057.83 2,358.13 4,599.79	2,618.99 1,539.07 641.14 1,041.87 2,981.19 947.29 2,057.83 2,358.13 4,599.79 1,416.20	2,618.99 1,539.07 641.14 1,041.87 2,981.19 947.29 2,057.83 2,358.13 4,599.79 1,416.20 2,453.72	2,618.99 1,539.07 641.14 1,041.87 2,981.19 947.29 2,057.83 2,358.13 4,599.79 1,416.20 2,453.72 1,243.16	2,618.99 1,539.07 641.14 1,041.87 2,981.19 947.29 2,057.83 2,358.13 4,599.79 1,416.20 2,453.72 1,243.16	2,618.99 1,539.07 641.14 1,041.87 2,981.19 947.29 2,057.83 2,358.13 4,599.79 1,416.20 2,453.72 1,243.16 1,725.67	2,618.99 1,539.07 641.14 1,041.87 2,981.19 947.29 2,057.83 2,358.13 4,599.79 1,416.20 2,453.72 1,243.16 1,725.67 1,743.45	2,618.99 1,539.07 641.14 1,041.87 2,981.19 947.29 2,057.83 2,358.13 4,599.79 1,416.20 2,453.72 1,243.16 1,725.67 1,743.45 119.22
Realized	-127,435.46	-219.37	426.73	-932.90	-446.66	-319.49	2.32	-804.34	-196.81	-796.77	-57.97	339.65		-3,649.87	-3,649.87 -427.42	-3,649.87 -427.42 -443.82	-3,649.87 -427.42 -443.82 -975.38	-3,649.87 -427.42 -443.82 -975.38 -1,596.41	-3,649.87 -427.42 -443.82 -975.38 -1,596.41 -224.65	-3,649.87 -427.42 -443.82 -975.38 -1,596.41 224.65 856.07	-3,649.87 -427.42 -443.82 -975.38 -1,596.41 224.65 856.07 804.13	-3,649.87 -427.42 -443.82 -975.38 -1,596.41 224.65 856.07 804.13 -883.50	-3,649.87 -427.42 -443.82 -975.38 -1,596.41 224.65 856.07 804.13 -883.50 -266.79	-3,649.87 -427.42 -443.82 -975.38 -1,596.41 224.65 856.07 804.13 -883.50 -266.79	-3,649.87 -427.42 -443.82 -975.38 -1,596.41 224.65 856.07 804.13 -883.50 -266.79 -260.78				
CUSIP		166764-10-0	166764-10-0	166764-10-0	166764-10-0	16941R-10-8	16941R-10-8	16941R-10-8	16945R-10-4	16945R-10-4	172967-10-1	191219-10-4	HUART HO .	204412-10-0	204412-10-0 20825C-10-4	204412-10-0 20825C-10-4 20825C-10-4	20412-10-0 20825C-10-4 20825C-10-4 20825C-10-4	20412-10-0 20825C-10-4 20825C-10-4 20825C-10-4 20825C-10-4	20412-10-0 20825C-10-4 20825C-10-4 20825C-10-4 20825C-10-4 624140-10-8	20412-10-0 20825C-10-4 20825C-10-4 20825C-10-4 20825C-10-4 20825C-10-8 219350-10-5	20412-10-0 20825C-10-4 20825C-10-4 20825C-10-4 20825C-10-4 20825C-10-8 219350-10-5 225313-10-5	20412-10-0 20825C-10-4 20825C-10-4 20825C-10-4 20825C-10-4 G24140-10-8 219350-10-5 225313-10-8	20412-10-0 20825C-10-4 20825C-10-4 20825C-10-4 20825C-10-4 G24140-10-8 219350-10-5 225313-10-8 225401-10-8	20412-10-0 20825C-10-4 20825C-10-4 20825C-10-4 20825C-10-4 G24140-10-8 219350-10-5 225313-10-5 225401-10-8 225401-10-8	20412-10-0 20825C-10-4 20825C-10-4 20825C-10-4 20825C-10-4 20825C-10-4 G24140-10-8 219350-10-5 225313-10-5 225401-10-8 225401-10-8 225401-10-8 236363-10-7	20412-10-0 20825C-10-4 20825C-10-4 20825C-10-4 20825C-10-4 20825C-10-4 G24140-10-8 219350-10-5 225313-10-5 225401-10-8 225401-10-8 225401-10-8 225401-10-8 225401-10-8 236363-10-7 29759W-10-1	20412-10-0 20825C-10-4 20825C-10-4 20825C-10-4 20825C-10-4 20825C-10-4 G24140-10-8 219350-10-5 225401-10-8 225401-10-8 225401-10-8 225401-10-8 225401-10-8 236363-10-7 29759W-10-1	20412-10-0 20825C-10-4 20825C-10-4 20825C-10-4 20825C-10-4 20825C-10-4 624140-10-8 219350-10-5 225401-10-8 225401-10-8 225401-10-8 225401-10-8 225401-10-8 225401-10-8 235363-10-7 29759W-10-1 251566-10-5	20412-10-0 20825C-10-4 20825C-10-4 20825C-10-4 20825C-10-4 20825C-10-4 624140-10-8 219350-10-5 225401-10-8 225401-10-8 225401-10-8 225401-10-8 225401-10-8 225401-10-8 235363-10-7 29759W-10-1 251566-10-5 251566-10-5 251566-10-3
Unit Cost		91.3189 LONG	99.7700 LONG	99.7700: LONG	86.2200; LON	75.6433 LONG	75.6417 LONG	96.1383 LONG	12,1893, LONG	17.3906, LONG	3.8600; SHORT	13,0078 SHORT	VO 5 12 120 CC	5/YOU GTOP: 77	67.8100 LONG	67.8100 LON	67.8100 LÓNG 67.8100 LÓNG 77.5865 LÓNG	67.8100 LON 67.8100 LON 67.5865 LON 77.5864 LON	67.8100 LONG 67.8100 LONG 67.8165 LONG 77.5865 LONG 77.5864 LONG 32.8473 SHOR	67.8100 LON 67.8100 LON 77.5865 LON 77.5864 LON 32.8473 SHI 10.7300 SHR	67.8100 LON 67.8100 LON 77.5865 LON 77.5864 LON 32.8473 SHI 10.7300 SHR	27.8100 LONG 67.8100 LONG 67.8100 LONG 77.5864 LONG 77.5864 LONG 32.8473 SHORT 10.7300 SHORT 6.0000 SHORT 54.2900: LONG	27.3010 LONG 67.8100 LONG 67.8100 LONG 77.5865 LONG 77.5864 LONG 77.5864 LONG 77.5864 LONG 77.5800 SHOR 6.0000 SHOR 54.2900 LONG 54.2900 LONG	67.8100 LONG 67.8100 LONG 67.8100 LONG 77.5865 LONG 77.5864 LONG 77.5864 LONG 77.5864 LONG 77.5864 LONG 77.5869 LONG 54.2900 LONG 54.2900 LONG 54.2900 LONG 54.2900 LONG	67.8100 LONG 67.8100 LONG 67.8100 LONG 77.5865 LONG 77.5864 LONG 32.8473 SHORT 10.7300 SHORT 6.0000 SHORT 64.2900 LONG 54.2900 LONG 54.2900 LONG 54.2900 LONG 54.2900 LONG	67,8100 (O) 67,8100 (O) 67,8100 (O) 77,5865 (O) 77,5864 (O) 77,5864 (O) 77,5864 (O) 77,5869 (O) 77,586	67,8100 LO 67,8100 LO 77,5865 LO 77,5864 LO 77,5864 LO 32,8473 SH 10,7300 SH 6,0000 SH 6,2900 LO 54,2900 LO 54,2900 LO 54,2900 LO 54,2900 LO 54,2900 LO 54,2900 LO 54,2900 LO 54,2900 LO 54,2900 SH	67,8100 to 67,8100 to 67,8100 to 67,8100 to 67,8100 to 77,5864 to 77,5864 to 77,5864 to 77,5864 to 77,5864 to 54,2900 to	27.8010 LONG 67.8100 LONG 67.8100 LONG 77.5865 LONG 77.5864 LONG 32.8473 SHORT 10.7300 SHORT 6.0000 SHORT 54.2900 LONG 54.2900 LONG 54.2900 LONG 54.2900 SHORT 13.5000 SHORT 13.5000 SHORT 11.4597 SHORT 12.9775 SHORT

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Ouandry	Ouanity Description 1	Account Type Symbol Open Date	lodmys	Open Date	Close Date	Cost Amount	Close Amt	Realized	CUST	Unit Cost Term
	1					578,757.9400	430,927.39	-127,435.46		
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
<u>ā</u>	11 DEUTSCHE BANK AG F	-	BG	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	-	DB	10/26/2007	12/10/2009	2,138.0500	1,199.32	-938.73	D18190-89-8	125.7676 LONG
	71 DEUTSCHE POST AG ADR	=	DPSGY	04/24/2009	12/23/2009	812.9500	1,377.36	564.41	251577-20-2	11.4500 SHORT
<u>Ş</u>	54 E.ON-AG-SPON ADR	-	ASNOB	08/10/2006	07/14/2009	2,230.7400	1,790.05	-440.69	268780-10-3	41.3100' LONG
2	49 E.ON-AG-SPON ADR F		FONGY	08/10/2006	08/31/2009	2,024.1900	2,066.27	42.08	268780-10-3	41.3100 LONG
500	22 E.ON-AG-SPON ADR F	L	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	ь	EONGY	03/28/2008	12/10/2009	2,157.7500	1,403.47	-754.28	268780-10-3	61.6500 LONG
8	282 ENEL SOCIETA PER AZIONI	-	YAJN3	08/07/2009	12/10/2009	1,564.9900	1,663.75	98.76	29265W-20-7	5.5496 SHORT
E)	50 ENISPA	<u>, , , , , , , , , , , , , , , , , , , </u>	m	08/10/2006	01/08/2009	3,090.0000	2,439.46	-650.54	26874R-10-8	61,8000-LONG
010	53 ENISPA	μ.	m	08/10/2006	12/02/2009	3,275,4000	2,699,45	-575.95	26874R-10-8	9NO1 10008 T9
	31 ENISPA	H	m	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	-	8 6	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	₽	PIC.	10/13/2008	03/26/2009	880,6800	1,082.30	201.62	294821-60-8	6.8270 SHORT
Ę	188 ERICSSON (LM) TEL-SP ADR	<u> </u>	ERIC	10/13/2008	12/02/2009	1,283.4700	1,861.15	577.68	294821-60-8	6.8270 LONG
113	103 ERICSSON (LM) TEL-SP ADR	L	ERIC ERIC	10/13/2008	12/10/2009	703.1800	979.71	276.53	294821-60-8	6.8270 LONG
16	29 EXXON MOBIL CORP	-	ğ	11/05/2008	06/29/2009	2,182.3400	2,047.40	-134.94	302316-10-2	75.2531 SHORT
15	15 EXXON MOBIL CORP		XOM M	11/05/2008	06/07/2009	1,128.7900	1,050.17	-78,62	30Z31G-10-2	75.2527 SHORT
118	17 EXXON MOBIL CORP		XO.¥	03/24/2009	08/07/2009	1,186.3500	1,190.21	3.86	30231G-10-2	69.7853 SHORT
119	5 FAIRFAX FINIL HLDGS LTD	,	RAF	03/26/2009	10/29/2009	1,275.4500	1,754.70	479.25	303901-10-2	255.0900 SHORT
120	58 ESPRITHLDGS SPONED ADR	↦	PSPGY	12/02/2009	12/10/2009	820.7000	788,77	-31.93	29666V-20-4	14.1500 SHORT
121	229 FORD MOTOR COMPANY, DEL	` <u>-</u> -	П	12/02/2009	12/10/2009	2,044.9700	2,058.67	13.70	345370-86-0	8.9.300 SHORT
122	67 FRANCE TELECOM	H	핕	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	-	FJTSY	11/21/2008	08/31/2009	1,536.8000	2,262.30	725.50	359590-30-4	22,6000 SHORT
124	38 FWITSULTD ADRINEW		YSTE	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	₩	FJTSY	03/24/2009	10/29/2009	518,0000	845.58	327.58	359590-30-4	18.5000 SHORT
126	31 GAZPROM O A O	⊭	V4Z90	10/29/2009	12/10/2009	800.7300	670.82	-129.91	368287-20-7	25,8300 SHORT
9	81 GLAXOSMITHKLINE PLC-ADR	-	9	04/22/2008	12/10/2009	3,550.1400	3,406,28	-143.86	37733W-10-5	43.8289 LONG

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Filter Set: 2009 Tax Year

			7				
Section of the sectio	578,757.9400			578,757.9400	430,927.39	-127, 435.46	
128 14 GOLDMAN SACHS GROUP INC	2	01/08/2009	12/10/2009	1,165.3200	2,348.43	1,183.11	38141G-10-4
48	1 HBC	10/16/2008	06/29/2009	3,213.6000	2,047.14	-1,166.46	404280-40-6
13 HSBC HOLDINGS PLC-SPONS	1 HBC	10/16/2008	08/07/2009	870.3400	718.56	-151.78	404280-40-6
	1 HBC	04/08/2009	08/07/2009	462,1900	1,381.87	919.68	404280-40-6
132 22 HARTFORD FINL SVCS GROUP	1 HIG	12/21/2004	08/31/2009	1,499.7400	519.00	-980.74 .	416515-10-4
2 HARTFORD FINL SVCS GROUP	ў НІС	01/06/2005	08/31/2009	136.0400	47.18	-89.86	416515-10-4
134 70 HARTFORD FINL SVCS GROUP	1 HIG	08/10/2005	08/31/2009	5,622,4000	1,651.40	-3,971.00	416515-10-4
135 784.8495 HBOS PLC-SPONS ADR	ĭ	08/10/2006	01/22/2009	14,254.5000			42205M-10-6
136 256,48676 HBOS PLC-SPONS ADR	,	03/28/2008	01/22/2009	2,742.5000			42205M-10-6
137 456.54644 HBOS PLC-SPONS ADR	-	06/03/2008	01/22/2009	3,097.2000			42205M-10-6
138 479.1173 HBOS PLC-SPONS ADR	,_	06/30/2008	01/22/2009	2,666.5700			42205M-10-6
26	THI THI	11/21/2008	06/03/2009	1,151.2500	867.29	-283.96	433578-50-7
	1 HT	03/16/2009	06/03/2009.	329,4900	400.29	70.80	433578-50-7
17	. HD	11/21/2008	06/09/2009	299.0300	412.76	113.73	437076-10-2
142 20 HOME DEPOT INC	i HD	11/21/2008	12/10/2009	351.8000	559.38	207.58	437076-10-2
143 57 INGERSOIL-RAND PLC	1 JR	06/29/2009	12/10/2009	1,230.7400	2,025.72	794.98	G47791-10-1
6	1 IBM	08/07/2009	12/10/2009	712,1900	773,80	61.61	459200-10-1
1415 34 INTESA SANPAOLO SPON ADR	1 ISNPÝ	γ 11/21/2008	09/30/2009	574.6000	907.77	333, 17	46115H-10-7
99	1 ISNPY	Y 11/21/2008	12/02/2009	659.1000	1,031.52	372.42	46115H-10-7
147 33 INTESA SANPAOLO SPON ADR	1 ISNPY	Y 05/15/2009	12/02/2009	656.7000	872.B3	216.13	46115H-10-7
148 150 ISRAEL CHEMICALS-UNSPON	1 ISCHY	08/07/2009	12/10/2009	1,867.6500	2,144.94	277.29	465036-20-0
31	1 ISCHY		12/10/2009	354.9500	443.29	88.34	465036-20-0
150 130 JSC MMC NORILSK NICKEL	1 NILSY	A 03/11/2008	05/11/2009	3,975.9100	1,347.45	-2,628.46	46626D-10-8
151 54 JSC MMC NORILSK NICKEL	1 NILSY	Y 03/11/2008	12/10/2009	1,651.5300	723.57	-927.96	46626D-10-8
152 BI JSC MMC NORILSK NICKEL	1 NILSY	Y 09/12/2008	12/10/2009	1,1 29.9500	1,085.38	-44.57	46626D-10-8
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
154 124 KONINKLIJKE AHOLD ADR	1 AHONY	NY 03/26/2009	12/10/2009	1,391.2800	1,668.99	277.71	500467-40-2
155 20 KONINKLIJKE AHOLD ADR	1 AHONY	NY 08/07/2009	12/10/2009	225,4000	269.20	43.60	500467-40-2

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Account Workbook Closed Tax Lots

Filter Set: 2009 Tax Year

	٠	69	88	24	4	71		31	17		26	2	138	16	58	403	83	23	11	299	159	-	0.02125	99	41	99		Quantity D	ACCT: 2257-5285
ITTAL-NY	ITTAL-NY	ITTAL-NY	ITTAL-NY	O INC NEW	O INC NEW	O INC NEW	O INC NEW	CORPORATION	CORPORATION	CORPORATION				E GROUP LTD ADR	KE DSM NV-ADR	KE DSM NV-ADR	MPANIES INC	INC	KNG GRP PLC ADR	KNG GRP PLC ADR	KNG GRP PLC ADR	KNG GRP PLC ADR	KNG GRP PLC ADR	CANDS INC	ŝ	DMPANY COMMON			
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3	3	M T	3	¥RK	MRK	MRK	MR.	MCX	₹ Ç	MCX ,	.	3	3	MOBRY	RDSMY	RDSMY	₩ J	5,	LYG	נאפ	LYG	LYG	ĿΥG	ᄪ	Ę	중		pe Symbol	
03/28/2008	03/28/2008	11/13/2007	11/13/2007	01/08/2009	10/13/2008	07/21/2008	01/08/2009	03/28/2008	03/28/2008	09/11/2007	10/26/2007	10/26/2007	04/12/2007	08/07/2009	10/29/2009	05/29/2008	11/21/2008	04/24/2009	05/13/2009	01/22/2009	11/21/2008	05/12/2009	01/22/2009	06/31/2009	03/26/2009	06/28/2007		Open Date	
08/31/2009	08/07/2009	08/07/2009	01/30/2009	12/10/2009	12/10/2009	12/10/2009	11/05/2009	02/26/2009	01/30/2009	01/30/2009	12/10/2009	02/26/2009	02/26/2009	12/10/2009	12/10/2009	01/08/2009	12/10/2009	09/30/2009	10/29/2009	10/29/2009	10/29/2009	05/12/2009	01/22/2009	12/10/2009	10/29/2009	08/07/2009		Close Date	
160,1600	1,922.0400	4,944.8800	6,306.5200	426.6900	1,247,4000	2,486.4200	10.6000	1,633.7000	895,9000	4,920.4700	3,074.4400	2,038,8400	6,263,4100	600,0000	668,4000	6,068.0900	1,339.7600	1,451,7700			1,244.7800	•	•	1,479.0600	1,378.8200	2,826,6300	578,757.9400	Cost Amount .	
70,84	893,82	2,569.71	2,001.18	902,46	1,654.51	2,669.76	19,38	1,335.84	747.17	3,911.61	1,524.14	513,97	1,125.82	687,02	713,38	2,720,23	1,922,44	1,699.73	63,15	1,716.49	912,77	2.47	90.0	1,817.99	1,388.30	2,088.70	430,927.39	Close Amt	
-89.32	-1,028.22	-2,375.17	4,305,34	475.77	407.11	183,34	8.78	-297.86	-148.73	-1,008.86	-1,550.30	-1,524.87	-5,137.59	87.02	44,98	-3,347.86	582,68	247.96			-332.01			338.93	9.48	-737.93	-127,435.46	Realized	
03938L-10-4	03938L-10-4	03938L-10-4	039381-10-4	58933Y-10-5	58933Y-10-5	58933Y-10-5	58933Y-10-5.	58155Q-10-3	58155Q-10-3	58155Q-10-3	55616P-10-4	55616P-10-4	556 <u>16</u> P-10 -4	55607P-10-5	780249-10-8	780249-10-8	548661-10-7	544147-10-1	539439-10-9	539439-10-9	539439-10-9	539439-10-9	539439-10-9	532716-10-7	532457-10-8	501044-10-1		EOSIP	
80,0800 LONG	80.0850 LONG	71.6649 LONG	71.6650 LONG	17.7788 SHORT	28.3500 LONG	35.0200 LONG	. 17.7793 SHORT	52.7000 SHORT	52,7000 SHORT	55.2862 LONG	32.3625 LONG	32.3625 LONG	45,3870 LONG	37.5000 SHORT	11.5241 SHORT	15.0573 SHORT	16.1417 LONG	63.1204 SHORT			7.8288 SHORT			14.9400 SHORT	33,6298 SHORT	28.5518 LONG		Unit Cost Term	
_	2 ARCELORMITTAL-NY 1 MT 03/28/2008 08/31/2009: 160.1600 70.84	24 ARCELORMITTAL-NY 1 MT 03/28/2008 08/07/2009 1,922.0400 893.82 -1,028.22 03938L-10-4 2 ARCELORMITTAL-NY 1 MT 03/28/2008 08/31/2009 160.1600 70.84 -89.32 03938L-10-4	69 ARCELORMITTAL-NY 1 MT 11/13/2007 08/07/2009 4,944.8800 2,569.71 -2,375.17 03938L-10-4 24 ARCELORMITTAL-NY 1 MT 03/28/2008 08/07/2009 1,922.0400 893.82 -1,028.22 03938L-10-4 2 ARCELORMITTAL-NY 1 MT 03/28/2008 08/31/2009 160.1600 70.84 -89.32 03938L-10-4	88 ARCELORMITTAL-NY 1 MT 11/13/2007 01/30/2009 6,306.5200 2,001.18 -4,305.34 03938L-10-4 69 ARCELORMITTAL-NY 1 MT 11/13/2007 08/07/2009 4,944.8800 2,569.71 -2,375.17 03938L-10-4 24 ARCELORMITTAL-NY 1 MT 03/28/2008 08/07/2009 1,922.0400 893.82 -1,028.22 03938L-10-4 2 ARCELORMITTAL-NY 1 MT 03/28/2008 08/31/2009 160.1600 70.84 -89.32 03938L-10-4	24 MERCK & CO INC NEW 1 MRK 01/08/2009 12/10/2009 426.6900 902.46 475.77 58933Y-10-5 88 ARCELORMITTAL-NY 1 MT 11/13/2007 01/30/2009 6,306.5200 2,001.18 4,305.34 03938L-10-4 69 ARCELORMITTAL-NY 1 MT 11/13/2007 08/07/2009 4,944.8800 2,569.71 -2,375.17 03938L-10-4 24 ARCELORMITTAL-NY 1 MT 03/28/2008 08/07/2009 1,922.0400 893.82 -1,028.22 03938L-10-4 2 ARCELORMITTAL-NY 1 MT 03/28/2008 08/31/2009 160.1600 70.84 -89.32 03938L-10-4	44 MERCK & CO INC NEW 1 MRK 10/13/2008 12/10/2009 1,247.4000 1,654.51 407.11 58933Y-10-5 24 MERCK & CO INC NEW 1 MRK 01/08/2009 12/10/2009 426.6900 902.46 475.77 58933Y-10-5 88 ARCELORMITTAL-NY 1 MT 11/13/2007 01/30/2009 6,366.5200 2,001.18 4,305.74 03938L-10-4 69 ARCELORMITTAL-NY 1 MT 11/13/2007 08/07/2009 4,944.8800 2,569.71 -2,375.17 03938L-10-4 24 ARCELORMITTAL-NY 1 MT 03/28/2008 08/07/2009 1,922.0400 893.82 -1,028.22 03938L-10-4 2 ARCELORMITTAL-NY 1 MT 03/28/2008 08/31/2009 1,922.0400 70.84 -89.32 03938L-10-4	71 MERCK & CO INC NEW 1 MRK 07/21/2008 12/10/2009 2,486.4200 2,569.76 183.34 589.33Y-10-5 44 MERCK & CO INC NEW 1 MRK 10/13/2008 12/10/2009 1,247.4000 1,554.51 407.11 589.33Y-10-5 24 MERCK & CO INC NEW 1 MRK 01/08/2009 12/10/2009 426.6900 902.46 475.77 589.33Y-10-5 88 ARCELORMITTAL-NY 1 MT 11/13/2007 01/30/2009 6,306.5200 2,001.18 4,305.74 039.38L-10-4 69 ARCELORMITTAL-NY 1 MT 11/13/2007 08/07/2009 4,944.8800 2,569.71 -2,375.17 039.38L-10-4 24 ARCELORMITTAL-NY 1 MT 03/28/2008 08/07/2009 1,922.0400 893.82 -1,028.22 039.38L-10-4 2 ARCELORMITTAL-NY 1 MT 03/28/2008 08/31/2009 1,922.0400 70.84 -89.32 039.38L-10-4	0.5962 MERCK & CO INC NEW 1 MRK 01/08/2009 11/05/2009 10.6000 19.38 8.78 58933Y-10-5. 71 MERCK & CO INC NEW 1 MRK 07/21/2008 12/10/2009 2,486.4200 2,569.76 183.34 58933Y-10-5 44 MERCK & CO INC NEW 1 MRK 10/13/2008 12/10/2009 1,247.4000 1,654.51 407.11 58933Y-10-5 24 MERCK & CO INC NEW 1 MRK 01/08/2009 12/10/2009 426.6900 902.46 475.77 58933Y-10-5 88 ARCELORMITTAL-NY 1 MT 11/13/2007 01/30/2009 6,306.5200 2,001.18 4,305.34 03938L-10-4 69 ARCELORMITTAL-NY 1 MT 11/13/2007 08/07/2009 4,944.8800 2,569.71 -2,375.17 03938L-10-4 24 ARCELORMITTAL-NY 1 MT 03/28/2008 08/31/2009 1,922.9400 893.82 -1,028.22 03938L-10-4 2 ARCELORMITTAL-NY 1 MT 03/28/2008 08/31/2009 1,922.9400 70.84 -89.32 03938L-10-4	31 MCKESSON CORPORATION 1 MCK 03/28/2008 02/26/2009 1,633.7000 1,335.84 -297.86 58155Q-10-3 0.5962 MERCK & CO INC NEW 1 MRK 01/08/2009 11/05/2009 10.6000 19.38 8.78 58933Y-10-5. 71 MERCK & CO INC NEW 1 MRK 07/21/2008 12/10/2009 2,486.4200 2,569.76 183.34 58933Y-10-5 44 MERCK & CO INC NEW 1 MRK 01/13/2008 12/10/2009 1,247.4000 1,554.51 407.11 58933Y-10-5 24 MERCK & CO INC NEW 1 MRK 01/08/2009 12/10/2009 1,247.4000 1,654.51 407.11 58933Y-10-5 54 MERCK & CO INC NEW 1 MRK 01/08/2009 12/10/2009 426.6900 902.46 475.77 58933Y-10-5 58 ARCELORMITTAL-NY 1 MT 11/13/2007 01/30/2009 6,365.5200 2,001.18 4,305.34 03938L-10-4 69 ARCELORMITTAL-NY 1 MT 03/28/2008 08/07/2009 1,922.9400 893.82 -1,028.22 03938L-10-4 2 ARCELORMITTAL-NY 1 MT 03/28/2008 08/31/2009 1,922.9400 70.84 -89.32 03938L-10-4 2 ARCELORMITTAL-NY 1 MT 03/28/2008 08/31/2009 1,922.9400 70.84 -89.32 03938L-10-4	17 MCKESSON CORPORATION 1 MCK 03/28/2008 01/30/2009 895.9000 747.17 -148.73 58155Q-10-3 31 MCKESSON CORPORATION 1 MCK 03/28/2008 02/26/2009 1,633.7000 1,335.84 -297.86 58155Q-10-3 0.5962 MERCK & CO INC NEW 1 MRK 01/08/2009 11/05/2009 1,633.7000 19.38 8.78 58933Y-10-5. 71 MERCK & CO INC NEW 1 MRK 07/21/2008 12/10/2009 2,486.4200 2,669.76 183.34 58933Y-10-5. 44 MERCK & CO INC NEW 1 MRK 01/13/2008 12/10/2009 1,247.4000 1,654.51 407.11 58933Y-10-5 24 MERCK & CO INC NEW 1 MRK 01/08/2009 12/10/2009 426.6900 902.46 475.77 58933Y-10-5 88 ARCELORMITTAL-NY 1 MT 11/13/2007 01/30/2009 4,944.8800 2,569.71 -2,375.17 03938L-10-4 69 ARCELORMITTAL-NY 1 MT 03/28/2008 08/07/2009 1,922.0400 893.82 -1,028.22 03938L-10-4 2 ARCELORMITTAL-NY 1 MT 03/28/2008 08/31/2009 1,922.0400 70.84 -89.32 03938L-10-4	89 MCKESSON CORPORATION 1 MCK 09/11/2007 01/30/2009 4,920.4700 3,911.61 -1,008.86 58155Q-10-3 17 MCKESSON CORPORATION 1 MCK 03/28/2008 01/30/2009 895.9000 747.17 -148.73 58155Q-10-3 31 MCKESSON CORPORATION 1 MCK 03/28/2008 02/26/2009 1,633.7000 1,335.84 -297.86 58155Q-10-3 0.5962 MERCX & CO INC NEW 1 MRK 01/08/2009 11/05/2009 1,633.7000 1,335.84 -297.86 58155Q-10-3 0.5962 MERCX & CO INC NEW 1 MRK 01/08/2009 11/05/2009 1,600.00 19.38 6.78 58933Y-10-5. 71 MERCX & CO INC NEW 1 MRK 07/21/2008 12/10/2009 2,486.4200 2,669.76 183.34 58933Y-10-5 24 MERCX & CO INC NEW 1 MRK 01/08/2009 12/10/2009 1,247.4000 1,654.51 407.11 58933Y-10-5 24 MERCX & CO INC NEW 1 MRK 01/08/2009 12/10/2009 426.6900 902.46 475.77 58933Y-10-5 88 ARCELORMITTAL-NY 1 MT 11/13/2007 01/30/2009 4,944.8800 2,569.71 -2,375.17 03938L-10-4 24 ARCELORMITTAL-NY 1 MT 03/28/2008 08/07/2009 1,922.0400 893.82 -1,028.22 03938L-10-4 2 ARCELORMITTAL-NY 1 MT 03/28/2008 08/31/2009 1,922.0400 70.84 -89.32 03938L-10-4 2 ARCELORMITTAL-NY 1 MT 03/28/2008 08/31/2009 1,922.0400 70.84 -89.32 03938L-10-4	95 MACY'S INC 1 M, 10/26/2007 12/10/2009 3,074,4400 1,524.14 -1,550.30 55616P-10-4 89 MCKESSON CORPORATION 1 M/CK 09/11/2007 01/30/2009 4,920.4700 3,911.61 -1,008.86 58155Q-10-3 17 MCKESSON CORPORATION 1 M/CK 03/28/2008 01/30/2009 895.9000 747.17 -148.73 58155Q-10-3 31 MCKESSON CORPORATION 1 M/CK 03/28/2008 02/26/2009 1,633.7000 1,335.84 -297.86 58155Q-10-3 31 MCKESSON CORPORATION 1 M/CK 03/28/2008 02/26/2009 1,633.7000 1,335.84 -297.86 58155Q-10-3 31 MCKESSON CORPORATION 1 M/CK 03/28/2008 02/26/2009 1,633.7000 1,335.84 -297.86 58155Q-10-3 0.5962 MERCK & CO INC NEW 1 M/RK 01/08/2009 11/05/2009 1,633.7000 15.38 8.78 58933Y-10-5. 71 MERCK & CO INC NEW 1 M/RK 07/21/2008 12/10/2009 2,486.4200 2,569.76 183.34 58933Y-10-5. 24 MERCK & CO INC NEW 1 M/RK 01/08/2009 12/10/2009 1,247.4000 1,554.51 407.11 58933Y-10-5 88 ARCELORMITTAL-NY 1 M/T 11/13/2007 01/30/2009 6,306.5200 2,001.18 -4,305.34 03938L-10-4 69 ARCELORMITTAL-NY 1 M/T 03/28/2008 08/31/2009 1,922.0400 893.82 -1,028.22 03938L-10-4 2 ARCELORMITTAL-NY 1 M/T 03/28/2008 08/31/2009 160.1600 70.84 -89.32 03938L-10-4	63 MACYS INC 1 M 10/26/2007 02/26/2009 2,038,8400 513.97 -1,524.87 55616P-10-4 95 MACYS INC 1 M 10/26/2007 12/10/2009 3,074,4400 1,524.14 -1,550.30 55616P-10-4 89 MCKESSON CORPORATION 1 MCK 09/11/2007 01/30/2009 4,920.4700 3,911.61 -1,008.86 58155Q-10-3 17 MCKESSON CORPORATION 1 MCK 03/28/2008 01/30/2009 895.9000 747.17 -148.73 58155Q-10-3 31 MCKESSON CORPORATION 1 MCK 03/28/2008 01/30/2009 1,633.7000 1,335.84 -297.86 58155Q-10-3 31 MCKESSON CORPORATION 1 MRCK 03/28/2008 02/26/2009 1,633.7000 1,335.84 -297.86 58155Q-10-3 0.5962 MERCK & CO INC NEW 1 MRK 01/08/2009 11/05/2009 10.6000 19.38 8.78 58933Y-10-5 71 MERCK & CO INC NEW 1 MRK 07/21/2008 12/10/2009 2,486.4200 2,569.76 183.34 58933Y-10-5 24 MERCK & CO INC NEW 1 MRK 01/08/2009 12/10/2009 1,247.4000 1,554.51 407.11 58933Y-10-5 88 ARCELORMITTAL-NY 1 MT 11/13/2007 01/30/2009 4,944.8800 2,569.71 -2,375.17 03938L-10-4 26 ARCELORMITTAL-NY 1 MT 03/28/2008 08/07/2009 1,922.0400 893.82 -1,028.22 03938L-10-4 27 ARCELORMITTAL-NY 1 MT 03/28/2008 08/31/2009 1,06.000 70.84 -89.32 03938L-10-4	138 MACY'S INC 1 M 10/26/2007 02/26/2009 6,263.4100 1,125.82 -5,137.59 5561.69-1.0-4 63 MACY'S INC 1 M 10/26/2007 02/26/2009 2,038.8400 513.97 -1,524.87 5561.69-1.0-4 95 MACY'S INC 1 M 10/26/2007 12/10/2009 2,038.8400 513.97 -1,524.87 5561.69-1.0-4 95 MACYS INC 89 MCKESSON CORPORATION 1 MCK 09/11/2007 01/30/2009 4,920.4700 3,911.61 -1,008.86 58155Q-1.0-3 17 MCKESSON CORPORATION 1 MCK 03/28/2008 01/30/2009 895.9000 747.17 -148.73 581,55Q-1.0-3 31 MCKESSON CORPORATION 1 MCK 03/28/2008 02/26/2009 1,633.7000 1,335.84 -297.86 58155Q-1.0-3 31 MCKESSON CORPORATION 1 MRK 01/08/2009 11/05/2009 10.6000 19.38 6.78 58933Y-1.0-5 71 MERCK & CO INC NEW 1 MRK 07/21/2008 12/10/2009 2,486.4200 2,669.76 183.34 58933Y-1.0-5 24 MERCK & CO INC NEW 1 MRK 01/08/2009 12/10/2009 1,247.4000 1,654.51 407.11 58933Y-1.0-5 88 ARCELORMITTAL-NY 1 MT 11/13/2007 01/30/2009 4,944.8800 2,569.71 -2,375.17 039381-1.0-4 24 ARCELORMITTAL-NY 1 MT 03/28/2008 08/31/2009 160.1600 70.84 -89.32 039381-1.0-4 2 ARCELORMITTAL-NY 1 MT 03/28/2008 08/31/2009 160.1600 70.84 -89.32 039381-1.0-4	16 MACQJARIE GROUP LTD ADR 1 MQBKY 08/07/2009 12/10/2009 6,263.410 1.125.82 556.0P-1.0-5 138 MACYS INC 1 M 10/26/2007 02/26/2009 6,263.4100 1.125.82 5,137.59 556.0P-1.0-5 63 MACYS INC 1 M 10/26/2007 02/26/2009 2,038.8400 513.97 1.524.87 556.0P-1.0-4 95 MACYS INC 1 M 10/26/2007 12/10/2009 2,038.8400 513.97 1.524.87 556.0P-1.0-4 95 MACYS INC 1 M 10/26/2007 12/10/2009 3,074.400 1,524.14 1.550.30 556.0P-1.0-4 95 MCKESSON CORPORATION 1 MCK 09/11/2007 01/30/2009 4,920.4700 3,911.61 1,008.86 581.55Q-1.0-3 17 MCKESSON CORPORATION 1 MCK 03/28/2008 01/30/2009 4,920.4700 3,911.61 1,008.86 581.55Q-1.0-3 17 MCKESSON CORPORATION 1 MCK 03/28/2008 02/26/2009 1,633.7000 1,335.84 -297.66 581.55Q-1.0-3 17 MCKESSON CORPORATION 1 MCK 03/28/2008 02/26/2009 1,633.7000 1,335.84 -297.66 581.55Q-1.0-3 17 MCKESSON CORPORATION 1 MRK 01/08/2009 11/05/2009 1,633.7000 1,335.84 -297.66 581.55Q-1.0-3 17 MCKESSON CORPORATION 1 MRK 01/08/2009 11/05/2009 1,633.7000 1,335.84 -297.66 581.55Q-1.0-3 18 MCCECAR CO INC NEW 1 MRK 07/21/2008 12/10/2009 2,486.4200 2,569.75 183.34 58933Y-1.0-5 18 ARCELORMITTAL-NY 1 MT 11/13/2007 01/30/2009 426.6200 2,569.75 47.77 58933Y-1.0-5 18 ARCELORMITTAL-NY 1 MT 11/13/2007 03/07/2009 4,944.8800 2,569.71 -2,375.17 039381-1.0-4 24 ARCELORMITTAL-NY 1 MT 03/28/2008 08/31/2009 1,601.600 70.84 -89.32 039381-1.0-4 24 ARCELORMITTAL-NY 1 MT 03/28/2008 08/31/2009 1,601.600 70.84 -89.32 039381-1.0-4	58 KCNINKLIJKE DSM NV-ADR 1 RDSMY 10/29/2009 12/10/2009 668, 4000 713.38 44.98 780249-10-8 16 MACQUARIE GROUP LTD ADR 1 MQBKY 08/07/2009 12/10/2009 600, 0000 687.02 87.02 55607P-10-5 138 MACYS INC 1 M 04/12/2007 02/26/2009 6,263,4100 1,125.82 -5,137.59 55616P-10-4 95 MACYS INC 1 M 10/76/2007 02/26/2009 2,038,8400 513.97 -1,524.87 55616P-10-4 95 MACYS INC 1 M 10/76/2007 12/10/2009 2,038,8400 513.97 -1,524.87 55616P-10-4 95 MACKS INC 1 MCK 03/11/2007 10/30/2009 3,074,4400 1,524.14 -1,550.30 55616P-10-4 17 MCKESSON CORPORATION 1 MCK 03/28/2008 01/39/2009 4920,4700 3,911.61 -1,08.26 58155Q-10-3 20 MCKESSON CORPORATION 1 MCK 03/28/2008 02/26/2009 1,633.7000 1,335.84 -297.86 58155	403 KONINKLIJKE DSM NV-ADR 1 RDSMY 05/29/2008 01/08/2009 6,068,0900 2,720.23 -3,347.86 780249-10-8 58 KONINKLIJKE DSM NV-ADR 1 RDSMY 10/29/2009 12/109/2009 668,4000 713.38 44,98 780249-10-8 16 MACQUARIE GROUP LTD ADR 1 MQRKY 08/07/2009 12/109/2009 6,00,0000 687.02 44,98 780249-10-8 138 MACYS INC 1 M 04/12/2007 02/26/2009 6,263,4000 1,125.82 -5,137.50 55616P-10-4 95 MACYS INC 1 M 10/26/2007 12/10/2009 3,074,4000 1,125.87 -5,137.50 55616P-10-4 95 MACYS INC 1 M 10/26/2007 12/10/2009 3,074,4000 1,524.14 -1,550.30 55616P-10-4 17 MCKESSON CORPORATION 1 MCK 09/11/2007 01/30/2009 4,920.4700 3,911.61 -1,008.86 58155Q-10-3 17 MCKESSON CORPORATION 1 MRK 01/08/2009 11/05/2009 10,630.0 19.38 8.78 58933Y-10-5 17 MERCK 8, CO INC NEW 1 MRK 01/08/2009 11/05/2009 11/05/2009 1,335.94 -297.86 58155Q-10-3 10.5962 MERCK 8, CO INC NEW 1 MRK 01/08/2009 11/05/2009 12/09/2009 2,466.4200 2,569.76 183.34 58933Y-10-5 188 ARCELORMITTAL-NY 1 MT 11/13/2007 08/07/2009 1,360.5200 2,011.8 4,305.31 03938L-10-4 180.24 ARCELORMITTAL-NY 1 MT 03/28/2008 08/31/2009 1,000 70.84 -89.32 03938L-10-4 180.32 ARCELORMITTAL-NY 1 MT 03/28/2008 08/31/2009 1,000 70.84 -89.32 03938L-10-4 180.32 ARCELORMITTAL-NY 1 MT 03/28/2008 08/31/2009 1,000 70.84 -89.32 03938L-10-4 180.32 ARCELORMITTAL-NY 1 MT 03/28/2008 08/31/2009 1,000 70.84 -89.32 03938L-10-4 180.32 ARCELORMITTAL-NY 1 MT 03/28/2008 08/31/2009 1,000 70.84 -89.32 03938L-10-4 180.32 ARCELORMITTAL-NY 1 MT 03/28/2008 08/31/2009 1,000 70.84 -89.32 03938L-10-4 180.32 ARCELORMITTAL-NY 1 MT 03/28/2008 08/31/2009 1,000 70.84 -89.32 03938L-10-4 180.32 ARCELORMITTAL-NY 1 MT 03/28/2008 08/31/2009 1,000 70.84 -89.32 03938L-10-4	83 LOWES COMPANIES INC 1 LOW 11/21/2008 12/10/2009 1,339.7600 1,922.4 582.68 548661-10-7 403 KCNIINKLIJKE DSM NV-ADR 1 RDSMY 10/25/2008 0£/08/2009 6.08.80900 2,720.23 3,347.86 780249-10-8 58 KCNIINKLIJKE DSM NV-ADR 1 RDSMY 10/25/2009 12/10/2009 6.08.80900 2,720.23 3,347.86 780249-10-8 58 KCNIINKLIJKE DSM NV-ADR 1 RDSMY 10/25/2009 12/10/2009 6.08.0090 687.02 3,347.86 780249-10-8 58 KCNIINKLIJKE DSM NV-ADR 1 RDSMY 10/25/2009 12/10/2009 6.08.80900 2,720.23 3,347.86 780249-10-8 58 KCNIINKLIJKE DSM NV-ADR 1 NOSMY 10/25/2009 12/10/2009 6.08.8090 2,720.23 3,347.86 780249-10-8 58 KCNIINKLIJKE DSM NV-ADR 1 NOSMY 10/25/2009 12/10/2009 6.08.8090 2,720.23 3,347.86 780249-10-8 58 KCNIINKLIJKE DSM NV-ADR 1 NOSMY 10/25/2009 12/10/2009 6.08.8090 608.0000 687.02 3,347.86 780249-10-8 58 KCNIINKLIJKE DSM NV-ADR 1 NOSMY 10/25/2009 12/10/2009 6.08.8090 513.98 44.99 780249-10-8 58 KCNIINKLIJKE DSM NV-ADR 1 NOSMY 10/25/2009 12/10/2009 6.08.8090 51.338 44.99 780249-10-8 58 KCNIINKLIJKE DSM NV-ADR 1 NOSMY 10/25/2009 12/10/2009 6.08.8090 51.338 44.99 780249-10-5 58 KCNIINKLIJKE DSM NV-ADR 1 NOSMY 10/25/2009 12/26/2009 2,288.4000 1,254.14 1.550.30 55616P-10-4 58 MACCYS INC 1 NOSMY 10/25/2009 12/25/2009 1,633.7000 1,235.84 1.550.30 55616P-10-4 59 MACCESSON CORPORATION 1 NMRK 01/08/2009 12/10/2009 1,633.7000 1,335.84 1.297.86 58155Q-10-3 58 ANCELORMITTAL-NY 1 NMRK 01/08/2009 12/10/2009 1,242.6090 1,654.51 4.305.74 039381-10-4 59 ANCELORMITTAL-NY 1 NMT 03/28/2009 08/31/2009 160.1600 70.84 49.32 039381-10-4 50 ANCELORMITTAL-NY 1 NMT 03/28/2009 08/31/2009 160.1600 70.84 49.32 039381-10-4	23 LORILLARD INC 23 LORILLARD INC 23 LORILLARD INC 24 LOW 25 ROLINGES COMPANIES INC 25 LOWES COMPANIES INC 26 ROLINGIJKE DSM NV-ADR 26 ROLINGIJKE DSM NV-ADR 27 ROSINY 28 LOWES COMPANIES INC 28 LOWES COMPANIES INC 29 MACCYS INC 20 MACCYS INC 20 MACCYS INC 20 MACCYS INC 20 MACCYS INC 21 MACCYS INC 21 MACCYS INC 22 MACCYS INC 25 MACCYS INC 26 MACCYS INC 27 MACCYS INC 28 MACCYS INC 29 MACCYS INC 21 MACCYS INC 29 MACCYS INC 21 MACCYS INC 20 MACCYS INC 21 MACCYS INC 21 MACCYS INC 21 MACCYS INC 22 MACCYS INC 23 MACCYS INC 24 MACCYS INC 25 MACCYS INC 26 MACCYS INC 27 MACCYS INC 27 MACCYS INC 28 MACCYS INC 29 MACCYS INC 21 MACCYS INC 21 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687-02 87-02 5550/P-10-5- 26 MACC SINC NC 1 M 10/26/2007 12/10/2009 2.038-9400 1.12-8.2 5.137-25 556169-10-4- 26 MACC SINC NC RDSM 1 MACK 03/28/2008 01/30/2009 895.9000 747-17 -14-8.73 58155Q-10-3- 27 MERCX & CO INC NEW 1 MRK 03/28/2008 02/26/2009 12/30/2009 12/30-2009 1.335.84 -297.66 58155Q-10-3- 28 MACC SINC NEW 1 MRK 03/28/2008 12/10/2009 12/24/2000 1.335.84 -297.66 58155Q-10-3- 24 MERCX & CO INC NEW 1 MRK 03/28/2008 12/10/2009 12/24/2000 1.247-4000 1.335.84 -297.66 58155Q-10-3- 24 MERCX & CO INC NEW 1 MRK 03/28/2008 12/10/2009 12/24/2000 1.247-4000 1.554.51 407.11 58933Y-10-5- 24 MERCX & CO INC NEW 1 MRK 03/28/2008 02/26/2009 1.247-4000 1.554.51 407.11 58933Y-10-5- 24 MERCX & CO INC NEW 1 MRK 03/28/2008 02/26/2009 1.247-4000 1.554.51 407.11 58933Y-10-5- 24 MERCX & CO INC NEW 1 MRK 03/28/2008 02/26/2009 1.247-4000 1.554.51 407.11 58933Y-10-5- 24 MERCX & CO INC NEW 1 MRK 03/28/2008 02/26/2009 1.247-4000 1.554.51 407.11 58933Y-10-5- 24 MERCX & CO INC NEW 1 MRK 03/28/2008 02/26/2009 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than settlement date, and may be prepared on a different date fran your statement. The information contained in this report may not reflect all holdings or transactions, their costs, or proceeds in your

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P.						ŀ	578,757.9400	430,927.39	127,435.46		
	184	13 ARCELORMITTAL-NY	I MI	71/60	09/12/2008 0	09/30/2009	837.9700	485.33	-352.64	03938L-10-4	64.4592 LONG
0	185	29 ARCELORMITTAL-NY	1 M	12/06		09/30/2009	694,4500	1,082.66	388,21	039381-10-4	
70	186	76 METLIFE INC	1 MAT			12/10/2009	4,073,6000	2,725.58	-1,348.02	59156R-10-8	53.6000 LONG
). 1	187	76 MICKOSOFT CORP	1 MSFI	_	_	12/10/2009	1,863.3700	2,269.45	406.08	594918-10-4	24.5180 SHORT
IN C	188	23 MICROSOFT CORP	1 MSFT	_		12/10/2009	0060'965	686.81	90.72	594918-10-4	25.9170 SHORT
	189	199 MICHELIN (CGDE) UNSP ADR	1 MG	MGDDY 01/08	_	02/26/2009	2,149,2000	1,371.10	-778.10	59410T-10-6	10.8000 SHORT
,	190	55 MITSUBISHI CORP ADR	1 MSI	MSBHY 11/21	-	08/07/2009	1,154,6600	2,200.06	1,045.40	606769-30-5	20.9938 SHORT
	191	33 MITSUBISHI CORP ADR	1 MS	MSBHY 11/21	•	08/31/2009	692,7900	1,327.22	634.43	606769-30-5	20.9936 SHORT
	192	28 MITSUBISHI CORP ADR	1. MS			10/29/2009	587,8200	1,189.96	602.14	606769-30-5	20,9936 SHORT
	193	61 JPMORGAN CHASE & CO	MdC		_	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 0	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 0	03/26/2009	1,320,5100	850,67	469,84	45625H-10-0	44.0170 LONG
-	196	57 JPMORGAN CHASE & CO	1 JPM		02/08/2008 1	10/29/2009	2,508,9600	2,503.04	-5.92	46625H-10-0	44.0168 LONG
۲ 	197	40 3PMORGAN CHASE & CO	1 JPM		06/03/2008 1	10/29/2009	1,670.7600	1,756.52	85.76	46625H-10-Q.	41.7690 LONG
, I J	198	69 MORGAN STANLEY & CO	I NS	05/29		06/29/2009	3,011.7800	2,007.09	-1,004.69	617446-44-8	43.6490 LONG
	ig.	8 MORGAN STANLEY & CO	1 MS	06/30	06/30/2008 0	06/29/2009	289.9200	232.71	-57.21	617446-44-8	36.2400 SHORT
	8	24 MORGAN STANLEY & CO	1 MS	06/30	06/30/2008 1	12/10/2009	869,7600	728.14	-141.62	617446-44-8	36.2400 LONG
703	201	264 MOTOROLA INCORPORATED	1 MOT	?	10/13/2008 1	12/10/2009	1,449,7900	2,237.08	787.29	620076-10-9	5.4916 LONG
	202	179 MUENCHENER	1 MU	MURGY 11/21	11/21/2008 0	09/30/2009	2,338.2800	2,849.60	511.32	626188-10-6	13.0630 SHORT
li i	203	39 MUENCHENER	1	MURGY 11/21	11/21/2008 1	12/10/2009	509,4500	597.46	88.01	626188-10-6	13.0628 LONG
1 O	2	90 MUENCHENER	1 3	MURGY 01/30	01/30/2009 1	12/10/2009	1,215,0000	1,378.76	163.76	626188-10-6	13.5000 SHCRT
۲ ل 	205	77 NISOURCE INC	Z	08/31	08/31/2009 1	12/10/2009	1,017,7700	1,170.55	152.78	65473P-10-5	13.2178 SHORT
<u> </u>	8	17 NAT AUS BK LTD SPADR NEW	1 NA	NABZY 06/00	06/03/2009 1	12/10/2009	315.990O	437.73	121.74	632525-40-8	18.5876 SHORT
Ru Ca	207	348 NEWS CORP INC-CL A	1 NWSA	_	01/30/2009 1	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 1	12/10/2009	1,641,9700	1,500.35	-141.62	65334H-10-2	24.5070 SHORT
	209	21 NEXEN INC F	1 NXY		10/29/2009 1	12/10/2009	482,9400	470.26	-12.68	65334H-10-2	22.9971 SHORT
' L L	21 0	10 NISSAN MTR LTD SPONS-ADR	1 NSANY		05/14/2007 0	01/30/2009	215.8100	60.19	-155.62	654744-40-8	21,5810 LONG
''	,袒	165 NISSAN MTR LTD SPONS-ADR	1 NSANY		06/22/2007 0	01/30/2009	3,507.9000	993.22	-2,514.68	654744-40-B	21.2600 LONG

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 leader 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 1059 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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95	53	24	25	16	41	<u> </u>	51	78	116	± <u>164</u>	29	<u>7</u> 25	59	5	37	17	22	11	т <u>Ю</u>	183	185	\$	<u>6</u> 157	46	147	181	2	<u> </u>	Quantity
PFIZER INCORPORATED	PFIZER INCORPORATED	PETRO-CDA	PETRO-CDA	PETRO-COA	PETRO-CDA	PEPSI BOTTLING GROUP INC	PENNEY J C CO INC	DRIX CORP	ORIX CORP	ORIX CORP	ORIX CORP	ORIX CORP	OLD MUTUAL PLC ADR	TO STE OIL CO	INKOIL OIL CO	NORTHROP GRUMMAN CORP	NORTHROP GRUMMAN CORP	NORTHROP GRUMMAN CORP	NOKIA CORP SPONSORED ADR	NOXIA CORP SPONSORED ADR	NISSAN MTR LTD SPONS-ADR	NISSAN MTR L'TD SPONS-ADR	NISSAN MTR LTD SPONS-ADR	NISSAN MIR LID SPONS-ADR		Description 1			
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2,509.9000	1,400.2600	1,063.8700	1,108.1900	850,0800	2,178.3600	1,379.1700	1,336.3100	2,588.6900	2,691.8100	3,095,2400	3,677.7900	3,169.5100	864.3500	348.2500	3,246.7500	830.4000	1,719.5200	873.6300	14.6900	2,271.0200	3,154.0100	835,3900	3,432,6900	1,005.7600	2,913.0300	3,906,8300	21.5900	578,757.9400	Cost Amounts
1,741.62	771.15	769.32	735.03	470,41	1,127.92	2,282.93	1,434.59	2,713.58	3,403.17	1,261.51	850.78	733,413	807.09	263.25	1,947.99	932.59	1,043.33	521.66	12.59:	2,302.81	2,971.02	511.87	1,640.06	335.55	1,072.28	1,320.29	6.02	430,927.39	Close And
-768.28	-629.11	-294,55	-373.16	-379.67	-1,050.44	903.76	98.28	124.89	711.36	-1,833.73	-2,827.01	-2,436.08	-57.26	-85,00	-1,298.76	102.19	-676.19	-351.97	-2.10	31.79	-182.99	-323.52	-1,792.63	-670.21	-1,840.75	-2,586.54	-15.57	-127,435.46	Realized
717081-10-3	717081-10-3	71644E-10-2	71644E-10-2	71644E-10-2"	71644E-10-2	713409-10-0:	708160-10-6	686330-10-1	686330-10-1	686330-10-1	686330-10-1	686330-10-1	680031-20-0	677862-10-4	677862-10-4	666807-10-2	666807-10-2	666807-10-2	654902-20-4	654902-20-4	654744-40-8	654744-40-8	654744-40-8	654744-40-8	654744-40-8	654744-40-8	654744-40-8		CUSIP
26.4200 LONG	26.4200 LONG	44.3279 LONG	44.3276 LONG	53.1300 LONG	53.1307 LONG	21.5495 SHORT	26.2022 SHORT	33.1883 SHORT	23.2053 SHORT	71.9823 SHORT	126.8203 LONG	126.7804 LONG	14.6500 SHORT	69.6500 LONG	87.7500 LONG	48.8471 SHORT	78.1600 SHORT	79.4209 SHORT	14.6900 SHORT	12.4099 LONG	17.0487 LONG	17.0488 LONG	21.8643 LONG	21.8643 LONG	19.8165 LONG	21.5847 LONG	21.5900 LONG		Unit Gost Te
																		•											Term

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ACCT: 2257-5285	Decription 1	Account Tura Smithel Organ Date Ches Date	Crimital Chimital	חלני הפת	The Date	Cost Amount	Ches Amir	Daralizari I	Chem	I hit Cost
		The state of the s	1	Charles of the	4000	578,757.9400	430,927.39	-127,435.46	ļ	
2/10 108 PFIZER INCORPORATED	RORATED	<u> </u>	PEE	10/26/2007	12/10/2009	2,616.8400	1,979.96	-636.88	717081-10-3	24.2300 LONG
55 PHILIP MORRIS INTL INC	IS IMTL INC		M	08/10/2006	06/09/2009	2,342.6600	2,422.90	80.24	718172-10-9	42,5938 LONG
2 39 PHILIP MORRIS INTL INC	IS INTL INC		₽¥	08/10/2006	06/29/2009	1,661,1500	1,672.03	10.88	718172-10-9	42,5936 LONG
243 1 PHILIP MORRIS INTL INC	IS INTL INC	-	묫	03/11/2008	06/29/2009	52.1500	42.88	-9.27	718172-10-9	52.1500 LONG
38 PHILIP MORRIS INTL INC	IS INTL INC	-	₽ <u>K</u>	03/11/2008	08/31/2009	1,981.5100	1,728.25	-253.26	718172-10-9	52.1450 LONG
245 44 KONINKLIKE PHILIPS	PHILIPS	-	무	01/30/2009	08/07/2009	802,5100	1,028.88	226.37	500472-30-3	18.2389 SHORT
6 77 KONINKLIJKE PHILIPS	PHILIPS	-	PHG	6002/0E/TO	08/31/2009	1,404.3800	1,739.03	334.65	500472-30-3	18.2387 SHORT
[247] 32 PROCTER & GAMBLE CO	AMBLE CO	_	ቖ	08/07/2009	12/02/2009	1,655.3000	2,019.61	3 64.31	742718-10-9	51.7281 SHORT
23 PROCTER & GAMBLE CO	AMBLE CO		ਨ	08/31/2009	12/10/2009	1,239.0100	1,436.08	197.07	742718-10-9	53.8700 SHORT
249 5Z ROLLS ROYCE GROUP SA	GROUP S A	-	RYCEY	07/09/2009	12/10/2009	1,514.0600	2,022.74	508,68	775781-20-6	29.1165 SHORT
(J)	RWE AGKTIENGESELLSCHAFT	-	RWEOY	03/26/2009	10/29/2009	371,9500	451.53	79.58	74975E-30-3	74.3900 SHORT
13	RWE AGKTIENGESELLSCHAFT	-	RWEOY	03/26/2009	12/10/2009	967,0700	1,211.43	244.36	74975E-30-3	74.3900 SHORT
146 SPRINT NEXTEL CORP	ĘĮ CORP	-	S	12/21/2004	12/10/2009	3,136,0800	579.60	-2,556.48	852061-10-0	21.48D0 LONG
12	EL CORP	 	Ċ	01/06/2005	12/10/2009	272.7600	47.63	-225, 13	852061-10-0	22.7300 LONG
8 SPRINT NEXTEL CORP	EL CORP	-	S	02/09/2005	12/10/2009	156,4800	31.75	-124.73	852061-10-0	19.5600 LONG
317 SPRINT NEXTEL CORP	EL CORP	-	ዕ ን	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	NEW	-	YWS	11/05/2008	06/09/2009	759.2400	738.27	-20.97	786514-20-8	21,6926 SHORT
Z SAFEWAY INC NEW	NEW	<u></u>	AMS	11/05/2008	08/31/2009	1,561,8500	1,371.09	-190.76	786514-20-8	21,6924 SHORT
15 SANOFI-AVENTIS ADR	TIS ADR	<u></u>	YNS	12/21/2004	01/08/2009	588,0000	481.00	-107,00	80105N-10-5	39,2000 LONG
259 2 SANOFI-AVENTIS ADR	TIS ADR	144	YNS	01/06/2005	01/08/2009	76,1400	64.13	-12.01	80105N-10-5	38.0700 LONG
6 SANOFI-AVENTIS ADR	TIS ADR	++	SNY	03/18/2005	01/08/2009	251.5800	192.40	-59.18	80105N-10-5	41.9300 LONG
261 74 SANOFI-AVENTIS ADR	TIS AUR	₩	YNS	08/10/2006	01/08/2009	3,214.5600	2,372.95	-841.61	80105N-10-5	43.4400 LONG
63 SANOFI-AVENTIS ADR	TIS ADR	L	YNS	08/10/2006	04/24/2009	2,736.7200	1,693.42	-1,043.30	80105N-10-5	43.4400 LONG
59 SANOFI-AVENTIS ADR	TIS ADR	11	YNS	08/10/2006	12/10/2009	2,562.9600	2,296.22	-266.74	80105N-10-5	43,4400 LONG
264 36.4038 SCHERING PLOUGH CORP	OUGH CORP	-		01/08/2009	11/06/2009	647,2100	903.00	255.79	806605-10-1	17.7786 SHORT
265 22 ROYAL DUTO	ROYAL DUTCH SHL ADR CL A	-	RDS'A	02/05/2008	02/26/2009	1,520.4300	1,001.07	-519.36	780259-20-6	69,1105 LONG
47	ROYAL DUTCH SHL ADR CL A	+	RDS'A	02/05/2008	12/10/2009	3,248.1700	2,787.21	-460.96	780259-20-6	69.1100 LONG
267 35 ROYAL DUTCH SHL ADR CL A	SHL ADR CL A	ш	RDS'A	05/29/2008	12/10/2009	3,022,8200	2,075.59	-947.23	780259-20-6	86.3663 LONG

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Quantity Description 1	Account Type Symbol	Symbol	Open Date	Close Date	Cost Amount	Close Arnt	Realized	CUSIP	Unit Cost
					578,757.9400	430,927.39	-127,435.46		
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
44.17523 ROYAL BANK OF SCOTLAND	-	RBS	11/27/2007	01/30/2009	7,590.1400	287.20	-7,302.94	780097-68-9	171,8189 LONG
18.5251 ROYAL BANK OF SCOTLAND	H	RBS	01/10/2008	01/30/2009	2,913.5700	120.44	-2,793.13	780097-68-9	157.2769 LONG
33, 4368 ROYAL BANK OF SCOTLAND	_	RBS	07/03/2008	01/30/2009	2,823.7200	217.40	-2,606.32	780097-68-9	84.4495 SHORT
162 SHARP CORP ADR	-	SHOAY	08/31/2006	01/30/2009	2,940.3000	1,198.79	-1,741.51	819882-20-0	18.1500 LONG
195 SHARP CORP ADR	-	SHQAY	08/31/2006	03/26/2009	3,539.2500	1,657.49	-1,881.76	819882-20-0	18.1500 LONG
17 SHARP CORP ADR	-	SHOAY	08/31/2006	08/07/2009	308.5500	193,21	-115.34	819882-20-0	18.1500 LONG
4 SHARP CORP ADR		YOHS	02/16/2007	08/07/2009	75.0000	45,46	-29,54	819882-20-0	18.7500 LONG
205 SHARP CORP ADR	_	SHCAY	03/07/2007	08/07/2009	3,782.2500	2,329.93	-1,452.32	819882-20-0	18,4500 LONG
67 SHARP OORP ADR	#	SHOAY	03/07/2007	12/10/2009	1,236.1500	815.36	-420.79	819882-20-0	18,4500 LONG
111 TELECOM ITALIA SPA ADR	-	ī	01/08/2009	12/10/2009	1,761.7000	1,727.18	-34,52	879274-10-2	15.8712 SHORT
116 SOCIETE GEN IR SPON ADR	-	ATBOS S	06/03/2009	12/10/2009	1,425.6400	1,656.43	230.79	83364L-10-9	12,2900 SHORT
64 SONY CORP ADR NEW	-	SE	01/08/2009	08/31/2009	1,534.2400	1,711.89	177.65	835699-30-7	23.9725 SHORT
75 STATOILHYDRO ASA		a S	01/10/2008	01/30/2009	2,225.5200	1,302.46	-923.06	85771P-10-2	29.6736 LONG
127 STATOIL ASA	344	STO	01/10/2008	12/10/2009	3,768.5300	3,108.10	-660,43	85771P-10-2	29,6735 LONG
4 STATOIL ASA	1 -4	ors	03/11/2008	12/10/2009	120,0000	97.90	-22.10	85771P-10-2	30,0000 LONG
34 STANDARD BANK GROUP ADR	⊅	SBGOY	09/23/2009	12/10/2009	948.2500	909.47	-38.78	853118-10-7	27,8897 SHORT
137 SUMITOMO MITSUI FINL	1	YEMS	08/10/2006	01/08/2009	1,500.1500	595.94	-904.21	86562M-10-0	10.9500 LONG
41 SUMITOMO MITSUI FINL	ш	YEMS	03/07/2007	01/08/2009	393.6000	178.35	-215.25	86562M-10-0	SNO7 0009'6
287 69 SUMITOMO MITSUI FINL	-	YEMS	03/07/2007	08/07/2009	662,4000	282.71	-379,69	8656ZM-10-0	9,6000 LONG
626 SUMITOMO MITSUI FINL	٣	YEMS	10/26/2007	08/07/2009	4,619.8800	2,564.96	-2,054.92	86562M-10-0	7,3800 LONG
276 SUMITOMO MITSUI FINL	μ	YEMS	01/10/2008	08/07/2009	2,116.9200	1,130.89	-986.03	86562M-10-0	7.6700 LONG
78 SUN LIFE FINANCIAL INC	-	SLF	12/08/2008	02/26/2009	1,713.0100	1,338.24	-374.77	866796-10-5	21,9617 SHORT
0.08689 SUNCOR ENERGY INC NEW	r	ธ	02/08/2008	08/03/2009	3.0100	2.93	08	867224-10-7	34,6415 LONG
0.39311 SUNCOR ENERGY INC NEW	-	S	12/08/2008	08/03/2009	6.6700	13.25	6.58	867224-10-7	16.9673 SHORT
26.7931 SUNCOR ENERGY INC NEW	H	Ŝ	02/08/2008	10/29/2009	927.8600	933, 48	5.62	867224-10-7	34,6306 LONG
22.2069 SUNCOR ENERGY INC NEW	μ	S	12/08/2008	10/29/2009	376.2700	773.70	397.43	867224-10-7	16,9438 SHORT
49 SINCOR FUERCY INC. NEW	ب	ਨ ਨ	12/08/2008	12/10/2009	630.2300	1,691,92	861.69	867224-10-7	16.9435 LONG

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8 92857W-20-9 21,2200 LONG	1	-1.88	443.74	445.6200	01/08/2009	08/10/2006	ě	 	21 VODAFONE GROUP SPONS ADR	323
1,555.51 23.81 92852T-10-2	1,555.51 23.81	_	_	1,531.7000	12/10/2009	08/31/2009	YDVIV	j	53 VIVENDI-UNSPON ADR	322
	772.33. 171.24		Š	601.0900	12/10/2009	08/07/2009.	AIMB	1	25 VIACOM INC CL B	132
200 2,347.87 960.35 92553P-20-1 18.2568 SHORT	2,347.87 960.35		Š	1,387.5200	12/10/2009	03/26/2009	VIA'B	L	76 VIACOM INC CL B	320
935.87 -1.17 910873-40-5	935,87 -1.17		Š	937.0400	12/10/2009	10/29/2009	중	_	271 UNTO MICROELECTRNICS ADR	Ų.
	1,449.56 -137.63		8	1,587.1900	06/03/2009	11/27/2007	CMC	1-4	480 UNTD MICROELECTRNICS ADR	
0 100.33 -17.67 910873-40-5 3.3067 LDNG	100.33 -17.67		٥	118.0000	03/26/2009	11/27/2007	SHO.	H	35.68501 UNTO MICROELECTRNICS ADR	30
-	1,842.33 -408.94	-	•	2,251.2700	03/26/2009	11/06/2007	뜻	μ	655,31499 UNTD MICROELECTRNICS ADR	385
) 963.81 -651.35 910873-40-5 3.4354 LONG	963.81 -651.35		_	1,615.1600	01/08/2009	11/06/2007	S S S S S S S S S S S S S S S S S S S	μ	470.15001 UNTD MICROELECTRINICS ADR	STE
891.16 -702.12 910873-40-5 3.6651 LONG	891.16 -702.12		_	1,593.2800	01/08/2009	10/26/2007	뜻		434.7200 UNTO MICROELECTRINICS ADR	
	334.41 -462.87		_	797.2800	01/08/2009	02/16/2007	동	P	163.12999 UNTD MICROELECTRINICS ADR	품
1,361.71 18.06 H89Z31-33-8 9.7366 SHORT	1,361.71 18.06			1,343.6500	04/06/2009	03/16/2009	CBS	-	138 UBS AG-REG	兴
	1,016.34 -515.33		_	1,531.6700	04/06/2009	01/08/2009	SBS.	1	103 UBS AG-REG	3년
1,860,41 587.82 902494-10-3 8,1057 SHORT	1,860.41 587.82		_	1,272,5900	08/31/2009	02/26/2009	NSI	14	157 TYSON POODS INC	31
•	1,568.81 358.78	•	_	1,220.5900	12/10/2009	06/03/2009	雇	L	66 TYCO ELECTRONICS LTD	ä
) 1,619.81 304.31 89417E-10-9 41.1094 SHORT	1,619.81 304.31		_	1,315.5000	12/10/2009	01/08/2009	V X T		32 TRAVELERS COS INC/ THE	
0 1,248.38 -93.99 89151E-10-9 67.1185 LONG	1,248.38 -93.99	_	ō	1,342,3700	10/29/2009	09/04/2008	TOT	–	20 TOTAL S.A. SPONS ADR	3 7
	1,429.36 -248.62		Ō	1,677.9800	08/31/2009	09/04/2008	ᅙ	-	25 TOTAL S.A. SPONS ADR	306
0 2,819.06; -469.78 89151E-10-9 67.1192 SHORT	2,819.06; -469.78	_ 	0	3,288.8400	06/03/2009	09/04/2008	ᅙ	ř	49 TOTAL S.A. SPONS ADR	305
1,582.07172.52 887321-20-7 47.4214 LONG	-172.52	1,582.07		1,754.5900	12/10/2009	08/10/2006	TWC	H	37 TIME WARNER CABLE	<u>5</u>
3.97; -3.50 887321-20-7 47,4105 LONG	-3.50	3.97		7.4700	03/30/2009	08/10/2006	TNC	` <u>+</u>	0.15756 TIME WARNER CABLE	3
1,408.76 -207.14 887317-30-3 33.6646 LONG	1,408.76 -207.14		_	1,615.9000	12/23/2009	08/10/2006	XML	<u> </u>	48 TIME WARNER INC NEW	Š
983.29 134.59 87969N-20-4 13.6887 SHORT	134.59	983, 29		848.7000	12/10/2009	06/29/2009,	ANSTE	۲	62 TELSTRA CORPLTO	301
1,187.32 271.80 879382-20-8 65.3943 SHORT	271.80	1,187.32		915.5200	12/10/2009	06/11/2009	귞	L	14 TELEFONICA SA	쯩
) 2,035.39 605.21 879382-20-8 59.5908 SHORT	2,035.39 605.21		_	1,430,1800	12/10/2009	04/24/2009	FF	H	24 TELEFONICA SA	299
D 836.30 29.53 879278-20-8 8.4923 SHORT	836.30 29.53		C	805.7700	12/10/2009	07/09/2009	13	+	95 TELECOM CORP NZ SPON ADR	298
0 1,970.95 514.97 872540-10-9 22.7497 SHORT	1,970.95 514.97		5	1,455.9800	06/03/2009	02/26/2009	것	<u></u>	64 TOX COS INC NEW	797
0 1,012.86 -3.91 871503-10-8 17.8381 SHORT	1,012.86 -3.91		0	1,016.7700	12/10/2009	12/02/2009	SYMC	-	57 SYMANTEC CORP	296
430,927.39 -127,435.46	430,927.39	İ	ł	578,757.9400	i					
Close Amt Realized CUSIP Unit Cost		Close Amt	-	Cost Amount	····	Account Type Symbol Open Date Close Date	Symbol	Account Type	Quantity Description 1	
			٩.						ACCT: 2257-5285	b

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	Quantity Description 1	Account Type Symbol Open Date Close Date Cost Amount	Symbol 1	Open Date	Close Date	Cost Amount	Close Artit	Realized	CUSIP	Unit Cost	Term
,						578,757.9400		-127,435.46			
い	178 VODAFONE GROUP SPONS ADR	ш.	ğ	08/10/2006	12/10/2009	3,777.1600	4,094.60	317.44	92857W-20-9	21.2200 LONG	Š
325	86 WSTN DIGITAL CORP	₩	₩DC	09/04/2008	12/10/2009	2,243.3700	3,373.69	1,130,32	958102-10-5	26,0857 LONG	Ž
326	853 WOLSELEY PLC -ADS	↦	WOSCY	06/29/2009	12/10/2009	1,657.1300	1,680.36	23.23	97786P-10-0	1.9427 SHORT	Q.T
327	41 WPP PLC ADR	μ	WPPGY	06/07/2009	12/10/2009	1,603.9000	1,963.84	359.94	92933H-10·1	39.1195 SHORT	ÖRT
38	280 XSTRATA PLC-ADR	μ	XSRAY	12/02/2009;	12/10/2009	1,083.6000	937.97	-145.63	98418K-10-5	3.8700 SHORT	ÖRT
329	40 WYETH	<u>, </u>		01/08/2009.	06/29/2009	1,535.6400	1,807.25	271.61	983024-10-0	38,3910. SHOR	ORT
3	82 XL CAPITAL LTD CLA	ட		08/07/2009	12/10/2009	1,188.5900	1,484.98	296.39	G98255-10-5	14.4950 SHOR	ORT.
3	135 BNP PARIBAS ADR RTS	L		11/10/2009	11/11/2009		127.57				
盟	25 HSBC HLDGS PLC ADR RTS	L		03/23/2009	04/08/2009				404280-99-2		
ង្ហ	0.4160 HSBC HLDGS PLC ADR RTS	–		03/23/2009	04/22/2009		3.54		404280-99-2	,	
3	0.67092 KB FINL GRP INC RTS	<u> </u>		08/10/2006;	08/11/2009	00000	8.84	8.84	48241A-11-3	5	S S S S S
3	4.72602 KB FINL GRP INC RTS	<u>, , , , , , , , , , , , , , , , , , , </u>		08/10/2006	08/26/2009	143.7800	,		48241A-11-3	30,4231	
8	0.27398 KB FINL GRP INC RTS	*		04/23/2007	08/26/2009	9.3300			48241A-11-3	34.0536	
13	469 LLOYDS BKG GRP PLC RTS	μ		07/01/2009	6002/20/2i		397.59				
8	275 SOCIETE GENERALE RTS	H		11/10/2009;	11/10/2009; 12/07/2009		218.48			,,	

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