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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation THE SUNSHINE FOUNDATION, INC		A Employer identification number 57-1060737
Number and street (or P O box number if mail is not delivered to street address) 872 CHINABERRY ROAD	Room/suite	B Telephone number (803) 259-1404
City or town, state, and ZIP code BARNWELL, SC 29812		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,845,459. (Part I, column (d) must be on cash basis.)	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		65,152.	65,152.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		42,417.			
b Gross sales price for all assets on line 6a		6,619,103.			
7 Capital gain net income (from Part IV, line 2)			42,417.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		1,422.	1,422.		STATEMENT 2
12 Total. Add lines 1 through 11		108,991.	108,991.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		4,750.	4,750.		0.
c Other professional fees		52,010.	52,010.		0.
17 Interest					
18 Taxes		2,162.	2,162.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		58,922.	58,922.		0.
25 Contributions, gifts, grants paid		189,546.			189,546.
26 Total expenses and disbursements. Add lines 24 and 25		248,468.	58,922.		189,546.
27 Subtract line 26 from line 12		<139,477.>			
a Excess of revenue over expenses and disbursements			50,069.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	112,715.	208,265.	208,265.
	2 Savings and temporary cash investments	8,720.	41,925.	41,925.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	6,330,560.	6,595,269.	6,595,269.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	6,451,995.	6,845,459.	6,845,459.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,451,995.	6,845,459.	
30 Total net assets or fund balances	6,451,995.	6,845,459.		
31 Total liabilities and net assets/fund balances	6,451,995.	6,845,459.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,451,995.
2 Enter amount from Part I, line 27a	2	<139,477.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	532,941.
4 Add lines 1, 2, and 3	4	6,845,459.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,845,459.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 6,619,103.		6,576,686.	42,417.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			42,417.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	42,417.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	267,470.	5,654,394.	.047303
2008	555,503.	7,102,936.	.078208
2007	269,567.	7,520,805.	.035843
2006	196,366.	5,680,497.	.034568
2005	194,820.	4,360,891.	.044674

2 Total of line 1, column (d)	2	.240596
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.048119
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,162,820.
5 Multiply line 4 by line 3	5	296,549.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	501.
7 Add lines 5 and 6	7	297,050.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	189,546.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,001.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,001.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,001.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	520.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	520.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	481.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ SC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

SEE STATEMENT 8

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► NELLIE ROSIER Telephone no ► 803-259-6940 Located at ► 872 CHINABERRY ROAD, BARNWELL, SC ZIP+4 ► 29812			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? ☐ Yes ☒ No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

If "Yes" to 6b, file Form 8870.

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,120,593.
b	Average of monthly cash balances	1b	136,077.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,256,670.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,256,670.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	93,850.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,162,820.
6	Minimum investment return. Enter 5% of line 5	6	308,141.

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

1	Minimum investment return from Part X, line 6	1	308,141.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,001.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,001.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	307,140.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	307,140.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	307,140.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	189,546.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	189,546.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	189,546.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				307,140.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			184,073.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 189,546.				
a Applied to 2009, but not more than line 2a			184,073.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				5,473.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				301,667.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

2010.03050 THE SUNSHINE FOUNDATION, IN 70108181

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 10				
Total			3a	189,546.
b Approved for future payment				
NONE				
Total			3b	0.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

Paid Preparer Use Only	Print/Type preparer's name STACY S. STOKES, CPA	Preparer's signature 	Date 5.10.2011	Check ☐ if self-employed	PTIN P00284488
	Firm's name ▶ ELLIOTT DAVIS, LLC/PLLC 1901 MAIN STREET, SUITE 1650			Firm's EIN ▶ 57-0381582	
	Firm's address ▶ COLUMBIA, SC 29201			Phone no (803)256-0002	

Form **990-PF** (2010)

THE SUNSHINE FOUNDATION, INC

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GOLDMAN SACHS - 003-49469-7 - SHORT TERM - SEE AT	P	VARIOUS	VARIOUS
b	GOLDMAN SACHS - 003-49469-7 - LONG TERM - SEE ATT	P	VARIOUS	VARIOUS
c	GOLDMAN SACHS - 003-01088-1 - SHORT TERM - SEE AT	P	VARIOUS	VARIOUS
d	GOLDMAN SACHS - 003-01088-1 - LONG TERM - SEE ATT	P	VARIOUS	VARIOUS
e	GOLDMAN SACHS - 003-51112-8 - SHORT TERM - SEE AT	P	VARIOUS	VARIOUS
f	GOLDMAN SACHS - 003-51112-8 - LONG TERM - SEE ATT	P	VARIOUS	VARIOUS
g	GOLDMAN SACHS - 003-49467-1 - SHORT TERM - SEE AT	P	VARIOUS	VARIOUS
h	GOLDMAN SACHS - 003-49467-1 - LONG TERM - SEE ATT	P	VARIOUS	VARIOUS
i	GOLDMAN SACHS - 003-49468-9 - SHORT TERM - SEE AT	P	VARIOUS	VARIOUS
j	GOLDMAN SACHS - 003-49468-9 - LONG TERM - SEE ATT	P	VARIOUS	VARIOUS
k	GOLDMAN SACHS - 003-51119-3 - SHORT TERM - SEE AT	P	VARIOUS	VARIOUS
l	GOLDMAN SACHS - 003-51119-3 - LONG TERM - SEE ATT	P	VARIOUS	VARIOUS
m	GOLDMAN SACHS - 003-49470-5 - SHORT TERM - SEE AT	P	VARIOUS	VARIOUS
n	GOLDMAN SACHS - 003-49470-5 - LONG TERM - SEE ATT	P	VARIOUS	VARIOUS
o	GOLDMAN SACHS - 003-54606-6 - SHORT TERM - SEE AT	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	279,000.	247,777.	31,223.
b	666,737.	676,216.	<9,479.>
c	522,015.	529,316.	<7,301.>
d	581,412.	611,929.	<30,517.>
e	435,622.	395,784.	39,838.
f	343,437.	346,707.	<3,270.>
g	182,614.	164,279.	18,335.
h	358,171.	353,322.	4,849.
i	62,761.	57,038.	5,723.
j	416,235.	527,895.	<111,660.>
k	465,558.	414,745.	50,813.
l	250,467.	264,654.	<14,187.>
m	463,689.	418,308.	45,381.
n	699,834.	631,964.	67,870.
o	891,437.	936,752.	<45,315.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			31,223.
b			<9,479.>
c			<7,301.>
d			<30,517.>
e			39,838.
f			<3,270.>
g			18,335.
h			4,849.
i			5,723.
j			<111,660.>
k			50,813.
l			<14,187.>
m			45,381.
n			67,870.
o			<45,315.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
AVNET INC CMN	Nov 06 08	Jan 04 10	100.00	3,037.16	1,676.56	0.00	1,360.60	LT
HALLIBURTON COMPANY CMN	Nov 20 08	Jan 04 10	290.00	8,944.90	4,266.65	0.00	4,678.25	LT
	Feb 05 09	Jan 04 10	90.00	2,776.01	1,712.19	0.00	1,063.82	ST
	Apr 21 09	Jan 04 10	5.00	154.22	99.02	0.00	55.20	ST
AVNET INC CMN	Nov 06 08	Jan 08 10	245.00	7,235.28	4,107.57	0.00	3,127.70	LT
	Mar 10 09	Jan 08 10	95.00	2,805.52	1,469.99	0.00	1,335.52	ST
XL CAPITAL LTD CL-A CMN CLASS A	May 16 08	Feb 03 10	72.00	1,237.75	2,535.27	0.00	(1,297.52)	LT
	Oct 14 08	Feb 03 10	63.00	1,083.03	697.85	0.00	385.19	LT
AVNET INC. CMN	Mar 10 09	Feb 08 10	30.00	804.68	464.21	0.00	340.48	ST
	Apr 24 09	Feb 08 10	75.00	2,011.71	1,388.75	0.00	622.96	ST
HALLIBURTON COMPANY CMN	Apr 21 09	Feb 08 10	365.00	10,426.85	7,228.46	0.00	3,198.39	ST
XL CAPITAL LTD CL-A CMN CLASS A	Oct 14 08	Feb 08 10	477.00	7,957.97	5,283.69	0.00	2,674.29	LT
AVNET INC CMN	Apr 24 09	Feb 09 10	215.00	5,736.06	3,981.09	0.00	1,754.97	ST
	Apr 27 09	Feb 09 10	40.00	1,067.17	793.77	0.00	273.40	ST
THE TRAVELERS COMPANIES, INC CMN	Oct 14 08	Feb 24 10	200.00	10,551.03	7,382.76	0.00	3,168.27	LT
	Oct 28 08	Feb 24 10	165.00	8,704.59	6,178.34	0.00	2,526.26	LT
AGILENT TECHNOLOGIES, INC CMN	Jun 30 06	Mar 19 10	155.00	5,154.27	4,677.46	0.00	476.81	LT
ALCOA INC CMN	Jun 30 06	Mar 19 10	190.00	2,888.46	6,173.10	0.00	(3,484.64)	LT
ALLSTATE CORPORATION COMMON STOCK	Jan 30 09	Mar 19 10	175.00	5,439.91	3,761.01	0.00	1,678.90	LT

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
AMERICAN EAGLE OUTFITTERS INC (NEW)	May 29 09	Mar 19 10	15.00	283.48	218.87	0.00	64.61	ST
AMGEN INC. CMN	Jan 28 08	Mar 19 10	70.00	4,135.54	3,351.43	0.00	784.11	LT
BANK OF AMERICA CORP CMN	Jun 30 06	Mar 19 10	410.00	6,872.45	19,741.50	0.00	(12,869.05)	LT
	Sep 21 07	Mar 19 10	70.00	1,173.35	3,562.30	0.00	(2,388.96)	LT
	Feb 11 08	Mar 19 10	120.00	2,011.45	5,025.37	0.00	(3,013.92)	LT
	Jul 22 08	Mar 19 10	75.00	1,257.16	2,347.57	0.00	(1,090.42)	LT
BOEING COMPANY CMN	Nov 03 09	Mar 19 10	110.00	7,893.49	5,292.29	0.00	2,601.20	ST
CISCO SYSTEMS, INC CMN	Feb 04 10	Mar 19 10	70.00	1,833.97	1,631.62	0.00	202.35	ST
COMMUNITY HEALTH SYS INC CMN	Aug 01 07	Mar 19 10	465.00	17,530.04	17,177.47	0.00	352.57	LT
E. I. DU PONT DE NEMOURS AND C CMN	Jun 30 06	Mar 19 10	30.00	1,104.58	1,254.30	0.00	(149.72)	LT
EATON CORPORATION CMN	Aug 11 09	Mar 19 10	50.00	3,713.93	2,675.40	0.00	1,038.53	ST
GAP INC CMN	Jun 30 06	Mar 19 10	630.00	14,615.81	10,926.78	0.00	3,689.03	LT
GENERAL ELECTRIC CO CMN	Jun 30 06	Mar 19 10	235.00	4,239.81	7,786.47	0.00	(3,546.66)	LT
HEALTH NET, INC CMN	Jun 30 06	Mar 19 10	335.00	8,868.50	15,228.26	0.00	(6,359.76)	LT
JPMORGAN CHASE & CO CMN	Jun 30 06	Mar 19 10	135.00	5,837.32	5,738.36	0.00	98.96	LT
	Sep 21 07	Mar 19 10	60.00	2,594.37	2,814.60	0.00	(220.23)	LT
	Mar 17 08	Mar 19 10	90.00	3,891.55	3,598.54	0.00	293.01	LT
LIFEPOINT HOSPITALS INC CMN	Sep 14 09	Mar 19 10	155.00	5,569.07	3,997.17	0.00	1,571.90	ST

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
LOWES COMPANIES INC CMN	Aug 20 09	Mar 19 10	195.00	4,853.48	3,960.57	0.00	892.91	ST
MARATHON OIL CORPORATION CMN	Jun 30 06	Mar 19 10	160.00	5,068.73	6,681.60	0.00	(1,612.87)	LT
MEDTRONIC INC CMN	May 20 09	Mar 19 10	115.00	5,136.98	3,709.56	0.00	1,427.43	ST
METLIFE, INC. CMN	Dec 15 08	Mar 19 10	130.00	5,445.63	3,820.69	0.00	1,624.94	LT
NOKIA CORP SPON ADR SPONSORED ADR CMN	Jan 04 10	Mar 19 10	335.00	5,052.67	4,487.56	0.00	565.11	ST
NUCOR CORPORATION CMN	Nov 03 09	Mar 19 10	35.00	1,545.23	1,366.84	0.00	178.39	ST
OMNICARE INC. CMN	Jul 24 07	Mar 19 10	30.00	871.65	1,033.58	0.00	(161.93)	LT
PATTERSON-UTI ENERGY, INC. ORD CMN	Nov 14 06	Mar 19 10	25.00	345.72	626.64	0.00	(280.92)	LT
PFIZER INC. CMN	Jun 30 06	Mar 19 10	5.00	84.80	118.40	0.00	(33.60)	LT
PNC FINANCIAL SERVICES GROUP CMN	Jun 22 09	Mar 19 10	80.00	4,738.11	3,152.93	0.00	1,585.18	ST
PRUDENTIAL FINANCIAL INC CMN	Jun 22 09	Mar 19 10	170.00	9,819.07	6,172.73	0.00	3,646.34	ST
SAFeway INC CMN	Jul 28 09	Mar 19 10	180.00	4,364.94	3,390.52	0.00	974.42	ST
	Jul 29 09	Mar 19 10	15.00	363.75	284.58	0.00	79.17	ST
TEREX CORP (NEW) CMN	Feb 08 10	Mar 19 10	55.00	1,205.64	999.72	0.00	205.92	ST
	Feb 09 10	Mar 19 10	55.00	1,205.64	1,015.82	0.00	189.82	ST
TEXAS INSTRUMENTS INC. CMN	Oct 10 08	Mar 19 10	150.00	3,650.26	2,799.65	0.00	850.62	LT

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
THE BANK OF NY MELLON CORP CMN	Jan 27 10	Mar 19 10	130.00	4,000.04	3,852.58	0.00	147.46	ST
TRANSOCEAN LTD. CMN	Dec 18 08	Mar 19 10	30.00	2,461.46	1,516.11	0.00	945.35	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Jul 24 08	Mar 19 10	260.00	8,959.48	7,066.91	0.00	1,892.57	LT
UNUM GROUP CMN	Jun 30 06	Mar 19 10	250.00	5,983.55	4,537.12	0.00	1,446.43	LT
WELLS FARGO & CO (NEW) CMN	Oct 14 08	Mar 19 10	65.00	1,953.87	2,152.54	0.00	(198.67)	LT
WESCO INTERNATIONAL INC. CMN	Mar 17 08	Mar 19 10	270.00	9,313.72	9,372.35	0.00	(58.63)	LT
UNUM GROUP CMN	Jun 30 06	May 04 10	385.00	9,120.99	6,987.17	0.00	2,133.82	LT
UNUM GROUP CMN	Jun 30 06	May 05 10	180.00	4,257.83	3,266.73	0.00	991.10	LT
	Sep 21 07	May 05 10	135.00	3,193.37	3,307.50	0.00	(114.13)	LT
AMERICAN EAGLE OUTFITTERS INC (NEW)	May 29 09	May 11 10	115.00	1,859.22	1,677.99	0.00	181.23	ST
	Jun 04 09	May 11 10	60.00	970.03	887.74	0.00	82.29	ST
	Jun 05 09	May 11 10	235.00	3,799.27	3,458.10	0.00	341.17	ST
	Aug 20 09	May 11 10	310.00	5,011.81	4,419.92	0.00	591.89	ST
AMERICAN EAGLE OUTFITTERS INC (NEW)	Aug 20 09	May 12 10	160.00	2,556.40	2,281.25	0.00	275.15	ST
TRANSOCEAN LTD. CMN	Dec 18 08	Jun 02 10	45.00	2,155.75	2,274.17	0.00	(118.42)	LT
	Dec 26 08	Jun 02 10	55.00	2,634.81	2,372.99	0.00	261.82	LT
	Jan 12 09	Jun 02 10	45.00	2,155.75	2,306.35	0.00	(150.60)	LT
	Jan 16 09	Jun 02 10	30.00	1,437.17	1,494.71	0.00	(57.54)	LT
	Jan 20 09	Jun 02 10	30.00	1,437.17	1,445.07	0.00	(7.90)	LT
HERCULES OFFSHORE INC CMN	Aug 06 07	Jun 16 10	775.00	2,396.80	20,741.64	0.00	(18,344.84)	LT

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Salts Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES	Sep 21 07	Jun 16 10	130.00	402.04	3,511.30	0.00	(3,109.26)	LT
	Oct 14 08	Jun 16 10	575.00	1,778.27	5,048.61	0.00	(3,270.34)	LT
	Mar 17 08	Jun 16 10	45.00	1,726.87	1,562.06	0.00	164.81	LT
HERCULES OFFSHORE INC CMN	Oct 14 08	Jun 17 10	25.00	76.94	219.51	0.00	(142.57)	LT
	Oct 14 08	Jun 18 10	65.00	200.27	570.71	0.00	(370.44)	LT
	Jul 24 07	Aug 09 10	82.00	1,703.29	2,825.13	0.00	(1,121.84)	LT
OMNICARE INC. CMN	Jul 25 07	Aug 09 10	233.00	4,839.83	8,001.71	0.00	(3,161.88)	LT
	Jul 25 07	Aug 10 10	50.00	992.51	1,717.11	0.00	(724.60)	LT
	Jul 25 07	Aug 11 10	75.00	1,493.74	2,575.66	0.00	(1,081.92)	LT
OMNICARE INC. CMN	Sep 21 07	Aug 11 10	135.00	2,688.73	4,112.10	0.00	(1,423.37)	LT
	Nov 03 09	Sep 16 10	140.00	5,457.88	5,467.35	0.00	(9.47)	ST
	Jul 22 08	Oct 15 10	125.00	1,496.15	3,912.63	0.00	(2,416.48)	LT
BANK OF AMERICA CORP CMN	Apr 20 09	Oct 15 10	515.00	6,164.13	4,568.00	0.00	1,596.13	LT
	May 20 09	Oct 15 10	360.00	4,308.91	4,296.85	0.00	12.06	LT
	Jun 30 06	Nov 01 10	30.00	1,040.17	905.32	0.00	134.85	LT
AGILENT TECHNOLOGIES, INC. CMN	Jun 30 06	Nov 01 10	105.00	4,922.01	4,390.05	0.00	531.96	LT
	Nov 14 06	Nov 03 10	380.00	7,278.77	9,524.89	0.00	(2,246.12)	LT
	Mar 17 08	Nov 04 10	60.00	2,728.92	2,082.74	0.00	646.18	LT
PATTERSON-JTI ENERGY, INC. ORD CMN								
WESCO INTERNATIONAL INC. CMN								

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
EATON CORPORATION CMN	Aug 11 09	Nov 19 10	75.00	7,188.42	4,013.11	0.00	3,175.32	LT
WESCO INTERNATIONAL INC. CMN	Mar 17 08	Nov 19 10	65.00	3,087.32	2,256.31	0.00	831.01	LT
	Jan 30 09	Nov 19 10	70.00	3,324.80	1,287.37	0.00	2,037.43	LT
AGILENT TECHNOLOGIES, INC. CMN	Jun 30 06	Dec 06 10	445.00	16,518.12	13,428.84	0.00	3,089.28	LT
	Sep 21 07	Dec 06 10	30.00	1,113.58	1,113.90	0.00	(0.32)	LT
ALCOA INC. CMN	Jun 30 06	Dec 06 10	125.00	1,784.03	4,061.25	0.00	(2,277.22)	LT
	Aug 02 07	Dec 06 10	315.00	4,495.76	11,895.28	0.00	(7,399.52)	LT
	Sep 21 07	Dec 06 10	25.00	356.81	927.75	0.00	(570.94)	LT
	Oct 08 08	Dec 06 10	285.00	4,067.59	3,963.87	0.00	103.72	LT
	Oct 15 08	Dec 06 10	165.00	2,354.92	1,948.62	0.00	406.30	LT
	Oct 16 08	Dec 06 10	275.00	3,924.87	3,070.90	0.00	853.97	LT
ALLSTATE CORPORATION COMMON STOCK	Jan 30 09	Dec 06 10	35.00	1,061.88	752.20	0.00	309.68	LT
	Feb 26 09	Dec 06 10	280.00	8,495.05	5,197.84	0.00	3,297.21	LT
	Mar 26 09	Dec 06 10	220.00	6,674.69	4,465.32	0.00	2,209.36	LT
AMGEN INC. CMN	Jan 28 08	Dec 06 10	285.00	15,175.99	13,645.12	0.00	1,530.87	LT
ARCHER DANIELS MIDLAND CO CMN	Nov 29 10	Dec 06 10	50.00	1,509.47	1,441.40	0.00	68.07	ST
	Nov 30 10	Dec 06 10	150.00	4,528.42	4,341.20	0.00	187.22	ST
AVERY DENNISON CORPORATION CMN	Apr 12 10	Dec 06 10	30.00	1,201.85	1,120.21	0.00	81.64	ST
	Apr 13 10	Dec 06 10	135.00	5,408.32	5,040.67	0.00	367.65	ST
	May 04 10	Dec 06 10	55.00	2,203.39	2,093.75	0.00	109.64	ST
	May 05 10	Dec 06 10	50.00	2,003.08	1,907.39	0.00	95.69	ST
	May 11 10	Dec 06 10	55.00	2,203.39	2,088.70	0.00	114.69	ST
	May 12 10	Dec 06 10	110.00	4,406.78	4,133.23	0.00	273.55	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
BANCORPSOUTH INC CMN								
	Nov 05 10	Dec 06 10	95.00	1,328.08	1,333.87	0.00	(5.79)	ST
	Nov 05 10	Dec 06 10	190.00	2,656.15	2,667.96	0.00	(11.81)	ST
BOEING COMPANY CMN								
	Nov 03 09	Dec 06 10	35.00	2,336.91	1,683.91	0.00	653.00	LT
	Jan 04 10	Dec 06 10	120.00	8,012.26	6,717.05	0.00	1,295.21	ST
	Oct 04 10	Dec 06 10	60.00	4,006.13	3,965.40	0.00	40.73	ST
CHESAPEAKE ENERGY CORPORATION CMN								
	Oct 07 10	Dec 06 10	255.00	5,768.00	5,713.48	0.00	54.52	ST
	Nov 04 10	Dec 06 10	230.00	5,202.51	5,076.97	0.00	125.54	ST
CISCO SYSTEMS, INC CMN								
	Feb 04 10	Dec 06 10	20.00	390.19	466.18	0.00	(75.99)	ST
	Feb 08 10	Dec 06 10	210.00	4,097.03	4,978.34	0.00	(881.31)	ST
	Jun 02 10	Dec 06 10	205.00	3,999.48	4,749.28	0.00	(749.80)	ST
	Aug 12 10	Dec 06 10	235.00	4,584.77	5,052.12	0.00	(467.35)	ST
COMMUNITY HEALTH SYS INC CMN								
	Aug 01 07	Dec 06 10	155.00	4,956.81	5,725.83	0.00	(769.01)	LT
	Sep 21 07	Dec 06 10	120.00	3,837.53	3,978.00	0.00	(140.47)	LT
	Oct 30 08	Dec 06 10	145.00	4,637.02	2,851.43	0.00	1,785.59	LT
	Oct 31 08	Dec 06 10	25.00	799.49	479.68	0.00	319.81	LT
CONOCOPHILLIPS CMN								
	Jul 05 06	Dec 06 10	245.00	15,772.83	16,373.32	0.00	(600.49)	LT
	Oct 10 08	Dec 06 10	35.00	2,253.26	1,770.37	0.00	482.89	LT
E I DU PONT DE NEMOURS AND C CMN								
	Jun 30 06	Dec 06 10	340.00	16,663.11	14,215.40	0.00	2,447.71	LT
	Sep 21 07	Dec 06 10	15.00	735.14	748.35	0.00	(13.21)	LT
EATON CORPORATION CMN								
	Aug 11 09	Dec 06 10	10.00	997.98	535.08	0.00	462.90	LT
	May 11 10	Dec 06 10	60.00	5,987.90	4,501.35	0.00	1,486.55	ST
	Aug 31 10	Dec 06 10	50.00	4,989.91	3,469.77	0.00	1,520.14	ST
GAP INC CMN								
	Jun 30 06	Dec 06 10	510.00	10,944.41	8,845.49	0.00	2,098.92	LT
	Sep 21 07	Dec 06 10	210.00	4,506.52	3,845.10	0.00	661.42	LT

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
.....								
GENERAL ELECTRIC CO CMN								
	Jun 30 06	Dec 06 10	360.00	6,051.50	11,928.20	0.00	(5,876.71)	LT
	Oct 15 07	Dec 06 10	75.00	1,260.73	3,039.00	0.00	(1,778.27)	LT
	Jan 28 08	Dec 06 10	80.00	1,344.78	2,751.30	0.00	(1,406.52)	LT
	Apr 23 08	Dec 06 10	320.00	5,379.11	10,362.78	0.00	(4,983.67)	LT
	Oct 24 08	Dec 06 10	100.00	1,680.97	1,791.78	0.00	(110.81)	LT
.....								
HEALTH NET, INC. CMN								
	Jun 30 06	Dec 06 10	110.00	2,983.15	5,000.33	0.00	(2,017.18)	LT
	Mar 12 08	Dec 06 10	100.00	2,711.95	3,365.76	0.00	(653.81)	LT
	Apr 30 08	Dec 06 10	340.00	9,220.64	10,017.15	0.00	(796.51)	LT
	Oct 20 08	Dec 06 10	45.00	1,220.38	809.99	0.00	410.39	LT
	Oct 21 08	Dec 06 10	40.00	1,084.78	747.97	0.00	336.81	LT
.....								
INTERNATIONAL PAPER CO CMN								
	Nov 30 10	Dec 06 10	225.00	5,919.65	5,617.19	0.00	302.46	ST
	Dec 01 10	Dec 06 10	10.00	263.10	253.82	0.00	9.28	ST
.....								
JPMORGAN CHASE & CO CMN								
	Mar 17 08	Dec 06 10	390.00	15,560.73	15,593.68	0.00	(32.95)	LT
	Oct 15 10	Dec 06 10	180.00	7,181.88	6,722.89	0.00	458.99	ST
.....								
LIFEPOINT HOSPITALS INC CMN								
	Sep 14 09	Dec 06 10	125.00	4,368.68	3,223.53	0.00	1,145.15	LT
	Oct 29 09	Dec 06 10	190.00	6,640.39	5,497.63	0.00	1,142.76	LT
	Mar 24 10	Dec 06 10	35.00	1,223.23	1,305.31	0.00	(82.08)	ST
	Mar 25 10	Dec 06 10	105.00	3,669.69	3,929.80	0.00	(260.11)	ST
.....								
LOWES COMPANIES INC CMN								
	Aug 20 09	Dec 06 10	120.00	2,968.75	2,437.27	0.00	531.48	LT
	Sep 24 09	Dec 06 10	330.00	8,164.06	7,064.94	0.00	1,099.12	LT
.....								
MACY'S INC. CMN								
	Aug 20 09	Dec 06 10	290.00	7,328.17	4,259.20	0.00	3,068.97	LT
	Aug 21 09	Dec 06 10	150.00	3,790.43	2,309.09	0.00	1,481.34	LT
	Jun 16 10	Dec 06 10	240.00	6,064.69	5,233.39	0.00	831.30	ST
.....								

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
MARATHON OIL CORPORATION CMN								
	Jun 30 06	Dec 06 10	65.00	2,268.46	2,714.40	0.00	(445.94)	LT
	Sep 21 07	Dec 06 10	190.00	6,630.89	11,154.90	0.00	(4,524.02)	LT
	Feb 08 08	Dec 06 10	40.00	1,395.98	1,957.96	0.00	(561.98)	LT
	Jul 23 08	Dec 06 10	110.00	3,838.93	4,752.00	0.00	(913.07)	LT
	Oct 10 08	Dec 06 10	125.00	4,362.42	3,243.95	0.00	1,118.47	LT
MEDTRONIC INC CMN								
	May 20 09	Dec 06 10	75.00	2,549.35	2,419.28	0.00	130.07	LT
	Oct 06 09	Dec 06 10	170.00	5,778.52	6,104.50	0.00	(325.98)	LT
	Jan 04 10	Dec 06 10	130.00	4,418.87	5,713.03	0.00	(1,294.16)	ST
METLIFE, INC. CMN								
	Dec 15 08	Dec 06 10	100.00	4,078.93	2,938.99	0.00	1,139.94	LT
	Jan 08 09	Dec 06 10	30.00	1,223.68	986.62	0.00	237.06	LT
	Jan 09 09	Dec 06 10	85.00	3,467.09	2,725.64	0.00	741.45	LT
	Jan 14 09	Dec 06 10	180.00	7,342.07	4,953.71	0.00	2,388.36	LT
NOKIA CORP SPON ADR SPONSORED ADR CMN								
	Jan 04 10	Dec 06 10	225.00	2,232.14	3,014.03	0.00	(781.89)	ST
	Feb 11 10	Dec 06 10	510.00	5,059.52	6,627.76	0.00	(1,568.24)	ST
PATTERSON-UTI ENERGY, INC. ORD CMN								
	Nov 14 06	Dec 06 10	305.00	6,801.38	7,644.98	0.00	(843.60)	LT
	Jan 11 07	Dec 06 10	205.00	4,571.42	4,635.79	0.00	(64.37)	LT
	Sep 21 07	Dec 06 10	170.00	3,790.94	3,842.00	0.00	(51.07)	LT
	Oct 16 08	Dec 06 10	145.00	3,233.45	1,725.89	0.00	1,507.56	LT
	Oct 17 08	Dec 06 10	10.00	223.00	119.30	0.00	103.70	LT
PFIZER INC. CMN								
	Jun 30 06	Dec 06 10	850.00	14,364.75	20,128.00	0.00	(5,763.25)	LT
	Sep 21 07	Dec 06 10	140.00	2,365.96	3,442.60	0.00	(1,076.64)	LT
PNC FINANCIAL SERVICES GROUP CMN								
	Jun 22 09	Dec 06 10	90.00	5,166.81	3,547.04	0.00	1,619.77	LT
	Oct 29 09	Dec 06 10	100.00	5,740.90	5,120.37	0.00	620.53	LT
	Oct 15 10	Dec 06 10	70.00	4,018.63	3,589.66	0.00	428.97	ST
PRUDENTIAL FINANCIAL INC CMN								
	Oct 06 09	Dec 06 10	100.00	5,367.91	5,021.86	0.00	346.05	LT

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES	Nov 06 09	Dec 06 10	100.00	5,367.91	4,543.17	0.00	824.74	LT
	Nov 09 09	Dec 06 10	90.00	4,831.12	4,271.03	0.00	560.09	LT
	Nov 01 10	Dec 06 10	95.00	1,943.44	2,138.80	0.00	(195.36)	ST
REHABICARE GROUP INC CMN	Nov 02 10	Dec 06 10	95.00	1,943.44	2,182.09	0.00	(238.65)	ST
	Nov 03 10	Dec 06 10	85.00	1,738.87	1,773.81	0.00	(34.95)	ST
	Jul 29 09	Dec 06 10	150.00	3,221.94	2,845.78	0.00	376.16	LT
SAFEWAY INC. CMN	Oct 19 09	Dec 06 10	300.00	6,443.89	7,035.84	0.00	(591.95)	LT
	Feb 09 10	Dec 06 10	170.00	4,656.22	3,139.80	0.00	1,516.42	ST
	Feb 10 10	Dec 06 10	105.00	2,875.90	1,931.55	0.00	944.35	ST
TEREX CORP (NEW) CMN	May 04 10	Dec 06 10	75.00	2,054.22	1,984.67	0.00	69.55	ST
	May 05 10	Dec 06 10	50.00	1,369.48	1,294.82	0.00	74.66	ST
	Jun 04 10	Dec 06 10	310.00	8,490.76	6,601.67	0.00	1,889.09	ST
TEXAS INSTRUMENTS INC CMN	Oct 10 08	Dec 06 10	185.00	6,086.40	3,452.90	0.00	2,633.50	LT
	Feb 05 09	Dec 06 10	80.00	2,631.96	1,355.11	0.00	1,276.85	LT
	Apr 21 09	Dec 06 10	425.00	13,982.26	7,409.41	0.00	6,572.85	LT
THE BANK OF NY MELLON CORP CMN	Jan 27 10	Dec 06 10	125.00	3,496.19	3,704.40	0.00	(208.21)	ST
	Feb 24 10	Dec 06 10	240.00	6,712.68	6,862.78	0.00	(150.10)	ST
	May 04 10	Dec 06 10	24.00	671.27	736.53	0.00	(65.26)	ST
UNITEDHEALTH GROUP INCORPORATE CMN	May 04 10	Dec 06 10	85.00	2,377.41	2,608.55	0.00	(231.14)	ST
	May 05 10	Dec 06 10	66.00	1,845.99	2,058.51	0.00	(212.52)	ST
	Jul 24 08	Dec 06 10	230.00	8,629.45	6,251.49	0.00	2,377.96	LT
VALERO ENERGY CORPORATION CMN	Sep 18 08	Dec 06 10	260.00	9,755.03	6,522.96	0.00	3,232.07	LT
	Apr 12 10	Dec 06 10	315.00	6,633.79	6,187.58	0.00	446.21	ST
	May 04 10	Dec 06 10	120.00	2,527.16	2,461.24	0.00	65.92	ST
	May 05 10	Dec 06 10	120.00	2,527.16	2,420.62	0.00	106.54	ST

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
.....								
WELLS FARGO & CO (NEW) CMN								
	May 12 10	Dec 06 10	265.00	5,580.80	5,285.90	0.00	294.90	ST
.....								
	Oct 14 08	Dec 06 10	195.00	5,633.45	6,457.62	0.00	(824.17)	LT
	Oct 27 08	Dec 06 10	215.00	6,211.24	6,835.93	0.00	(624.69)	LT
	Nov 07 08	Dec 06 10	70.00	2,022.27	1,890.00	0.00	132.26	LT
	Feb 04 09	Dec 06 10	80.00	2,311.16	1,414.68	0.00	896.48	LT
.....								
WESCO INTERNATIONAL INC. CMN								
	Jan 30 09	Dec 06 10	20.00	1,023.78	367.82	0.00	655.96	LT
	Feb 02 09	Dec 06 10	125.00	6,398.64	2,272.59	0.00	4,126.05	LT
	Feb 03 09	Dec 06 10	95.00	4,862.97	1,791.39	0.00	3,071.58	LT
TOTALS				945,736.30	923,993.36	0.00	21,742.92	
SHORT TERM GAINS								
SHORT TERM LOSSES				219,153.29	180,406.61	0.00	38,746.69	
NET SHORT TERM GAIN				59,846.32	67,370.50	0.00	(7,524.19)	
LONG TERM GAINS				278,999.61	247,777.11	0.00	31,222.50	
LONG TERM LOSSES				431,981.91	320,793.42	0.00	111,188.51	
NET LONG TERM LOSS				234,754.78	355,422.83	0.00	(120,668.09)	
NET LONG TERM LOSS				666,736.69	676,216.25	0.00	(9,479.58)	

Period Covering
Jan 01 10 to Dec 31 10Account Number
003-01088-1Account Name
Sunshine Foundation ADV

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GOLDMAN SACHS SHORT DURAT GOVT MUTUAL FUND CLASS A	Sep 22 09	Jan 12 10	8,243.00	85,400.66	86,307.42	0.00	(906.76)	ST
	Oct 01 09	Jan 12 10	6,235.00	64,599.34	65,347.59	0.00	(748.25)	ST
GOLDMAN SACHS SHORT DURAT GOVT MUTUAL FUND CLASS A	Oct 01 09	Jan 28 10	482.00	5,000.00	5,053.04	0.00	(53.04)	ST
GS EMERGING MKTS DBT FND CL A MUTUAL FUND	Nov 23 09	Feb 03 10	12,722.00	147,328.24	150,000.00	0.00	(2,671.76)	ST
	Nov 30 09	Feb 03 10	8.00	93.95	94.76	0.00	(0.81)	ST
	Dec 31 09	Feb 03 10	239.00	2,777.08	2,772.28	0.00	4.80	ST
	Jan 29 10	Feb 03 10	61.00	715.39	713.54	0.00	1.85	ST
EKSPORTFINANS ASA LINKED TO S&P HOMEBLDG SELECT 0% COUPON DUE 09/21/2010 STRUCTURED NOTE	Aug 04 08	Apr 15 10	50.00	54,238.50	50,000.00	0.00	4,238.50	LT
EKSPORTFINANS ASA LINKED TO S&P HOMEBLDG SELECT 0% COUPON DUE 09/21/2010 STRUCTURED NOTE	Aug 04 08	Apr 27 10	50.00	56,945.00	50,000.00	0.00	6,945.00	LT
THE GOLDMAN SACHS GROUP, INC. LINKED TO CORE 8 0% COUPON DUE 05/10/2010 STRUCTURED NOTE	Apr 24 08	May 10 10	100.00	97,133.79	100,350.00	0.00	(3,216.21)	LT
THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 0% COUPON DUE 05/18/2010 STRUCTURED NOTE	Apr 30 08	May 18 10	150.00	140,270.36	150,000.00	0.00	(9,729.64)	LT
EKSPORTFINANS ASA LINK TO KRW VS EUR 0% COUPON DUE 02/28/2011 STRUCTURED NOTE	Jan 14 10	May 26 10	50,000.00	51,975.00	50,000.00	0.00	1,975.00	ST
EKSPORTFINANS ASA LINK TO KRW VS JPY 0% COUPON DUE 02/28/2011 STRUCTURED NOTE	Jan 14 10	May 26 10	50,000.00	43,125.00	50,000.00	0.00	(6,875.00)	ST
EKSPORTFINANS ASA LINK TO KRWUSD 0% COUPON DUE 02/28/2011 STRUCTURED NOTE	Jan 14 10	May 26 10	50,000.00	44,000.00	50,096.01	0.00	(6,096.01)	ST
EKSPORTFINANS ASA LINKED TO TOPIX, S&P 500 0% COUPON DUE 10/05/2010 STRUCTURED NOTE	Sep 20 07	Oct 05 10	100.00	71,545.13	100,000.00	0.00	(28,454.87)	LT
GS LOCAL EMERGING MKTS DEBT FD MUTUAL FUND - CL I	Feb 03 10	Oct 21 10	7,676.00	76,916.14	68,855.94	0.00	8,060.21	ST
	Feb 03 10	Oct 21 10	8.00	83.86	75.07	0.00	8.79	ST



Period Covering
Jan 01 10 to Dec 31 10

Account Number
003-01088-1

Account Name
Sunshine Foundation ADV

REALIZED GAINS AND LOSSES

GAINS AND LOSSES								
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GOLDMAN SACHS SHORT DURAT GOVT MUTUAL FUND CLASS A	Oct 01 09	Dec 02 10	7,177.00	75,000.00	75,215.30	0.00	(215.31)	LT
.....								
GOLDMAN SACHS SHORT DURAT GOVT MUTUAL FUND CLASS A	Oct 01 09	Dec 03 10	8,051.00	84,303.55	84,384.07	0.00	(80.52)	LT
	Oct 27 09	Dec 03 10	188.00	1,975.89	1,979.66	0.00	(3.77)	LT
TOTALS				1,103,426.88	1,141,244.68	0.00	(37,817.80)	
SHORT TERM GAINS				132,467.47	122,416.83	0.00	10,050.65	
SHORT TERM LOSSES				389,547.19	406,898.82	0.00	(17,351.63)	
NET SHORT TERM LOSS				522,014.66	529,315.65	0.00	(7,300.98)	
LONG TERM GAINS				111,183.50	100,000.00	0.00	11,183.50	
LONG TERM LOSSES				470,228.72	511,929.03	0.00	(41,700.32)	
NET LONG TERM LOSS				581,412.22	611,929.03	0.00	(30,516.82)	

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GILEAD SCIENCES CMN	Dec 03 08	Jan 04 10	89.00	3,846.50	4,039.49	0.00	(192.99)	LT
	Dec 05 08	Jan 04 10	49.00	2,117.74	2,203.37	0.00	(85.63)	LT
ITT CORPORATION CMN	Sep 21 07	Jan 04 10	44.00	2,189.52	2,962.08	0.00	(772.56)	LT
BANCO BRADESCO S.A. ADR CMN	Apr 09 09	Jan 05 10	32.00	699.44	383.50	0.00	315.94	ST
	Apr 13 09	Jan 05 10	34.00	748.39	412.73	0.00	335.66	ST
	Apr 13 09	Jan 05 10	113.00	2,469.89	1,371.73	0.00	1,098.16	ST
	Apr 14 09	Jan 05 10	185.00	4,072.11	2,188.01	0.00	1,884.10	ST
COCA-COLA COMPANY (THE) CMN	May 21 09	Jan 05 10	67.00	3,779.18	3,115.02	0.00	664.16	ST
	May 21 09	Jan 05 10	65.00	3,666.37	3,020.76	0.00	645.61	ST
ITT CORPORATION CMN	Sep 21 07	Jan 05 10	24.00	1,169.94	1,615.68	0.00	(445.74)	LT
	Sep 21 07	Jan 05 10	23.00	1,117.70	1,548.36	0.00	(430.66)	LT
BANCO BRADESCO S.A. ADR CMN	Apr 14 09	Jan 06 10	69.00	1,500.76	816.07	0.00	684.70	ST
	Apr 23 09	Jan 06 10	83.00	1,807.84	970.39	0.00	837.45	ST
	Apr 23 09	Jan 06 10	99.00	2,156.34	1,147.44	0.00	1,008.90	ST
	Apr 23 09	Jan 06 10	80.00	1,740.02	935.32	0.00	804.70	ST
COCA-COLA COMPANY (THE) CMN	May 21 09	Jan 06 10	2.00	112.45	92.95	0.00	19.50	ST
	May 22 09	Jan 06 10	29.00	1,630.55	1,363.43	0.00	267.12	ST
	May 26 09	Jan 06 10	34.00	1,911.68	1,602.96	0.00	308.71	ST
	Jun 16 09	Jan 06 10	43.00	2,417.71	2,064.55	0.00	353.16	ST
	Jun 16 09	Jan 06 10	35.00	1,967.90	1,679.17	0.00	288.73	ST
ITT CORPORATION CMN	Sep 21 07	Jan 06 10	59.00	2,861.86	3,971.89	0.00	(1,110.03)	LT
ITT CORPORATION CMN	Sep 21 07	Jan 07 10	50.00	2,457.42	3,366.01	0.00	(908.58)	LT
	Sep 28 07	Jan 07 10	8.00	393.19	546.80	0.00	(153.61)	LT
	Sep 28 07	Jan 07 10	17.00	836.36	1,161.95	0.00	(325.59)	LT

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
ITT CORPORATION CMN	Sep 28 07	Jan 08 10	26.00	1,294.90	1,777.10	0.00	(482.21)	LT
	Apr 24 09	Jan 08 10	7.00	348.63	293.31	0.00	55.31	ST
	Apr 24 09	Jan 08 10	41.00	2,069.81	1,717.98	0.00	351.83	ST
HALLIBURTON COMPANY CMN	Sep 21 07	Jan 14 10	48.00	1,633.71	1,873.92	0.00	(240.21)	LT
CORNING INCORPORATED CMN	Jun 26 09	Jan 19 10	117.00	2,283.19	1,926.63	0.00	356.56	ST
	Jun 26 09	Jan 19 10	9.00	175.63	146.98	0.00	28.65	ST
	Jun 26 09	Jan 19 10	58.00	1,134.48	947.23	0.00	187.25	ST
ILLUMINA INC CMN	Sep 15 08	Jan 19 10	10.00	379.40	404.43	0.00	(25.03)	LT
ILLUMINA INC CMN	Sep 15 08	Jan 20 10	27.00	1,013.15	1,091.96	0.00	(78.81)	LT
	Sep 15 08	Jan 20 10	7.00	264.25	283.10	0.00	(18.86)	LT
	Sep 16 08	Jan 20 10	27.00	1,019.23	1,092.79	0.00	(73.55)	LT
CORNING INCORPORATED CMN	Jun 26 09	Jan 28 10	33.00	618.00	538.94	0.00	79.06	ST
	Jun 26 09	Jan 28 10	57.00	1,067.45	921.52	0.00	145.94	ST
	Jun 26 09	Jan 28 10	37.00	694.95	598.18	0.00	96.77	ST
CORNING INCORPORATED CMN	Jun 26 09	Jan 29 10	7.00	126.73	113.17	0.00	13.56	ST
	Jun 29 09	Jan 29 10	9.00	162.94	146.87	0.00	16.07	ST
PEPSICO INC CMN	Apr 17 09	Feb 08 10	23.00	1,354.07	1,204.17	0.00	149.90	ST
	Apr 20 09	Feb 08 10	24.00	1,412.94	1,209.22	0.00	203.72	ST
	Apr 21 09	Feb 08 10	20.00	1,177.45	985.57	0.00	191.88	ST
MORGAN STANLEY CMN	Jan 05 10	Feb 11 10	169.00	4,573.45	5,356.88	0.00	(783.43)	ST
	Jan 06 10	Feb 11 10	40.00	1,086.61	1,298.66	0.00	(212.05)	ST
	Jan 06 10	Feb 11 10	53.00	1,434.28	1,720.72	0.00	(286.44)	ST

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
.....								
CME GROUP INC. CMN CLASS A								
.....								
	Jan 06 10	Feb 11 10	161.00	4,373.61	5,176.25	0.00	(802.64)	ST
	May 12 09	Feb 22 10	16.00	4,597.10	4,030.03	0.00	567.07	ST
	May 13 09	Feb 22 10	2.00	574.64	525.46	0.00	49.18	ST
CME GROUP INC. CMN CLASS A								
.....								
	May 13 09	Feb 23 10	5.00	1,414.82	1,313.64	0.00	101.18	ST
	Jul 09 09	Feb 23 10	11.00	3,112.61	2,994.25	0.00	118.36	ST
	Jul 09 09	Feb 23 10	11.00	3,112.61	2,967.45	0.00	145.16	ST
PRAXAIR, INC CMN SERIES								
.....								
	Sep 21 07	Feb 24 10	47.00	3,574.97	3,830.45	0.00	(255.48)	LT
	Sep 21 07	Feb 24 10	40.00	3,040.54	3,259.96	0.00	(219.42)	LT
PRAXAIR, INC CMN SERIES								
.....								
	Sep 21 07	Feb 25 10	5.00	374.13	407.50	0.00	(33.37)	LT
	Sep 28 07	Feb 25 10	24.00	1,796.04	2,011.68	0.00	(215.65)	LT
	Sep 28 07	Feb 25 10	26.00	1,945.46	2,179.32	0.00	(233.86)	LT
	Sep 10 09	Feb 25 10	23.00	1,721.20	1,769.16	0.00	(47.96)	ST
	Sep 11 09	Feb 25 10	3.00	224.50	233.46	0.00	(8.95)	ST
DANAHER CORPORATION CMN								
.....								
	Sep 21 07	Feb 26 10	27.00	1,996.88	2,258.29	0.00	(261.41)	LT
PRAXAIR, INC CMN SERIES								
.....								
	Sep 11 09	Feb 26 10	21.00	1,574.81	1,634.19	0.00	(59.38)	ST
DANAHER CORPORATION CMN								
.....								
	Sep 21 07	Mar 01 10	49.00	3,673.52	4,098.38	0.00	(424.86)	LT
	Sep 21 07	Mar 01 10	31.00	2,331.50	2,592.85	0.00	(261.35)	LT
WAL MART STORES INC CMN								
.....								
	Nov 12 09	Mar 02 10	66.00	3,537.64	3,530.51	0.00	7.13	ST
WAL MART STORES INC CMN								
.....								
	Nov 12 09	Mar 03 10	7.00	373.62	373.79	0.00	(0.17)	ST
	Nov 12 09	Mar 03 10	6.00	320.25	320.96	0.00	(0.71)	ST
	Nov 12 09	Mar 03 10	58.00	3,095.71	3,100.70	0.00	(4.99)	ST



Period Covering
Jan 01 10 to Dec 31 10

Account Number
003-51112-8

Account Name
Sunshine Foundation Westfield: LCG

REALIZED GAINS AND LOSSES

GAINS AND LOSSES		Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
ACCENTURE PLC CMN		Sep 22 09	Mar 08 10	49.00	2,030.72	1,801.83	0.00	228.89	ST
PROCTER & GAMBLE COMPANY (THE) CMN		Sep 25 09	Mar 08 10	5.00	316.42	291.82	0.00	24.60	ST
		Sep 25 09	Mar 08 10	63.00	3,986.89	3,677.33	0.00	309.56	ST
ACCENTURE PLC CMN		Sep 22 09	Mar 09 10	31.00	1,287.02	1,139.93	0.00	147.09	ST
		Sep 22 09	Mar 09 10	17.00	705.79	617.58	0.00	88.21	ST
ACCENTURE PLC CMN		Sep 22 09	Mar 19 10	66.00	2,748.86	2,397.65	0.00	351.22	ST
		Sep 23 09	Mar 19 10	45.00	1,874.23	1,657.70	0.00	216.53	ST
AETNA INC CMN		Mar 02 10	Mar 19 10	127.00	4,296.35	3,941.91	0.00	354.44	ST
		Mar 03 10	Mar 19 10	66.00	2,232.75	2,072.10	0.00	160.65	ST
AIR PRODUCTS & CHEMICALS INC CMN		Feb 22 10	Mar 19 10	28.00	2,098.29	1,952.36	0.00	145.93	ST
		Feb 22 10	Mar 19 10	40.00	2,997.56	2,791.39	0.00	206.17	ST
		Feb 23 10	Mar 19 10	10.00	749.39	701.60	0.00	47.79	ST
AMAZON.COM INC CMN		Jul 31 09	Mar 19 10	18.00	2,357.25	1,556.86	0.00	800.38	ST
		Jul 31 09	Mar 19 10	20.00	2,619.16	1,730.87	0.00	888.29	ST
APPLE, INC. CMN		Mar 31 08	Mar 19 10	44.00	9,774.91	6,345.04	0.00	3,429.88	LT
		Jun 02 08	Mar 19 10	7.00	1,555.10	1,295.51	0.00	259.59	LT
		Jun 03 08	Mar 19 10	5.00	1,110.79	924.66	0.00	186.13	LT
CELGENE CORPORATION CMN		Oct 01 07	Mar 19 10	5.00	324.55	362.42	0.00	(37.87)	LT
		Dec 10 07	Mar 19 10	133.00	8,632.91	6,617.35	0.00	2,015.56	LT
		Dec 20 07	Mar 19 10	9.00	584.18	438.37	0.00	145.82	LT
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES		Apr 13 09	Mar 19 10	37.00	1,268.34	889.22	0.00	379.12	ST
		Apr 22 09	Mar 19 10	79.00	2,708.09	1,996.30	0.00	711.79	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....								
CISCO SYSTEMS, INC. CMN								
	Apr 23 09	Mar 19 10	20.00	685.59	493.60	0.00	191.99	ST
.....								
	Aug 26 09	Mar 19 10	131.00	3,430.84	2,869.16	0.00	561.68	ST
	Aug 26 09	Mar 19 10	32.00	838.07	702.02	0.00	136.05	ST
	Aug 27 09	Mar 19 10	1.00	26.19	21.57	0.00	4.62	ST
	Aug 27 09	Mar 19 10	79.00	2,068.98	1,720.53	0.00	348.45	ST
.....								
CORNING INCORPORATED CMN								
	Jun 29 09	Mar 19 10	75.00	1,476.73	1,223.90	0.00	252.83	ST
	Jul 08 09	Mar 19 10	58.00	1,142.00	817.64	0.00	324.36	ST
	Jul 09 09	Mar 19 10	47.00	925.42	679.80	0.00	245.62	ST
	Aug 07 09	Mar 19 10	38.00	748.21	645.41	0.00	102.80	ST
.....								
COVIDIEN PUBLIC LIMITED COMPAN CMN								
	Dec 11 08	Mar 19 10	45.00	2,283.27	1,593.89	0.00	689.38	LT
	Dec 15 08	Mar 19 10	105.00	5,327.63	3,627.79	0.00	1,699.84	LT
.....								
CVS CAREMARK CORPORATION CMN								
	Sep 21 07	Mar 19 10	208.00	7,144.70	7,874.88	0.00	(730.18)	LT
.....								
DANAHER CORPORATION CMN								
	Sep 21 07	Mar 19 10	3.00	231.93	250.92	0.00	(18.99)	LT
	Sep 28 07	Mar 19 10	35.00	2,705.81	2,888.36	0.00	(182.55)	LT
.....								
ELAN CORP PLC (ADR) ADR CMN								
	Sep 21 07	Mar 19 10	579.00	4,212.22	11,580.12	0.00	(7,367.90)	LT
.....								
EMC CORPORATION MASS CMN								
	Feb 11 10	Mar 19 10	45.00	838.79	769.46	0.00	69.33	ST
	Feb 11 10	Mar 19 10	110.00	2,050.37	1,887.85	0.00	162.52	ST
	Feb 12 10	Mar 19 10	79.00	1,472.54	1,354.03	0.00	118.51	ST
.....								
EMERSON ELECTRIC CO. CMN								
	Aug 31 09	Mar 19 10	49.00	2,383.33	1,803.04	0.00	580.29	ST
	Aug 31 09	Mar 19 10	87.00	4,231.63	3,199.63	0.00	1,032.00	ST
	Sep 01 09	Mar 19 10	25.00	1,215.98	921.66	0.00	294.33	ST
.....								
GILEAD SCIENCES CMN								
	Dec 05 08	Mar 19 10	40.00	1,909.57	1,798.67	0.00	110.90	LT
	Mar 13 09	Mar 19 10	28.00	1,336.70	1,257.35	0.00	79.35	LT

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....								
GOLDCORP INC CMN	Nov 09 09	Mar 19 10	87.00	3,382.52	3,835.35	0.00	(452.83)	ST
	Nov 09 09	Mar 19 10	11.00	427.68	483.97	0.00	(56.30)	ST
.....								
GOODRICH CORPORATION CMN	Jul 07 09	Mar 19 10	18.00	1,288.55	900.00	0.00	388.55	ST
	Jul 07 09	Mar 19 10	13.00	930.62	650.04	0.00	280.58	ST
	Jul 08 09	Mar 19 10	25.00	1,789.65	1,214.56	0.00	575.09	ST
	Jul 08 09	Mar 19 10	33.00	2,362.34	1,606.66	0.00	755.68	ST
	Jul 08 09	Mar 19 10	12.00	859.03	585.39	0.00	273.64	ST
	Jul 09 09	Mar 19 10	5.00	357.93	245.06	0.00	112.87	ST
.....								
GOOGLE, INC. CMN CLASS A	Jun 23 09	Mar 19 10	15.00	8,425.84	6,088.47	0.00	2,337.37	ST
	Jul 10 09	Mar 19 10	4.00	2,246.89	1,656.69	0.00	590.20	ST
.....								
HALLIBURTON COMPANY CMN	Sep 21 07	Mar 19 10	176.00	5,397.85	6,871.04	0.00	(1,473.19)	LT
.....								
HEWLETT-PACKARD CO. CMN	Sep 21 07	Mar 19 10	106.00	5,584.01	5,392.22	0.00	191.79	LT
	Sep 28 07	Mar 19 10	35.00	1,843.78	1,739.85	0.00	103.93	LT
.....								
HONEYWELL INTL INC CMN	Jan 04 10	Mar 19 10	44.00	1,943.94	1,772.28	0.00	171.66	ST
	Jan 04 10	Mar 19 10	99.00	4,373.87	3,992.72	0.00	381.15	ST
.....								
ILLUMINA INC CMN	Sep 16 08	Mar 19 10	9.00	359.37	364.26	0.00	(4.90)	LT
	Sep 18 08	Mar 19 10	77.00	3,074.57	3,004.36	0.00	70.20	LT
.....								
INTEL CORPORATION CMN	Oct 08 09	Mar 19 10	112.00	2,461.73	2,236.52	0.00	225.21	ST
	Oct 08 09	Mar 19 10	75.00	1,648.48	1,494.15	0.00	154.33	ST
	Oct 09 09	Mar 19 10	90.00	1,978.17	1,819.40	0.00	158.77	ST
	Oct 09 09	Mar 19 10	12.00	263.76	240.89	0.00	22.87	ST
.....								
INTL BUSINESS MACHINES CORP CMN	Sep 25 08	Mar 19 10	51.00	6,512.61	6,167.08	0.00	345.54	LT

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
.....								
JPMORGAN CHASE & CO CMN	Jan 05 10 Jan 06 10	Mar 19 10 Mar 19 10 Mar 19 10	149.00 35.00	6,470.98 1,520.03	6,478.31 1,537.61	0.00 0.00	(7.33) (17.58)	ST ST
.....								
KOHL'S CORP (WISCONSIN) CMN	Jul 15 09 Jul 15 09 Jul 15 09	Mar 19 10 Mar 19 10 Mar 19 10	30.00 21.00 56.00	1,651.18 1,155.82 3,082.20	1,366.11 956.66 2,564.45	0.00 0.00 0.00	285.07 199.16 517.75	ST ST ST
.....								
MICROSOFT CORPORATION CMN	Sep 21 07 Sep 28 07 Dec 07 07	Mar 19 10 Mar 19 10 Mar 19 10	75.00 118.00 99.00	2,219.97 3,492.76 2,930.36	2,152.50 3,478.64 3,409.27	0.00 0.00 0.00	67.47 14.12 (478.91)	LT LT LT
.....								
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	Sep 21 07	Mar 19 10	178.00	7,538.20	12,870.22	0.00	(5,332.02)	LT
.....								
OCCIDENTAL PETROLEUM CORP CMN	Sep 21 07	Mar 19 10	40.00	3,287.55	2,587.90	0.00	699.66	LT
.....								
ORACLE CORPORATION CMN	Sep 21 07	Mar 19 10	365.00	9,212.48	8,015.40	0.00	1,197.08	LT
.....								
PEPSICO INC CMN	Apr 21 09	Mar 19 10	110.00	7,330.30	5,420.61	0.00	1,909.69	ST
.....								
PROCTER & GAMBLE COMPANY (THE) CMN	Sep 25 09 Sep 25 09 Sep 25 09	Mar 19 10 Mar 19 10 Mar 19 10	58.00 19.00 17.00	3,700.93 1,212.37 1,084.76	3,385.12 1,105.05 988.54	0.00 0.00 0.00	315.81 107.32 96.22	ST ST ST
.....								
QUALCOMM INC CMN	Sep 21 07 Sep 28 07	Mar 19 10 Mar 19 10	96.00 27.00	3,848.59 1,082.42	3,903.36 1,146.96	0.00 0.00	(54.78) (64.55)	LT LT
.....								
SUNCOR ENERGY INC. CMN	Mar 04 09 Mar 10 09 Apr 09 09	Mar 19 10 Mar 19 10 Mar 19 10	57.00 84.00 8.00	1,788.07 2,635.05 250.96	1,208.70 2,003.95 206.97	0.00 0.00 0.00	579.36 631.10 43.99	LT LT ST

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
SYNGENTA AG SPONSORED ADR CMN	Oct 02 08	Mar 19 10	53.00	2,921.49	1,935.70	0.00	985.79	LT
	Oct 03 08	Mar 19 10	34.00	1,874.17	1,243.75	0.00	630.42	LT
TARGET CORPORATION CMN	Nov 21 08	Mar 19 10	137.00	7,285.56	3,794.94	0.00	3,490.62	LT
TEVA PHARMACEUTICAL IND LTD ADS	May 22 09	Mar 19 10	40.00	2,514.37	1,813.53	0.00	700.84	ST
	May 26 09	Mar 19 10	27.00	1,697.20	1,256.64	0.00	440.56	ST
	May 26 09	Mar 19 10	33.00	2,074.35	1,536.08	0.00	538.27	ST
THE BANK OF NY MELLON CORP CMN	Mar 08 10	Mar 19 10	68.00	2,093.01	2,015.89	0.00	77.12	ST
	Mar 09 10	Mar 19 10	29.00	892.61	863.33	0.00	29.28	ST
THE MOSAIC COMPANY CMN	Feb 04 09	Mar 19 10	44.00	2,580.92	1,708.13	0.00	872.79	LT
	Feb 05 09	Mar 19 10	62.00	3,636.76	2,550.93	0.00	1,085.83	LT
THERMO FISHER SCIENTIFIC INC CMN	Sep 21 07	Mar 19 10	146.00	7,288.22	8,420.41	0.00	(1,132.19)	LT
UNITED TECHNOLOGIES CORP CMN	Feb 24 10	Mar 19 10	45.00	3,309.25	3,083.67	0.00	225.58	ST
	Feb 24 10	Mar 19 10	28.00	2,059.09	1,916.69	0.00	142.40	ST
	Feb 25 10	Mar 19 10	4.00	294.16	270.05	0.00	24.11	ST
VIACOM INC. CMN CLASS B	May 22 09	Mar 19 10	71.00	2,253.51	1,536.08	0.00	717.43	ST
	May 26 09	Mar 19 10	68.00	2,158.29	1,523.22	0.00	635.07	ST
	May 27 09	Mar 19 10	19.00	603.05	433.53	0.00	169.52	ST
VISA INC CMN CLASS A	Oct 09 09	Mar 19 10	31.00	2,778.49	2,267.14	0.00	511.35	ST
	Oct 09 09	Mar 19 10	31.00	2,778.49	2,262.61	0.00	515.88	ST
	Oct 09 09	Mar 19 10	1.00	89.63	72.81	0.00	16.82	ST
WAL MART STORES INC CMN	Nov 12 09	Mar 19 10	45.00	2,510.96	2,402.91	0.00	108.05	ST



Period Covering
Jan 01 10 to Dec 31 10

Account Number
003-51112-8

Account Name
Sunshine Foundation Westfield: LCG

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
.....								
WALT DISNEY COMPANY (THE) CMN	Nov 12 09	Mar 19 10	28 00	1,562.38	1,492.32	0 00	70.06	ST
	Nov 12 09	Mar 19 10	41 00	2,287.77	2,184.35	0 00	103.42	ST
								
	Oct 16 09	Mar 19 10	37 00	1,247.62	1,074.44	0 00	173.18	ST
.....	Oct 16 09	Mar 19 10	66 00	2,225.49	1,932.26	0 00	293.23	ST
	Oct 16 09	Mar 19 10	65 00	2,191.77	1,910.90	0 00	280.87	ST
								
	Nov 24 09	Mar 19 10	16 00	405.06	380.20	0 00	24.86	ST
WARNER CHILCOTT PLC CMN	Nov 25 09	Mar 19 10	17 00	430.37	411.37	0 00	19.00	ST
	Nov 30 09	Mar 19 10	31 00	784.80	755.89	0 00	28.91	ST
	Nov 30 09	Mar 19 10	31 00	784.80	757.12	0 00	27.68	ST
	Dec 01 09	Mar 19 10	34 00	860.75	859.67	0 00	1 08	ST
	Dec 01 09	Mar 19 10	31 00	784.80	793.68	0 00	(8.88)	ST
	Dec 02 09	Mar 19 10	27 00	683.53	706.42	0 00	(22.89)	ST
	Dec 02 09	Mar 19 10	23 00	582.27	600.28	0 00	(18.01)	ST
	Dec 02 09	Mar 19 10	31 00	784.80	807.71	0 00	(22.91)	ST
	Dec 03 09	Mar 19 10	17 00	430.37	441.79	0 00	(11.42)	ST
	Dec 03 09	Mar 19 10	12 00	303.79	310.79	0 00	(6.99)	ST
								
WEATHERFORD INTERNATIONAL LTD CMN	Sep 28 07	Mar 19 10	28 00	453.87	959.00	0 00	(505.13)	LT
	Sep 24 08	Mar 19 10	46 00	745.65	1,353.86	0 00	(608.21)	LT
	Oct 31 08	Mar 19 10	220 00	3,566.15	3,607.34	0 00	(41.19)	LT
	Feb 25 09	Mar 19 10	51 00	826.70	493.56	0 00	333.14	LT
.....								
GOLDCORP INC CMN	Nov 09 09	Apr 05 10	25 00	968.48	1,098.42	0 00	(129.94)	ST
	Nov 09 09	Apr 05 10	43 00	1,665.79	1,888.71	0 00	(222.92)	ST
	Nov 09 09	Apr 05 10	32 00	1,238.49	1,407.93	0 00	(169.44)	ST
	Nov 09 09	Apr 05 10	1 00	38.70	43.94	0 00	(5.23)	ST
.....								
VIACOM INC. CMN CLASS B	May 27 09	Apr 05 10	39 00	1,361.06	889.88	0 00	471.18	ST
								
CORNING INCORPORATED CMN	Aug 07 09	Apr 06 10	9 00	183.61	152.86	0 00	30.75	ST
								

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
	Aug 10 09	Apr 06 10	62.00	1,264.89	1,033.40	0.00	231.49	ST
GOLDCORP INC CMN	Nov 09 09	Apr 06 10	25.00	964.81	1,098.09	0.00	(133.28)	ST
	Nov 10 09	Apr 06 10	9.00	347.33	395.50	0.00	(48.17)	ST
	Nov 10 09	Apr 06 10	34.00	1,312.86	1,494.09	0.00	(181.23)	ST
CORNING INCORPORATED CMN	Aug 10 09	Apr 07 10	22.00	443.34	366.69	0.00	76.65	ST
	Oct 05 09	Apr 07 10	42.00	846.37	624.96	0.00	221.41	ST
	Oct 05 09	Apr 07 10	12.00	241.82	177.94	0.00	63.88	ST
ELAN CORP PLC (ADR) ADR CMN	Sep 21 07	Apr 26 10	150.00	1,047.07	3,000.03	0.00	(1,952.96)	LT
GOODRICH CORPORATION CMN	Jul 09 09	Apr 26 10	7.00	532.21	343.09	0.00	189.12	ST
	Jul 10 09	Apr 26 10	12.00	912.36	592.70	0.00	319.66	ST
INTEL CORPORATION CMN	Oct 09 09	Apr 26 10	83.00	1,981.48	1,666.14	0.00	315.33	ST
	Oct 12 09	Apr 26 10	36.00	859.44	734.88	0.00	124.56	ST
CORNING INCORPORATED CMN	Oct 05 09	Apr 27 10	13.00	265.50	192.76	0.00	72.73	ST
	Nov 11 09	Apr 27 10	68.00	1,388.76	1,100.68	0.00	288.08	ST
	Nov 11 09	Apr 27 10	38.00	776.07	617.19	0.00	158.88	ST
	Nov 11 09	Apr 27 10	13.00	265.50	208.45	0.00	57.05	ST
GOODRICH CORPORATION CMN	Jul 10 09	Apr 27 10	1.00	74.71	49.39	0.00	25.32	ST
	Jul 23 09	Apr 27 10	15.00	1,120.64	744.45	0.00	376.19	ST
CORNING INCORPORATED CMN	Nov 11 09	Apr 28 10	57.00	1,148.14	913.95	0.00	234.18	ST
	Nov 12 09	Apr 28 10	9.00	181.29	148.26	0.00	33.02	ST
CORNING INCORPORATED CMN	Nov 12 09	Apr 30 10	64.00	1,256.53	1,054.30	0.00	202.23	ST

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	Apr 23 09	May 05 10	48.00	1,624.40	1,184.65	0.00	439.76	LT
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	Apr 23 09	May 06 10	30.00	985.69	740.40	0.00	245.28	LT
	Apr 27 09	May 06 10	61.00	2,013.54	1,460.18	0.00	553.36	LT
	Apr 27 09	May 06 10	23.00	755.69	550.56	0.00	205.13	LT
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	Apr 27 09	May 07 10	25.00	795.19	593.17	0.00	202.02	LT
	Apr 27 09	May 07 10	13.00	413.50	311.19	0.00	102.31	LT
APPLIED MATERIALS INC CMN	Apr 12 10	May 10 10	88.00	1,142.61	1,207.61	0.00	(65.00)	ST
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	Apr 27 09	May 10 10	5.00	162.60	118.63	0.00	43.97	LT
	May 01 09	May 10 10	34.00	1,105.71	793.95	0.00	311.76	LT
THE MOSAIC COMPANY CMN	Feb 05 09	May 10 10	78.00	3,793.02	3,209.23	0.00	583.79	LT
THE MOSAIC COMPANY CMN	Feb 05 09	May 11 10	28.00	1,342.10	1,152.03	0.00	190.06	LT
	Apr 08 09	May 11 10	18.00	862.78	798.70	0.00	64.07	LT
THE MOSAIC COMPANY CMN	Apr 08 09	May 12 10	28.00	1,357.77	1,242.42	0.00	115.35	LT
	Apr 08 09	May 12 10	2.00	97.49	88.75	0.00	8.74	LT
	Jun 29 09	May 12 10	10.00	487.45	462.97	0.00	24.48	ST
	Jun 29 09	May 12 10	13.00	633.68	598.73	0.00	34.95	ST
APPLE, INC CMN	Jun 03 08	May 18 10	4.00	1,014.61	739.73	0.00	274.88	LT
	Aug 22 08	May 18 10	6.00	1,521.92	1,061.25	0.00	460.67	LT
CVS CAREMARK CORPORATION CMN	Sep 21 07	May 18 10	12.00	423.61	454.32	0.00	(30.71)	LT
	Sep 28 07	May 18 10	55.00	1,941.55	2,178.55	0.00	(237.00)	LT
	Sep 28 07	May 18 10	74.00	2,646.80	2,931.14	0.00	(284.35)	LT
	Jan 08 08	May 18 10	6.00	214.61	227.45	0.00	(12.84)	LT

REALIZED GAINS AND LOSSES

		Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES									
.....									
HEWLETT-PACKARD CO. CMN		Sep 28 07	May 18 10	18.00	845 72	894.78	0.00	(49.06)	LT
		Nov 19 07	May 18 10	34.00	1,597.46	1,716.49	0.00	(119.02)	LT
.....									
CVS CAREMARK CORPORATION CMN		Jan 08 08	May 19 10	35.00	1,219.41	1,326.79	0.00	(107.38)	LT
		Jan 08 08	May 19 10	31.00	1,084.61	1,175.15	0.00	(90.54)	LT
		Nov 16 09	May 19 10	4.00	139.95	122.42	0.00	17.53	ST
.....									
CVS CAREMARK CORPORATION CMN		Nov 16 09	May 20 10	34.00	1,160.53	1,040.57	0.00	119.96	ST
.....									
DANAHER CORPORATION CMN		Jan 24 08	May 21 10	22.00	1,752.32	1,646.01	0.00	106.32	LT
.....									
DANAHER CORPORATION CMN		Jan 24 08	May 24 10	29.00	2,300.08	2,169.74	0.00	130.34	LT
		Apr 24 09	May 24 10	15.00	1,189.69	907.19	0.00	282.50	LT
.....									
ACCENTURE PLC CMN		Sep 23 09	May 26 10	1.00	38.04	36.66	0.00	1.38	ST
		Sep 23 09	May 26 10	37.00	1,407.37	1,363.00	0.00	44.37	ST
.....									
CVS CAREMARK CORPORATION CMN		Nov 16 09	May 26 10	8.00	273.56	244.84	0.00	28.72	ST
		Nov 16 09	May 26 10	29.00	991.64	883.15	0.00	108.49	ST
.....									
GILEAD SCIENCES CMN		Mar 13 09	May 26 10	58.00	2,082.57	2,592.47	0.00	(509.90)	LT
		Mar 13 09	May 26 10	44.00	1,559.53	1,966.70	0.00	(407.17)	LT
		Mar 13 09	May 26 10	14.00	496.22	628.68	0.00	(132.46)	LT
.....									
PFIZER INC CMN		May 20 10	May 26 10	312.00	4,720.25	4,866.79	0.00	(146.54)	ST
		May 20 10	May 26 10	310.00	4,751.50	4,794.52	0.00	(43.02)	ST
		May 20 10	May 26 10	13.00	196.68	201.06	0.00	(4.38)	ST
.....									
ACCENTURE PLC CMN		Sep 23 09	May 27 10	30.00	1,132.16	1,099.65	0.00	32.52	ST
		Sep 23 09	May 27 10	31.00	1,180.26	1,136.30	0.00	43.96	ST
		Sep 24 09	May 27 10	1.00	38.07	35.99	0.00	2.08	ST

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
ACCENTURE PLC CMN	Sep 24 09	May 28 10	52.00	1,949.05	1,871.67	0.00	77.38	ST
	Sep 29 09	May 28 10	7.00	262.37	261.56	0.00	0.81	ST
	Sep 29 09	May 28 10	32.00	1,206.40	1,195.71	0.00	10.69	ST
CVS CAREMARK CORPORATION CMN	Nov 16 09	Jun 03 10	11.00	383.94	334.99	0.00	48.96	ST
	Dec 17 09	Jun 03 10	58.00	2,024.43	1,809.26	0.00	215.17	ST
APPLIED MATERIALS INC CMN	Apr 12 10	Jun 10 10	16.00	199.53	219.24	0.00	(19.71)	ST
	Apr 12 10	Jun 10 10	9.00	111.27	123.51	0.00	(12.23)	ST
	Apr 12 10	Jun 10 10	80.00	989.10	1,096.20	0.00	(107.10)	ST
	Apr 13 10	Jun 10 10	87.00	1,084.93	1,199.08	0.00	(114.15)	ST
APPLIED MATERIALS INC CMN	Apr 13 10	Jun 14 10	93.00	1,195.12	1,281.78	0.00	(86.66)	ST
APPLIED MATERIALS INC CMN	Apr 13 10	Jun 15 10	84.00	1,108.21	1,147.35	0.00	(39.14)	ST
	Apr 13 10	Jun 15 10	10.00	131.93	137.82	0.00	(5.90)	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Sep 25 09	Jun 16 10	27.00	1,644.55	1,570.03	0.00	74.52	ST
	Sep 25 09	Jun 16 10	32.00	1,949.10	1,858.42	0.00	90.68	ST
	Sep 25 09	Jun 16 10	32.00	1,962.22	1,858.42	0.00	103.81	ST
	Oct 08 09	Jun 16 10	10.00	615.98	577.10	0.00	38.88	ST
	Oct 08 09	Jun 16 10	28.00	1,716.95	1,615.88	0.00	101.07	ST
	Oct 09 09	Jun 16 10	34.00	2,094.32	1,955.83	0.00	138.49	ST
APPLIED MATERIALS INC CMN	Apr 13 10	Jun 17 10	15.00	200.24	204.88	0.00	(4.65)	ST
	Apr 30 10	Jun 17 10	28.00	373.77	388.59	0.00	(14.82)	ST
APPLIED MATERIALS INC CMN	Apr 30 10	Jun 18 10	29.00	387.37	402.47	0.00	(15.10)	ST
APPLIED MATERIALS INC CMN	Apr 30 10	Jun 21 10	18.00	240.59	249.81	0.00	(9.22)	ST

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
CORNING INCORPORATED CMN	May 18 10	Jun 28 10	48.00	828.78	888.60	0.00	(59.82)	ST
COVIDIEN PUBLIC LIMITED COMPAN CMN	Dec 15 08	Jun 28 10	56.00	2,344.06	1,934.82	0.00	409.24	LT
	Dec 15 08	Jun 28 10	31.00	1,303.98	1,071.06	0.00	232.92	LT
CORNING INCORPORATED CMN	May 18 10	Jun 29 10	27.00	441.96	499.84	0.00	(57.88)	ST
COVIDIEN PUBLIC LIMITED COMPAN CMN	Dec 15 08	Jun 29 10	9.00	361.27	310.95	0.00	50.32	LT
	Jan 21 09	Jun 29 10	8.00	321.13	293.27	0.00	27.86	LT
COVIDIEN PUBLIC LIMITED COMPAN CMN	Jan 21 09	Jul 01 10	9.00	354.65	329.93	0.00	24.72	LT
MICROSOFT CORPORATION CMN	Dec 07 07	Jul 01 10	99.00	2,287.22	3,409.27	0.00	(1,122.05)	LT
SYNGENTA AG SPONSORED ADR CMN	Oct 03 08	Jul 02 10	14.00	618.39	512.13	0.00	106.26	LT
SYNGENTA AG SPONSORED ADR CMN	Oct 03 08	Jul 06 10	25.00	1,101.91	914.52	0.00	187.39	LT
SYNGENTA AG SPONSORED ADR CMN	Oct 03 08	Jul 07 10	21.00	912.00	768.20	0.00	143.80	LT
	Oct 06 08	Jul 07 10	32.00	1,393.05	1,071.65	0.00	321.40	LT
	Oct 06 08	Jul 07 10	5.00	217.14	167.45	0.00	49.70	LT
SYNGENTA AG SPONSORED ADR CMN	Oct 06 08	Jul 08 10	34.00	1,477.79	1,138.63	0.00	339.17	LT
	Oct 08 08	Jul 08 10	59.00	2,564.41	1,998.01	0.00	566.40	LT
KOHL'S CORP (WISCONSIN) CMN	Jul 15 09	Jul 19 10	4.00	184.04	182.15	0.00	1.89	LT
	Jul 16 09	Jul 19 10	32.00	1,472.28	1,455.66	0.00	16.62	LT
	Jul 27 09	Jul 19 10	14.00	646.00	687.97	0.00	(41.96)	ST
	Jul 27 09	Jul 19 10	7.00	322.06	343.98	0.00	(21.92)	ST
	Jul 27 09	Jul 19 10	13.00	599.86	635.25	0.00	(35.39)	ST
	Jul 27 09	Jul 19 10	8.00	369.35	390.93	0.00	(21.58)	ST



Period Covering
Jan 01 10 to Dec 31 10

Account Number
003-51112-8

Account Name
Sunshine Foundation Westfield: LCG

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
.....								
KOHL'S CORP (WISCONSIN) CMN	Jul 27 09	Jul 19 10	14.00	646.01	686.32	0.00	(40.32)	ST
	Jul 27 09	Jul 19 10	15.00	692.53	729.84	0.00	(37.31)	ST
	Dec 28 09	Jul 19 10	17.00	784.87	937.36	0.00	(152.49)	ST
								
KOHL'S CORP (WISCONSIN) CMN	Dec 28 09	Jul 20 10	1.00	45.99	55.14	0.00	(9.15)	ST
	Dec 28 09	Jul 20 10	23.00	1,057.87	1,267.14	0.00	(209.27)	ST
	Dec 29 09	Jul 20 10	36.00	1,655.80	2,005.09	0.00	(349.29)	ST
								
HEWLETT-PACKARD CO. CMN	Nov 19 07	Jul 22 10	30.00	1,374.32	1,514.55	0.00	(140.23)	LT
	Nov 19 07	Jul 22 10	39.00	1,792.63	1,968.91	0.00	(176.28)	LT
	Feb 19 08	Jul 22 10	49.00	2,252.28	2,203.36	0.00	48.92	LT
								
HEWLETT-PACKARD CO. CMN	Feb 19 08	Jul 23 10	25.00	1,152.44	1,124.16	0.00	28.28	LT
	Feb 19 08	Jul 23 10	26.00	1,194.00	1,169.13	0.00	24.87	LT
.....								
QUALCOMM INC CMN	Sep 28 07	Jul 23 10	48.00	1,870.40	2,039.04	0.00	(168.64)	LT
								
TEVA PHARMACEUTICAL IND LTD ADS	May 26 09	Jul 23 10	60.00	2,942.64	2,765.59	0.00	177.05	LT
	May 26 09	Jul 23 10	5.00	245.22	232.71	0.00	12.51	LT
	May 27 09	Jul 23 10	21.00	1,029.92	969.63	0.00	60.30	LT
								
TEVA PHARMACEUTICAL IND LTD ADS	May 27 09	Jul 26 10	19.00	950.70	877.28	0.00	73.42	LT
	Dec 28 09	Jul 26 10	27.00	1,351.00	1,517.66	0.00	(166.66)	ST
	Dec 28 09	Jul 26 10	13.00	650.48	730.72	0.00	(80.24)	ST
	Dec 28 09	Jul 26 10	4.00	200.44	224.84	0.00	(24.40)	ST
	Dec 29 09	Jul 26 10	25.00	1,252.76	1,400.56	0.00	(147.80)	ST
.....								
WAL MART STORES INC CMN	Nov 12 09	Jul 26 10	11.00	560.83	586.04	0.00	(25.21)	ST
	Nov 13 09	Jul 26 10	55.00	2,804.16	2,934.10	0.00	(129.94)	ST
	Nov 13 09	Jul 26 10	22.00	1,125.29	1,173.31	0.00	(48.02)	ST
	Nov 13 09	Jul 26 10	28.00	1,427.57	1,493.31	0.00	(65.74)	ST

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
QUALCOMM INC CMN	Nov 13 09	Jul 26 10	44.00	2,250.59	2,341.84	0.00	(91.26)	ST
	Nov 13 09	Jul 26 10	22.00	1,125.29	1,168.13	0.00	(42.84)	ST
	Sep 28 07	Jul 28 10	6.00	233.06	254.88	0.00	(21.82)	LT
	Sep 24 08	Jul 28 10	42.00	1,631.44	1,910.39	0.00	(278.95)	LT
	Sep 25 08	Jul 28 10	13.00	504.97	607.00	0.00	(102.04)	LT
THERMO FISHER SCIENTIFIC INC CMN	Sep 21 07	Jul 28 10	42.00	1,931.49	2,422.31	0.00	(490.82)	LT
EMC CORPORATION MASS CMN	Feb 12 10	Jul 29 10	65.00	1,289.56	1,114.08	0.00	175.49	ST
MICROSOFT CORPORATION CMN	Dec 07 07	Aug 03 10	51.00	1,326.05	1,756.29	0.00	(430.25)	LT
	Apr 01 09	Aug 03 10	155.00	4,030.14	2,953.70	0.00	1,076.44	LT
INTEL CORPORATION CMN	Oct 13 09	Aug 04 10	35.00	724.37	717.93	0.00	6.44	ST
	Oct 13 09	Aug 04 10	35.00	724.37	718.89	0.00	5.48	ST
	Oct 13 09	Aug 04 10	30.00	620.89	613.88	0.00	7.01	ST
	Oct 13 09	Aug 04 10	47.00	972.73	963.99	0.00	8.74	ST
	Oct 30 09	Aug 04 10	1.00	20.70	18.97	0.00	1.73	ST
	Oct 30 09	Aug 04 10	235.00	4,868.97	4,457.08	0.00	411.89	ST
MICROSOFT CORPORATION CMN	Apr 01 09	Aug 04 10	10.00	256.15	190.56	0.00	65.59	LT
	May 07 09	Aug 04 10	178.00	4,559.42	3,458.29	0.00	1,101.13	LT
VISA INC. CMN CLASS A	Oct 09 09	Aug 05 10	20.00	1,433.79	1,456.29	0.00	(22.50)	ST
	Oct 12 09	Aug 05 10	19.00	1,362.10	1,412.81	0.00	(50.71)	ST
	Oct 12 09	Aug 05 10	26.00	1,863.93	1,925.83	0.00	(61.90)	ST
	Oct 12 09	Aug 05 10	23.00	1,654.30	1,701.53	0.00	(47.23)	ST
	Oct 12 09	Aug 05 10	3.00	215.07	221.94	0.00	(6.87)	ST
	Oct 12 09	Aug 05 10	25.00	1,798.15	1,846.71	0.00	(48.56)	ST
CORNING INCORPORATED CMN	May 18 10	Aug 09 10	30.00	563.86	555.38	0.00	8.48	ST

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
JPMORGAN CHASE & CO CMN	Jan 06 10	Aug 09 10	18.00	715.32	787.50	0.00	(72.18)	ST
	Jan 06 10	Aug 09 10	47.00	1,867.78	2,064.79	0.00	(197.01)	ST
CORNING INCORPORATED CMN	May 18 10	Aug 10 10	30.00	556.60	555.38	0.00	1.22	ST
	May 19 10	Aug 10 10	18.00	333.96	318.85	0.00	15.12	ST
JPMORGAN CHASE & CO CMN	Jan 06 10	Aug 10 10	64.00	2,514.50	2,800.02	0.00	(285.52)	ST
	Jan 22 10	Aug 10 10	23.00	904.12	940.66	0.00	(36.54)	ST
	Jan 22 10	Aug 10 10	103.00	4,048.88	4,156.34	0.00	(107.46)	ST
	Jan 22 10	Aug 10 10	56.00	2,200.18	2,290.29	0.00	(90.11)	ST
CORNING INCORPORATED CMN	May 19 10	Aug 13 10	54.00	911.46	952.62	0.00	(41.16)	ST
	May 19 10	Aug 13 10	51.00	859.71	903.40	0.00	(43.68)	ST
	May 19 10	Aug 13 10	19.00	320.29	335.18	0.00	(14.90)	ST
	May 24 10	Aug 13 10	15.00	253.18	255.94	0.00	(2.76)	ST
	May 24 10	Aug 13 10	56.00	948.58	955.51	0.00	(6.93)	ST
	May 26 10	Aug 13 10	28.00	478.79	473.63	0.00	5.16	ST
	May 26 10	Aug 13 10	11.00	186.33	186.07	0.00	0.26	ST
	May 27 10	Aug 13 10	15.00	256.50	260.58	0.00	(4.09)	ST
	Jul 02 10	Aug 13 10	17.00	290.69	276.22	0.00	14.47	ST
INTL BUSINESS MACHINES CORP CMN	Jan 12 09	Aug 26 10	30.00	3,691.02	2,580.62	0.00	1,110.40	LT
	Jan 16 09	Aug 26 10	1.00	123.03	83.64	0.00	39.39	LT
INTL BUSINESS MACHINES CORP CMN	Jan 16 09	Aug 27 10	37.00	4,561.64	3,094.73	0.00	1,466.91	LT
	Jan 16 09	Aug 27 10	28.00	3,466.23	2,341.96	0.00	1,124.27	LT
ORACLE CORPORATION CMN	Sep 21 07	Aug 31 10	111.00	2,419.14	2,437.56	0.00	(18.42)	LT
	Sep 21 07	Aug 31 10	28.00	611.20	614.88	0.00	(3.68)	LT
	Sep 28 07	Aug 31 10	77.00	1,680.79	1,665.51	0.00	15.28	LT

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
MARVELL TECHNOLOGY GROUP LTD. CMN								
	May 26 10	Sep 10 10	59.00	1,001.45	1,125.48	0.00	(124.04)	ST
	May 26 10	Sep 10 10	64.00	1,084.65	1,220.87	0.00	(136.22)	ST
	May 27 10	Sep 10 10	8.00	135.79	153.16	0.00	(17.37)	ST
PEABODY ENERGY CORPORATION CMN								
	Apr 26 10	Sep 10 10	26.00	1,203.96	1,299.05	0.00	(95.09)	ST
PEABODY ENERGY CORPORATION CMN								
	Apr 26 10	Sep 13 10	1.00	46.38	49.96	0.00	(3.58)	ST
	Apr 26 10	Sep 13 10	23.00	1,066.75	1,147.00	0.00	(80.25)	ST
THERMO FISHER SCIENTIFIC INC CMN								
	Sep 21 07	Sep 16 10	28.00	1,317.18	1,614.87	0.00	(297.69)	LT
GILEAD SCIENCES CMN								
	Aug 05 10	Sep 17 10	31.00	1,070.66	1,112.33	0.00	(41.67)	ST
	Aug 05 10	Sep 17 10	30.00	1,038.27	1,076.45	0.00	(38.18)	ST
HALLIBURTON COMPANY CMN								
	Sep 21 07	Sep 17 10	48.00	1,473.36	1,873.92	0.00	(400.56)	LT
PEABODY ENERGY CORPORATION CMN								
	Apr 26 10	Sep 17 10	4.00	185.77	199.48	0.00	(13.71)	ST
	Apr 27 10	Sep 17 10	22.00	1,021.71	1,082.27	0.00	(60.57)	ST
GILEAD SCIENCES CMN								
	Aug 05 10	Sep 20 10	30.00	1,053.11	1,067.55	0.00	(14.45)	ST
	Aug 05 10	Sep 20 10	7.00	245.73	251.17	0.00	(5.45)	ST
THERMO FISHER SCIENTIFIC INC CMN								
	Sep 21 07	Sep 20 10	24.00	1,134.70	1,384.18	0.00	(249.48)	LT
DEERE & COMPANY CMN								
	Sep 01 10	Sep 21 10	3.00	219.18	197.68	0.00	21.50	ST
	Sep 01 10	Sep 21 10	21.00	1,533.31	1,383.74	0.00	149.57	ST
	Sep 02 10	Sep 21 10	24.00	1,753.44	1,615.32	0.00	138.12	ST
DEERE & COMPANY CMN								
	Sep 02 10	Sep 22 10	15.00	1,080.79	1,009.57	0.00	71.22	ST
	Sep 03 10	Sep 22 10	6.00	432.32	411.50	0.00	20.82	ST

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
DEERE & COMPANY CMN	Sep 03 10	Sep 24 10	18.00	1,303.85	1,234.49	0.00	69.36	ST
	Sep 03 10	Sep 24 10	17.00	1,227.64	1,165.91	0.00	61.73	ST
THERMO FISHER SCIENTIFIC INC CMN	Sep 21 07	Sep 24 10	5.00	240.23	288.37	0.00	(48.14)	LT
	Sep 21 07	Sep 24 10	32.00	1,536.63	1,845.57	0.00	(308.94)	LT
	Sep 28 07	Sep 24 10	17.00	816.79	984.01	0.00	(167.22)	LT
THERMO FISHER SCIENTIFIC INC CMN	Sep 28 07	Sep 27 10	24.00	1,147.43	1,389.19	0.00	(241.76)	LT
THERMO FISHER SCIENTIFIC INC CMN	Sep 28 07	Sep 28 10	27.00	1,285.73	1,562.83	0.00	(277.10)	LT
	Sep 28 07	Sep 28 10	53.00	2,539.78	3,067.78	0.00	(528.00)	LT
ADOBE SYSTEMS INC CMN	May 05 10	Sep 29 10	24.00	624.86	804.19	0.00	(179.33)	ST
ADOBE SYSTEMS INC CMN	May 05 10	Sep 30 10	21.00	542.37	703.67	0.00	(161.30)	ST
	May 05 10	Sep 30 10	31.00	805.89	1,024.94	0.00	(219.06)	ST
	May 05 10	Sep 30 10	10.00	258.27	330.63	0.00	(72.36)	ST
	May 06 10	Sep 30 10	18.00	467.93	602.31	0.00	(134.38)	ST
ADOBE SYSTEMS INC CMN	May 06 10	Oct 04 10	34.00	869.96	1,137.70	0.00	(267.74)	ST
ADOBE SYSTEMS INC CMN	May 06 10	Oct 05 10	10.00	258.84	334.62	0.00	(75.78)	ST
	May 06 10	Oct 05 10	52.00	1,345.96	1,736.69	0.00	(390.73)	ST
	May 07 10	Oct 05 10	30.00	776.51	982.49	0.00	(205.98)	ST
	May 07 10	Oct 05 10	3.00	77.70	98.25	0.00	(20.55)	ST
	Jul 01 10	Oct 05 10	37.00	958.27	990.45	0.00	(32.18)	ST
ALTERA CORP CMN	Sep 02 10	Oct 05 10	18.00	538.94	475.24	0.00	63.70	ST
	Sep 03 10	Oct 05 10	6.00	179.65	158.69	0.00	20.96	ST
ADOBE SYSTEMS INC CMN	Jul 01 10	Oct 06 10	49.00	1,269.24	1,311.68	0.00	(42.44)	ST



Period Covering
Jan 01 10 to Dec 31 10

Account Number
003-51112-8

Account Name
Sunshine Foundation Westfield: LCG

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
ALTERA CORP CMN	Sep 03 10	Oct 06 10	29.00	846.10	767.00	0.00	79.10	ST
ALTERA CORP CMN	Sep 03 10	Oct 08 10	1.00	29.30	26.45	0.00	2.85	ST
	Sep 08 10	Oct 08 10	21.00	615.21	563.44	0.00	51.76	ST
ALTERA CORP CMN	Sep 08 10	Oct 11 10	36.00	1,068.67	965.91	0.00	102.77	ST
	Sep 08 10	Oct 11 10	25.00	740.73	670.77	0.00	69.96	ST
ANALOG DEVICES, INC. CMN	Sep 17 10	Oct 15 10	59.00	1,852.25	1,758.66	0.00	93.59	ST
	Sep 20 10	Oct 15 10	11.00	345.33	328.91	0.00	16.42	ST
QUALCOMM INC CMN	Sep 25 08	Oct 15 10	18.00	804.27	840.47	0.00	(36.20)	LT
	Oct 05 09	Oct 15 10	2.00	89.48	84.18	0.00	5.30	LT
	Oct 05 09	Oct 15 10	6.00	268.09	252.53	0.00	15.56	LT
	Nov 02 09	Oct 15 10	39.00	1,744.82	1,630.69	0.00	114.14	ST
APPLE, INC. CMN	Aug 22 08	Oct 18 10	8.00	2,529.51	1,415.00	0.00	1,114.51	LT
ANALOG DEVICES, INC. CMN	Sep 20 10	Oct 19 10	19.00	598.79	563.46	0.00	35.32	ST
	Sep 20 10	Oct 19 10	13.00	409.70	388.72	0.00	20.98	ST
PEPSICO INC CMN	Apr 22 09	Oct 19 10	40.00	2,610.43	1,939.04	0.00	671.39	LT
AMAZON.COM INC CMN	Jul 31 09	Oct 20 10	15.00	2,363.33	1,297.39	0.00	1,065.94	LT
ANALOG DEVICES, INC. CMN	Sep 20 10	Oct 20 10	49.00	1,545.02	1,453.14	0.00	91.89	ST
	Sep 21 10	Oct 20 10	7.00	220.72	208.78	0.00	11.94	ST
PEPSICO INC CMN	Apr 22 09	Oct 20 10	73.00	4,742.87	3,538.76	0.00	1,204.11	LT
	Jul 07 09	Oct 20 10	35.00	2,280.52	1,989.99	0.00	290.52	LT

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....								
ELAN CORP PLC (ADR) ADR CMN	Sep 21 07	Oct 27 10	41.00	220.31	820.01	0.00	(599.70)	LT
.....								
MICRON TECHNOLOGY, INC. CMN	Oct 08 10	Oct 29 10	36.00	294.40	269.51	0.00	24.90	ST
	Oct 08 10	Oct 29 10	4.00	32.81	29.95	0.00	2.86	ST
	Oct 08 10	Oct 29 10	133.00	1,087.93	995.68	0.00	92.25	ST
	Oct 08 10	Oct 29 10	170.00	1,390.24	1,288.60	0.00	101.64	ST
	Oct 11 10	Oct 29 10	155.00	1,271.30	1,213.62	0.00	57.68	ST
	Oct 11 10	Oct 29 10	6.00	49.21	46.17	0.00	3.04	ST
.....								
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	Sep 21 07	Oct 29 10	26.00	1,408.28	1,879.92	0.00	(471.64)	LT
	Sep 21 07	Oct 29 10	27.00	1,465.01	1,952.22	0.00	(487.21)	LT
.....								
BOEING COMPANY CMN	Jul 22 10	Nov 02 10	36.00	2,492.97	2,408.64	0.00	84.33	ST
.....								
MICRON TECHNOLOGY, INC. CMN	Oct 11 10	Nov 02 10	164.00	1,328.76	1,261.96	0.00	66.80	ST
.....								
LAS VEGAS SANDS CORP. CMN	Aug 03 10	Nov 08 10	32.00	1,659.92	902.64	0.00	757.28	ST
.....								
LAS VEGAS SANDS CORP. CMN	Aug 03 10	Nov 09 10	25.00	1,318.74	705.19	0.00	613.55	ST
	Aug 03 10	Nov 09 10	12.00	629.06	338.49	0.00	290.57	ST
.....								
ANALOG DEVICES, INC CMN	Sep 21 10	Nov 10 10	37.00	1,281.36	1,103.55	0.00	177.81	ST
	Sep 22 10	Nov 10 10	8.00	277.05	236.28	0.00	40.78	ST
.....								
PEABODY ENERGY CORPORATION CMN	Apr 27 10	Nov 10 10	6.00	346.04	295.17	0.00	50.88	ST
	Apr 27 10	Nov 10 10	29.00	1,672.55	1,402.29	0.00	270.26	ST
	Apr 28 10	Nov 10 10	7.00	403.72	339.91	0.00	63.80	ST
.....								

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
WEATHERFORD INTERNATIONAL LTD CMN	Feb 25 09	Nov 10 10	41.00	790 62	396 79	0.00	393.83	LT
ANALOG DEVICES, INC. CMN	Sep 22 10	Nov 11 10	21.00	706 68	614 61	0.00	92.07	ST
	Sep 22 10	Nov 11 10	29.00	975 89	856 50	0.00	119.39	ST
	Sep 24 10	Nov 11 10	4.00	134 60	123 11	0.00	11.50	ST
	Sep 24 10	Nov 11 10	14.00	476 64	430 87	0.00	45.77	ST
	Sep 24 10	Nov 11 10	20.00	680 91	615 32	0.00	65.59	ST
ANALOG DEVICES, INC. CMN	Sep 24 10	Nov 12 10	11.00	374 89	338 43	0.00	36 47	ST
	Sep 27 10	Nov 12 10	17.00	582 14	530 32	0.00	51.83	ST
	Sep 27 10	Nov 12 10	5.00	170 41	155 98	0.00	14.43	ST
MARVELL TECHNOLOGY GROUP LTD. CMN	May 27 10	Nov 12 10	51.00	1,001.93	976.37	0.00	25.56	ST
	May 28 10	Nov 12 10	8.00	157 17	152 41	0.00	4.75	ST
CELGENE CORPORATION CMN	Dec 20 07	Nov 15 10	32.00	1,940.76	1,558 63	0.00	382.13	LT
CELGENE CORPORATION CMN	Dec 20 07	Nov 16 10	15.00	898.27	730 61	0.00	167 66	LT
MARVELL TECHNOLOGY GROUP LTD. CMN	May 28 10	Nov 16 10	25.00	472 38	476 29	0.00	(3 91)	ST
	Jun 01 10	Nov 16 10	15.00	283 43	288 34	0.00	(4 91)	ST
CELGENE CORPORATION CMN	Dec 20 07	Nov 18 10	30.00	1,823 87	1,461 22	0.00	362 65	LT
	Dec 20 07	Nov 18 10	8.00	490 69	389 66	0.00	101 03	LT
ELAN CORP PLC (ADR) ADR CMN	Sep 21 07	Nov 18 10	34.00	190 39	680 01	0.00	(489 62)	LT
ELAN CORP PLC (ADR) ADR CMN	Sep 21 07	Nov 19 10	33.00	184 32	660 01	0.00	(475 69)	LT
ELAN CORP PLC (ADR) ADR CMN	Sep 21 07	Nov 22 10	35.00	189 17	700 01	0.00	(510 84)	LT

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
ELAN CORP PLC (ADR) ADR CMN	Sep 21 07	Nov 24 10	67.00	358.13	1,340.01	0.00	(981.88)	LT
ELAN CORP PLC (ADR) ADR CMN	Sep 21 07	Nov 26 10	21.00	115.42	420.00	0.00	(304.58)	LT
	Sep 28 07	Nov 26 10	20.00	109.93	418.60	0.00	(308.67)	LT
ELAN CORP PLC (ADR) ADR CMN	Sep 28 07	Nov 29 10	72.00	378.52	1,506.96	0.00	(1,128.44)	LT
ELAN CORP PLC (ADR) ADR CMN	Sep 28 07	Nov 30 10	173.00	898.32	3,620.89	0.00	(2,722.57)	LT
THE TRAVELERS COMPANIES, INC CMN	Sep 15 10	Nov 30 10	23.00	1,248.93	1,208.15	0.00	40.78	ST
ELAN CORP PLC (ADR) ADR CMN	Sep 28 07	Dec 01 10	51.00	260.87	1,067.43	0.00	(806.56)	LT
THE TRAVELERS COMPANIES, INC CMN	Sep 15 10	Dec 01 10	11.00	604.61	577.49	0.00	27.12	ST
	Sep 15 10	Dec 01 10	13.00	714.74	682.49	0.00	32.25	ST
	Sep 16 10	Dec 01 10	7.00	384.86	368.23	0.00	16.63	ST
ELAN CORP PLC (ADR) ADR CMN	Sep 28 07	Dec 02 10	26.00	134.76	544.18	0.00	(409.42)	LT
THE TRAVELERS COMPANIES, INC CMN	Sep 16 10	Dec 02 10	20.00	1,101.28	1,051.18	0.00	50.11	ST
	Sep 16 10	Dec 02 10	10.00	549.94	526.05	0.00	23.89	ST
	Sep 16 10	Dec 02 10	4.00	220.22	210.24	0.00	9.99	ST
	Sep 16 10	Dec 02 10	6.00	330.34	315.63	0.00	14.71	ST
ELAN CORP PLC (ADR) ADR CMN	Sep 28 07	Dec 03 10	50.00	258.83	1,046.50	0.00	(787.67)	LT
	Sep 29 08	Dec 03 10	146.00	755.80	1,437.71	0.00	(681.91)	LT
CELGENE CORPORATION CMN	Dec 20 07	Dec 06 10	46.00	2,535.77	2,240.53	0.00	295.24	LT
	Dec 20 07	Dec 06 10	26.00	1,432.73	1,266.39	0.00	166.34	LT
	May 14 09	Dec 06 10	35.00	1,929.39	1,428.46	0.00	500.93	LT
	May 14 09	Dec 06 10	7.00	385.88	284.93	0.00	100.95	LT

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
CELGENE CORPORATION CMN	May 14 09	Dec 07 10	30.00	1,719.95	1,221.12	0.00	498.83	LT
ALTERA CORP CMN	Sep 08 10	Dec 09 10	21.00	789.02	555.46	0.00	233.56	ST
	Sep 08 10	Dec 09 10	6.00	225.43	160.98	0.00	64.45	ST
ALTERA CORP CMN	Sep 08 10	Dec 10 10	17.00	635.54	449.66	0.00	185.89	ST
	Sep 24 10	Dec 10 10	44.00	1,645.71	1,280.94	0.00	364.77	ST
	Sep 24 10	Dec 10 10	13.00	486.01	378.46	0.00	107.54	ST
CELGENE CORPORATION CMN	May 14 09	Dec 10 10	20.00	1,149.70	812.60	0.00	337.10	LT
	May 14 09	Dec 10 10	15.00	865.41	609.45	0.00	255.96	LT
CELGENE CORPORATION CMN	May 14 09	Dec 13 10	2.00	113.89	81.26	0.00	32.63	LT
	Jul 23 10	Dec 13 10	12.00	683.31	633.60	0.00	49.71	ST
CELGENE CORPORATION CMN	Jul 26 10	Dec 14 10	35.00	2,014.56	1,904.94	0.00	109.62	ST
ALTERA CORP CMN	Sep 24 10	Dec 15 10	19.00	703.74	549.84	0.00	153.91	ST
	Sep 24 10	Dec 15 10	19.00	697.20	553.14	0.00	144.06	ST
	Sep 24 10	Dec 15 10	27.00	990.75	781.35	0.00	209.41	ST
	Sep 29 10	Dec 15 10	11.00	407.43	332.88	0.00	74.55	ST
HALLIBURTON COMPANY CMN	Sep 21 07	Dec 15 10	51.00	2,044.18	1,991.04	0.00	53.14	LT
	Sep 28 07	Dec 15 10	39.00	1,563.19	1,511.25	0.00	51.94	LT
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	Sep 28 07	Dec 15 10	15.00	938.86	1,102.23	0.00	(163.37)	LT
WEATHERFORD INTERNATIONAL LTD CMN	Feb 25 09	Dec 15 10	98.00	2,016.78	943.89	0.00	1,072.89	LT
	Feb 25 09	Dec 15 10	43.00	884.91	416.14	0.00	468.77	LT

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	Sep 28 07	Dec 16 10	28 00	1,748.93	2,057.50	0.00	(308.57)	LT
.....								
HALLIBURTON COMPANY CMN	Sep 28 07	Dec 17 10	35 00	1,393.48	1,356.25	0.00	37.23	LT
TOTALS				779,058.81	742,491.75	0.00	36,567.08	
SHORT TERM GAINS				314,970.42	265,283.41	0.00	49,687.12	
SHORT TERM LOSSES				120,651.54	130,501.00	0.00	(9,849.52)	
NET SHORT TERM GAIN				435,621.96	395,784.41	0.00	39,837.60	
LONG TERM GAINS				201,226.02	158,134.55	0.00	43,091.50	
LONG TERM LOSSES				142,210.83	188,572.79	0.00	(46,362.02)	
NET LONG TERM LOSS				343,436.85	346,707.34	0.00	(3,270.52)	

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
FLSMIDTH & CO. A/S SPONSORED ADR CMN	Aug 24 09	Jan 05 10	166 00	1,217.95	847.73	0.00	370.22	ST
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	Sep 21 07	Jan 07 10	57 00	535.81	514.47	0.00	21.34	LT
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	Sep 21 07	Jan 08 10	122 00	1,127.31	1,101.15	0.00	26.16	LT
	Oct 12 07	Jan 08 10	8 00	73.92	75.71	0.00	(1.79)	LT
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	Sep 21 07	Jan 13 10	15.00	725.90	563.25	0.00	162.65	LT
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	Sep 21 07	Jan 14 10	16.00	769.61	600.80	0.00	168.81	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Jun 22 07	Jan 19 10	30.00	1,434.70	1,096.76	0.00	337.94	LT
SABMILLER PLC SPONSORED ADR	Sep 21 07	Jan 20 10	58 00	1,638.58	1,679.10	0.00	(40.52)	LT
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Jan 08 08 Jan 09 08	Jan 29 10 Jan 29 10	100 00 14.00	448.49 62.79	1,343.74 187.26	0.00 0.00	(895.25) (124.47)	LT LT
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	Oct 12 07 Oct 12 07	Feb 01 10 Feb 01 10	107.00 38 00	965.21 342.79	1,012.65 359.39	0.00 0.00	(47.43) (16.61)	LT LT
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Jan 09 08 Mar 28 08	Feb 01 10 Feb 01 10	95 00 72 00	416.38 315.57	1,270.72 746.61	0.00 0.00	(854.34) (431.04)	LT LT
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	Apr 16 09	Feb 03 10	187.00	1,217.26	1,234.56	0.00	(17.30)	ST
TOYOTA MOTOR CORPORATION SPON ADR	Apr 19 07 May 02 07	Feb 03 10 Feb 03 10	18.00 1.00	1,376.93 76.50	2,235.16 120.24	0.00 0.00	(858.23) (43.74)	LT LT
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	Apr 16 09	Feb 04 10	95 00	622.96	627.18	0.00	(4.22)	ST



Period Covering
Jan 01 10 to Dec 31 10

Account Number
003-49467-1

Account Name
Terminated-Sunshine Foundation Thornburg

REALIZED GAINS AND LOSSES

GAINS AND LOSSES										Holding Period	
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss				
.....											
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Mar 28 08	Feb 11 10	138.00	550.18	1,431.01	0.00	(880.83)				LT
.....											
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Mar 28 08	Feb 12 10	22.00	82.25	228.13	0.00	(145.89)				LT
	Apr 21 08	Feb 12 10	91.00	340.20	945.93	0.00	(605.74)				LT
.....											
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	May 14 08	Mar 16 10	57.00	878.37	1,074.65	0.00	(196.28)				LT
	May 14 08	Mar 16 10	27.00	416.07	508.14	0.00	(92.07)				LT
.....											
NOVO-NORDISK A/S ADR ADR CMN	Jun 30 06	Mar 17 10	19.00	1,488.02	604.67	0.00	883.35				LT
.....											
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	Jun 30 06	Mar 19 10	4.00	196.76	134.56	0.00	62.20				LT
	Aug 23 07	Mar 19 10	42.00	2,065.95	2,486.03	0.00	(420.08)				LT
	Sep 05 07	Mar 19 10	54.00	2,656.22	3,290.92	0.00	(634.70)				LT
	Sep 21 07	Mar 19 10	80.00	3,935.15	5,104.69	0.00	(1,169.54)				LT
.....											
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	Oct 12 07	Mar 19 10	201.00	2,084.10	1,901.00	0.00	183.11				LT
	Dec 07 07	Mar 19 10	162.00	1,679.73	1,326.93	0.00	352.80				LT
	Dec 10 07	Mar 19 10	246.00	2,550.69	2,017.37	0.00	533.32				LT
	May 02 08	Mar 19 10	210.00	2,177.42	1,345.26	0.00	832.16				LT
.....											
BG GROUP PLC SPON ADR ADR CMN	Jul 02 09	Mar 19 10	51.00	4,657.26	4,363.81	0.00	293.45				ST
	Jul 13 09	Mar 19 10	26.00	2,374.29	2,091.91	0.00	282.38				ST
	Aug 04 09	Mar 19 10	20.00	1,826.38	1,743.36	0.00	83.02				ST
.....											
BNP PARIBAS SPONSORED ADR CMN	May 15 08	Mar 19 10	57.00	2,234.37	3,115.90	0.00	(881.53)				LT
	Jun 11 08	Mar 19 10	58.00	2,273.57	2,705.99	0.00	(432.42)				LT
	Oct 17 08	Mar 19 10	26.00	1,019.19	1,013.34	0.00	5.85				LT

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
.....								
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	Oct 22 08	Mar 19 10	42.00	1,646.38	1,585.57	0.00	60.81	LT
	Jan 07 09	Mar 19 10	56.00	2,195.17	1,323.68	0.00	871.49	LT
								
	Sep 19 08	Mar 19 10	79.00	2,839.22	2,525.44	0.00	313.78	LT
	Sep 30 08	Mar 19 10	49.00	1,761.04	1,445.90	0.00	315.14	LT
CANADIAN NATIONAL RAILWAY CO. CMN	Mar 09 09	Mar 19 10	34.00	1,221.94	817.73	0.00	404.21	LT
	May 06 09	Mar 19 10	36.00	1,293.82	1,060.66	0.00	233.16	ST
	May 08 09	Mar 19 10	55.00	1,976.67	1,610.61	0.00	366.06	ST
.....								
CANADIAN NATURAL RESOURCES CMN	Sep 14 07	Mar 19 10	51.00	3,011.51	2,854.84	0.00	156.67	LT
	Sep 21 07	Mar 19 10	30.00	1,771.48	1,670.70	0.00	100.78	LT
	Sep 27 07	Mar 19 10	118.00	6,967.81	6,749.84	0.00	217.97	LT
.....								
CANADIAN NATURAL RESOURCES CMN	Aug 20 09	Mar 19 10	64.00	4,670.66	3,741.23	0.00	929.43	ST
	Sep 01 09	Mar 19 10	27.00	1,970.43	1,506.82	0.00	463.61	ST
								
CARNIVAL CORPORATION CMN	Sep 27 06	Mar 19 10	30.00	1,140.47	1,394.22	0.00	(253.75)	LT
	Oct 30 06	Mar 19 10	46.00	1,748.72	2,266.53	0.00	(517.81)	LT
	Oct 31 06	Mar 19 10	28.00	1,064.44	1,380.37	0.00	(315.93)	LT
	May 30 07	Mar 19 10	36.00	1,368.56	1,812.36	0.00	(443.80)	LT
	May 31 07	Mar 19 10	12.00	456.19	605.65	0.00	(149.46)	LT
	Sep 21 07	Mar 19 10	73.00	2,775.14	3,625.91	0.00	(850.77)	LT
	Apr 07 08	Mar 19 10	61.00	2,318.95	2,571.27	0.00	(252.32)	LT
	Nov 04 08	Mar 19 10	43.00	1,634.67	1,078.54	0.00	556.13	LT
	Jan 13 10	Mar 19 10	44.00	1,672.69	1,485.17	0.00	187.52	ST
								
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN	Apr 01 08	Mar 19 10	37.00	2,645.10	2,036.73	0.00	608.37	LT
	Apr 07 08	Mar 19 10	48.00	3,431.48	2,854.73	0.00	576.75	LT
	Oct 24 08	Mar 19 10	36.00	2,573.61	1,405.52	0.00	1,168.09	LT
	Nov 12 08	Mar 19 10	40.00	2,859.56	1,574.97	0.00	1,284.59	LT
.....								

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
.....								
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN	Oct 12 09	Mar 19 10	73.00	2,737.46	2,377.13	0.00	360.33	ST
	Oct 13 09	Mar 19 10	84.00	3,149.96	2,804.53	0.00	345.43	ST
	Oct 20 09	Mar 19 10	74.00	2,774.96	2,584.44	0.00	190.52	ST
.....								
CNOOC LTD SPONSORED ADR CMN	Oct 05 09	Mar 19 10	39.00	6,325.71	5,253.36	0.00	1,072.35	ST
	Nov 12 09	Mar 19 10	10.00	1,621.98	1,611.97	0.00	10.01	ST
.....								
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	May 04 07	Mar 19 10	9.00	243.63	240.86	0.00	2.77	LT
	May 07 07	Mar 19 10	63.00	1,705.39	1,815.71	0.00	(110.32)	LT
	May 31 07	Mar 19 10	78.00	2,111.43	2,274.47	0.00	(163.04)	LT
	Sep 21 07	Mar 19 10	51.00	1,380.55	1,623.87	0.00	(243.32)	LT
	Oct 12 07	Mar 19 10	30.00	812.09	1,081.81	0.00	(269.71)	LT
	Oct 15 07	Mar 19 10	58.00	1,570.04	2,145.36	0.00	(575.33)	LT
.....								
CSL LIMITED UNSPONSORED ADR CMN	Jan 21 09	Mar 19 10	108.00	1,769.02	1,171.56	0.00	597.46	LT
	Jan 22 09	Mar 19 10	64.00	1,048.31	731.72	0.00	316.59	LT
	Jan 30 09	Mar 19 10	75.00	1,228.48	896.44	0.00	332.04	LT
	Mar 13 09	Mar 19 10	78.00	1,277.62	842.83	0.00	434.79	LT
.....								
DASSAULT SYSTEMES SA SPONSORED ADR CMN	Jan 25 08	Mar 19 10	57.00	3,434.78	3,017.13	0.00	417.65	LT
	Jan 29 08	Mar 19 10	28.00	1,687.26	1,527.61	0.00	159.65	LT
	Oct 08 08	Mar 19 10	16.00	964.15	718.98	0.00	245.17	LT
.....								
EMPRESA BRASILEIRA DE AERONAUTICA SA ONE ADR = 4 COMMON SHARES	Jun 30 06	Mar 19 10	113.00	2,675.81	4,116.59	0.00	(1,440.79)	LT
	Feb 20 07	Mar 19 10	7.00	165.76	324.25	0.00	(158.49)	LT
	Feb 21 07	Mar 19 10	25.00	591.99	1,152.78	0.00	(560.79)	LT
	Feb 22 07	Mar 19 10	22.00	520.95	1,014.63	0.00	(493.68)	LT
	Sep 21 07	Mar 19 10	75.00	1,775.98	3,295.50	0.00	(1,519.52)	LT
	Mar 04 09	Mar 19 10	83.00	1,965.42	861.12	0.00	1,104.30	LT
.....								
FANUC LIMITED UNSPONSORED ADR CMN	Dec 16 08	Mar 19 10	63.00	3,241.94	2,066.26	0.00	1,175.68	LT
	Dec 17 08	Mar 19 10	53.00	2,727.34	1,811.01	0.00	916.33	LT

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
FLSMIDTH & CO. A/S SPONSORED ADR CMN								
	Jul 27 09	Mar 19 10	58.00	2,984.64	2,415.46	0.00	569.18	ST
	Aug 24 09	Mar 19 10	84.00	580.43	428.97	0.00	151.46	ST
	Aug 25 09	Mar 19 10	283.00	1,955.50	1,480.17	0.00	475.33	ST
	Aug 26 09	Mar 19 10	350.00	2,418.47	1,901.13	0.00	517.34	ST
	Sep 10 09	Mar 19 10	227.00	1,568.55	1,315.26	0.00	253.29	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN								
	Mar 13 09	Mar 19 10	86.00	4,680.92	3,320.69	0.00	1,360.23	LT
	Apr 22 09	Mar 19 10	25.00	1,360.73	941.22	0.00	419.51	ST
	May 08 09	Mar 19 10	50.00	2,721.47	1,959.79	0.00	761.68	ST
	May 14 09	Mar 19 10	38.00	2,068.31	1,573.91	0.00	494.40	ST
	Sep 11 09	Mar 19 10	28.00	1,524.02	1,299.11	0.00	224.91	ST
GAZPROM ADR SPONSORED ADR CMN								
	Jun 14 07	Mar 19 10	57.00	1,313.83	2,245.64	0.00	(931.81)	LT
	Jun 15 07	Mar 19 10	108.00	2,489.37	4,371.92	0.00	(1,882.55)	LT
	Sep 21 07	Mar 19 10	81.00	1,867.03	3,547.80	0.00	(1,680.77)	LT
	Oct 18 07	Mar 19 10	58.00	1,336.88	2,734.78	0.00	(1,397.90)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN								
	Sep 21 07	Mar 19 10	39.00	793.64	832.65	0.00	(39.01)	LT
	Nov 07 07	Mar 19 10	71.00	1,444.83	1,603.66	0.00	(158.83)	LT
	Nov 08 07	Mar 19 10	71.00	1,444.83	1,598.87	0.00	(154.04)	LT
	Aug 19 08	Mar 19 10	273.00	5,555.48	4,087.49	0.00	1,467.99	LT
HENNES & MAURITZ AB ADR CMN								
	Jun 10 08	Mar 19 10	548.00	7,271.87	6,068.44	0.00	1,203.42	LT
	Jul 28 08	Mar 19 10	226.00	2,998.98	2,387.55	0.00	611.43	LT
	Sep 15 08	Mar 19 10	160.00	2,123.17	1,495.25	0.00	627.92	LT
	Dec 22 09	Mar 19 10	121.00	1,605.65	1,337.97	0.00	267.68	ST
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN								
	Mar 13 09	Mar 19 10	301.00	5,101.88	2,388.49	0.00	2,713.39	LT
	Mar 19 09	Mar 19 10	101.00	1,711.93	876.42	0.00	835.51	ST
	Apr 02 09	Mar 19 10	35.00	593.24	343.19	0.00	250.05	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....								
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	Apr 08 09	Mar 19 10	70.00	2,649.46	1,907.93	0.00	741.53	ST
	May 20 09	Mar 19 10	63.00	2,384.52	1,968.57	0.00	415.95	ST
	Sep 23 09	Mar 19 10	60.00	2,270.97	2,354.73	0.00	(83.76)	ST
.....								
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	Feb 09 09	Mar 19 10	6.00	369.42	175.29	0.00	194.12	LT
	Feb 20 09	Mar 19 10	36.00	2,216.49	885.43	0.00	1,331.06	LT
	Mar 19 09	Mar 19 10	33.00	2,031.78	883.48	0.00	1,148.30	ST
	Apr 23 09	Mar 19 10	33.00	2,031.78	936.90	0.00	1,094.88	ST
.....								
INTESA SANPAOLO SPONSORED ADR CMN	Aug 10 09	Mar 19 10	101.00	2,419.93	2,510.97	0.00	(91.04)	ST
	Aug 11 09	Mar 19 10	50.00	1,197.98	1,219.99	0.00	(22.01)	ST
	Aug 12 09	Mar 19 10	49.00	1,174.03	1,203.82	0.00	(29.80)	ST
	Aug 24 09	Mar 19 10	103.00	2,467.85	2,507.76	0.00	(39.91)	ST
	Aug 28 09	Mar 19 10	64.00	1,533.42	1,702.57	0.00	(169.15)	ST
	Jan 13 10	Mar 19 10	57.00	1,365.70	1,578.35	0.00	(212.65)	ST
.....								
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	May 26 09	Mar 19 10	12.00	249.96	169.47	0.00	80.48	ST
	May 27 09	Mar 19 10	98.00	2,041.31	1,422.10	0.00	619.21	ST
	Jun 24 09	Mar 19 10	75.00	1,562.23	1,030.77	0.00	531.46	ST
	Jul 30 09	Mar 19 10	72.00	1,499.74	1,195.66	0.00	304.08	ST
.....								
KINGFISHER PLC SPONSORED ADR CMN	Jun 30 06	Mar 19 10	344.00	2,407.97	3,078.80	0.00	(670.83)	LT
	Feb 01 07	Mar 19 10	380.00	2,659.96	3,686.65	0.00	(1,026.69)	LT
	Sep 21 07	Mar 19 10	343.00	2,400.97	2,459.31	0.00	(58.34)	LT
	Dec 04 07	Mar 19 10	305.00	2,134.97	1,944.65	0.00	190.32	LT
.....								
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Oct 20 06	Mar 19 10	48.00	1,007.99	896.36	0.00	111.63	LT
	Sep 21 07	Mar 19 10	120.00	2,519.97	3,862.50	0.00	(1,342.53)	LT
	Dec 03 07	Mar 19 10	96.00	2,015.97	2,923.19	0.00	(907.22)	LT
	Oct 21 08	Mar 19 10	140.00	2,939.96	1,576.67	0.00	1,363.29	LT
	May 11 09	Mar 19 10	128.00	2,687.96	1,808.77	0.00	879.19	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....								
LAFARGE SPONSORED ADR CMN	Jan 28 10	Mar 19 10	266.00	4,827.83	5,107.39	0.00	(279.56)	ST
	Feb 04 10	Mar 19 10	133.00	2,413.92	2,444.01	0.00	(30.09)	ST
	Mar 05 10	Mar 19 10	83.00	1,506.43	1,494.98	0.00	11.45	ST
.....								
LOGITECH INTERNATIONAL SA ORD CMN	Jan 18 07	Mar 19 10	69.00	1,153.49	2,004.51	0.00	(851.02)	LT
	Jul 23 07	Mar 19 10	24.00	401.22	676.22	0.00	(275.01)	LT
	Jul 24 07	Mar 19 10	46.00	769.00	1,291.30	0.00	(522.30)	LT
	Sep 21 07	Mar 19 10	65.00	1,086.62	1,815.74	0.00	(729.12)	LT
	Nov 01 07	Mar 19 10	85.00	1,420.97	3,005.80	0.00	(1,584.83)	LT
	Jan 18 08	Mar 19 10	71.00	1,186.93	1,978.74	0.00	(791.81)	LT
	Apr 16 08	Mar 19 10	49.00	819.15	1,251.71	0.00	(432.56)	LT
	Apr 17 08	Mar 19 10	57.00	952.89	1,469.12	0.00	(516.24)	LT
	Nov 21 08	Mar 19 10	54.00	902.73	641.31	0.00	261.42	LT
	Jan 22 09	Mar 19 10	73.00	1,220.36	785.07	0.00	435.29	LT
	Jul 23 09	Mar 19 10	75.00	1,253.80	1,150.30	0.00	103.50	ST
.....								
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	Nov 07 08	Mar 19 10	52.00	1,228.74	669.29	0.00	559.46	LT
	Nov 12 08	Mar 19 10	139.00	3,284.53	1,562.21	0.00	1,722.32	LT
	Nov 18 08	Mar 19 10	88.00	2,079.41	899.82	0.00	1,179.59	LT
	Nov 20 08	Mar 19 10	88.00	2,079.41	867.71	0.00	1,211.70	LT
	Jan 16 09	Mar 19 10	120.00	2,835.56	1,325.16	0.00	1,510.40	LT
	Mar 31 09	Mar 19 10	118.00	2,788.30	1,461.30	0.00	1,327.00	ST
.....								
MAN GROUP PLC UNSPONSORED ADR CMN	Mar 18 10	Mar 19 10	741.00	2,719.43	2,716.06	0.00	3.37	ST
.....								
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	May 08 09	Mar 19 10	336.00	1,762.23	2,150.67	0.00	(388.44)	ST
	May 13 09	Mar 19 10	315.00	1,652.09	2,073.11	0.00	(421.02)	ST
	Jun 12 09	Mar 19 10	347.00	1,819.92	2,329.65	0.00	(509.73)	ST
	Jul 02 09	Mar 19 10	378.00	1,982.51	2,356.07	0.00	(373.56)	ST
	Dec 30 09	Mar 19 10	285.00	1,494.75	1,404.57	0.00	90.18	ST
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REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN								
	Apr 21 08	Mar 19 10	244.00	997.95	2,536.34	0.00	(1,538.39)	LT
	Dec 10 08	Mar 19 10	297.00	1,214.71	1,038.34	0.00	176.37	LT
	Dec 30 08	Mar 19 10	227.00	928.42	843.49	0.00	84.93	LT
	Jan 29 09	Mar 19 10	256.00	1,047.03	859.49	0.00	187.54	LT
	Dec 17 09	Mar 19 10	253.00	1,034.76	1,300.55	0.00	(265.79)	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)								
	Jun 22 07	Mar 19 10	42.00	2,131.05	1,535.47	0.00	595.59	LT
	Aug 16 07	Mar 19 10	55.00	2,790.66	2,175.69	0.00	614.97	LT
	Sep 21 07	Mar 19 10	127.00	6,443.90	5,604.90	0.00	839.00	LT
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN								
	Sep 09 09	Mar 19 10	9.00	773.45	637.58	0.00	135.87	ST
	Sep 11 09	Mar 19 10	9.00	773.45	666.95	0.00	106.50	ST
	Sep 14 09	Mar 19 10	3.00	257.82	223.78	0.00	34.04	ST
	Sep 15 09	Mar 19 10	10.00	859.39	748.07	0.00	111.32	ST
	Sep 16 09	Mar 19 10	2.00	171.88	151.70	0.00	20.18	ST
	Oct 01 09	Mar 19 10	9.00	773.45	706.86	0.00	66.59	ST
	Oct 08 09	Mar 19 10	8.00	687.51	654.32	0.00	33.19	ST
	Dec 02 09	Mar 19 10	21.00	1,804.72	1,529.32	0.00	275.40	ST
NOKIA CORP SPON ADR SPONSORED ADR CMN								
	Jan 22 07	Mar 19 10	36.00	547.91	716.71	0.00	(168.79)	LT
	Sep 21 07	Mar 19 10	106.00	1,613.30	3,899.74	0.00	(2,286.44)	LT
	Jan 22 08	Mar 19 10	51.00	776.21	1,609.03	0.00	(832.82)	LT
	May 16 08	Mar 19 10	79.00	1,202.37	2,306.68	0.00	(1,104.32)	LT
	Sep 18 08	Mar 19 10	71.00	1,080.61	1,432.34	0.00	(351.73)	LT
	Dec 09 08	Mar 19 10	65.00	989.29	949.00	0.00	40.29	LT
NOVARTIS AG-ADR SPONSORED ADR CMN								
	Jun 30 06	Mar 19 10	21.00	1,151.21	1,132.74	0.00	18.47	LT
	Sep 29 06	Mar 19 10	23.00	1,260.84	1,348.00	0.00	(87.16)	LT
	Jul 18 07	Mar 19 10	43.00	2,357.23	2,300.88	0.00	56.35	LT
	Sep 21 07	Mar 19 10	65.00	3,563.25	3,591.45	0.00	(28.20)	LT
	Jun 12 09	Mar 19 10	55.00	3,015.06	2,297.86	0.00	717.20	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
NOVO-NORDISK A/S ADR ADR CMN								
	Jun 30 06	Mar 19 10	20.00	1,557.25	636.50	0.00	920.75	LT
	Feb 28 07	Mar 19 10	68.00	5,294.64	2,883.78	0.00	2,410.86	LT
	Sep 21 07	Mar 19 10	76.00	5,917.54	4,576.85	0.00	1,340.69	LT
OESTERREICHISCHE ELEKTRIZITAET SPONSORED ADR CMN								
	Mar 17 08	Mar 19 10	93.00	723.53	1,384.66	0.00	(661.13)	LT
	Mar 18 08	Mar 19 10	17.00	132.26	252.90	0.00	(120.64)	LT
	Apr 21 08	Mar 19 10	99.00	770.21	1,584.50	0.00	(814.29)	LT
	Apr 22 08	Mar 19 10	104.00	809.11	1,617.65	0.00	(808.54)	LT
	Mar 13 09	Mar 19 10	68.00	529.03	449.87	0.00	79.16	LT
	Mar 13 09	Mar 19 10	64.00	497.91	425.52	0.00	72.39	LT
	Mar 16 09	Mar 19 10	50.00	389.00	340.56	0.00	48.44	LT
POTASH CORP OF SASKATCHEWAN INC								
	Sep 21 07	Mar 19 10	22.00	2,711.02	2,230.04	0.00	480.98	LT
	Sep 16 08	Mar 19 10	9.00	1,109.06	1,415.30	0.00	(306.25)	LT
	Apr 30 09	Mar 19 10	12.00	1,478.74	1,048.93	0.00	429.81	ST
	Oct 07 09	Mar 19 10	28.00	3,450.39	2,506.11	0.00	944.28	ST
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)								
	Oct 13 08	Mar 19 10	436.00	4,678.22	3,792.11	0.00	886.11	LT
	Dec 17 08	Mar 19 10	211.00	2,264.00	1,646.79	0.00	617.21	LT
	Feb 23 09	Mar 19 10	114.00	1,223.20	916.23	0.00	306.97	LT
	Sep 10 09	Mar 19 10	259.00	2,779.03	2,527.94	0.00	251.09	ST
	Nov 12 09	Mar 19 10	166.00	1,781.16	1,672.35	0.00	108.81	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184								
	Sep 21 07	Mar 19 10	63.00	2,614.47	2,835.00	0.00	(220.54)	LT
	Nov 01 07	Mar 19 10	84.00	3,485.95	3,591.87	0.00	(105.92)	LT
	Jan 09 08	Mar 19 10	70.00	2,904.96	3,248.29	0.00	(343.33)	LT
SABMILLER PLC SPONSORED ADR								
	Sep 21 07	Mar 19 10	26.00	768.29	752.70	0.00	15.59	LT
	Nov 28 07	Mar 19 10	130.00	3,841.45	3,547.74	0.00	293.71	LT
	Jan 22 08	Mar 19 10	76.00	2,245.77	1,718.69	0.00	527.08	LT
SAP AG (SPON ADR)								
	May 19 08	Mar 19 10	78.00	3,661.27	4,055.12	0.00	(393.85)	LT

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....								
SCHLUMBERGER LTD CMN								
	May 29 08	Mar 19 10	60.00	2,816.36	3,310.20	0.00	(493.84)	LT
	Oct 07 08	Mar 19 10	46.00	2,159.21	1,721.61	0.00	437.60	LT
	Oct 10 08	Mar 19 10	28.00	1,314.30	937.85	0.00	376.45	LT
	Oct 16 08	Mar 19 10	24.00	1,126.55	833.84	0.00	292.71	LT
	Oct 29 09	Mar 19 10	33.00	1,549.00	1,543.31	0.00	5.69	ST
	Nov 18 09	Mar 19 10	28.00	1,314.30	1,370.48	0.00	(56.18)	ST
	Jan 25 10	Mar 19 10	33.00	1,549.00	1,531.54	0.00	17.46	ST
.....								
SMITH & NEPHEW PLC ADR CMN								
	Nov 14 07	Mar 19 10	13.00	852.40	1,212.19	0.00	(359.79)	LT
	Jan 11 08	Mar 19 10	29.00	1,901.51	2,737.84	0.00	(836.34)	LT
	Jan 22 08	Mar 19 10	23.00	1,508.09	1,787.32	0.00	(279.23)	LT
	Dec 09 08	Mar 19 10	23.00	1,508.09	978.13	0.00	529.96	LT
	Dec 15 08	Mar 19 10	23.00	1,508.09	971.30	0.00	536.79	LT
	Jan 28 09	Mar 19 10	21.00	1,376.95	924.24	0.00	452.71	LT
	Apr 30 09	Mar 19 10	27.00	1,770.37	1,319.50	0.00	450.87	ST
	Jun 25 09	Mar 19 10	20.00	1,311.38	1,101.93	0.00	209.45	ST
	Sep 15 09	Mar 19 10	22.00	1,442.52	1,308.80	0.00	133.72	ST
.....								
SOUTHERN COPPER CORPORATION CMN								
	Jul 10 08	Mar 19 10	24.00	1,222.70	1,292.17	0.00	(69.47)	LT
	Aug 01 08	Mar 19 10	45.00	2,292.55	2,446.97	0.00	(154.42)	LT
	Sep 24 08	Mar 19 10	29.00	1,477.42	1,621.10	0.00	(143.68)	LT
	Sep 30 08	Mar 19 10	27.00	1,375.53	1,420.85	0.00	(45.32)	LT
	Oct 24 08	Mar 19 10	32.00	1,630.26	1,239.92	0.00	390.34	LT
.....								
TELEFONICA S.A. ADR SPONSORED ADR CMN								
	Jul 17 09	Mar 19 10	55.00	1,753.93	1,255.82	0.00	498.11	ST
	Jul 20 09	Mar 19 10	96.00	3,061.40	2,268.93	0.00	792.47	ST
	Jan 28 10	Mar 19 10	48.00	1,530.70	1,337.93	0.00	192.77	ST
.....								
TELEFONICA S.A. ADR SPONSORED ADR CMN								
	Feb 01 07	Mar 19 10	10.00	722.29	659.82	0.00	62.47	LT
	Sep 21 07	Mar 19 10	43.00	3,105.85	3,529.54	0.00	(423.69)	LT
	Jun 16 08	Mar 19 10	37.00	2,672.48	3,040.34	0.00	(367.87)	LT
	Aug 01 08	Mar 19 10	37.00	2,672.48	2,876.34	0.00	(203.86)	LT

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold/Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....								
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	Jun 23 09	Mar 19 10	34.00	2,455.79	2,225.93	0.00	229.86	ST
.....								
	Oct 21 09	Mar 19 10	487.00	9,705.78	9,568.92	0.00	136.86	ST
.....								
TEVA PHARMACEUTICAL IND LTD ADS								
	Nov 20 06	Mar 19 10	56.00	3,494.14	1,770.13	0.00	1,724.01	LT
	Dec 13 06	Mar 19 10	68.00	4,242.89	2,164.31	0.00	2,078.58	LT
	Apr 25 07	Mar 19 10	41.00	2,558.21	1,519.66	0.00	1,038.55	LT
	Sep 21 07	Mar 19 10	160.00	9,983.27	7,008.00	0.00	2,975.27	LT
.....								
TOYOTA MOTOR CORPORATION SPON ADR								
	May 02 07	Mar 19 10	2.00	158.32	240.47	0.00	(82.16)	LT
	May 03 07	Mar 19 10	15.00	1,187.39	1,805.45	0.00	(618.07)	LT
	Sep 21 07	Mar 19 10	38.00	3,008.04	4,379.88	0.00	(1,371.84)	LT
	Jan 28 08	Mar 19 10	32.00	2,533.09	3,259.48	0.00	(726.39)	LT
	Nov 19 09	Mar 19 10	29.00	2,295.61	2,263.26	0.00	32.35	ST
	Dec 02 09	Mar 19 10	13.00	1,029.07	1,066.37	0.00	(37.30)	ST
	Jan 15 10	Mar 19 10	17.00	1,345.70	1,545.10	0.00	(199.40)	ST
.....								
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN								
	May 14 08	Mar 19 10	41.00	624.01	771.62	0.00	(147.61)	LT
	May 15 08	Mar 19 10	167.00	2,541.71	3,214.15	0.00	(672.44)	LT
	May 15 08	Mar 19 10	47.00	715.33	916.77	0.00	(201.44)	LT
	May 20 08	Mar 19 10	162.00	2,465.61	3,071.08	0.00	(605.47)	LT
	Sep 16 08	Mar 19 10	85.00	1,293.68	1,205.02	0.00	88.66	LT
.....								
TURKIYE GARANTI BANKASI AS GDS CMN								
	Feb 04 10	Mar 19 10	1,240.00	5,021.93	5,374.78	0.00	(352.85)	ST
	Mar 16 10	Mar 19 10	344.00	1,393.18	1,431.32	0.00	(38.14)	ST
.....								
VESTAS WIND SYSTEMS A/S ADR CMN								
	Aug 08 08	Mar 19 10	70.00	1,208.18	2,843.74	0.00	(1,635.56)	LT
	Aug 15 08	Mar 19 10	75.00	1,294.48	3,064.16	0.00	(1,769.68)	LT
	Sep 09 08	Mar 19 10	58.00	1,001.07	2,215.76	0.00	(1,214.69)	LT
	Sep 30 08	Mar 19 10	49.00	845.73	1,392.66	0.00	(546.93)	LT
	Jan 15 09	Mar 19 10	54.00	932.03	946.74	0.00	(14.71)	LT
	Apr 16 09	Mar 19 10	42.00	724.91	776.27	0.00	(51.36)	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Salts Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....								
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	Sep 15 09	Mar 19 10	51.00	880.25	1,280.72	0.00	(400.47)	ST
	Dec 17 09	Mar 19 10	66.00	1,139.15	1,340.47	0.00	(201.33)	ST
	Dec 30 09	Mar 19 10	66.00	1,139.15	1,331.37	0.00	(192.23)	ST
.....								
	Sep 21 07	Mar 19 10	23.00	1,127.21	863.65	0.00	263.57	LT
	Oct 08 08	Mar 19 10	28.00	1,372.26	690.82	0.00	681.44	LT
	Nov 18 08	Mar 19 10	44.00	2,156.41	1,100.40	0.00	1,056.01	LT
	Jan 23 09	Mar 19 10	42.00	2,058.39	908.04	0.00	1,150.35	LT
	Jan 28 09	Mar 19 10	40.00	1,960.38	900.94	0.00	1,059.44	LT
	Feb 20 09	Mar 19 10	44.00	2,156.41	875.71	0.00	1,280.70	LT
TOTALS				540,785.40	517,600.23	0.00	23,185.04	
SHORT TERM GAINS				135,060.11	111,300.71	0.00	23,759.39	
SHORT TERM LOSSES				47,554.36	52,978.04	0.00	(5,423.71)	
NET SHORT TERM GAIN				182,614.47	164,278.75	0.00	18,335.68	
LONG TERM GAINS				214,687.84	153,636.92	0.00	61,050.94	
LONG TERM LOSSES				143,483.09	199,684.56	0.00	(56,201.58)	
NET LONG TERM GAIN				358,170.93	353,321.48	0.00	4,849.36	

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
CARNIVAL PLC ADR CMN	Jun 30 06	Jan 20 10	35.00	1,281.04	1,427.30	0.00	(146.26)	LT
MARUI LTD (ADR NEW) ADR CMN	Jun 30 06	Jan 20 10	27.00	359.64	850.50	0.00	(490.86)	LT
CARNIVAL PLC ADR CMN	Jun 30 06	Jan 21 10	37.00	1,374.57	1,508.86	0.00	(134.29)	LT
	Dec 04 06	Jan 21 10	14.00	520.11	675.81	0.00	(155.71)	LT
MARUI LTD (ADR NEW) ADR CMN	Jun 30 06	Jan 21 10	67.00	882.34	2,110.50	0.00	(1,228.16)	LT
MARUI LTD (ADR NEW) ADR CMN	Jun 30 06	Jan 22 10	4.00	52.21	126.00	0.00	(73.79)	LT
	Sep 21 07	Jan 22 10	48.00	626.47	1,032.00	0.00	(405.53)	LT
SUMITOMO MITSUI FINL GROUP INC ADR	Jun 30 06	Feb 22 10	255.00	787.90	2,703.00	0.00	(1,915.10)	LT
SEVEN & I HOLDINGS CO., LTD. UNSPONSORED ADR CMN	Feb 12 09	Feb 23 10	98.00	4,310.08	4,851.27	0.00	(541.19)	LT
SUMITOMO MITSUI FINL GROUP INC ADR	Jun 30 06	Feb 23 10	578.00	1,780.97	6,126.80	0.00	(4,345.83)	LT
	Sep 21 07	Feb 23 10	306.00	942.86	2,096.10	0.00	(1,153.24)	LT
SUMITOMO MITSUI FINL GROUP INC ADR	Sep 21 07	Feb 24 10	127.00	396.50	869.95	0.00	(473.45)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Jun 30 06	Mar 03 10	69.00	3,765.05	3,700.47	0.00	64.58	LT
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	Jan 25 08	Mar 03 10	89.00	990.14	1,005.07	0.00	(14.93)	LT
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN	Nov 24 08	Mar 03 10	10.00	229.07	189.96	0.00	39.11	LT
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	Jan 25 08	Mar 04 10	41.00	453.75	463.01	0.00	(9.26)	LT
	Jan 28 08	Mar 04 10	25.00	276.68	277.38	0.00	(0.71)	LT
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN	Nov 24 08	Mar 04 10	21.00	478.32	398.92	0.00	79.40	LT

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Salts Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN	Nov 24 08	Mar 05 10	25.00	573.20	474.90	0.00	98.30	LT
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN	Nov 24 08	Mar 08 10	16.00	366.09	303.94	0.00	62.15	LT
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN	Nov 24 08	Mar 09 10	11.00	250.76	208.96	0.00	41.80	LT
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN	Nov 24 08	Mar 10 10	2.00	45.56	37.99	0.00	7.57	LT
AEGON N V AMER REG ADR CMN	Jun 30 06	Mar 19 10	157.00	1,033.05	2,669.00	0.00	(1,635.95)	LT
	Sep 21 07	Mar 19 10	78.00	513.23	1,474.20	0.00	(960.97)	LT
	Mar 03 10	Mar 19 10	112.00	736.95	728.09	0.00	8.86	ST
ALCATEL-LUCENT SPONSORED ADR CMN	Jun 30 06	Mar 19 10	358.00	1,174.22	4,560.92	0.00	(3,386.70)	LT
	Nov 24 06	Mar 19 10	64.00	209.92	851.86	0.00	(641.94)	LT
	Sep 21 07	Mar 19 10	220.00	721.59	1,982.20	0.00	(1,260.61)	LT
ALLIANZ SE ADR CMN	Jun 30 06	Mar 19 10	299.00	3,632.80	4,727.19	0.00	(1,094.39)	LT
	Nov 16 06	Mar 19 10	16.00	194.40	310.07	0.00	(115.67)	LT
	Sep 21 07	Mar 19 10	163.00	1,980.43	3,627.01	0.00	(1,646.59)	LT
	Aug 17 09	Mar 19 10	37.00	449.54	384.48	0.00	65.06	ST
ANGLO AMERICAN PLC ADR CMN	Jun 06 07	Mar 19 10	96.00	1,984.29	2,994.68	0.00	(1,010.39)	LT
	Sep 21 07	Mar 19 10	50.00	1,033.49	1,595.00	0.00	(561.51)	LT
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	Jun 30 08	Mar 19 10	33.00	1,469.80	1,404.85	0.00	64.95	LT
	Jul 01 08	Mar 19 10	36.00	1,603.42	1,520.55	0.00	82.87	LT
	Oct 09 08	Mar 19 10	13.00	579.01	500.77	0.00	78.24	LT
	Oct 10 08	Mar 19 10	12.00	534.47	429.18	0.00	105.29	LT
BAE SYSTEMS PLC SPONSORED ADR CMN	Jun 30 06	Mar 19 10	12.00	282.00	332.40	0.00	(50.40)	LT

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
	Dec 04 06	Mar 19 10	17.00	399.50	528.98	0.00	(129.49)	LT
	Dec 05 06	Mar 19 10	5.00	117.50	152.75	0.00	(35.25)	LT
	Dec 06 06	Mar 19 10	5.00	117.50	152.25	0.00	(34.75)	LT
	Dec 07 06	Mar 19 10	2.00	47.00	60.40	0.00	(13.40)	LT
	Dec 08 06	Mar 19 10	2.00	47.00	60.80	0.00	(13.80)	LT
	Sep 21 07	Mar 19 10	86.00	2,020.98	3,366.90	0.00	(1,345.93)	LT
BANK OF EAST ASIA, LIMITED (TH SPONSORED ADR CMN	May 13 08	Mar 19 10	599.00	2,270.18	3,086.23	0.00	(816.05)	LT
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN	Jan 25 07	Mar 19 10	21.00	1,001.69	1,741.08	0.00	(739.39)	LT
	Jan 26 07	Mar 19 10	11.00	524.69	883.43	0.00	(358.74)	LT
	Jan 29 07	Mar 19 10	9.00	429.29	729.63	0.00	(300.34)	LT
	Jan 30 07	Mar 19 10	7.00	333.90	570.93	0.00	(237.04)	LT
	Sep 21 07	Mar 19 10	25.00	1,192.48	1,596.25	0.00	(403.77)	LT
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	Jun 30 06	Mar 19 10	43.00	2,963.52	1,993.91	0.00	969.61	LT
	Sep 21 07	Mar 19 10	30.00	2,067.57	2,418.30	0.00	(350.73)	LT
BG GROUP PLC SPON ADR ADR CMN	Apr 29 09	Mar 19 10	42.00	3,832.86	3,322.25	0.00	510.61	ST
	Apr 30 09	Mar 19 10	2.00	182.52	162.05	0.00	20.47	ST
BRIDGESTONES CORP. ADR ADR CMN	Jan 20 10	Mar 19 10	160.00	5,433.53	5,325.70	0.00	107.83	ST
	Jan 21 10	Mar 19 10	57.00	1,935.69	1,912.30	0.00	23.39	ST
CANON INC ADR ADR CMN	Jun 30 06	Mar 19 10	59.00	2,674.69	2,866.22	0.00	(191.54)	LT
	Sep 21 07	Mar 19 10	31.00	1,405.34	1,664.70	0.00	(259.36)	LT
	Feb 22 10	Mar 19 10	26.00	1,178.68	1,095.62	0.00	83.06	ST
	Feb 23 10	Mar 19 10	24.00	1,088.01	1,006.44	0.00	81.57	ST
CAP GEMINI SA ADR CMN	Jan 25 08	Mar 19 10	24.00	593.51	637.66	0.00	(44.15)	LT
	Jan 28 08	Mar 19 10	30.00	741.89	791.10	0.00	(49.21)	LT
	Jan 29 08	Mar 19 10	18.00	445.13	489.71	0.00	(44.58)	LT

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
	Jan 30 08	Mar 19 10	20.00	494.59	539.09	0.00	(44.50)	LT
	Jan 31 08	Mar 19 10	20.00	494.59	530.81	0.00	(36.22)	LT
	Feb 01 08	Mar 19 10	10.00	247.30	281.02	0.00	(33.72)	LT
	Feb 06 08	Mar 19 10	22.00	544.05	588.60	0.00	(44.55)	LT
	Feb 07 08	Mar 19 10	6.00	148.38	157.35	0.00	(8.97)	LT
.....								
CARNIVAL PLC ADR CMN	Dec 04 06	Mar 19 10	4.00	162.08	193.09	0.00	(31.01)	LT
	Sep 21 07	Mar 19 10	47.00	1,904.41	2,293.60	0.00	(389.19)	LT
.....								
CARREFOUR S A UNSPONSORED ADR CMN	Nov 21 08	Mar 19 10	456.00	4,409.46	3,304.91	0.00	1,104.55	LT
.....								
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jun 30 06	Mar 19 10	84.00	4,341.90	4,664.32	0.00	(322.42)	LT
	Sep 21 07	Mar 19 10	44.00	2,274.33	2,932.16	0.00	(657.83)	LT
.....								
DAIWA SECURITIES GROUP INC. SPONSORED ADR CMN	Jun 30 06	Mar 19 10	260.00	1,375.38	3,120.00	0.00	(1,744.62)	LT
	Nov 24 06	Mar 19 10	30.00	158.70	309.83	0.00	(151.13)	LT
	Sep 21 07	Mar 19 10	150.00	793.49	1,290.00	0.00	(496.51)	LT
.....								
DANONE SPONSORED ADR CMN	Jan 28 08	Mar 19 10	129.00	1,533.79	2,022.33	0.00	(488.54)	LT
	Jan 29 08	Mar 19 10	68.00	808.51	1,081.79	0.00	(273.28)	LT
	Jan 30 08	Mar 19 10	30.00	356.70	471.78	0.00	(115.08)	LT
	Feb 01 08	Mar 19 10	24.00	285.36	395.77	0.00	(110.41)	LT
.....								
DBS GROUP HOLDINGS SPONSORED ADR CMN	Jun 30 06	Mar 19 10	61.00	2,464.98	2,766.35	0.00	(301.37)	LT
	Sep 21 07	Mar 19 10	32.00	1,293.10	1,728.00	0.00	(434.90)	LT
.....								
DEUTSCHE BANK AG CMN	Jun 30 06	Mar 19 10	49.00	3,642.12	5,514.95	0.00	(1,872.83)	LT
	Sep 21 07	Mar 19 10	25.00	1,858.23	3,219.50	0.00	(1,361.27)	LT
	Sep 16 08	Mar 19 10	10.00	743.29	732.04	0.00	11.25	LT
	Sep 26 08	Mar 19 10	9.00	668.96	707.99	0.00	(39.03)	LT
	Apr 28 09	Mar 19 10	22.00	1,635.24	1,174.63	0.00	460.61	ST
.....								

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
DEUTSCHE POSTBANK AG FOREIGN NETTING LINE	Sep 29 08	Mar 19 10	97 00	3,099.11	4,327.27	0.00	(1,228.16)	LT
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	Feb 12 09	Mar 19 10	522 00	5,882.86	5,555.54	0.00	327.32	LT
ENEL SOCIETA PER AZIONI ADR CMN	Jun 30 06	Mar 19 10	395 00	2,188.27	3,397.00	0.00	(1,208.73)	LT
	Sep 21 07	Mar 19 10	205 00	1,135.69	2,281.24	0.00	(1,145.56)	LT
	Mar 03 10	Mar 19 10	134 00	742.35	741.38	0.00	0.97	ST
	Mar 04 10	Mar 19 10	88 00	487.51	480.26	0.00	7.25	ST
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN	Jun 30 06	Mar 19 10	61 00	2,397.88	2,393.03	0.00	4.85	LT
	Sep 21 07	Mar 19 10	32 00	1,257.90	1,813.44	0.00	(555.54)	LT
ENI S.P.A SPON ADR SPONSORED ADR CMN	Jun 30 06	Mar 19 10	116 00	5,413.65	6,801.08	0.00	(1,387.43)	LT
	Sep 21 07	Mar 19 10	60 00	2,800.16	4,403.40	0.00	(1,603.24)	LT
ERICSSON (LM) TEL CO ADR CMN CLASS B	Jun 30 06	Mar 19 10	314 00	3,342.14	5,154.04	0.00	(1,811.90)	LT
	Nov 24 06	Mar 19 10	26 00	276.74	522.24	0.00	(245.50)	LT
	Sep 21 07	Mar 19 10	176 00	1,873.30	3,464.56	0.00	(1,591.26)	LT
FANUC LIMITED UNSPONSORED ADR CMN	May 13 08	Mar 19 10	116 00	5,969.28	6,029.33	0.00	(60.05)	LT
	Sep 17 08	Mar 19 10	28 00	1,440.86	989.06	0.00	451.80	LT
	Oct 06 08	Mar 19 10	30 00	1,543.78	1,026.15	0.00	517.63	LT
FRANCE TELECOM SA SPONSORED ADR CMN	Jun 30 06	Mar 19 10	75 00	1,796.23	1,631.25	0.00	164.98	LT
	Sep 21 07	Mar 19 10	37 00	886.14	1,191.77	0.00	(305.63)	LT
	Dec 08 09	Mar 19 10	69 00	1,652.53	1,784.84	0.00	(132.31)	ST
GDF SUEZ SPONSORED ADR CMN	Jun 30 06	Mar 19 10	148 00	5,598.77	6,397.03	0.00	(798.26)	LT
	Sep 21 07	Mar 19 10	76 00	2,875.04	4,496.00	0.00	(1,620.96)	LT
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Jun 30 06	Mar 19 10	158 00	6,095.56	8,786.38	0.00	(2,690.82)	LT

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
	Sep 21 07	Mar 19 10	82.00	3,163.52	4,461.62	0.00	(1,298.10)	LT
GRUPO TELEvisa, S.A. GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE	Jun 30 06	Mar 19 10	201.00	4,196.82	3,944.38	0.00	252.44	LT
	Sep 21 07	Mar 19 10	104.00	2,171.49	2,659.14	0.00	(487.65)	LT
HANNOVER RUCK/VERSICHERUNGS CORP SPONSORED ADR CMN	Jun 30 06	Mar 19 10	140.00	3,427.15	2,464.00	0.00	963.15	LT
	Sep 21 07	Mar 19 10	73.00	1,787.02	1,741.05	0.00	45.97	LT
HELLENIC TELECOM ORGANIZATION S A ADS EACH REP 1/2 OF 1 SHS GRD750	Jun 30 06	Mar 19 10	314.00	1,932.26	3,458.08	0.00	(1,525.82)	LT
	Sep 21 07	Mar 19 10	163.00	1,003.05	2,842.39	0.00	(1,839.34)	LT
	Mar 03 10	Mar 19 10	55.00	338.45	346.07	0.00	(7.62)	ST
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	Jun 30 06	Mar 19 10	77.00	769.22	2,539.89	0.00	(1,770.67)	LT
	Sep 21 07	Mar 19 10	40.00	399.59	1,468.04	0.00	(1,068.44)	LT
	Dec 16 09	Mar 19 10	96.00	959.03	1,386.26	0.00	(427.23)	ST
J SAINSBURY PLC SPONSORED ADR CMN	Jun 30 06	Mar 19 10	171.00	3,457.57	4,283.55	0.00	(825.98)	LT
	Sep 21 07	Mar 19 10	89.00	1,799.56	4,129.60	0.00	(2,330.04)	LT
KINGFISHER PLC SPONSORED ADR CMN	Jun 30 06	Mar 19 10	358.00	2,491.65	3,222.00	0.00	(730.35)	LT
	Sep 21 07	Mar 19 10	179.00	1,245.82	1,288.80	0.00	(42.98)	LT
KONINKLUKE KPN N.V. SPONSORED ADR CMN	Jun 30 06	Mar 19 10	269.00	4,235.03	3,026.25	0.00	1,208.78	LT
	Sep 21 07	Mar 19 10	310.00	4,880.51	5,258.72	0.00	(378.21)	LT
KONINKLUKE PHILIPS ELECTRS NV ADR CMN	Jun 30 06	Mar 19 10	43.00	1,430.59	1,339.45	0.00	91.14	LT
	Sep 21 07	Mar 19 10	64.00	2,129.25	2,817.92	0.00	(688.67)	LT
	Dec 12 07	Mar 19 10	90.00	2,994.26	3,941.19	0.00	(946.93)	LT
	Dec 13 07	Mar 19 10	20.00	665.39	867.78	0.00	(202.39)	LT
KUBOTA CORP ADR ADR CMN	Sep 18 09	Mar 19 10	94.00	4,252.35	3,857.72	0.00	394.63	ST

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
.....								
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN								
	Sep 24 09	Mar 19 10	20.00	904.75	846.40	0.00	58.35	ST
	Feb 23 10	Mar 19 10	57.00	2,578.55	2,527.93	0.00	50.62	ST
.....								
	Jun 30 06	Mar 19 10	99.00	370.18	3,831.50	0.00	(3,461.32)	LT
	Sep 21 07	Mar 19 10	52.00	194.44	2,214.93	0.00	(2,020.49)	LT
	Sep 26 08	Mar 19 10	29.00	108.44	525.91	0.00	(417.48)	LT
	Aug 11 09	Mar 19 10	82.00	306.61	497.72	0.00	(191.11)	ST
	Aug 12 09	Mar 19 10	29.00	108.44	185.67	0.00	(77.24)	ST
	Aug 20 09	Mar 19 10	55.00	205.65	373.55	0.00	(167.90)	ST
	Dec 01 09	Mar 19 10	291.00	1,088.09	1,527.72	0.00	(439.63)	ST
	Dec 07 09	Mar 19 10	279.00	1,043.22	1,422.34	0.00	(379.12)	ST
	Dec 16 09	Mar 19 10	365.00	1,364.79	1,336.92	0.00	27.87	ST
.....								
MERCK KGAA ADR CMN	Nov 21 08	Mar 19 10	69.00	1,864.35	1,658.95	0.00	205.40	LT
.....								
MITSUBISHI ESTATE LTD ADR CMN								
	Jun 30 06	Mar 19 10	39.00	6,220.42	8,385.00	0.00	(2,164.58)	LT
	Sep 21 07	Mar 19 10	20.00	3,189.96	5,180.00	0.00	(1,990.04)	LT
.....								
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN								
	Jun 30 06	Mar 19 10	581.00	3,048.99	8,116.97	0.00	(5,067.98)	LT
	Sep 21 07	Mar 19 10	302.00	1,584.85	2,681.76	0.00	(1,096.91)	LT
.....								
MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN								
	Nov 21 08	Mar 19 10	293.00	4,620.55	3,708.09	0.00	912.46	LT
	Dec 08 09	Mar 19 10	117.00	1,845.07	1,807.85	0.00	37.22	ST
	Dec 09 09	Mar 19 10	38.00	599.25	578.01	0.00	21.24	ST
.....								
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Mar 05 10	Mar 19 10	545.00	2,218.12	2,309.17	0.00	(91.05)	ST
.....								
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)								
	May 20 09	Mar 19 10	91.00	4,616.37	3,349.78	0.00	1,266.59	ST
	May 22 09	Mar 19 10	4.00	202.92	147.14	0.00	55.78	ST
	May 22 09	Mar 19 10	101.00	5,123.67	3,729.92	0.00	1,393.75	ST
	May 22 09	Mar 19 10	36.00	1,826.26	1,335.22	0.00	491.04	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
NISSAN MOTOR CO LTD SPONSORED ADR	Jun 30 06 Sep 21 07	Mar 19 10 Mar 19 10	171 00 89.00	2,889.86 1,504.08	3,746.61 1,792.58	0.00 0.00	(856.75) (288.50)	LT LT
NOKIA CORP SPON ADR SPONSORED ADR CMN	Jun 30 06 Sep 21 07	Mar 19 10 Mar 19 10	256.00 134.00	3,898.83 2,040.79	5,196.80 4,951.30	0.00 0.00	(1,297.97) (2,910.51)	LT LT
NOMURA HOLDINGS, INC SPONSORED ADR CMN	Jun 30 06 Sep 21 07	Mar 19 10 Mar 19 10	347 00 181 00	2,562.15 1,336.45	6,551.36 2,821.01	0.00 0.00	(3,989.21) (1,484.56)	LT LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Jun 30 06 Sep 21 07	Mar 19 10 Mar 19 10	58.00 66 00	3,182.42 3,621.37	3,110.54 3,636.60	0.00 0.00	71.88 (15.23)	LT LT
NOVO-NORDISK A/S ADR ADR CMN	Jul 19 06 Jul 20 06 Jul 21 06 Jul 21 06 Jul 24 06 Jul 25 06 Jul 25 06 Jul 31 06 Sep 21 07	Mar 19 10 Mar 19 10 Mar 19 10 Mar 19 10 Mar 19 10 Mar 19 10 Mar 19 10 Mar 19 10 Mar 19 10	8.00 12.00 4 00 8 00 8.00 2 00 4.00 2.00 40.00	623 19 934.79 311.60 623 19 623.19 155.80 311 60 155 80 3,115.96	244.44 370 40 123.65 248.05 247.13 61.75 122.99 61 66 2,411.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	378.75 564.39 187.95 375.14 376.06 94.05 188.61 94.14 704.56	LT LT LT LT LT LT LT LT LT
NTT DOCOMO, INC. SPONSORED ADR CMN	Jun 30 06 Sep 21 07	Mar 19 10 Mar 19 10	183.00 92.00	2,871.72 1,443.71	2,684.61 1,346.88	0.00 0.00	187 11 96 83	LT LT
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	Jun 30 06 Sep 21 07 Dec 16 08	Mar 19 10 Mar 19 10 Mar 19 10	33 00 17.00 82.00	1,367.26 704.35 3,397 44	4,026.00 1,700 00 2,347.74	0.00 0.00 0.00	(2,658.74) (995.65) 1,049.70	LT LT LT
PANASONIC CORPORATION ADR CMN	Jun 30 06 Sep 21 07	Mar 19 10 Mar 19 10	194.00 101.00	2,911.28 1,515 67	4,124.44 1,831.13	0.00 0.00	(1,213.16) (315.46)	LT LT

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
POTASH CORP OF SASKATCHEWAN INC	Jun 22 09	Mar 19 10	31.00	3,790.63	2,760.86	0.00	1,029.77	ST
PREMIER BRANDS FOODS LIMITED CMN FOREIGN NETTING ONLY	Dec 13 07	Mar 19 10	19.00	9.50	80.41	0.00	(70.91)	LT
	Dec 14 07	Mar 19 10	40.00	20.00	167.19	0.00	(147.19)	LT
	Dec 17 07	Mar 19 10	57.00	28.50	238.02	0.00	(209.52)	LT
	Dec 18 07	Mar 19 10	52.00	26.00	215.34	0.00	(189.34)	LT
	Dec 19 07	Mar 19 10	45.00	22.50	183.86	0.00	(161.36)	LT
	Dec 20 07	Mar 19 10	122.00	61.00	487.37	0.00	(426.37)	LT
	Dec 21 07	Mar 19 10	65.00	32.50	263.01	0.00	(230.51)	LT
	Dec 27 07	Mar 19 10	33.00	16.50	133.75	0.00	(117.25)	LT
	Dec 31 07	Mar 19 10	4.00	2.00	16.41	0.00	(14.41)	LT
	Jan 02 08	Mar 19 10	73.00	36.50	296.69	0.00	(260.19)	LT
	Jan 03 08	Mar 19 10	96.00	48.00	380.95	0.00	(332.95)	LT
	Jan 04 08	Mar 19 10	118.00	59.00	463.79	0.00	(404.79)	LT
	Jan 07 08	Mar 19 10	125.00	62.50	483.50	0.00	(421.00)	LT
	Jan 08 08	Mar 19 10	75.00	37.50	292.15	0.00	(254.65)	LT
PRUDENTIAL CORP (ADR) ADR CMN	Jun 30 06	Mar 19 10	163.00	2,654.92	3,628.38	0.00	(973.46)	LT
	Sep 21 07	Mar 19 10	85.00	1,384.47	2,409.75	0.00	(1,025.28)	LT
REPSOL YPF SA - ADR SPONSORED ADR CMN	Jun 30 06	Mar 19 10	253.00	6,125.05	7,121.95	0.00	(996.90)	LT
	Aug 03 06	Mar 19 10	30.00	726.29	854.67	0.00	(128.38)	LT
	Sep 21 07	Mar 19 10	147.00	3,558.82	5,227.91	0.00	(1,669.09)	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	Jun 30 06	Mar 19 10	128.00	5,318.33	5,254.40	0.00	63.93	LT
	Sep 21 07	Mar 19 10	68.00	2,825.36	3,066.80	0.00	(241.44)	LT
	Feb 06 09	Mar 19 10	7.00	290.85	214.87	0.00	75.98	LT
	Feb 20 09	Mar 19 10	14.00	581.69	431.53	0.00	150.16	LT
	Feb 24 09	Mar 19 10	10.00	415.50	301.25	0.00	114.25	LT

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	Jun 30 06 Sep 21 07	Mar 19 10 Mar 19 10	122.00 63.00	5,500.91 2,840.63	4,727.50 3,285.45	0.00 0.00	773.41 (444.82)	LT LT
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Jun 30 06 Sep 21 07	Mar 19 10 Mar 19 10	101.00 52.00	5,979.12 3,078.36	6,809.42 4,386.20	0.00 0.00	(830.30) (1,307.84)	LT LT
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B	Jun 30 06 Sep 21 07	Mar 19 10 Mar 19 10	58.00 30.00	3,298.41 1,706.08	4,079.14 2,526.00	0.00 0.00	(780.73) (819.92)	LT LT
SANOFLAVENTIS SPONSORED ADR CMN	Jun 30 06 Sep 21 07	Mar 19 10 Mar 19 10	93.00 49.00	3,570.22 1,881.09	4,508.64 2,079.56	0.00 0.00	(938.42) (198.47)	LT LT
SAP AG (SPON ADR)	Jun 30 06 Nov 24 06 Mar 15 07 Mar 16 07 Jun 06 07 Jun 06 07 Jun 07 07 Sep 21 07	Mar 19 10 Mar 19 10 Mar 19 10 Mar 19 10 Mar 19 10 Mar 19 10 Mar 19 10 Mar 19 10	21.00 39.00 4.00 9.00 17.00 47.00 27.00 136.00	986.36 1,831.81 187.88 422.73 798.48 2,207.56 1,268.17 6,387.84	1,105.23 2,049.71 180.85 408.00 841.42 2,329.73 1,312.73 8,011.18	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(118.87) (217.90) 7.03 14.73 (42.94) (122.17) (44.56) (1,623.34)	LT LT LT LT LT LT LT LT
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	Jan 28 08 Jan 29 08 Jan 30 08 Jan 31 08	Mar 19 10 Mar 19 10 Mar 19 10 Mar 19 10	65.00 30.00 20.00 90.00	753.99 347.99 232.00 1,043.98	721.20 339.39 227.89 1,017.67	0.00 0.00 0.00 0.00	32.79 8.60 4.11 26.31	LT LT LT LT
SHARP CORP (ADR) ADR CMN	Jun 30 06 Sep 21 07	Mar 19 10 Mar 19 10	156.00 203.00	1,862.61 2,423.79	2,492.96 3,400.25	0.00 0.00	(630.35) (976.46)	LT LT
SHISEIDO CO., LTD SPONSORED ADR CMN	Oct 02 09 Oct 05 09 Oct 05 09	Mar 19 10 Mar 19 10 Mar 19 10	176.00 5.00 78.00	3,947.63 112.15 1,749.52	3,061.59 87.82 1,359.74	0.00 0.00 0.00	886.04 24.33 389.78	ST ST ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold/Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
TELEFONICA S.A. ADR SPONSORED ADR CMN	Feb 23 10	Mar 19 10	33.00	2,138.37	2,068.49	0.00	69.88	ST
	Jun 30 06	Mar 19 10	57.00	4,116.49	2,823.21	0.00	1,293.28	LT
	Sep 21 07	Mar 19 10	30.00	2,166.57	2,457.90	0.00	(291.33)	LT
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	Jun 30 06	Mar 19 10	179.00	3,567.42	3,383.10	0.00	184.32	LT
	Sep 21 07	Mar 19 10	93.00	1,853.47	2,506.35	0.00	(652.88)	LT
TOKIO MARINE HOLDINGS, INC. ADR CMN	Jun 30 06	Mar 19 10	140.00	3,953.55	5,212.49	0.00	(1,258.94)	LT
	Sep 21 07	Mar 19 10	73.00	2,061.49	2,774.00	0.00	(712.51)	LT
TOKYU CORPORATION FOREIGN NETTING/NON-DTC ELIG	Aug 20 08	Mar 19 10	49.00	211.19	238.84	0.00	(27.65)	LT
	Aug 21 08	Mar 19 10	106.00	456.85	521.41	0.00	(64.56)	LT
	Aug 22 08	Mar 19 10	91.00	392.20	447.66	0.00	(55.46)	LT
	Aug 28 08	Mar 19 10	32.00	137.92	157.77	0.00	(19.85)	LT
	Sep 12 08	Mar 19 10	256.00	1,103.34	1,241.04	0.00	(137.70)	LT
	Sep 16 08	Mar 19 10	70.00	301.70	339.19	0.00	(37.49)	LT
	Sep 30 08	Mar 19 10	130.00	560.29	624.94	0.00	(64.65)	LT
	Oct 01 08	Mar 19 10	20.00	86.20	95.99	0.00	(9.79)	LT
TOTAL SA SPONSORED ADR CMN	Aug 04 06	Mar 19 10	35.00	2,028.52	2,339.47	0.00	(310.96)	LT
	Aug 07 06	Mar 19 10	44.00	2,550.13	2,945.89	0.00	(395.76)	LT
	Sep 21 07	Mar 19 10	41.00	2,376.26	3,339.86	0.00	(963.60)	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Dec 12 08	Mar 19 10	34.00	1,032.23	777.30	0.00	254.93	LT
	Dec 15 08	Mar 19 10	25.00	758.99	590.41	0.00	168.58	LT
	Dec 16 08	Mar 19 10	15.00	455.39	357.34	0.00	98.05	LT
	Dec 17 08	Mar 19 10	58.00	1,760.86	1,435.27	0.00	325.59	LT
	Dec 18 08	Mar 19 10	5.00	151.80	123.62	0.00	28.18	LT
	Dec 19 08	Mar 19 10	30.00	910.79	722.25	0.00	188.54	LT
	Dec 24 08	Mar 19 10	9.00	273.24	216.20	0.00	57.04	LT
	Dec 29 08	Mar 19 10	30.00	910.79	733.68	0.00	177.11	LT



Period Covering
Jan 01 10 to Dec 31 10

Account Number
003-49468-9

Account Name

Terminated - Sunshine Foundation Oechsle

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
VEOLIA ENVIRONNEMENT SPONSORED ADR CMN	Jan 25 08	Mar 19 10	6.00	198.60	482.33	0.00	(283.73)	LT
	Jan 28 08	Mar 19 10	14.00	463.39	1,145.74	0.00	(682.35)	LT
	Jan 29 08	Mar 19 10	8.00	264.80	659.15	0.00	(394.36)	LT
	Jan 30 08	Mar 19 10	10.00	330.99	827.13	0.00	(496.14)	LT
	Jan 31 08	Mar 19 10	10.00	330.99	810.21	0.00	(479.22)	LT
VIVENDI SPONSORED ADR CMN	Nov 21 08	Mar 19 10	124.00	3,233.87	3,161.82	0.00	72.05	LT
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	Jun 30 06	Mar 19 10	126.00	6,223.06	3,403.26	0.00	2,819.80	LT
	Sep 21 07	Mar 19 10	63.00	3,111.53	2,368.80	0.00	742.73	LT
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN	Nov 24 08	Mar 19 10	62.00	1,398.08	1,177.75	0.00	220.33	LT
ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	Jun 30 06	Mar 19 10	128.00	3,235.79	2,758.40	0.00	477.39	LT
	Sep 21 07	Mar 19 10	65.00	1,643.18	1,933.75	0.00	(290.57)	LT
TOTALS				478,907.64 88.65 478,996.29	584,932.60	0.00	(106,025.09)	
SHORT TERM GAINS				54,841.12	47,204.77	0.00	7,636.35	
SHORT TERM LOSSES				7,920.14	9,833.34	0.00	(1,913.21)	
NET SHORT TERM GAIN				62,761.26	57,038.11	0.00	5,723.14	
LONG TERM GAINS				130,342.80	108,570.23	0.00	21,772.57	
LONG TERM LOSSES				285,803.58	419,324.26	0.00	(133,520.80)	
NET LONG TERM LOSS				416,146.38	527,894.49	0.00	(111,748.23)	
Rolls Royce Group PLC Sponsored ADR				88.65	0			
				416,235.03	527,894.49		(111,659.46)	

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
EOG RESOURCES INC CMN	Oct 21 08	Jan 05 10	32 00	3,142.64	2,337.86	0 00	804.78	LT
FRANKLIN RESOURCES INC CMN	Nov 19 08	Jan 05 10	34 00	3,688.67	1,726.97	0 00	1,961.70	LT
STAPLES, INC. CMN	Apr 23 09	Jan 05 10	137.00	3,352.15	2,874.82	0.00	477.33	ST
GENERAL MILLS INC CMN	Dec 12 08 Dec 15 08	Jan 06 10 Jan 06 10	31 00 60.00	2,194.60 4,247.61	1,876.12 3,617.37	0 00 0 00	318.48 630.24	LT LT
DOW CHEMICAL CO CMN	May 11 09 May 21 09	Jan 07 10 Jan 07 10	94 00 180.00	2,916.89 5,585.53	1,610.23 3,102.80	0.00 0.00	1,306.66 2,482.73	ST ST
CHEVRON CORPORATION CMN	Oct 29 09 Nov 23 09	Jan 15 10 Jan 15 10	47 00 43 00	3,702.03 3,386.96	3,669.92 3,386.13	0 00 0 00	32 11 0.83	ST ST
HALLIBURTON COMPANY CMN	Sep 10 09	Jan 20 10	113 00	3,763.41	2,903.11	0 00	860.30	ST
HALLIBURTON COMPANY CMN	Sep 10 09 Sep 14 09	Jan 26 10 Jan 26 10	14 00 76.00	430 04 2,334 50	359 68 1,984.68	0 00 0.00	70.36 349.83	ST ST
EOG RESOURCES INC CMN	Oct 21 08 Feb 18 09	Jan 27 10 Jan 27 10	20 00 13.00	1,832.88 1,191.37	1,461 16 735.91	0 00 0.00	371.72 455.46	LT ST
THE MOSAIC COMPANY CMN	Jan 08 10 Jan 11 10	Jan 29 10 Jan 29 10	64 00 72 00	3,442.91 3,873 27	4,253.74 4,847.09	0.00 0.00	(810.83) (973.82)	ST ST
STATE STREET CORPORATION (NEW) CMN	May 19 09	Feb 01 10	218 00	9,530 81	9,485.23	0.00	45.59	ST
BP P.L.C. SPONSORED ADR CMN	Nov 05 09	Feb 04 10	52 00	2,802.07	3,035.55	0.00	(233.48)	ST
BP P.L.C. SPONSORED ADR CMN	Nov 05 09	Feb 08 10	54 00	2,857 28	3,152.30	0.00	(295.02)	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....								
BIAGEN IDEC INC CMN	Feb 25 09	Feb 09 10	59.00	3,185.38	3,027.88	0.00	157.50	ST
.....								
TARGET CORPORATION CMN	Oct 14 09	Feb 09 10	83.00	4,080.93	4,221.54	0.00	(140.61)	ST
.....								
BP P.L.C. SPONSORED ADR CMN	Nov 05 09	Feb 11 10	6.00	324.49	350.26	0.00	(25.76)	ST
	Nov 17 09	Feb 11 10	62.00	3,353.09	3,681.13	0.00	(328.04)	ST
	Dec 03 09	Feb 11 10	59.00	3,190.85	3,432.24	0.00	(241.40)	ST
.....								
UNILEVER N.V. NY SHS (NEW) ADR CMN	Jan 22 08	Feb 16 10	115.00	3,450.66	3,672.94	0.00	(222.28)	LT
.....								
BOEING COMPANY CMN	Jul 25 08	Feb 22 10	51.00	3,270.39	3,232.27	0.00	38.12	LT
.....								
JOHNSON & JOHNSON CMN	Sep 28 07	Feb 23 10	104.00	6,589.78	6,829.68	0.00	(239.91)	LT
	Dec 17 07	Feb 23 10	17.00	1,077.18	1,150.15	0.00	(72.97)	LT
.....								
HALLIBURTON COMPANY CMN	Sep 14 09	Feb 24 10	52.00	1,557.17	1,357.94	0.00	199.23	ST
	Oct 01 09	Feb 24 10	56.00	1,676.95	1,496.56	0.00	180.39	ST
.....								
APACHE CORP. CMN	Oct 09 09	Feb 25 10	35.00	3,530.50	3,501.99	0.00	28.51	ST
.....								
FIRSTENERGY CORP CMN	Sep 28 07	Feb 26 10	158.00	6,120.69	10,018.78	0.00	(3,898.09)	LT
.....								
UNILEVER N.V. NY SHS (NEW) ADR CMN	Jan 22 08	Feb 26 10	101.00	3,042.39	3,225.80	0.00	(183.41)	LT
	Jan 23 08	Feb 26 10	75.00	2,259.20	2,268.78	0.00	(9.58)	LT
	Feb 11 08	Feb 26 10	30.00	903.68	919.62	0.00	(15.94)	LT
.....								
APACHE CORP. CMN	Oct 09 09	Mar 03 10	32.00	3,392.75	3,201.82	0.00	190.93	ST
.....								
APACHE CORP. CMN	Oct 09 09	Mar 04 10	68.00	7,114.20	6,803.86	0.00	310.34	ST
.....								

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
DIRECTV CMN								
	Oct 08 09	Mar 04 10	248.00	8,497.43	6,768.53	0.00	1,728.90	ST
	Nov 20 09	Mar 04 10	127.00	4,351.50	4,021.10	0.00	330.40	ST
THE TRAVELERS COMPANIES, INC CMN								
	Nov 19 07	Mar 08 10	17.00	913.91	875.48	0.00	38.42	LT
	Nov 20 07	Mar 08 10	79.00	4,246.97	4,052.17	0.00	194.81	LT
BOEING COMPANY CMN								
	Jul 25 08	Mar 16 10	56.00	3,840.88	3,549.16	0.00	291.72	LT
CLIFFS NATURAL RESOURCES INC. CMN								
	Jan 29 10	Mar 16 10	67.00	4,414.70	2,699.47	0.00	1,715.23	ST
AFLAC INCORPORATED CMN								
	May 07 09	Mar 19 10	137.00	7,528.05	4,571.52	0.00	2,956.53	ST
BANK OF AMERICA CORP CMN								
	Apr 13 09	Mar 19 10	500.00	8,474.89	5,465.50	0.00	3,009.39	ST
	May 01 09	Mar 19 10	282.00	4,779.84	2,477.34	0.00	2,302.50	ST
BAXTER INTERNATIONAL INC CMN								
	Sep 28 07	Mar 19 10	82.00	4,852.69	4,616.60	0.00	236.09	LT
	Jan 11 08	Mar 19 10	65.00	3,846.65	4,138.40	0.00	(291.75)	LT
	Jan 16 08	Mar 19 10	26.00	1,538.66	1,676.43	0.00	(137.77)	LT
BIOGEN IDEC INC CMN								
	Feb 25 09	Mar 19 10	89.00	5,331.03	4,567.47	0.00	763.56	LT
	Aug 03 09	Mar 19 10	35.00	2,096.47	1,684.53	0.00	411.94	ST
	Aug 04 09	Mar 19 10	2.00	119.80	96.89	0.00	22.91	ST
BOEING COMPANY CMN								
	Jul 25 08	Mar 19 10	23.00	1,662.65	1,457.69	0.00	204.96	LT
	Sep 03 08	Mar 19 10	53.00	3,831.32	3,492.97	0.00	338.35	LT
CBS CORPORATION CMN CLASS B								
	Mar 08 10	Mar 19 10	301.00	4,298.22	4,427.63	0.00	(129.41)	ST
CISCO SYSTEMS, INC CMN								
	Aug 19 09	Mar 19 10	347.00	9,108.63	7,395.68	0.00	1,712.95	ST
CLIFFS NATURAL RESOURCES INC CMN								
	Jan 29 10	Mar 19 10	75.00	4,782.68	3,021.80	0.00	1,760.88	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
COVIDIEN PUBLIC LIMITED COMPAN CMN	Oct 28 09	Mar 19 10	92.00	4,668.02	3,893.72	0.00	774.30	ST
DISH NETWORK CORPORATION CMN CLASS A	Jun 29 09 Jun 30 09	Mar 19 10 Mar 19 10	171.00 131.00	3,589.24 2,749.65	2,746.14 2,096.42	0.00 0.00	843.10 653.23	ST ST
DOW CHEMICAL CO CMN	May 21 09 Sep 11 09	Mar 19 10 Mar 19 10	137.00 99.00	4,076.86 2,946.05	2,361.58 2,305.30	0.00 0.00	1,715.28 640.76	ST ST
EMERSON ELECTRIC CO. CMN	Apr 21 09	Mar 19 10	129.00	6,297.70	4,105.69	0.00	2,192.01	ST
ENTERGY CORPORATION CMN	Sep 28 07	Mar 19 10	89.00	7,160.84	9,655.80	0.00	(2,494.96)	LT
EOG RESOURCES INC CMN	Feb 18 09 Jul 20 09	Mar 19 10 Mar 19 10	32.00 27.00	2,964.76 2,501.52	1,811.48 1,923.76	0.00 0.00	1,153.29 577.76	LT ST
FIRSTENERGY CORP CMN	Sep 28 07	Mar 19 10	91.00	3,620.84	5,770.31	0.00	(2,149.47)	LT
FRANKLIN RESOURCES INC CMN	Nov 19 08 Jan 21 09	Mar 19 10 Mar 19 10	9.00 31.00	1,004.84 3,461.10	457.14 1,638.58	0.00 0.00	547.70 1,822.53	LT LT
GENERAL ELECTRIC CO CMN	Dec 23 09	Mar 19 10	440.00	7,941.89	6,775.21	0.00	1,166.68	ST
GENERAL MILLS INC CMN	Feb 09 10	Mar 19 10	102.00	7,492.82	7,087.22	0.00	405.60	ST
HALLIBURTON COMPANY CMN	Oct 01 09 Oct 16 09	Mar 19 10 Mar 19 10	62.00 75.00	1,918.25 2,320.47	1,656.90 2,305.69	0.00 0.00	261.35 14.78	ST ST
HESS CORPORATION CMN	Dec 23 09	Mar 19 10	114.00	6,981.27	6,755.94	0.00	225.33	ST



Period Covering
Jan 01 10 to Dec 31 10

Account Number
003-51119-3

Account Name
Sunshine Foundation LCCV

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
HEWLETT-PACKARD CO. CMN	Sep 28 07	Mar 19 10	89.00	4,685.79	4,424.19	0.00	261.60	LT
	Jan 09 08	Mar 19 10	65.00	3,422.21	2,835.91	0.00	586.30	LT
	Jan 14 08	Mar 19 10	9.00	473.84	419.55	0.00	54.29	LT
.....								
HONEYWELL INTL INC CMN	Sep 18 08	Mar 19 10	169.00	7,466.32	7,356.52	0.00	109.80	LT
	Dec 30 08	Mar 19 10	56.00	2,474.05	1,799.37	0.00	674.68	LT
.....								
JOHNSON & JOHNSON CMN	Dec 17 07	Mar 19 10	48.00	3,131.96	3,247.48	0.00	(115.52)	LT
	Jan 22 08	Mar 19 10	32.00	2,087.97	2,103.60	0.00	(15.63)	LT
.....								
JOHNSON CONTROLS INC CMN	May 08 09	Mar 19 10	165.00	5,266.73	3,352.32	0.00	1,914.41	ST
.....								
JPMORGAN CHASE & CO CMN	Sep 28 07	Mar 19 10	156.00	6,776.55	7,129.20	0.00	(352.65)	LT
	Oct 11 07	Mar 19 10	95.00	4,126.75	4,502.81	0.00	(376.07)	LT
	Oct 31 07	Mar 19 10	79.00	3,431.72	3,736.51	0.00	(304.80)	LT
.....								
KRAFT FOODS INC. CMN CLASS A	Feb 09 10	Mar 19 10	226.00	6,755.05	6,543.58	0.00	211.48	ST
.....								
MERCK & CO., INC. CMN	Dec 16 09	Mar 19 10	161.00	6,143.68	6,081.33	0.00	62.35	ST
	Dec 17 09	Mar 19 10	75.00	2,861.96	2,826.78	0.00	35.18	ST
.....								
NEWFIELD EXPLORATION CO. CMN	Sep 28 09	Mar 19 10	148.00	7,500.54	6,196.98	0.00	1,303.56	ST
.....								
OCCIDENTAL PETROLEUM CORP CMN	Jun 25 09	Mar 19 10	69.00	5,688.29	4,495.01	0.00	1,193.28	ST
	Jun 26 09	Mar 19 10	80.00	6,595.11	5,174.51	0.00	1,420.61	ST
.....								
ORACLE CORPORATION CMN	Dec 24 09	Mar 19 10	259.00	6,547.43	6,448.99	0.00	98.44	ST
.....								
PRUDENTIAL FINANCIAL INC CMN	Sep 23 09	Mar 19 10	109.00	6,294.67	5,571.50	0.00	723.17	ST
.....								
RANGE RESOURCES CORPORATION CMN	Jan 15 10	Mar 19 10	25.00	1,200.41	1,316.29	0.00	(115.88)	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
SCHLUMBERGER LTD CMN	Jan 19 10	Mar 19 10	113.00	5,425.84	5,944.73	0.00	(518.89)	ST
	Feb 25 10	Mar 19 10	7.00	336.11	356.27	0.00	(20.15)	ST
	Feb 24 10	Mar 19 10	91.00	5,892.17	5,515.09	0.00	377.08	ST
SLM CORPORATION CMN	Jan 29 08	Mar 19 10	10.00	119.90	202.15	0.00	(82.25)	LT
	Feb 29 08	Mar 19 10	8.00	95.92	166.67	0.00	(70.75)	LT
	Mar 07 08	Mar 19 10	172.00	2,062.26	3,091.01	0.00	(1,028.75)	LT
	Mar 11 08	Mar 19 10	75.00	899.24	1,331.33	0.00	(432.09)	LT
	Apr 22 08	Mar 19 10	45.00	539.54	789.52	0.00	(249.98)	LT
	May 23 08	Mar 19 10	31.00	371.69	733.33	0.00	(361.64)	LT
	May 27 08	Mar 19 10	80.00	959.19	1,880.94	0.00	(921.75)	LT
	Aug 22 08	Mar 19 10	121.00	1,450.77	1,714.64	0.00	(263.87)	LT
	Aug 25 08	Mar 19 10	26.00	311.74	371.40	0.00	(59.66)	LT
SPRINT NEXTEL CORPORATION CMN	Sep 28 07	Mar 19 10	1,046.00	3,911.99	19,769.40	0.00	(15,857.41)	LT
	Jan 10 08	Mar 19 10	275.00	1,028.49	3,535.51	0.00	(2,507.02)	LT
	Apr 24 08	Mar 19 10	103.00	385.22	812.75	0.00	(427.54)	LT
STAPLES, INC. CMN	Apr 23 09	Mar 19 10	175.00	4,175.44	3,672.22	0.00	503.22	ST
	Jun 01 09	Mar 19 10	61.00	1,455.44	1,323.49	0.00	131.95	ST
SUNTRUST BANKS INC \$1.00 PAR CMN	Feb 02 10	Mar 19 10	103.00	2,833.49	2,494.19	0.00	339.30	ST
	Feb 03 10	Mar 19 10	14.00	385.13	329.26	0.00	55.87	ST
TARGET CORPORATION CMN	Oct 14 09	Mar 19 10	20.00	1,060.98	1,017.24	0.00	43.75	ST
	Oct 15 09	Mar 19 10	72.00	3,819.55	3,650.49	0.00	169.06	ST
THE BANK OF NY MELLON CORP CMN	Oct 22 09	Mar 19 10	257.00	7,933.48	7,440.70	0.00	492.78	ST
THE TRAVELERS COMPANIES, INC CMN	Nov 20 07	Mar 19 10	1.00	52.91	51.29	0.00	1.62	LT
	Nov 29 07	Mar 19 10	95.00	5,026.27	4,932.22	0.00	94.05	LT



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REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
W R BERKLEY CORPORATION CMN	Jan 31 08	Mar 19 10	18.00	952.35	850.50	0.00	101.85	LT
	Apr 08 09	Mar 19 10	102.00	2,614.22	2,406.48	0.00	207.74	ST
	Apr 09 09	Mar 19 10	116.00	2,973.04	2,776.76	0.00	196.27	ST
WAL MART STORES INC CMN	Oct 27 09	Mar 19 10	65.00	3,613.95	3,241.71	0.00	372.25	ST
WELLPOINT, INC CMN	Oct 28 08	Mar 19 10	116.00	7,525.66	4,509.22	0.00	3,016.44	LT
HEWLETT-PACKARD CO. CMN	Jan 14 08	Mar 22 10	16.00	840.91	745.87	0.00	95.04	LT
	Feb 11 08	Mar 22 10	50.00	2,627.84	2,120.18	0.00	507.66	LT
	Apr 07 09	Mar 22 10	2.00	105.11	66.24	0.00	38.87	ST
TARGET CORPORATION CMN	Oct 15 09	Mar 24 10	62.00	3,307.85	3,143.47	0.00	164.37	ST
	Dec 17 09	Mar 24 10	73.00	3,894.72	3,469.72	0.00	425.00	ST
JOHNSON & JOHNSON CMN	Jan 22 08	Apr 08 10	68.00	4,409.99	4,470.14	0.00	(60.15)	LT
	Oct 27 08	Apr 08 10	50.00	3,242.64	3,102.49	0.00	140.15	LT
FIRSTENERGY CORP CMN	Sep 28 07	Apr 20 10	136.00	5,133.65	8,623.76	0.00	(3,490.11)	LT
HEWLETT-PACKARD CO. CMN	Apr 07 09	Apr 21 10	45.00	2,409.22	1,490.40	0.00	918.82	LT
HEWLETT-PACKARD CO. CMN	Apr 07 09	Apr 28 10	123.00	6,561.32	4,073.76	0.00	2,487.56	LT
CISCO SYSTEMS, INC CMN	Aug 19 09	Apr 29 10	24.00	659.18	511.52	0.00	147.66	ST
	Sep 30 09	Apr 29 10	70.00	1,922.60	1,660.54	0.00	262.05	ST
CLIFFS NATURAL RESOURCES INC. CMN	Jan 29 10	Apr 30 10	112.00	7,234.67	4,512.55	0.00	2,722.12	ST
KRAFT FOODS INC CMN CLASS A	Feb 09 10	Apr 30 10	9.00	270.02	260.58	0.00	9.44	ST

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
KRAFT FOODS INC CMN CLASS A	Feb 16 10	Apr 30 10	23.00	690.06	659.61	0.00	30.45	ST
KRAFT FOODS INC CMN CLASS A	Feb 16 10	May 03 10	42.00	1,260.03	1,204.50	0.00	55.53	ST
KRAFT FOODS INC CMN CLASS A	Feb 16 10	May 04 10	62.00	1,836.55	1,778.07	0.00	58.48	ST
KRAFT FOODS INC CMN CLASS A	Feb 26 10	May 04 10	52.00	1,540.33	1,477.30	0.00	63.03	ST
KRAFT FOODS INC CMN CLASS A	Feb 26 10	May 05 10	33.00	977.79	937.52	0.00	40.27	ST
NEWFIELD EXPLORATION CO. CMN	Sep 28 09	May 05 10	36.00	1,971.82	1,507.37	0.00	464.45	ST
DOW CHEMICAL CO CMN	Sep 11 09	May 07 10	118.00	3,076.90	2,747.73	0.00	329.18	ST
DOW CHEMICAL CO CMN	Oct 09 09	May 07 10	227.00	5,919.13	5,927.51	0.00	(8.38)	ST
HESS CORPORATION CMN	Dec 23 09	May 07 10	5.00	286.52	296.31	0.00	(9.80)	ST
HESS CORPORATION CMN	Jan 04 10	May 07 10	38.00	2,177.53	2,398.73	0.00	(221.19)	ST
HESS CORPORATION CMN	Jan 04 10	May 10 10	12.00	705.23	757.49	0.00	(52.26)	ST
HESS CORPORATION CMN	Jan 05 10	May 10 10	55.00	3,232.32	3,484.29	0.00	(251.97)	ST
HESS CORPORATION CMN	Jan 27 10	May 10 10	59.00	3,467.40	3,430.16	0.00	37.24	ST
KRAFT FOODS INC CMN CLASS A	Feb 26 10	May 11 10	43.00	1,307.63	1,221.61	0.00	86.02	ST
KRAFT FOODS INC CMN CLASS A	Feb 26 10	May 12 10	70.00	2,119.69	1,988.67	0.00	131.02	ST
COVIDIEN PUBLIC LIMITED COMPAN CMN	Oct 28 09	May 24 10	136.00	5,681.65	5,755.94	0.00	(74.29)	ST
NEWFIELD EXPLORATION CO. CMN	Sep 28 09	May 27 10	24.00	1,203.04	1,004.92	0.00	198.12	ST
NEWFIELD EXPLORATION CO. CMN	Oct 20 09	May 27 10	13.00	651.64	637.28	0.00	14.36	ST
SCHLUMBERGER LTD CMN	Feb 24 10	May 27 10	25.00	1,485.02	1,515.13	0.00	(30.12)	ST

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
EOG RESOURCES INC CMN	Mar 04 10	May 27 10	110.00	6,534.08	6,886.95	0.00	(352.87)	ST
	Jul 20 09	Jun 14 10	16.00	1,745.15	1,140.01	0.00	605.14	ST
	Oct 12 09	Jun 14 10	21.00	2,290.50	1,905.23	0.00	385.27	ST
GENERAL MILLS INC CMN	Feb 09 10	Jun 15 10	82.00	3,135.51	2,848.79	0.00	286.73	ST
BED BATH & BEYOND INC CMN	Apr 05 10	Jun 17 10	25.00	1,059.34	1,125.42	0.00	(66.08)	ST
	Apr 06 10	Jun 17 10	33.00	1,398.33	1,474.84	0.00	(76.51)	ST
SUNTRUST BANKS INC \$1.00 PAR CMN	Feb 03 10	Jun 18 10	173.00	4,531.02	4,068.77	0.00	462.25	ST
GENERAL ELECTRIC CO CMN	Dec 23 09	Jun 21 10	172.00	2,797.37	2,648.49	0.00	148.88	ST
WAL MART STORES INC CMN	Oct 27 09	Jun 21 10	41.00	2,096.12	2,044.77	0.00	51.35	ST
HALLIBURTON COMPANY CMN	Oct 16 09	Jun 23 10	21.00	540.80	645.59	0.00	(104.79)	ST
	Oct 20 09	Jun 23 10	131.00	3,373.56	4,040.56	0.00	(667.00)	ST
RANGE RESOURCES CORPORATION CMN	Feb 25 10	Jun 25 10	18.00	783.68	916.11	0.00	(132.44)	ST
	Feb 26 10	Jun 25 10	13.00	565.99	659.65	0.00	(93.66)	ST
EOG RESOURCES INC CMN	Oct 12 09	Jun 30 10	15.00	1,498.76	1,360.88	0.00	137.89	ST
	Feb 11 10	Jun 30 10	35.00	3,497.12	3,163.92	0.00	333.20	ST
	May 10 10	Jun 30 10	25.00	2,497.94	2,648.38	0.00	(150.44)	ST
BOEING COMPANY CMN	Sep 03 08	Jul 01 10	6.00	372.77	395.43	0.00	(22.66)	LT
	Sep 04 08	Jul 01 10	16.00	994.06	1,035.55	0.00	(41.49)	LT
CBS CORPORATION CMN CLASS B	Mar 08 10	Jul 01 10	175.00	2,231.19	2,574.21	0.00	(343.02)	ST



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REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
BED BATH & BEYOND INC. CMN	Apr 06 10	Jul 02 10	92.00	3,327.38	4,111.68	0.00	(784.30)	ST
.....								
SPRINT NEXTEL CORPORATION CMN	Apr 24 08	Jul 23 10	462.00	2,167.23	3,645.55	0.00	(1,478.32)	LT
	May 06 08	Jul 23 10	255.00	1,196.20	2,210.11	0.00	(1,013.92)	LT
.....								
OCCIDENTAL PETROLEUM CORP CMN	Jun 26 09	Jul 28 10	24.00	1,896.94	1,552.35	0.00	344.59	LT
.....								
BIOMERIE INC. CMN	Aug 04 09	Jul 30 10	33.00	1,834.16	1,598.73	0.00	235.43	ST
.....								
HALLIBURTON COMPANY CMN	Oct 20 09	Aug 12 10	51.00	1,441.83	1,573.04	0.00	(131.22)	ST
	Apr 29 10	Aug 12 10	20.00	565.42	663.20	0.00	(97.77)	ST
.....								
AFLAC INCORPORATED CMN	May 07 09	Aug 13 10	43.00	2,060.15	1,434.86	0.00	625.29	LT
.....								
ORACLE CORPORATION CMN	Dec 24 09	Aug 18 10	44.00	1,010.58	1,095.58	0.00	(85.01)	ST
	Dec 28 09	Aug 18 10	49.00	1,125.41	1,220.61	0.00	(95.19)	ST
.....								
CBS CORPORATION CMN CLASS B	Mar 08 10	Aug 26 10	132.00	1,804.89	1,941.69	0.00	(136.80)	ST
.....								
CBS CORPORATION CMN CLASS B	Mar 08 10	Aug 27 10	138.00	1,891.00	2,029.95	0.00	(138.95)	ST
	Apr 08 10	Aug 27 10	133.00	1,822.48	1,979.22	0.00	(156.74)	ST
	Apr 09 10	Aug 27 10	40.00	548.11	603.28	0.00	(55.17)	ST
.....								
STAPLES, INC. CMN	Jun 01 09	Sep 03 10	161.00	3,059.27	3,493.13	0.00	(433.87)	LT
	Aug 05 09	Sep 03 10	185.00	3,515.31	3,889.94	0.00	(374.64)	LT
.....								
EMERSON ELECTRIC CO. CMN	Apr 21 09	Sep 27 10	35.00	1,869.02	1,113.95	0.00	755.07	LT
	Aug 05 09	Sep 27 10	11.00	587.41	384.58	0.00	202.83	LT
.....								
ENTERGY CORPORATION CMN	Sep 28 07	Sep 28 10	31.00	2,391.18	3,363.26	0.00	(972.08)	LT
.....								



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REALIZED GAINS AND LOSSES

GAINS AND LOSSES	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
HALLIBURTON COMPANY CMN	Apr 29 10 May 27 10	Sep 28 10 Sep 28 10	57.00 9.00	1,851.27 292.31	1,890.11 240.28	0.00 0.00	(38.84) 52.03	ST ST
W R BERKLEY CORPORATION CMN	Apr 09 09 Jun 15 09	Sep 28 10 Sep 28 10	110.00 17.00	2,953.35 456.43	2,633.14 381.99	0.00 0.00	320.22 74.44	LT LT
W R BERKLEY CORPORATION CMN	Jun 15 09	Sep 29 10	146.00	3,924.38	3,280.63	0.00	643.75	LT
W.R. BERKLEY CORPORATION CMN	Jun 15 09	Sep 30 10	43.00	1,162.36	966.21	0.00	196.15	LT
WAL MART STORES INC CMN	Oct 27 09	Oct 08 10	10.00	541.60	498.72	0.00	42.88	ST
WAL MART STORES INC CMN	Oct 27 09	Oct 11 10	19.00	1,037.25	947.58	0.00	89.67	ST
WAL MART STORES INC CMN	Oct 27 09 Apr 30 10	Oct 12 10 Oct 12 10	24.00 45.00	1,295.28 2,428.65	1,196.94 2,428.81	0.00 0.00	98.34 (0.16)	ST ST
OCCIDENTAL PETROLEUM CORP CMN	Jun 26 09	Oct 21 10	31.00	2,443.30	2,005.12	0.00	438.18	LT
ORACLE CORPORATION CMN	Dec 28 09	Oct 22 10	286.00	8,277.76	7,124.36	0.00	1,153.40	ST
BAXTER INTERNATIONAL INC CMN	Jan 16 08 Jan 23 08	Oct 27 10 Oct 27 10	24.00 64.00	1,214.86 3,239.63	1,547.47 3,852.90	0.00 0.00	(332.61) (613.27)	LT LT
BANK OF AMERICA CORP CMN	May 01 09	Nov 09 10	52.00	654.66	456.82	0.00	197.85	LT
BIOMGEN IDEC INC CMN	Aug 04 09	Nov 09 10	9.00	565.91	436.02	0.00	129.89	LT
DEL MONTE FOODS COMPANY CMN	Oct 08 10	Nov 09 10	37.00	559.80	499.47	0.00	60.33	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GENERAL ELECTRIC CO CMN	Dec 23 09	Nov 09 10	35.00	586.94	538.94	0.00	48.00	ST
HONEYWELL INTL INC CMN	Dec 30 08	Nov 09 10	13.00	637.24	417.71	0.00	219.53	LT
JPMORGAN CHASE & CO CMN	Oct 31 07	Nov 09 10	16.00	648.46	756.76	0.00	(108.30)	LT
MERCK & CO., INC. CMN	Dec 17 09	Nov 09 10	17.00	601.78	640.74	0.00	(38.96)	ST
OCCIDENTAL PETROLEUM CORP CMN	Jun 26 09	Nov 09 10	7.00	595.89	452.77	0.00	143.12	LT
U.S. BANCORP CMN	Jun 18 10	Nov 09 10	25.00	640.48	586.50	0.00	53.98	ST
AMGEN INC. CMN	Sep 03 10 Nov 09 10	Nov 11 10 Nov 11 10	115.00 24.00	6,281.32 1,310.88	6,068.83 1,326.72	0.00 0.00	212.49 (15.84)	ST ST
AFLAC INCORPORATED CMN	May 07 09	Nov 19 10	61.00	3,308.27	2,035.50	0.00	1,272.77	LT
BIOMGEN IDEC INC. CMN	Aug 04 09 Oct 28 09	Nov 19 10 Nov 19 10	14.00 24.00	908.75 1,557.85	678.25 1,049.80	0.00 0.00	230.50 508.06	LT LT
CISCO SYSTEMS, INC. CMN	Sep 30 09 Oct 01 09 Oct 27 10	Nov 19 10 Nov 19 10 Nov 19 10	129.00 282.00 102.00	2,522.36 5,514.01 1,994.43	3,060.14 6,559.70 2,378.64	0.00 0.00 0.00	(537.77) (1,045.69) (384.21)	LT LT ST
DEL MONTE FOODS COMPANY CMN	Oct 08 10 Oct 11 10 Oct 12 10 Oct 15 10	Nov 19 10 Nov 19 10 Nov 19 10 Nov 19 10	33.00 205.00 96.00 3.00	567.61 3,526.04 1,651.22 51.60	445.48 2,788.28 1,299.97 44.92	0.00 0.00 0.00 0.00	122.13 737.76 351.25 6.68	ST ST ST ST
HONEYWELL INTL INC CMN	Dec 30 08 Jul 08 09	Nov 19 10 Nov 19 10	37.00 8.00	1,827.64 395.16	1,188.87 235.49	0.00 0.00	638.77 159.67	LT LT

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
THE BANK OF NY MELLON CORP CMN	Oct 22 09	Nov 19 10	23.00	636.58	665.90	0.00	(29.32)	LT
	Oct 23 09	Nov 19 10	82.00	2,269.54	2,414.21	0.00	(144.67)	LT
	Oct 28 09	Nov 19 10	1.00	27.68	27.69	0.00	(0.02)	LT
THE TRAVELERS COMPANIES, INC CMN	Jan 31 08	Nov 19 10	63.00	3,489.61	2,976.75	0.00	512.86	LT
DEL MONTE FOODS COMPANY CMN	Oct 15 10	Nov 26 10	209.00	3,921.35	3,129.33	0.00	792.02	ST
	Oct 18 10	Nov 26 10	209.00	3,921.35	3,130.25	0.00	791.10	ST
	Oct 27 10	Nov 26 10	204.00	3,827.54	2,927.40	0.00	900.14	ST
AMERICAN ELECTRIC POWER INC CMN	Jun 10 10	Dec 03 10	102.00	3,663.01	3,305.90	0.00	357.11	ST
THE BANK OF NY MELLON CORP CMN	Oct 28 09	Dec 13 10	76.00	2,214.00	2,104.64	0.00	109.36	LT
HALLIBURTON COMPANY CMN	May 27 10	Dec 21 10	173.00	6,976.03	4,618.63	0.00	2,357.40	ST
	Oct 21 10	Dec 21 10	62.00	2,500.08	2,090.91	0.00	409.17	ST
	Oct 27 10	Dec 21 10	59.00	2,379.11	2,026.65	0.00	352.46	ST
EMERSON ELECTRIC CO CMN	Aug 05 09	Dec 23 10	131.00	7,525.10	4,579.98	0.00	2,945.12	LT
EMERSON ELECTRIC CO. CMN	Aug 05 09	Dec 27 10	10.00	571.51	349.62	0.00	221.90	LT
	Oct 27 10	Dec 27 10	36.00	2,057.45	1,950.84	0.00	106.61	ST
TOTALS				716,025.93	679,398.99	0.00	36,626.99	
SHORT TERM GAINS				370,176.59	310,736.25	0.00	59,440.41	
SHORT TERM LOSSES				95,381.89	104,009.15	0.00	(8,627.27)	
NET SHORT TERM GAIN				465,558.48	414,745.40	0.00	50,813.14	
LONG TERM GAINS				139,853.20	110,197.01	0.00	29,656.25	
LONG TERM LOSSES				110,614.25	154,456.58	0.00	(43,842.40)	



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REALIZED GAINS AND LOSSES

GAINS AND LOSSES									
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period	
NET LONG TERM LOSS				250,467.45	264,653.59	0.00	(14,186.15)		

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
SUNPOWER CORPORATION CMN CLASS A								
	Nov 17 08	Jan 25 10	250.00	5,251.53	6,718.65	0.00	(1,467.12)	LT
	Jun 25 09	Jan 25 10	71.00	1,491.43	1,875.62	0.00	(384.19)	ST
BRISTOL-MYERS SQUIBB COMPANY CMN								
	Aug 27 08	Jan 26 10	22.00	534.63	471.86	0.00	62.77	LT
	Aug 28 08	Jan 26 10	258.00	6,269.73	5,552.30	0.00	717.43	LT
CME GROUP INC. CMN CLASS A								
	Oct 10 08	Jan 26 10	10.00	2,887.18	3,612.73	0.00	(725.55)	LT
DELL INC CMN								
	Jul 07 08	Jan 26 10	288.00	3,852.85	6,094.16	0.00	(2,441.32)	LT
	Jul 08 08	Jan 26 10	117.00	1,594.71	2,614.93	0.00	(1,020.22)	LT
	Jul 09 08	Jan 26 10	345.00	4,702.36	7,643.72	0.00	(2,941.36)	LT
DEVON ENERGY CORPORATION (NEW) CMN								
	Nov 29 07	Jan 26 10	45.00	3,151.01	3,675.70	0.00	(524.68)	LT
GOLDCORP INC CMN								
	Jan 03 07	Jan 26 10	25.00	911.51	717.02	0.00	194.49	LT
	Sep 21 07	Jan 26 10	70.00	2,552.24	2,120.30	0.00	431.94	LT
ISHARES SILVER TRUST ETF								
	Feb 19 09	Jan 26 10	210.00	3,452.43	2,902.85	0.00	549.58	ST
SUNPOWER CORPORATION CMN CLASS A								
	Jun 25 09	Jan 26 10	139.00	3,045.10	3,671.99	0.00	(626.89)	ST
	Jul 30 09	Jan 26 10	90.00	1,971.65	2,975.09	0.00	(1,003.44)	ST
OILSANDS QUEST INC CMN								
	Jul 26 07	Feb 12 10	675.00	466.42	2,739.96	0.00	(2,273.54)	LT
	Aug 03 07	Feb 12 10	257.00	177.58	1,099.73	0.00	(922.15)	LT
	Aug 06 07	Feb 12 10	155.00	107.68	643.04	0.00	(535.36)	LT
	Aug 06 07	Feb 12 10	48.00	33.17	199.13	0.00	(165.97)	LT
	Aug 29 07	Feb 12 10	580.00	402.92	2,934.51	0.00	(2,531.59)	LT
	Aug 30 07	Feb 12 10	115.00	79.89	584.45	0.00	(504.56)	LT
	Sep 21 07	Feb 12 10	905.00	629.24	4,144.90	0.00	(3,515.66)	LT
	Sep 21 07	Feb 12 10	130.00	90.31	595.40	0.00	(505.09)	LT
	Jul 07 08	Feb 12 10	170.00	118.20	925.63	0.00	(807.43)	LT



Period Covering
Jan 01 10 to Dec 31 10

Account Number
003-49470-5

Account Name
Terminated -Sunshine Foundation Altheia

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
AMERICAN EXPRESS CO CMN	Feb 19 09	Feb 16 10	25.00	979.08	327.05	0.00	652.03	ST
CANADIAN NATURAL RESOURCES CMN	Feb 14 07	Feb 16 10	20.00	1,380.39	1,016.60	0.00	363.79	LT
GENERAL CABLE CORP CMN	Apr 25 08	Feb 16 10	135.00	3,313.26	9,622.08	0.00	(6,308.83)	LT
	Jul 01 08	Feb 16 10	2.00	49.09	119.20	0.00	(70.12)	LT
GOLDCORP INC CMN	Sep 21 07	Feb 16 10	5.00	192.01	151.45	0.00	40.56	LT
NOVAGOLD RESOURCES INC CMN	Jul 23 08	Feb 16 10	280.00	1,701.08	2,573.71	0.00	(872.63)	LT
SPDR GOLD TRUST ETF	Jun 30 06	Feb 16 10	5.00	547.74	305.45	0.00	242.29	LT
SUNCOR ENERGY INC CMN	Jun 30 06	Feb 16 10	10.00	301.83	406.60	0.00	(104.77)	LT
GENERAL CABLE CORP CMN	Jul 01 08	Feb 17 10	118.00	2,893.28	7,033.02	0.00	(4,139.74)	LT
ENERGYSOLUTIONS, INC CMN	Mar 27 09	Feb 19 10	126.00	785.52	1,095.13	0.00	(309.61)	ST
	Mar 30 09	Feb 19 10	194.00	1,209.46	1,684.85	0.00	(475.39)	ST
	Apr 07 09	Feb 19 10	200.00	1,246.86	1,970.68	0.00	(723.82)	ST
CME GROUP INC. CMN CLASS A	Oct 10 08	Feb 23 10	10.00	2,772.98	3,612.73	0.00	(839.75)	LT
	Feb 19 09	Feb 23 10	10.00	2,772.98	1,831.55	0.00	941.43	LT
INTL BUSINESS MACHINES CORP CMN	Oct 09 07	Feb 23 10	10.00	1,267.28	1,181.30	0.00	85.98	LT
MURPHY OIL CORPORATION CMN	Jun 30 06	Feb 23 10	15.00	777.54	838.95	0.00	(61.42)	LT
	Jan 03 07	Feb 23 10	15.00	777.54	733.80	0.00	43.73	LT
AKAMAI TECHNOLOGIES INC CMN	Aug 05 09	Feb 25 10	50.00	1,279.36	909.56	0.00	369.80	ST



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REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
DEVON ENERGY CORPORATION (NEW) CMN	Nov 29 07	Feb 25 10	35.00	2,402.40	2,858.87	0.00	(456.47)	LT
EMERSON ELECTRIC CO. CMN	Jun 30 06	Feb 25 10	25.00	1,190.56	1,045.37	0.00	145.19	LT
WHOLE FOODS MARKET INC CMN	Feb 19 09	Feb 25 10	240.00	8,430.18	3,044.52	0.00	5,385.66	LT
AKAMAI TECHNOLOGIES INC CMN	Aug 05 09	Mar 05 10	45.00	1,313.68	818.60	0.00	495.08	ST
BANK OF AMERICA CORP CMN	Mar 11 09 May 28 09	Mar 05 10 Mar 05 10	100.00 5.00	1,673.64 83.68	500.52 55.15	0.00 0.00	1,173.12 28.53	ST ST
COCA-COLA COMPANY (THE) CMN	Jun 30 06	Mar 05 10	10.00	546.39	432.60	0.00	113.79	LT
DEVON ENERGY CORPORATION (NEW) CMN	Aug 06 08	Mar 05 10	25.00	1,745.79	2,285.17	0.00	(539.38)	LT
EBAY INC. CMN	Jan 26 10	Mar 05 10	70.00	1,723.18	1,686.87	0.00	36.31	ST
INTL BUSINESS MACHINES CORP CMN	Oct 09 07	Mar 05 10	10.00	1,273.16	1,181.30	0.00	91.86	LT
JOHNSON & JOHNSON CMN	Jan 12 09	Mar 05 10	55.00	3,521.07	3,229.89	0.00	291.18	LT
L-3 COMMUNICATIONS HLDGS INC CMN	Feb 25 10 Feb 26 10	Mar 05 10 Mar 05 10	29.00 51.00	2,700.68 4,749.47	2,635.72 4,661.90	0.00 0.00	64.96 87.57	ST ST
MCDERMOTT INTL CMN	Mar 16 09	Mar 05 10	70.00	1,775.80	963.79	0.00	812.01	ST
MURPHY OIL CORPORATION CMN	Jan 03 07	Mar 05 10	65.00	3,499.35	3,179.81	0.00	319.54	LT
NASDAQ OMX GROUP, INC CMN	Apr 15 08	Mar 05 10	85.00	1,702.61	3,263.51	0.00	(1,560.90)	LT



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Terminated -Sunshine Foundation Altheia

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
PROCTER & GAMBLE COMPANY (THE) CMN	Jun 30 06	Mar 05 10	25.00	1,590.16	1,410.50	0.00	179.66	LT
SPDR GOLD TRUST ETF	Jun 30 06	Mar 05 10	5.00	554.38	305.45	0.00	248.93	LT
VALEANT PHARMACEUTICALS INTL CMN	Feb 03 09	Mar 05 10	34.00	1,310.95	754.35	0.00	556.60	LT
	Feb 04 09	Mar 05 10	11.00	424.13	242.35	0.00	181.78	LT
ENERGYSOLUTIONS, INC. CMN	Apr 07 09	Mar 09 10	28.00	163.10	275.90	0.00	(112.80)	ST
	Apr 08 09	Mar 09 10	17.00	99.03	165.99	0.00	(66.97)	ST
	Oct 23 09	Mar 09 10	161.00	937.83	1,388.61	0.00	(450.79)	ST
	Oct 26 09	Mar 09 10	208.00	1,211.60	1,803.80	0.00	(592.20)	ST
ENERGYSOLUTIONS, INC. CMN	Oct 26 09	Mar 10 10	52.00	302.80	450.95	0.00	(148.15)	ST
	Oct 27 09	Mar 10 10	104.00	605.61	916.21	0.00	(310.60)	ST
AKAMAI TECHNOLOGIES INC CMN	Aug 05 09	Mar 11 10	145.00	4,516.07	2,637.72	0.00	1,878.35	ST
BANK OF AMERICA CORP CMN	May 28 09	Mar 11 10	80.00	1,368.23	882.40	0.00	485.83	ST
DEVON ENERGY CORPORATION (NEW) CMN	Aug 06 08	Mar 11 10	10.00	721.49	914.07	0.00	(192.58)	LT
	Oct 13 09	Mar 11 10	15.00	1,082.23	1,049.84	0.00	32.39	ST
ABERCROMBIE & FITCH CO. CLASS A COMMON STOCK	Mar 05 10	Mar 19 10	55.00	2,435.91	2,327.49	0.00	108.42	ST
ADVANCED MICRO DEVICES INC CMN	Jan 26 10	Mar 19 10	230.00	2,095.27	1,859.89	0.00	235.38	ST
AES CORP. CMN	May 23 07	Mar 19 10	165.00	1,904.07	3,945.37	0.00	(2,041.30)	LT
AGNICO EAGLE MINES LTD CMN	Nov 14 08	Mar 19 10	50.00	2,910.96	1,696.03	0.00	1,214.93	LT
AKAMAI TECHNOLOGIES INC CMN	Aug 05 09	Mar 19 10	75.00	2,380.46	1,364.34	0.00	1,016.12	ST



Period Covering
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Account Name
Terminated -Sunshine Foundation Aletheia

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
ALNYLAM PHARMACEUTICALS, INC. CMN	Jun 30 06	Mar 19 10	95.00	1,682.42	1,448.75	0.00	233.67	LT
AMERICAN EXPRESS CO CMN	Feb 19 09	Mar 19 10	60.00	2,438.36	784.91	0.00	1,653.45	LT
ATP OIL & GAS CORP CMN	Sep 18 09	Mar 19 10	170.00	3,105.86	3,379.19	0.00	(273.33)	ST
BANK OF AMERICA CORP CMN	May 28 09	Mar 19 10	200.00	3,379.95	2,206.00	0.00	1,173.95	ST
BARNES & NOBLE, INC CMN	Jan 07 09	Mar 19 10	330.00	7,424.90	5,636.83	0.00	1,788.07	LT
BARRICK GOLD CORPORATION CMN	Dec 26 08	Mar 19 10	100.00	3,934.95	3,581.02	0.00	353.93	LT
BOEING COMPANY CMN	Mar 05 10	Mar 19 10	40.00	2,878.76	2,714.65	0.00	164.11	ST
CANADIAN NATURAL RESOURCES CMN	Feb 14 07 Feb 20 08	Mar 19 10 Mar 19 10	10.00 60.00	719.79 4,318.74	508.30 4,075.46	0.00 0.00	211.49 243.28	LT LT
CATERPILLAR INC (DELAWARE) CMN	Sep 21 07 Oct 09 07	Mar 19 10 Mar 19 10	40.00 35.00	2,367.97 2,071.97	3,116.00 2,884.40	0.00 0.00	(748.03) (812.43)	LT LT
COCA-COLA COMPANY (THE) CMN	Jun 30 06	Mar 19 10	160.00	8,783.88	6,921.60	0.00	1,862.28	LT
COEUR D'ALENE MINES CORP CMN	Jul 30 09	Mar 19 10	150.00	2,335.47	1,959.75	0.00	375.72	ST
CONTINENTAL RESOURCES, INC CMN	Jul 24 09 Jul 27 09	Mar 19 10 Mar 19 10	76.00 9.00	3,032.36 359.10	2,373.54 282.68	0.00 0.00	658.82 76.42	ST ST
DEERE & COMPANY CMN	May 21 08 May 22 08 Jul 01 08	Mar 19 10 Mar 19 10 Mar 19 10	25.00 40.00 35.00	1,474.98 2,359.97 2,064.97	2,077.75 3,239.96 2,528.24	0.00 0.00 0.00	(602.77) (879.99) (463.27)	LT LT LT

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
DEVON ENERGY CORPORATION (NEW) CMN	Oct 13 09	Mar 19 10	25.00	1,601.22	1,749.74	0.00	(148.52)	ST
EBAY INC CMN	Jan 26 10	Mar 19 10	95.00	2,618.16	2,289.33	0.00	328.83	ST
EMERSON ELECTRIC CO CMN	Jun 30 06	Mar 19 10	55.00	2,675.71	2,299.82	0.00	375.89	LT
EXXON MOBIL CORPORATION CMN	Mar 05 10	Mar 19 10	40.00	2,671.96	2,658.89	0.00	13.07	ST
FLUOR CORPORATION CMN	Oct 06 08	Mar 19 10	45.00	2,036.67	1,918.51	0.00	118.16	LT
FREEMONT-MCMORAN COPPER & GOLD CMN	Oct 26 09	Mar 19 10	20.00	1,581.97	1,595.90	0.00	(13.93)	ST
GOLDCORP INC CMN	Sep 21 07	Mar 19 10	75.00	2,914.46	2,271.75	0.00	642.71	LT
GREAT A&P TEA CO. INC. CMN	Oct 19 09	Mar 19 10	335.00	2,406.44	3,781.18	0.00	(1,374.74)	ST
	Oct 20 09	Mar 19 10	130.00	933.84	1,259.78	0.00	(325.94)	ST
HESS CORPORATION CMN	Jan 12 09	Mar 19 10	60.00	3,649.75	3,127.69	0.00	522.06	LT
INTEL CORPORATION CMN	Jan 26 10	Mar 19 10	140.00	3,078.56	2,805.07	0.00	273.49	ST
INTL BUSINESS MACHINES CORP CMN	Oct 09 07	Mar 19 10	5.00	637.54	590.65	0.00	46.89	LT
	Oct 11 07	Mar 19 10	50.00	6,375.42	6,050.82	0.00	324.60	LT
ISHARES SILVER TRUST ETF	Feb 19 09	Mar 19 10	190.00	3,188.15	2,626.39	0.00	561.76	LT
JOHNSON & JOHNSON CMN	Jan 12 09	Mar 19 10	30.00	1,955.67	1,761.76	0.00	193.91	LT
MARKET VECTORS ETF TRUST GOLD MINERS INDEX FD ETF FUND	Feb 03 09	Mar 19 10	50.00	2,267.97	1,648.81	0.00	619.16	LT

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
MC DONALDS CORP CMN	Jun 30 06	Mar 19 10	100.00	6,638.91	3,370.00	0.00	3,268.91	LT
MCDERMOTT INTL CMN	Mar 16 09	Mar 19 10	140.00	3,546.75	1,927.58	0.00	1,619.18	LT
MCMORAN EXPLORATION INC CMN	Feb 25 10 Feb 26 10	Mar 19 10 Mar 19 10	66.00 104.00	989.98 1,559.98	1,109.08 1,780.06	0.00 0.00	(119.10) (220.09)	ST ST
MGM RESORTS INTERNATIONAL CMN	Jun 25 08 Jul 01 08 Jul 09 08 Aug 06 08	Mar 19 10 Mar 19 10 Mar 19 10 Mar 19 10	305.00 235.00 25.00 125.00	3,598.95 2,772.96 295.00 1,474.98	11,852.82 7,539.53 771.80 4,262.46	0.00 0.00 0.00 0.00	(8,253.87) (4,766.57) (476.80) (2,787.48)	LT LT LT LT
MONSANTO COMPANY CMN	May 27 09	Mar 19 10	20.00	1,442.18	1,607.88	0.00	(165.70)	ST
MURPHY OIL CORPORATION CMN	Jan 03 07	Mar 19 10	75.00	4,097.94	3,669.01	0.00	428.93	LT
NASDAQ OMX GROUP, INC CMN	Apr 15 08	Mar 19 10	70.00	1,468.58	2,687.59	0.00	(1,219.01)	LT
NEWMONT MINING CORPORATION CMN	Nov 01 07 Feb 20 08 Oct 20 08	Mar 19 10 Mar 19 10 Mar 19 10	15.00 165.00 25.00	762.74 8,390.11 1,271.23	752.77 8,246.90 768.98	0.00 0.00 0.00	9.97 143.21 502.25	LT LT LT
NOVAGOLD RESOURCES INC. CMN	Jul 23 08 Jul 24 08 Jan 22 09	Mar 19 10 Mar 19 10 Mar 19 10	230.00 180.00 140.00	1,665.18 1,303.18 1,013.59	2,114.11 1,644.32 264.48	0.00 0.00 0.00	(448.94) (341.14) 749.11	LT LT LT
PETROLEO BRASILEIRO S.A. - PET SPONSORED ADR CMN	Jan 02 08 Feb 08 08	Mar 19 10 Mar 19 10	40.00 55.00	1,821.58 2,504.67	2,363.55 3,046.84	0.00 0.00	(541.97) (541.98)	LT LT
PROCTER & GAMBLE COMPANY (THE) CMN	Jun 30 06	Mar 19 10	25.00	1,595.47	1,410.50	0.00	184.97	LT

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantitv	Salcs Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
SILVER WHEATON CORP CMN	Apr 26 07	Mar 19 10	115.00	1,784.77	1,277.55	0.00	507.22	LT
SPDR GOLD TRUST ETF	Jun 30 06	Mar 19 10	55.00	5,971.82	3,359.95	0.00	2,611.87	LT
SUNCOR ENERGY INC. CMN	Jun 30 06	Mar 19 10	280.00	8,772.28	11,384.80	0.00	(2,612.52)	LT
THE MOSAIC COMPANY CMN	Feb 16 10	Mar 19 10	50.00	2,925.96	3,010.51	0.00	(84.55)	ST
VALEANT PHARMACEUTICALS INTL CMN	Feb 04 09 Feb 05 09	Mar 19 10 Mar 19 10	59.00 71.00	2,388.88 2,874.75	1,299.86 1,619.39	0.00 0.00	1,089.02 1,255.36	LT LT
WAL MART STORES INC CMN	Jun 30 06 Sep 21 07	Mar 19 10 Mar 19 10	35.00 60.00	1,951.57 3,345.56	1,698.20 2,670.00	0.00 0.00	253.37 675.56	LT LT
WESTERN UNION COMPANY (THE) CMN	Apr 21 09 Apr 22 09	Mar 19 10 Mar 19 10	99.00 16.00	1,647.33 266.24	1,594.32 267.56	0.00 0.00	53.01 (1.33)	ST ST
WYNN RESORTS, LIMITED CMN	Aug 09 06	Mar 19 10	30.00	2,150.37	2,176.24	0.00	(25.87)	LT
CANADIAN NATURAL RESOURCES CMN	Feb 20 08	Mar 30 10	25.00	1,806.75	1,698.11	0.00	108.64	LT
MCDERMOTT INTL CMN	Mar 16 09	Mar 30 10	65.00	1,722.63	894.95	0.00	827.69	LT
MONSANTO COMPANY CMN	May 27 09	Apr 09 10	55.00	3,785.89	4,421.68	0.00	(635.79)	ST
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK	Mar 05 10	Apr 16 10	25.00	1,211.79	1,057.95	0.00	153.84	ST
AKAMAI TECHNOLOGIES INC CMN	Aug 05 09	Apr 16 10	40.00	1,321.72	727.65	0.00	594.07	ST
EBAY INC CMN	Jan 26 10	Apr 16 10	50.00	1,316.52	1,204.91	0.00	111.61	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
EMERSON ELECTRIC CO CMN	Jun 30 06	Apr 16 10	5.00	258.41	209.08	0.00	49.34	LT
	Nov 01 06	Apr 16 10	20.00	1,033.64	839.83	0.00	193.82	LT
MARKET VECTORS ETF TRUST GOLD MINERS INDEX FD ETF FUND	Feb 03 09	Apr 16 10	150.00	6,977.00	4,946.43	0.00	2,030.57	LT
NASDAQ OMX GROUP, INC. CMN	Apr 15 08	Apr 16 10	75.00	1,610.57	2,879.56	0.00	(1,268.99)	LT
	Feb 19 09	Apr 16 10	115.00	2,469.55	2,396.47	0.00	73.08	LT
SUNCOR ENERGY INC. CMN	Jun 30 06	Apr 16 10	85.00	2,845.66	3,456.10	0.00	(610.44)	LT
VALEANT PHARMACEUTICALS INTL CMN	May 18 09	Apr 16 10	30.00	1,260.48	650.98	0.00	609.50	ST
WAL MART STORES INC CMN	Sep 21 07	Apr 16 10	25.00	1,356.28	1,112.50	0.00	243.78	LT
MURPHY OIL CORPORATION CMN	Jan 03 07	Apr 22 10	20.00	1,205.41	978.40	0.00	227.01	LT
SPDR GOLD TRUST ETF	Jun 30 06	Apr 22 10	5.00	558.76	305.45	0.00	253.31	LT
SUNCOR ENERGY INC CMN	Jun 30 06	Apr 22 10	40.00	1,340.68	1,626.40	0.00	(285.72)	LT
AGNICO EAGLE MINES LTD CMN	Nov 14 08	May 10 10	20.00	1,260.65	678.41	0.00	582.24	LT
	Dec 26 08	May 10 10	30.00	1,890.98	1,451.16	0.00	439.82	LT
	Feb 23 10	May 10 10	90.00	5,672.94	5,001.23	0.00	671.71	ST
AMERICAN EXPRESS CO. CMN	Feb 19 09	May 10 10	60.00	2,569.83	784.91	0.00	1,784.92	LT
MGM RESORTS INTERNATIONAL CMN	Aug 06 08	May 10 10	95.00	1,321.88	3,239.47	0.00	(1,917.59)	LT
VALEANT PHARMACEUTICALS INTL CMN	May 18 09	May 10 10	55.00	2,539.33	1,193.46	0.00	1,345.87	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
EBAY INC. CMN	Jan 26 10	May 12 10	220.00	4,936.86	5,301.61	0.00	(364.75)	ST
SPDR GOLD TRUST ETF	Jun 30 06	May 12 10	10.00	1,220.22	610.90	0.00	609.32	LT
VALEANT PHARMACEUTICALS INTL CMN	May 18 09	May 12 10	20.00	990.42	433.99	0.00	556.43	ST
VMWARE INC. CMN CLASS A	Apr 09 10	May 12 10	105.00	6,578.28	5,720.06	0.00	858.22	ST
WORLDSPACE INC. CMN CLASS A	Jun 30 06	May 12 10	451.00	7.88	1,470.26	0.00	(1,462.38)	LT
WORLDSPACE INC. CMN CLASS A	Jun 30 06	May 13 10	1,324.00	19.99	4,316.24	0.00	(4,296.26)	LT
	Sep 21 07	May 13 10	745.00	11.25	3,052.86	0.00	(3,041.62)	LT
MGM RESORTS INTERNATIONAL CMN	Aug 06 08	May 17 10	130.00	1,711.02	4,432.96	0.00	(2,721.94)	LT
	Aug 27 08	May 17 10	89.00	1,171.39	2,747.46	0.00	(1,576.07)	LT
	Aug 28 08	May 17 10	11.00	144.78	359.81	0.00	(215.03)	LT
	Aug 14 09	May 17 10	75.00	987.13	663.62	0.00	323.50	ST
WYNN RESORTS, LIMITED CMN	Aug 09 06	May 17 10	20.00	1,611.90	1,450.83	0.00	161.07	LT
AMERICAN EXPRESS CO. CMN	Feb 19 09	May 20 10	115.00	4,489.70	1,504.42	0.00	2,985.28	LT
NEWMONT MINING CORPORATION CMN	Oct 20 08	Jun 01 10	70.00	3,881.42	2,153.14	0.00	1,728.28	LT
SPDR GOLD TRUST ETF	Jan 03 07	Jun 01 10	30.00	3,600.09	1,910.53	0.00	1,689.56	LT
SUNCOR ENERGY INC. CMN	Jun 30 06	Jun 01 10	40.00	1,240.23	1,626.40	0.00	(386.17)	LT
DEERE & COMPANY CMN	Jul 01 08	Jun 09 10	30.00	1,699.61	2,167.06	0.00	(467.45)	LT

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
NEWMONT MINING CORPORATION CMN	Oct 20 08	Jun 09 10	20.00	1,116.30	615.18	0.00	501.12	LT
SPDR GOLD TRUST ETF	Jan 03 07	Jun 09 10	10.00	1,200.73	636.85	0.00	563.89	LT
AKAMAI TECHNOLOGIES INC CMN	Aug 05 09	Jun 11 10	60.00	2,629.68	1,091.47	0.00	1,538.21	ST
FLUOR CORPORATION CMN	Oct 06 08	Jun 11 10	125.00	5,640.50	5,329.19	0.00	311.31	LT
DEERE & COMPANY CMN	Jul 01 08 Aug 06 08	Jun 15 10 Jun 15 10	10.00 15.00	576.20 864.31	722.36 1,013.80	0.00 0.00	(146.15) (149.49)	LT LT
INTL BUSINESS MACHINES CORP CMN	Oct 11 07	Jun 15 10	25.00	3,224.34	3,025.41	0.00	198.93	LT
MURPHY OIL CORPORATION CMN	Jan 03 07	Jun 15 10	40.00	2,211.21	1,956.80	0.00	254.41	LT
PETROLEO BRASILEIRO S.A. - PET SPONSORED ADR CMN	Feb 08 08	Jun 15 10	15.00	558.17	830.90	0.00	(272.73)	LT
SUNCOR ENERGY INC CMN	Jun 30 06 Sep 21 07	Jun 15 10 Jun 15 10	60.00 55.00	1,993.77 1,827.62	2,439.60 2,626.80	0.00 0.00	(445.83) (799.18)	LT LT
VALEANT PHARMACEUTICALS INTL CMN	May 18 09 Jul 24 09	Jun 15 10 Jun 15 10	65.00 45.00	3,065.24 2,122.09	1,410.45 1,128.24	0.00 0.00	1,654.78 993.84	LT ST
AKAMAI TECHNOLOGIES INC CMN	Aug 05 09 Oct 13 09	Jul 09 10 Jul 09 10	60.00 60.00	2,611.52 2,611.52	1,091.47 1,250.03	0.00 0.00	1,520.04 1,361.49	ST ST
MCDERMOTT INTL CMN	Mar 16 09	Jul 09 10	65.00	1,612.73	894.95	0.00	717.79	LT
MURPHY OIL CORPORATION CMN	Jan 03 07	Jul 09 10	25.00	1,273.37	1,223.00	0.00	50.37	LT

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
PETROLEO BRASILEIRO S.A. - PET SPONSORED ADR CMN	Feb 08 08	Jul 09 10	90.00	3,277.44	4,985.42	0.00	(1,707.98)	LT
	Aug 06 08	Jul 09 10	15.00	546.24	772.89	0.00	(226.65)	LT
VALEANT PHARMACEUTICALS INTL CMN	Jul 24 09	Jul 09 10	20.00	1,040.22	501.44	0.00	538.78	ST
PETROLEO BRASILEIRO S.A. - PET SPONSORED ADR CMN	Aug 06 08	Jul 13 10	30.00	1,069.77	1,545.78	0.00	(476.01)	LT
SPDR GOLD TRUST ETF	Jan 03 07	Jul 13 10	10.00	1,185.30	636.85	0.00	548.46	LT
SUNCOR ENERGY INC. CMN	Sep 21 07	Jul 13 10	30.00	963.12	1,432.80	0.00	(469.68)	LT
WESTERN UNION COMPANY (THE) CMN	Apr 22 09	Jul 13 10	60.00	949.45	1,003.36	0.00	(53.91)	LT
ALLSTATE CORPORATION COMMON STOCK	Apr 16 10	Jul 14 10	65.00	1,883.19	2,195.35	0.00	(312.16)	ST
INTL BUSINESS MACHINES CORP CMN	Oct 11 07	Jul 14 10	10.00	1,310.50	1,210.16	0.00	100.34	LT
NEWMONT MINING CORPORATION CMN	Oct 20 08	Jul 14 10	10.00	616.08	286.66	0.00	329.42	LT
	Oct 20 08	Jul 14 10	20.00	1,232.16	615.18	0.00	616.98	LT
WYNN RESORTS, LIMITED CMN	Aug 09 06	Jul 14 10	15.00	1,230.48	1,088.12	0.00	142.36	LT
NOVAGOLD RESOURCES INC CMN	Jan 22 09	Jul 22 10	200.00	1,259.41	377.82	0.00	881.59	LT
SPDR GOLD TRUST ETF	Jan 03 07	Jul 22 10	15.00	1,754.54	955.27	0.00	799.27	LT
MCDERMOTT INTL CMN	Mar 16 09	Aug 11 10	20.00	256.36	141.65	0.00	114.71	LT
	Sep 09 09	Aug 11 10	160.00	2,050.87	2,185.80	0.00	(134.93)	ST
	Sep 10 09	Aug 11 10	80.00	1,025.44	1,111.52	0.00	(86.08)	ST
ALLSTATE CORPORATION COMMON STOCK	Apr 16 10	Aug 26 10	35.00	957.84	1,182.11	0.00	(224.27)	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
VALEANT PHARMACEUTICALS INTL CMN	Jul 24 09	Aug 26 10	33.00	1,908.25	827.38	0.00	1,080.87	LT
	Jul 27 09	Aug 26 10	87.00	5,030.83	2,165.10	0.00	2,865.73	LT
ABERCROMBIE & FITCH CO. CLASS A COMMON STOCK	Mar 05 10	Aug 27 10	24.00	862.16	1,015.63	0.00	(153.48)	ST
	Mar 08 10	Aug 27 10	106.00	3,807.87	4,537.58	0.00	(729.71)	ST
APPLIED MATERIALS INC CMN	May 20 10	Sep 07 10	40.00	430.22	502.42	0.00	(72.20)	ST
CATERPILLAR INC (DELAWARE) CMN	Oct 09 07	Sep 07 10	15.00	1,039.44	1,236.17	0.00	(196.73)	LT
DEERE & COMPANY CMN	Aug 06 08	Sep 07 10	15.00	1,015.36	1,013.80	0.00	1.56	LT
APPLIED MATERIALS INC CMN	May 20 10	Sep 16 10	370.00	4,043.33	4,647.34	0.00	(604.01)	ST
MURPHY OIL CORPORATION CMN	Jan 03 07	Sep 16 10	20.00	1,169.54	978.40	0.00	191.14	LT
INTEL CORPORATION CMN	Jan 26 10	Oct 01 10	60.00	1,158.68	1,202.17	0.00	(43.49)	ST
UNITED CONTINENTAL HOLDING INC CMN	Jun 15 10	Oct 01 10	0.00	12.75	0.00	0.00	12.75	ST
BARNES & NOBLE, INC CMN	Jan 07 09	Oct 04 10	95.00	1,513.80	1,622.72	0.00	(108.92)	LT
COCA-COLA COMPANY (THE) CMN	Jun 30 06	Oct 04 10	35.00	2,060.66	1,514.10	0.00	546.56	LT
COEUR D'ALENE MINES CORP CMN	Jul 30 09	Oct 04 10	35.00	677.32	457.28	0.00	220.05	LT
DR PEPPER SNAPPLE GROUP, INC. CMN	May 12 10	Oct 04 10	20.00	696.38	755.93	0.00	(59.55)	ST
HESS CORPORATION CMN	Jan 12 09	Oct 04 10	5.00	296.43	260.64	0.00	35.79	LT

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
JOHNSON & JOHNSON CMN	Jan 12 09	Oct 04 10	10.00	617.26	587.25	0.00	30.01	LT
MURPHY OIL CORPORATION CMN	Jan 03 07	Oct 04 10	15.00	921.44	733.80	0.00	187.64	LT
PETROLEO BRASILEIRO S.A. - PET SPONSORED ADR CMN	Aug 06 08	Oct 29 10	50.00	1,711.50	2,576.30	0.00	(864.80)	LT
	Feb 05 09	Oct 29 10	65.00	2,224.94	1,824.17	0.00	400.77	LT
ALLSTATE CORPORATION COMMON STOCK	Apr 16 10	Nov 02 10	20.00	604.75	675.49	0.00	(70.74)	ST
ALNYLAM PHARMACEUTICALS, INC CMN	Jun 30 06	Nov 02 10	35.00	441.55	533.75	0.00	(92.20)	LT
COCA-COLA COMPANY (THE) CMN	Jun 30 06	Nov 02 10	15.00	927.81	648.90	0.00	278.91	LT
LAS VEGAS SANDS CORP. CMN	May 17 10	Nov 03 10	15.00	745.44	334.63	0.00	410.81	ST
MC DONALDS CORP CMN	Jun 30 06	Nov 03 10	30.00	2,351.83	1,011.00	0.00	1,340.83	LT
THE MOSAIC COMPANY CMN	Feb 16 10	Nov 03 10	10.00	701.73	602.10	0.00	99.63	ST
WYNN RESORTS, LIMITED CMN	Aug 09 06	Nov 03 10	5.00	553.29	362.71	0.00	190.58	LT
MICROSOFT CORPORATION CMN	May 12 10	Nov 08 10	190.00	5,090.64	5,605.80	0.00	(515.16)	ST
EMERSON ELECTRIC CO. CMN	Nov 01 06	Nov 09 10	5.00	280.29	209.96	0.00	70.33	LT
NEWMONT MINING CORPORATION CMN	Oct 20 08	Nov 09 10	5.00	302.41	143.33	0.00	159.08	LT
THE MOSAIC COMPANY CMN	Feb 16 10	Nov 09 10	15.00	1,082.13	903.15	0.00	178.98	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
CATERPILLAR INC (DELAWARE) CMN	Nov 12 07	Nov 10 10	25.00	2,052.19	1,752.93	0.00	299.26	LT
COEUR D'ALENE MINES CORP CMN	Jul 30 09	Nov 10 10	35.00	828.70	457.28	0.00	371.43	LT
GOLDCORP INC CMN	Sep 21 07	Nov 10 10	25.00	1,185.85	757.25	0.00	428.60	LT
INTEL CORPORATION CMN	Jan 26 10	Nov 10 10	70.00	1,463.01	1,402.54	0.00	60.48	ST
INTL BUSINESS MACHINES CORP CMN	Mar 05 08	Nov 10 10	5.00	731.06	576.22	0.00	154.84	LT
LAS VEGAS SANDS CORP CMN	May 17 10	Nov 10 10	15.00	743.81	334.63	0.00	409.18	ST
MC DONALDS CORP CMN	Jun 30 06	Nov 10 10	15.00	1,186.40	505.50	0.00	680.90	LT
SUNCOR ENERGY INC CMN	Sep 21 07	Nov 10 10	25.00	903.73	1,194.00	0.00	(290.27)	LT
AES CORP. CMN	May 23 07	Nov 17 10	35.00	402.90	836.90	0.00	(433.99)	LT
	Sep 21 07	Nov 17 10	300.00	3,453.45	5,880.00	0.00	(2,426.55)	LT
	Nov 13 07	Nov 17 10	125.00	1,438.94	2,692.08	0.00	(1,253.14)	LT
	Jun 15 10	Nov 17 10	215.00	2,474.97	2,263.48	0.00	211.49	ST
CONTINENTAL RESOURCES, INC CMN	Jul 27 09	Nov 17 10	70.00	3,437.34	2,198.61	0.00	1,238.73	LT
GOLDCORP INC CMN	Sep 21 07	Nov 17 10	20.00	899.11	605.80	0.00	293.31	LT
	May 27 09	Nov 17 10	10.00	449.55	378.17	0.00	71.38	LT
SILVER WHEATON CORP CMN	Apr 26 07	Nov 17 10	10.00	328.67	111.09	0.00	217.58	LT
	Sep 21 07	Nov 17 10	5.00	164.34	69.10	0.00	95.24	LT
	Sep 27 07	Nov 17 10	25.00	821.68	348.16	0.00	473.52	LT
SUNCOR ENERGY INC CMN	Sep 21 07	Nov 17 10	50.00	1,645.65	2,388.00	0.00	(742.35)	LT

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....								
FREPORT-MCMORAN COPPER & GOLD CMN	Oct 20 08	Nov 17 10	35.00	1,151.95	886.34	0.00	265.61	LT
.....								
FREPORT-MCMORAN COPPER & GOLD CMN	Oct 26 09	Nov 30 10	20.00	2,033.89	1,595.90	0.00	437.99	LT
.....								
GOLDCORP INC CMN	May 27 09	Nov 30 10	30.00	1,374.43	1,134.51	0.00	239.92	LT
.....								
NOVAGOLD RESOURCES INC CMN	Jan 22 09	Nov 30 10	54.00	778.75	102.01	0.00	676.74	LT
.....								
SUNCOR ENERGY INC. CMN	Oct 20 08	Nov 30 10	25.00	845.12	633.10	0.00	212.02	LT
.....								
NOVAGOLD RESOURCES INC CMN	Jan 22 09	Dec 01 10	91.00	1,320.12	171.91	0.00	1,148.21	LT
.....								
ALLSTATE CORPORATION COMMON STOCK	Apr 16 10	Dec 02 10	100.00	3,031.02	3,377.46	0.00	(346.44)	ST
.....								
ALNYLAM PHARMACEUTICALS, INC. CMN	Jun 30 06	Dec 02 10	37.00	349.35	564.25	0.00	(214.90)	LT
.....								
ATP OIL & GAS CORP CMN	Sep 18 09	Dec 02 10	20.00	297.52	397.55	0.00	(100.03)	LT
.....								
BARNES & NOBLE, INC CMN	Jan 07 09	Dec 02 10	20.00	261.37	341.63	0.00	(80.26)	LT
.....								
BARNES & NOBLE, INC CMN	Nov 23 09	Dec 02 10	8.00	104.55	185.50	0.00	(80.95)	LT
.....								
CATERPILLAR INC (DELAWARE) CMN	Nov 12 07	Dec 02 10	5.00	443.41	350.59	0.00	92.83	LT
.....								
DR PEPPER SNAPPLE GROUP, INC. CMN	May 12 10	Dec 02 10	15.00	566.79	566.95	0.00	(0.16)	ST
.....								
FREPORT-MCMORAN COPPER & GOLD CMN	Oct 26 09	Dec 02 10	50.00	5,381.06	3,989.76	0.00	1,391.30	LT
.....								
ISHARES SILVER TRUST ETF	Feb 19 09	Dec 02 10	20.00	558.98	276.46	0.00	282.52	LT
.....								
WAL MART STORES INC CMN	Sep 21 07	Dec 02 10	10.00	548.33	445.00	0.00	103.33	LT
.....								

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
ALNYLAM PHARMACEUTICALS, INC. CMN	Jun 30 06	Dec 03 10	143.00	1,330.37	2,180.75	0.00	(850.38)	LT
BARNES & NOBLE, INC CMN	Nov 23 09	Dec 03 10	17.00	219.41	394.19	0.00	(174.78)	LT
ADVANCED MICRO DEVICES INC CMN	Jan 26 10 Jun 15 10	Dec 06 10 Dec 06 10	635.00 200.00	4,978.31 1,567.97	5,134.93 1,727.56	0.00 0.00	(156.62) (159.59)	ST ST
ALLSTATE CORPORATION COMMON STOCK	Apr 16 10	Dec 06 10	205.00	6,217.54	6,923.80	0.00	(706.26)	ST
ALNYLAM PHARMACEUTICALS, INC CMN	Jun 30 06 May 18 09	Dec 06 10 Dec 06 10	5.00 50.00	46.10 461.01	76.25 1,008.91	0.00 0.00	(30.15) (547.90)	LT LT
AOL INC CMN	May 10 10 Oct 01 10	Dec 06 10 Dec 06 10	290.00 160.00	7,371.99 4,067.31	6,754.39 3,989.18	0.00 0.00	617.60 78.13	ST ST
ATP OIL & GAS CORP CMN	Sep 18 09 Dec 14 09 Oct 04 10	Dec 06 10 Dec 06 10 Dec 06 10	190.00 260.00 70.00	3,041.85 4,162.52 1,120.68	3,776.75 4,413.55 937.48	0.00 0.00 0.00	(734.90) (251.03) 183.20	LT ST ST
BABCOCK & WILCOX COMPANY (THE) CMN	Mar 16 09 Sep 09 09 Sep 10 09 Aug 11 10	Dec 06 10 Dec 06 10 Dec 06 10 Dec 06 10	10.00 80.00 40.00 155.00	246.60 1,972.77 986.38 3,822.24	133.72 2,063.43 1,049.28 3,560.66	0.00 0.00 0.00 0.00	112.88 (90.66) (62.90) 261.58	LT LT LT ST
BANK OF AMERICA CORP CMN	May 28 09 Oct 27 09	Dec 06 10 Dec 06 10	5.00 545.00	58.35 6,360.04	55.15 8,366.73	0.00 0.00	3.20 (2,006.69)	LT LT
BARNES & NOBLE, INC CMN	Nov 23 09 Nov 24 09 Jan 25 10 Jan 26 10	Dec 06 10 Dec 06 10 Dec 06 10 Dec 06 10	39.00 336.00 263.00 127.00	572.61 4,933.27 3,861.46 1,864.66	904.31 7,404.40 4,578.20 2,459.80	0.00 0.00 0.00 0.00	(331.70) (2,471.13) (716.74) (595.14)	LT LT ST ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Salts Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....								
BARRICK GOLD CORPORATION CMN	Dec 26 08	Dec 06 10	75.00	4,115.18	2,685.77	0.00	1,429.41	LT
	Mar 11 09	Dec 06 10	115.00	6,309.94	3,183.29	0.00	3,126.65	LT
	Jan 26 10	Dec 06 10	95.00	5,212.56	3,435.68	0.00	1,776.88	ST
	May 10 10	Dec 06 10	75.00	4,115.18	3,290.86	0.00	824.32	ST
.....								
BOEING COMPANY CMN	Mar 05 10	Dec 06 10	115.00	7,680.72	7,804.63	0.00	(123.91)	ST
.....								
CANADIAN NATURAL RESOURCES CMN	Feb 20 08	Dec 06 10	130.00	5,514.51	4,415.08	0.00	1,099.42	LT
	Aug 06 08	Dec 06 10	20.00	848.39	742.27	0.00	106.12	LT
	Aug 27 08	Dec 06 10	144.00	6,108.38	6,197.54	0.00	(89.16)	LT
	Aug 28 08	Dec 06 10	46.00	1,951.29	1,962.75	0.00	(11.46)	LT
	Oct 04 10	Dec 06 10	35.00	1,484.67	1,260.68	0.00	223.99	ST
	Nov 17 10	Dec 06 10	135.00	5,726.60	5,114.99	0.00	611.61	ST
.....								
CATERPILLAR INC (DELAWARE) CMN	Nov 12 07	Dec 06 10	80.00	7,150.28	5,609.37	0.00	1,540.91	LT
	Mar 05 08	Dec 06 10	60.00	5,362.71	4,305.92	0.00	1,056.79	LT
	Sep 09 09	Dec 06 10	30.00	2,681.35	1,449.97	0.00	1,231.38	LT
.....								
CITIGROUP INC CMN	Aug 26 10	Dec 06 10	1,380.00	6,144.07	5,073.71	0.00	1,070.36	ST
	Oct 04 10	Dec 06 10	565.00	2,515.51	2,303.28	0.00	212.23	ST
.....								
COCA-COLA COMPANY (THE) CMN	Jun 30 06	Dec 06 10	355.00	22,783.51	15,357.30	0.00	7,426.21	LT
	Sep 21 07	Dec 06 10	40.00	2,567.16	2,261.60	0.00	305.56	LT
.....								
COEUR D'ALENE MINES CORP CMN	Jul 30 09	Dec 06 10	335.00	9,078.34	4,376.77	0.00	4,701.56	LT
.....								
CONTINENTAL RESOURCES, INC CMN	Jul 27 09	Dec 06 10	165.00	9,503.84	5,182.43	0.00	4,321.41	LT
	Mar 30 10	Dec 06 10	90.00	5,183.91	3,708.85	0.00	1,475.06	ST
	Apr 22 10	Dec 06 10	95.00	5,471.91	4,250.66	0.00	1,221.25	ST
	Jun 09 10	Dec 06 10	50.00	2,879.95	2,424.41	0.00	455.54	ST
.....								

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
DEERE & COMPANY CMN	Aug 06 08	Dec 06 10	55.00	4,341.04	3,717.26	0.00	623.78	LT
	Mar 11 10	Dec 06 10	160.00	12,628.47	9,182.86	0.00	3,445.61	ST
DEVON ENERGY CORPORATION (NEW) CMN	Oct 13 09	Dec 06 10	85.00	6,299.24	5,949.12	0.00	350.12	LT
DOLE FOOD COMPANY, INC. CMN	Dec 02 10	Dec 06 10	59.00	587.04	556.12	0.00	30.92	ST
	Dec 03 10	Dec 06 10	224.00	2,228.76	2,168.48	0.00	60.28	ST
DR PEPPER SNAPPLE GROUP, INC CMN	May 12 10	Dec 06 10	150.00	5,542.40	5,669.47	0.00	(127.07)	ST
EBAY INC CMN	Jul 13 10	Dec 06 10	250.00	7,372.37	5,226.33	0.00	2,146.04	ST
	Nov 08 10	Dec 06 10	95.00	2,801.50	2,925.29	0.00	(123.79)	ST
	Nov 09 10	Dec 06 10	10.00	294.90	304.59	0.00	(9.70)	ST
EMERSON ELECTRIC CO. CMN	Nov 01 06	Dec 06 10	85.00	4,842.37	3,569.26	0.00	1,273.11	LT
	Sep 21 07	Dec 06 10	50.00	2,848.45	2,531.50	0.00	316.95	LT
EXXON MOBIL CORPORATION CMN	Mar 05 10	Dec 06 10	120.00	8,584.65	7,976.66	0.00	607.99	ST
	Jul 09 10	Dec 06 10	250.00	17,884.70	14,698.53	0.00	3,186.17	ST
FLUOR CORPORATION CMN	Nov 16 10	Dec 06 10	110.00	6,804.48	5,932.25	0.00	872.23	ST
GOLDCORP INC CMN	May 27 09	Dec 06 10	130.00	6,237.29	4,916.23	0.00	1,321.07	LT
	May 10 10	Dec 06 10	75.00	3,598.44	3,262.71	0.00	335.73	ST
GREAT A&P TEA CO. INC. CMN	Oct 20 09	Dec 06 10	435.00	1,435.47	4,215.41	0.00	(2,779.94)	LT
	Oct 21 09	Dec 06 10	675.00	2,227.46	6,444.56	0.00	(4,217.10)	LT
	Nov 23 09	Dec 06 10	47.00	155.10	536.29	0.00	(381.19)	LT
	Nov 24 09	Dec 06 10	113.00	372.89	1,284.81	0.00	(911.92)	LT
	Jun 15 10	Dec 06 10	96.00	316.79	419.64	0.00	(102.85)	ST
	Jun 16 10	Dec 06 10	97.00	320.09	427.08	0.00	(106.99)	ST



Period Covering
Jan 01 10 to Dec 31 10

Account Number
003-49470-5

Account Name
Terminated -Sunshine Foundation Alertheia

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....								
HESS CORPORATION CMN								
	Jun 17 10	Dec 06 10	172.00	567.59	764.39	0.00	(196.80)	ST
.....								
	Jan 12 09	Dec 06 10	100.00	7,420.87	5,212.81	0.00	2,208.06	LT
	Jan 27 09	Dec 06 10	15.00	1,113.13	893.96	0.00	219.17	LT
	Mar 16 09	Dec 06 10	25.00	1,855.22	1,478.74	0.00	376.48	LT
	Mar 24 09	Dec 06 10	25.00	1,855.22	1,631.92	0.00	223.30	LT
.....								
INTEL CORPORATION CMN								
	Jan 26 10	Dec 06 10	255.00	5,539.78	5,109.23	0.00	430.55	ST
	Jul 14 10	Dec 06 10	260.00	5,648.41	5,599.75	0.00	48.66	ST
.....								
INTL BUSINESS MACHINES CORP CMN								
	Mar 05 08	Dec 06 10	45.00	6,540.19	5,185.97	0.00	1,354.22	LT
	Sep 23 09	Dec 06 10	70.00	10,173.62	8,544.63	0.00	1,628.99	LT
.....								
IRIDIUM COMMUNICATIONS INC CMN								
	Jun 11 10	Dec 06 10	54.00	501.72	484.53	0.00	17.19	ST
	Jun 14 10	Dec 06 10	379.00	3,521.34	3,440.07	0.00	81.27	ST
	Jun 15 10	Dec 06 10	43.00	399.52	399.87	0.00	(0.35)	ST
	Jun 16 10	Dec 06 10	95.00	882.66	879.19	0.00	3.47	ST
	Jun 17 10	Dec 06 10	19.00	176.53	174.86	0.00	1.67	ST
	Oct 04 10	Dec 06 10	175.00	1,625.95	1,486.57	0.00	139.38	ST
.....								
ISHARES SILVER TRUST ETF								
	Feb 19 09	Dec 06 10	510.00	15,024.85	7,049.78	0.00	7,975.07	LT
.....								
JOHNSON & JOHNSON CMN								
	Jan 12 09	Dec 06 10	50.00	3,114.44	2,936.27	0.00	178.18	LT
	Feb 03 09	Dec 06 10	35.00	2,180.11	2,030.06	0.00	150.05	LT
	Jun 15 10	Dec 06 10	30.00	1,868.67	1,760.63	0.00	108.04	ST
.....								
LAS VEGAS SANDS CORP CMN								
	May 17 10	Dec 06 10	270.00	13,316.17	6,023.27	0.00	7,292.91	ST
	Sep 07 10	Dec 06 10	125.00	6,164.90	3,887.41	0.00	2,277.49	ST
.....								
MC DONALDS CORP CMN								
	Jun 30 06	Dec 06 10	120.00	9,569.84	4,044.00	0.00	5,525.84	LT
	Feb 03 09	Dec 06 10	15.00	1,196.23	875.72	0.00	320.51	LT
	Feb 23 10	Dec 06 10	100.00	7,974.86	6,492.91	0.00	1,481.95	ST

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....								
MCMORAN EXPLORATION INC CMN	Feb 26 10	Dec 06 10	465 00	7,337 58	7,958.94	0 00	(621 36)	ST
	Nov 30 10	Dec 06 10	205 00	3,234 85	3,145.25	0 00	89 60	ST
.....								
MEMC ELECTRONIC MATERIAL COMMON STOCK	Sep 16 10	Dec 06 10	485 00	5,795 65	5,511.88	0 00	283.77	ST
.....								
MERCK & CO , INC CMN	Nov 17 10	Dec 06 10	255 00	8,970.74	8,832.49	0 00	138.25	ST
.....								
MGM RESORTS INTERNATIONAL CMN	Aug 14 09	Dec 06 10	1,060.00	14,248.28	9,379 20	0 00	4,869.08	LT
	Sep 09 09	Dec 06 10	110.00	1,478.60	1,094.22	0 00	384.38	LT
	Jan 25 10	Dec 06 10	205 00	2,755 56	2,387.88	0 00	367 68	ST
	Jan 26 10	Dec 06 10	95.00	1,276.97	1,148 26	0 00	128.71	ST
.....								
MURPHY OIL CORPORATION CMN	Jan 03 07	Dec 06 10	30 00	2,124 86	1,467 60	0 00	657 26	LT
	Jun 16 09	Dec 06 10	65 00	4,603.87	3,762.04	0 00	841.83	LT
.....								
NALCO HOLDING COMPANY CMN	Nov 10 10	Dec 06 10	255.00	7,948.21	7,612.36	0 00	335.85	ST
.....								
NEWMONT MINING CORPORATION CMN	Oct 20 08	Dec 06 10	70 00	4,441 42	2,006 63	0 00	2,434 80	LT
	Nov 14 08	Dec 06 10	155 00	9,834 58	3,946.33	0 00	5,888.25	LT
	Oct 30 09	Dec 06 10	110.00	6,979.38	4,702.15	0 00	2,277 23	LT
	Nov 11 09	Dec 06 10	100 00	6,344 89	5,166.12	0 00	1,178.77	LT
.....								
NOBLE ENERGY INC CMN	Aug 27 10	Dec 06 10	75.00	6,413.14	5,033.10	0 00	1,380.04	ST
	Nov 03 10	Dec 06 10	50 00	4,275.42	4,164.48	0 00	110.94	ST
.....								
NOVAGOLD RESOURCES INC. CMN	Jan 22 09	Dec 06 10	108 00	1,761 05	204.02	0 00	1,557.03	LT
	Jan 23 09	Dec 06 10	1,037 00	16,909 34	2,196.16	0 00	14,713.18	LT
	Oct 29 10	Dec 06 10	20 00	326 12	223.98	0 00	102 14	ST
.....								
NOVELLUS SYSTEMS INC CMN	Jun 09 10	Dec 06 10	205.00	6,522.98	5,109.63	0 00	1,413 35	ST

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
.....								
PROCTER & GAMBLE COMPANY (THE) CMN								
	Nov 02 10	Dec 06 10	95.00	3,022.85	2,788.73	0.00	234.12	ST
.....								
	Jun 30 06	Dec 06 10	25.00	1,553.72	1,410.50	0.00	143.22	LT
	Sep 21 07	Dec 06 10	45.00	2,796.70	3,129.30	0.00	(332.60)	LT
.....								
SAIC, INC CMN								
	Apr 16 10	Dec 06 10	400.00	6,307.89	7,152.56	0.00	(844.67)	ST
.....								
SILVER WHEATON CORP CMN								
	Sep 27 07	Dec 06 10	260.00	10,615.62	3,620.84	0.00	6,994.78	LT
	Mar 14 08	Dec 06 10	15.00	612.44	289.36	0.00	323.08	LT
.....								
SPDR GOLD TRUST ETF								
	Jan 03 07	Dec 06 10	40.00	5,541.51	2,547.38	0.00	2,994.13	LT
	Sep 21 07	Dec 06 10	25.00	3,463.44	1,812.75	0.00	1,650.69	LT
	Dec 26 08	Dec 06 10	20.00	2,770.75	1,707.00	0.00	1,063.75	LT
.....								
SUNCOR ENERGY INC. CMN								
	Oct 20 08	Dec 06 10	170.00	6,084.19	4,305.08	0.00	1,779.11	LT
	Nov 11 09	Dec 06 10	145.00	5,189.46	5,079.57	0.00	109.89	LT
.....								
SUNPOWER CORPORATION CMN CLASS A								
	Jun 01 10	Dec 06 10	400.00	5,155.91	5,175.52	0.00	(19.61)	ST
	Jun 11 10	Dec 06 10	58.00	747.61	770.42	0.00	(22.81)	ST
	Jun 14 10	Dec 06 10	137.00	1,765.90	1,895.27	0.00	(129.37)	ST
	Jul 13 10	Dec 06 10	155.00	1,997.92	2,157.93	0.00	(160.01)	ST
.....								
THE MOSAIC COMPANY CMN								
	Feb 16 10	Dec 06 10	29.00	2,014.31	1,746.09	0.00	268.21	ST
	Feb 17 10	Dec 06 10	96.00	6,668.05	5,841.42	0.00	826.63	ST
	Dec 02 10	Dec 06 10	45.00	3,125.65	3,014.36	0.00	111.29	ST
.....								
UNITED CONTINENTAL HOLDING INC CMN								
	Jun 15 10	Dec 06 10	220.00	5,933.29	5,205.86	0.00	727.43	ST
	Oct 04 10	Dec 06 10	45.00	1,213.63	1,100.41	0.00	113.22	ST
.....								
VOLKSWAGEN AKTIENGESELLSCHAFT SPONSORED ADR CMN								
	Nov 30 10	Dec 06 10	165.00	5,207.31	4,499.34	0.00	707.97	ST
	Dec 01 10	Dec 06 10	80.00	2,524.75	2,306.74	0.00	218.01	ST
.....								

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
WAL MART STORES INC CMN	Sep 21 07	Dec 06 10	35.00	1,911.32	1,557.50	0.00	353.82	LT
	Oct 29 07	Dec 06 10	95.00	5,187.86	4,268.88	0.00	919.18	LT
	Feb 19 09	Dec 06 10	100.00	5,460.90	5,014.51	0.00	446.39	LT
WESTERN UNION COMPANY (THE) CMN	Apr 22 09	Dec 06 10	250.00	4,582.42	4,180.68	0.00	401.75	LT
WYNN RESORTS, LIMITED CMN	Aug 09 06	Dec 06 10	25.00	2,580.71	1,813.54	0.00	767.17	LT
	Aug 28 06	Dec 06 10	25.00	2,580.71	1,918.75	0.00	661.96	LT
TOTALS				1,163,523.03	1,050,272.40	0.00	113,250.59	
SHORT TERM GAINS				334,984.26	272,144.40	0.00	62,839.84	
SHORT TERM LOSSES				128,704.37	146,163.98	0.00	(17,459.67)	
NET SHORT TERM GAIN				463,688.63	418,308.38	0.00	45,380.17	
LONG TERM GAINS				543,750.46	366,381.09	0.00	177,369.47	
LONG TERM LOSSES				156,083.94	265,582.93	0.00	(109,499.05)	
NET LONG TERM GAIN				699,834.40	631,964.02	0.00	67,870.42	

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
BRITISH AMERICAN TOBACCO PLC SPONS ADR	Apr 06 10	Apr 09 10	70.00	4,791.47	4,867.74	0.00	(76.27)	ST
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	Apr 06 10	Apr 09 10	351.00	4,711.25	4,726.88	0.00	(15.63)	ST
DSG INTERNATIONAL PLC SPONSORED ADR CMN	Apr 06 10	Apr 09 10	907.00	1,424.14	1,569.11	0.00	(144.97)	ST
KONINKLIJKE AHOLD N V SPONSORED ADR CMN	Apr 06 10	Apr 09 10	136.00	1,861.73	1,815.60	0.00	46.13	ST
KT CORPORATION SPONSORED ADR CMN	Apr 06 10	Apr 09 10	29.00	606.11	590.08	0.00	16.03	ST
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN	Apr 06 10	Apr 09 10	133.00	3,961.02	3,952.40	0.00	8.62	ST
SATYAM COMPUTER SERVICES LTD ADR CMN	Apr 06 10	Apr 09 10	226.00	1,224.94	1,266.08	0.00	(41.14)	ST
VALE SA ADR SERIES A	Apr 06 10	Apr 09 10	48.00	1,381.81	1,369.93	0.00	11.88	ST
DSG INTERNATIONAL PLC SPONSORED ADR CMN	Apr 06 10	Apr 13 10	653.00	1,039.10	1,129.69	0.00	(90.59)	ST
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN	Apr 06 10	Apr 13 10	31.00	926.50	921.24	0.00	5.26	ST
SONY CORPORATION ADR CMN	Apr 06 10	Apr 13 10	86.00	3,142.19	3,223.77	0.00	(81.58)	ST
VALE SA ADR SERIES A	Apr 06 10	Apr 13 10	87.00	2,505.89	2,483.00	0.00	22.89	ST
BRITISH AMERICAN TOBACCO PLC SPONS ADR	Apr 06 10	Apr 15 10	101.00	6,850.46	7,023.46	0.00	(173.00)	ST
DSG INTERNATIONAL PLC SPONSORED ADR CMN	Apr 06 10	Apr 15 10	149.00	241.67	257.77	0.00	(16.10)	ST
KONINKLIJKE AHOLD N V SPONSORED ADR CMN	Apr 06 10	Apr 15 10	227.00	3,059.36	3,030.45	0.00	28.91	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Apr 06 10	Apr 15 10	87.00	4,408.85	4,376.97	0.00	31.88	ST
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN	Apr 06 10	Apr 15 10	154.00	4,608.12	4,576.46	0.00	31.66	ST
BAE SYSTEMS PLC SPONSORED ADR CMN	Apr 06 10	Apr 26 10	97.00	2,166.13	2,197.05	0.00	(30.92)	ST
BANCO SANTANDER, S.A. SPON ADR	Apr 06 10	Apr 26 10	667.00	8,933.57	9,079.67	0.00	(146.10)	ST
DSG INTERNATIONAL PLC SPONSORED ADR CMN	Apr 06 10	Apr 26 10	1,893.00	2,885.64	3,274.89	0.00	(389.25)	ST
LG DISPLAY CO LTD SPONSORED ADR CMN 1 ADR = 0.5 ORDINARY SHARES	Apr 06 10	Apr 26 10	121.00	2,505.55	2,301.47	0.00	204.08	ST
MITSUBI & CO LTD ADR CMN	Apr 06 10	Apr 26 10	9.00	2,864.97	3,141.90	0.00	(276.93)	ST
TRANSOCEAN LTD. CMN	Apr 06 10	Apr 26 10	14.00	1,245.69	1,237.46	0.00	8.23	ST
VALE SA ADR SERIES A	Apr 06 10	Apr 26 10	80.00	2,266.25	2,283.22	0.00	(16.97)	ST
DSG INTERNATIONAL PLC SPONSORED ADR CMN	Apr 06 10	Apr 27 10	223.00	336.72	385.79	0.00	(49.07)	ST
MITSUBI & CO LTD ADR CMN	Apr 06 10	Apr 27 10	5.00	1,554.11	1,745.50	0.00	(191.39)	ST
AXA-UAP AMERICAN DEPOSITARY SHARES	Apr 06 10	Apr 28 10	130.00	2,437.83	2,904.20	0.00	(466.37)	ST
INTESA SANPAOLO SPONSORED ADR CMN	Apr 06 10	Apr 28 10	93.00	1,801.48	2,109.28	0.00	(307.80)	ST
MEDIASET SPA ADR CMN	Apr 06 10	Apr 28 10	96.00	2,159.96	2,524.80	0.00	(364.84)	ST
MITSUBI & CO LTD ADR CMN	Apr 06 10	Apr 28 10	7.00	2,175.09	2,443.70	0.00	(268.61)	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	Apr 06 10	Apr 28 10	88.00	3,875.22	3,899.67	0.00	(24.45)	ST
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Apr 06 10	Apr 28 10	30.00	931.20	971.50	0.00	(40.30)	ST
SOHU COM INC CMN	Apr 06 10	Apr 29 10	87.00	4,209.96	4,756.30	0.00	(546.34)	ST
TRANSOCEAN LTD. CMN	Apr 06 10	Apr 29 10	97.00	7,616.13	8,573.83	0.00	(957.70)	ST
INTESA SANPAOLO SPONSORED ADR CMN	Apr 06 10	Apr 30 10	67.00	1,316.95	1,519.59	0.00	(202.64)	ST
LG DISPLAY CO LTD SPONSORED ADR CMN 1 ADR = 0.5 ORDINARY SHARES	Apr 06 10	Apr 30 10	281.00	5,974.82	5,344.73	0.00	630.09	ST
ANGLO AMERICAN PLC ADR CMN	Apr 06 10	May 05 10	48.00	932.46	1,091.04	0.00	(158.58)	ST
ENI S.P.A SPON ADR SPONSORED ADR CMN	Apr 06 10	May 05 10	34.00	1,425.60	1,614.04	0.00	(188.44)	ST
MITSUMI & CO LTD ADR CMN	Apr 06 10	May 05 10	13.00	3,759.85	4,538.30	0.00	(778.45)	ST
VALE SA ADR SERIES A	Apr 06 10	May 05 10	329.00	8,000.71	9,389.73	0.00	(1,389.02)	ST
VINCI S A ADR CMN	Apr 06 10	May 05 10	45.00	566.14	674.74	0.00	(108.60)	ST
PARTNER COMMUNICATIONS CO ADR CMN	Apr 06 10	May 06 10	189.00	3,345.49	4,231.30	0.00	(885.81)	ST
MITSUMI & CO LTD ADR CMN	Apr 06 10	May 07 10	14.00	3,950.14	4,887.40	0.00	(937.26)	ST
PARTNER COMMUNICATIONS CO ADR CMN	Apr 06 10	May 07 10	130.00	2,265.47	2,910.42	0.00	(644.95)	ST
TOTAL SA SPONSORED ADR CMN	Apr 06 10	May 07 10	196.00	9,467.81	11,709.04	0.00	(2,241.23)	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES							Holding Period
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss
MITSUI & CO LTD ADR CMN	Apr 06 10	May 10 10	7.00	2,077.31	2,443.70	0.00	(366.39)
PARTNER COMMUNICATIONS CO ADR CMN	Apr 06 10	May 10 10	324.00	5,973.51	7,253.65	0.00	(1,280.14)
ANGLO AMERICAN PLC ADR CMN	Apr 06 10	May 14 10	62.00	1,167.86	1,409.26	0.00	(241.40)
AXA-JAP AMERICAN DEPOSITARY SHARES	Apr 06 10	May 14 10	61.00	995.91	1,362.74	0.00	(366.83)
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	Apr 06 10	May 14 10	563.00	4,683.63	5,980.30	0.00	(1,296.67)
MEDIASET SPA ADR CMN	Apr 06 10	May 14 10	79.00	1,604.40	2,077.70	0.00	(473.30)
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	Apr 06 10	May 14 10	31.00	1,289.29	1,373.75	0.00	(84.46)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Apr 06 10	May 14 10	23.00	667.43	744.82	0.00	(77.39)
ANGLO AMERICAN PLC ADR CMN	Apr 06 10	May 17 10	104.00	1,961.62	2,363.92	0.00	(402.30)
AXA-JAP AMERICAN DEPOSITARY SHARES	Apr 06 10	May 17 10	42.00	676.41	938.28	0.00	(261.87)
MEDIASET SPA ADR CMN	Apr 06 10	May 17 10	144.00	2,852.68	3,787.20	0.00	(934.52)
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	Apr 06 10	May 17 10	19.00	769.15	841.97	0.00	(72.82)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Apr 06 10	May 17 10	122.00	3,516.16	3,950.76	0.00	(434.60)
LG DISPLAY CO LTD SPONSORED ADR CMN 1 ADR = 0.5 ORDINARY SHARES	Apr 06 10	May 18 10	84.00	1,544.26	1,597.71	0.00	(53.45)
NISSAN MOTOR CO LTD SPONSORED ADR	Apr 06 10	May 18 10	327.00	5,063.67	5,774.89	0.00	(711.22)

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
SONY CORPORATION ADR CMN	Apr 06 10	May 18 10	109.00	3,363.97	4,085.94	0.00	(721.97)	ST
NISSAN MOTOR CO LTD SPONSORED ADR	Apr 06 10	May 19 10	193.00	2,974.21	3,408.42	0.00	(434.21)	ST
SOHU COM INC CMN	Apr 06 10	May 21 10	53.00	2,275.52	2,897.51	0.00	(621.99)	ST
	Apr 16 10	May 21 10	40.00	1,717.38	2,091.05	0.00	(373.67)	ST
ANGLO AMERICAN PLC ADR CMN	Apr 06 10	May 24 10	85.00	1,534.22	1,932.05	0.00	(397.83)	ST
ARCELORMITTAL CMN	Apr 06 10	May 24 10	98.00	2,893.64	4,621.68	0.00	(1,728.04)	ST
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	Apr 06 10	May 24 10	34.00	1,241.79	1,323.32	0.00	(81.53)	ST
LG DISPLAY CO LTD SPONSORED ADR CMN 1 ADR = 0.5 ORDINARY SHARES	Apr 06 10	May 24 10	189.00	3,234.45	3,594.86	0.00	(360.41)	ST
SONY CORPORATION ADR CMN	Apr 06 10	May 24 10	81.00	2,562.50	3,036.34	0.00	(473.84)	ST
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	Apr 06 10	May 25 10	14.00	485.20	544.90	0.00	(59.70)	ST
SONY CORPORATION ADR CMN	Apr 06 10	May 25 10	25.00	750.85	937.14	0.00	(186.29)	ST
BAE SYSTEMS PLC SPONSORED ADR CMN	Apr 06 10	May 26 10	173.00	3,139.80	3,918.45	0.00	(778.65)	ST
BAE SYSTEMS PLC SPONSORED ADR CMN	Apr 06 10	May 27 10	143.00	2,643.41	3,238.95	0.00	(595.54)	ST
ANGLO AMERICAN PLC ADR CMN	Apr 06 10	Jun 10 10	124.00	2,361.78	2,818.52	0.00	(456.74)	ST
ESPRIT HLDGS LTD ADR CMN	Apr 09 10	Jun 10 10	29.00	325.13	458.67	0.00	(133.54)	ST
	Apr 12 10	Jun 10 10	25.00	280.29	404.24	0.00	(123.95)	ST
	Apr 13 10	Jun 10 10	42.00	470.88	685.25	0.00	(214.37)	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
KUBOTA CORP ADR ADR CMN	Apr 06 10	Jun 10 10	80.00	3,222.46	3,762.77	0.00	(540.31)	ST
LG DISPLAY CO LTD SPONSORED ADR CMN 1 ADR = 0.5 ORDINARY SHARES	Apr 06 10	Jun 10 10	96.00	1,562.04	1,825.96	0.00	(263.92)	ST
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Apr 06 10	Jun 10 10	93.00	2,610.09	3,011.65	0.00	(401.56)	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	Apr 06 10	Jun 10 10	73.00	2,498.38	2,884.96	0.00	(386.58)	ST
SANOFI-AVENTIS SPONSORED ADR CMN	Apr 06 10	Jun 10 10	68.00	2,011.66	2,507.16	0.00	(495.50)	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Apr 06 10	Jun 10 10	28.00	2,557.95	2,857.85	0.00	(299.90)	ST
SONY CORPORATION ADR CMN	Apr 06 10	Jun 10 10	41.00	1,149.53	1,536.91	0.00	(387.38)	ST
TOMKINS PLC SPONSORED ADR SPONSORED ADR CMN	Apr 06 10	Jun 10 10	112.00	1,618.12	1,657.68	0.00	(39.56)	ST
XSTRATA PLC ADR CMN	Apr 09 10	Jun 10 10	572.00	1,654.08	2,292.69	0.00	(638.61)	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Apr 06 10	Jun 15 10	70.00	3,809.42	3,893.76	0.00	(84.34)	ST
SANOFI-AVENTIS SPONSORED ADR CMN	Apr 06 10	Jun 15 10	66.00	2,065.77	2,433.42	0.00	(367.65)	ST
TOMKINS PLC SPONSORED ADR SPONSORED ADR CMN	Apr 06 10	Jun 15 10	134.00	2,040.50	1,983.29	0.00	57.21	ST
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	Apr 06 10	Jun 16 10	31.00	1,141.54	1,373.75	0.00	(232.21)	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Apr 06 10	Jun 23 10	14.00	1,333.79	1,428.92	0.00	(95.13)	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
TOMKINS PLC SPONSORED ADR SPONSORED ADR CMN	Apr 06 10	Jun 23 10	374.00	5,519.02	5,535.46	0.00	(16.44)	ST
VINCI S A ADR CMN	Apr 06 10	Jun 23 10	159.00	1,819.38	2,384.06	0.00	(564.68)	ST
VINCI S A ADR CMN	Apr 06 10	Jun 24 10	19.00	215.26	284.89	0.00	(69.63)	ST
VINCI S A ADR CMN	Apr 06 10	Jun 25 10	130.00	1,421.88	1,949.23	0.00	(527.35)	ST
ANGLO AMERICAN PLC ADR CMN	Apr 06 10	Jun 29 10	101.00	1,814.11	2,295.73	0.00	(481.62)	ST
ESPRIT HLDGS LTD ADR CMN	Apr 13 10	Jun 29 10	39.00	418.69	636.31	0.00	(217.62)	ST
	Apr 14 10	Jun 29 10	55.00	590.46	898.60	0.00	(308.14)	ST
	Apr 15 10	Jun 29 10	38.00	407.95	612.78	0.00	(204.83)	ST
KUBOTA CORP ADR ADR CMN	Apr 06 10	Jun 29 10	28.00	1,081.94	1,316.97	0.00	(235.03)	ST
MEDIASET SPA ADR CMN	Apr 06 10	Jun 29 10	8.00	136.75	210.40	0.00	(73.65)	ST
NISSAN MOTOR CO LTD SPONSORED ADR	Apr 06 10	Jun 29 10	353.00	4,870.53	6,234.05	0.00	(1,363.52)	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Apr 06 10	Jun 29 10	23.00	2,087.47	2,347.52	0.00	(260.05)	ST
TOMKINS PLC SPONSORED ADR SPONSORED ADR CMN	Apr 06 10	Jun 29 10	38.00	522.57	562.43	0.00	(39.86)	ST
E.ON AG SPONSORED ADR CMN	Apr 06 10	Jun 30 10	87.00	2,363.45	3,232.05	0.00	(868.60)	ST
MEDIASET SPA ADR CMN	Apr 06 10	Jun 30 10	74.00	1,259.45	1,946.20	0.00	(686.75)	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Apr 06 10	Jun 30 10	22.00	1,994.98	2,245.45	0.00	(250.47)	ST
SUMITOMO CORPORATION SPONSORED ADR CMN	Apr 06 10	Jun 30 10	88.00	883.74	1,064.80	0.00	(181.06)	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
TOMKINS PLC SPONSORED ADR SPONSORED ADR CMN	Apr 06 10	Jun 30 10	98.00	1,318.64	1,450.47	0.00	(131.83)	ST
AXA-UAP AMERICAN DEPOSITARY SHARES	Apr 06 10	Jul 01 10	103.00	1,589.72	2,301.02	0.00	(711.30)	ST
BASF SE ADR SPONSORED ADR CMN USD0.7322	Apr 06 10	Jul 01 10	47.00	2,571.60	2,968.05	0.00	(396.45)	ST
CEMEX, S.A.B DE C.V. SPONSORED ADR CMN	Apr 06 10	Jul 01 10	95.00	900.78	1,000.94	0.00	(100.16)	ST
DAIMLER AG CMN ISIN DE0007100000	Apr 06 10	Jul 01 10	76.00	3,864.51	3,624.45	0.00	240.06	ST
E.ON AG SPONSORED ADR CMN	Apr 06 10	Jul 01 10	73.00	2,007.61	2,711.95	0.00	(704.34)	ST
KUBOTA CORP ADR ADR CMN	Apr 06 10	Jul 01 10	50.00	1,881.08	2,351.73	0.00	(470.65)	ST
NISSAN MOTOR CO LTD SPONSORED ADR	Apr 06 10	Jul 01 10	156.00	2,132.29	2,754.99	0.00	(622.70)	ST
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	Apr 06 10	Jul 01 10	62.00	2,221.40	2,747.49	0.00	(526.09)	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Apr 06 10	Jul 01 10	19.00	1,727.25	1,939.25	0.00	(212.00)	ST
SUMITOMO CORPORATION SPONSORED ADR CMN	Apr 06 10	Jul 01 10	108.00	1,095.83	1,306.80	0.00	(210.97)	ST
TOMKINS PLC SPONSORED ADR SPONSORED ADR CMN	Apr 06 10	Jul 01 10	54.00	719.84	799.24	0.00	(79.40)	ST
KUBOTA CORP ADR ADR CMN	Apr 06 10	Jul 02 10	49.00	1,849.54	2,304.70	0.00	(455.16)	ST
TOMKINS PLC SPONSORED ADR SPONSORED ADR CMN	Apr 06 10	Jul 02 10	174.00	2,343.79	2,575.32	0.00	(231.53)	ST
	Apr 30 10	Jul 02 10	197.00	2,653.60	3,017.49	0.00	(363.89)	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
CEMEX, S.A B DE C.V. SPONSORED ADR CMN	Apr 06 10	Jul 12 10	193.00	1,850.46	2,033.48	0.00	(183.02)	ST
DAIMLER AG CMN ISIN DE0007100000	Apr 06 10	Jul 12 10	47.00	2,468.50	2,241.44	0.00	227.06	ST
ESPRIT HLDGS LTD ADR CMN	Apr 15 10	Jul 12 10	355.00	4,046.65	5,724.70	0.00	(1,678.05)	ST
SANOFI-AVENTIS SPONSORED ADR CMN	Apr 06 10	Jul 12 10	49.00	1,478.43	1,806.63	0.00	(328.20)	ST
E ON AG SPONSORED ADR CMN	Apr 06 10	Jul 16 10	70.00	1,969.11	2,600.50	0.00	(631.39)	ST
	May 03 10	Jul 16 10	17.00	478.21	631.55	0.00	(153.34)	ST
	May 05 10	Jul 16 10	58.00	1,631.55	1,993.36	0.00	(361.81)	ST
SANOFI-AVENTIS SPONSORED ADR CMN	Apr 06 10	Jul 16 10	73.00	2,257.92	2,691.51	0.00	(433.59)	ST
CEMEX, S.A.B DE C.V. SPONSORED ADR CMN	Apr 06 10	Jul 28 10	201.00	1,932.47	2,117.77	0.00	(185.30)	ST
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	Apr 06 10	Jul 28 10	16.00	680.01	759.89	0.00	(79.88)	ST
IMPERIAL TOBACCO GROUP PLC SPON ADR	Apr 06 10	Jul 28 10	14.00	795.56	846.30	0.00	(50.74)	ST
LG DISPLAY CO LTD SPONSORED ADR CMN 1 ADR = 0.5 ORDINARY SHARES	Apr 06 10	Jul 28 10	205.00	3,214.30	3,899.18	0.00	(684.88)	ST
P. T. TELEKOMUNIKASI INDONESIA ADS (1 ADS -> 40 ORD SHS)	Apr 06 10	Jul 28 10	142.00	5,184.73	5,162.20	0.00	22.53	ST
HENKEL AG AND CO. KGAA SPONSORED ADR REPSTG ORDINARY SHRS	Apr 06 10	Jul 29 10	61.00	2,545.14	2,897.07	0.00	(351.93)	ST
IMPERIAL TOBACCO GROUP PLC SPON ADR	Apr 06 10	Jul 29 10	32.00	1,819.94	1,934.40	0.00	(114.46)	ST
NISSAN MOTOR CO LTD SPONSORED ADR	Apr 06 10	Jul 29 10	117.00	1,852.41	2,066.24	0.00	(213.83)	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Salcs Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
P.T. TELEKOMUNIKASI INDONESIA ADS (1 ADS → 40 ORD SHS)	Apr 06 10	Jul 29 10	84.00	3,067.16	3,053.70	0.00	13.47	ST
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Apr 06 10	Jul 29 10	37.00	1,268.72	1,198.18	0.00	70.54	ST
SATYAM COMPUTER SERVICES LTD ADR CMN	Apr 06 10	Jul 29 10	391.00	1,951.32	2,190.42	0.00	(239.10)	ST
SILICONWARE PRECISION IND CO L SPONSORED ADR	Apr 16 10	Jul 29 10	409.00	2,001.93	2,689.67	0.00	(687.74)	ST
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	Apr 06 10	Jul 30 10	28.00	1,160.38	1,329.80	0.00	(169.42)	ST
IMPERIAL TOBACCO GROUP PLC SPON ADR	Apr 06 10	Jul 30 10	7.00	395.14	423.15	0.00	(28.01)	ST
NISSAN MOTOR CO LTD SPONSORED ADR	Apr 06 10	Jul 30 10	296.00	4,498.26	5,227.42	0.00	(729.16)	ST
P T. TELEKOMUNIKASI INDONESIA ADS (1 ADS → 40 ORD SHS)	Apr 06 10	Jul 30 10	33.00	1,218.32	1,199.67	0.00	18.65	ST
SATYAM COMPUTER SERVICES LTD ADR CMN	Apr 06 10	Jul 30 10	777.00	3,823.94	4,352.83	0.00	(528.89)	ST
SATYAM COMPUTER SERVICES LTD ADR CMN	Apr 06 10	Aug 02 10	538.00	2,655.57	3,013.93	0.00	(358.36)	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Apr 06 10	Aug 05 10	36.00	619.18	623.88	0.00	(4.70)	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	Apr 06 10	Aug 05 10	82.00	3,475.54	3,807.26	0.00	(331.72)	ST
SANOFI-AVENTIS SPONSORED ADR CMN	Apr 06 10	Aug 05 10	26.00	789.13	958.62	0.00	(169.49)	ST
TRANSOCEAN LTD CMN	Apr 06 10	Aug 05 10	98.00	5,587.19	8,662.22	0.00	(3,075.03)	ST
	Apr 13 10	Aug 05 10	16.00	912.19	1,353.54	0.00	(441.35)	ST
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN	May 17 10	Aug 06 10	118.00	6,175.35	5,643.19	0.00	532.16	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Apr 06 10	Aug 06 10	65.00	1,104.18	1,126.45	0.00	(22.27)	ST
LG DISPLAY CO LTD SPONSORED ADR CMN 1 ADR = 0.5 ORDINARY SHARES	Apr 06 10	Aug 06 10	270.00	4,313.22	5,135.51	0.00	(822.29)	ST
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	Apr 06 10	Aug 06 10	654.00	3,272.29	3,459.66	0.00	(187.37)	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Apr 06 10	Aug 06 10	112.00	5,460.15	5,634.72	0.00	(174.57)	ST
BP P.L.C. SPONSORED ADR CMN	May 10 10	Aug 11 10	24.00	927.95	1,191.02	0.00	(263.07)	ST
CEMEX, S.A.B DE C.V. SPONSORED ADR CMN	Apr 06 10	Aug 11 10	447.00	4,041.17	4,709.66	0.00	(668.49)	ST
CENTRAL EURO DISTRIBUTION CORPORATION	Apr 06 10	Aug 11 10	88.00	2,177.45	3,170.17	0.00	(992.72)	ST
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	Apr 06 10	Aug 11 10	72.00	935.58	969.62	0.00	(34.04)	ST
KT CORPORATION SPONSORED ADR CMN	Apr 06 10	Aug 11 10	150.00	2,720.80	3,052.16	0.00	(331.36)	ST
SANOFI-AVENTIS SPONSORED ADR CMN	Apr 06 10	Aug 11 10	53.00	1,553.10	1,954.11	0.00	(401.01)	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Apr 06 10	Aug 11 10	30.00	709.96	689.38	0.00	20.58	ST
ZHONGPIN INC CMN	Apr 06 10	Aug 11 10	109.00	1,571.82	1,390.17	0.00	181.65	ST
BARCLAYS PLC,AMER DEP SHS ADR CMN	Apr 06 10	Sep 03 10	78.00	1,579.89	1,738.60	0.00	(158.71)	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Apr 06 10	Sep 03 10	39.00	2,189.01	2,169.38	0.00	19.63	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	May 17 10	Sep 03 10	25.00	978.34	858.33	0.00	120.02	ST
MINDRAY MEDICAL INTL LIMITED SPONSORED ADR CMN CLASS A	Jun 14 10	Sep 03 10	90.00	2,573.61	2,841.31	0.00	(267.70)	ST
NATIONAL GRID PLC SPONSORED ADR CMN	Apr 06 10	Sep 03 10	108.00	4,575.19	5,379.32	0.00	(804.13)	ST
DAIMLER AG CMN ISIN DE0007100000	Apr 06 10	Sep 10 10	36.00	1,999.11	1,716.85	0.00	282.26	ST
DBS GROUP HOLDINGS SPONSORED ADR CMN	Apr 06 10	Sep 10 10	47.00	1,976.37	1,985.75	0.00	(9.38)	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	May 17 10	Sep 10 10	42.00	1,651.78	1,441.99	0.00	209.80	ST
TEVA PHARMACEUTICAL IND LTD ADS	Apr 06 10	Sep 10 10	37.00	2,008.19	2,363.56	0.00	(355.37)	ST
DBS GROUP HOLDINGS SPONSORED ADR CMN	Apr 06 10	Sep 14 10	38.00	1,589.47	1,605.50	0.00	(16.03)	ST
mitsubishi UFJ FINL GROUP, INC SPONSORED ADR CMN	Apr 06 10	Sep 14 10	300.00	1,485.39	1,587.00	0.00	(101.61)	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	Apr 06 10	Sep 14 10	23.00	817.74	908.96	0.00	(91.22)	ST
BP P.L.C. SPONSORED ADR CMN	May 10 10	Sep 15 10	51.00	1,939.56	2,530.93	0.00	(591.37)	ST
CENTRAL EURO DISTRIBUTION CORPORATION	Apr 06 10	Sep 15 10	105.00	2,651.39	3,782.59	0.00	(1,131.20)	ST
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Apr 06 10	Sep 15 10	34.00	1,141.70	1,101.03	0.00	40.67	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	Apr 06 10	Sep 15 10	94.00	3,255.73	3,714.88	0.00	(459.15)	ST
ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	Apr 06 10	Sep 15 10	69.00	1,648.46	1,677.39	0.00	(28.93)	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
MINDRAY MEDICAL INTL LIMITED SPONSORED ADR CMN CLASS A	Jun 14 10	Sep 16 10	36.00	1,005.19	1,136.52	0.00	(131.33)	ST
ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	Apr 06 10	Sep 16 10	21.00	496.45	510.51	0.00	(14.06)	ST
ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	Apr 06 10	Sep 20 10	86.00	2,030.20	2,090.66	0.00	(60.46)	ST
MINDRAY MEDICAL INTL LIMITED SPONSORED ADR CMN CLASS A	Jun 14 10	Sep 24 10	71.00	2,025.45	2,241.48	0.00	(216.03)	ST
	Jun 29 10	Sep 24 10	52.00	1,483.43	1,619.76	0.00	(136.33)	ST
	Jul 16 10	Sep 24 10	32.00	912.88	955.08	0.00	(42.20)	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Apr 06 10	Oct 01 10	26.00	488.48	450.58	0.00	37.90	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Apr 06 10	Oct 01 10	25.00	2,685.94	2,551.65	0.00	134.29	ST
TEVA PHARMACEUTICAL IND LTD ADS	Apr 06 10	Oct 01 10	54.00	2,882.87	3,449.52	0.00	(566.65)	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Apr 06 10	Oct 04 10	9.00	164.60	155.97	0.00	8.63	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Apr 06 10	Oct 05 10	118.00	2,224.26	2,044.94	0.00	179.32	ST
ICICI BANK LIMITED SPONS ADR	Apr 06 10	Oct 05 10	97.00	5,012.31	4,450.36	0.00	561.95	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	Apr 06 10	Oct 05 10	46.00	1,631.60	1,817.92	0.00	(186.32)	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Apr 06 10	Oct 05 10	22.00	2,333.18	2,245.45	0.00	87.73	ST
TEVA PHARMACEUTICAL IND LTD ADS	Apr 06 10	Oct 05 10	39.00	2,085.08	2,491.32	0.00	(406.24)	ST
WPP PLC ADR CMN	Apr 27 10	Oct 05 10	28.00	1,559.81	1,521.51	0.00	38.30	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Apr 06 10	Oct 14 10	34.00	709.73	589.22	0.00	120.51	ST
IMPERIAL TOBACCO GROUP PLC SPON ADR	Apr 06 10	Oct 14 10	26.00	1,585.88	1,571.70	0.00	14.18	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	Apr 06 10	Oct 14 10	56.00	2,488.87	2,600.08	0.00	(111.21)	ST
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	Apr 06 10	Oct 14 10	65.00	878.28	867.75	0.00	10.53	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	Apr 06 10	Oct 14 10	47.00	1,701.73	1,857.44	0.00	(155.71)	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Apr 06 10	Oct 15 10	25.00	518.69	433.25	0.00	85.44	ST
IMPERIAL TOBACCO GROUP PLC SPON ADR	Apr 06 10	Oct 15 10	42.00	2,555.48	2,538.90	0.00	16.58	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	Apr 06 10	Oct 15 10	32.00	1,415.59	1,485.76	0.00	(70.17)	ST
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	Apr 06 10	Oct 15 10	95.00	1,266.96	1,268.25	0.00	(1.29)	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	Apr 06 10	Oct 15 10	179.00	6,606.79	7,074.08	0.00	(467.29)	ST
	Apr 09 10	Oct 15 10	6.00	221.46	244.70	0.00	(23.24)	ST
BP P.L.C. SPONSORED ADR CMN	May 10 10	Oct 20 10	34.00	1,403.78	1,687.28	0.00	(283.50)	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	May 17 10	Oct 20 10	45.00	1,845.64	1,544.98	0.00	300.66	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	Apr 06 10	Oct 20 10	54.00	2,401.63	2,507.22	0.00	(105.59)	ST
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Apr 06 10	Oct 20 10	63.00	2,203.78	2,040.15	0.00	163.63	ST
HUANENG POWER INTL INC ADS SPONSORED ADR CMN SERIES N	Jun 29 10	Oct 21 10	258.00	6,069.08	6,082.48	0.00	(13.40)	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
ACCENTURE PLC CMN	Jul 29 10	Oct 27 10	49.00	2,194.18	1,931.64	0.00	262.55	ST
ANGLO AMERICAN PLC ADR CMN	Apr 06 10	Oct 27 10	123.00	2,769.91	2,795.79	0.00	(25.88)	ST
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN	May 17 10	Oct 27 10	43.00	2,651.33	2,056.42	0.00	594.91	ST
ARCELORMITTAL CMN	Apr 06 10	Oct 27 10	31.00	1,007.17	1,461.96	0.00	(454.79)	ST
AXA-JAP AMERICAN DEPOSITARY SHARES	Apr 06 10	Oct 27 10	74.00	1,346.77	1,653.16	0.00	(306.39)	ST
BARCLAYS PLC,AMER DEP SHS ADR CMN	Apr 06 10	Oct 27 10	127.00	2,263.10	2,830.80	0.00	(567.70)	ST
BASF SE ADR SPONSORED ADR CMN USD0 7322	Apr 06 10	Oct 27 10	25.00	1,795.96	1,578.75	0.00	217.21	ST
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	Oct 08 10	Oct 27 10	24.00	1,816.04	1,801.74	0.00	14.30	ST
BG GROUP PLC SPON ADR ADR CMN	Apr 06 10	Oct 27 10	36.00	3,372.78	3,273.12	0.00	99.66	ST
BNP PARIBAS SPONSORED ADR CMN	May 10 10	Oct 27 10	58.00	2,107.68	1,965.04	0.00	142.64	ST
BP P.L.C. SPONSORED ADR CMN	May 10 10	Oct 27 10	21.00	842.50	1,042.15	0.00	(199.65)	ST
CENTRAL EURO DISTRIBUTION CORPORATION	Apr 06 10	Oct 27 10	26.00	623.98	936.64	0.00	(312.66)	ST
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	Apr 06 10	Oct 27 10	52.00	2,410.67	2,023.91	0.00	386.76	ST
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	Apr 06 10	Oct 27 10	52.00	2,639.47	1,738.62	0.00	900.85	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Apr 06 10	Oct 27 10	30.00	1,248.27	1,543.45	0.00	(295.18)	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
DAIMLER AG CMN ISIN DE0007100000	Apr 06 10	Oct 27 10	35.00	2,317.66	1,669.16	0.00	648.50	ST
DBS GROUP HOLDINGS SPONSORED ADR CMN	Apr 06 10	Oct 27 10	50.00	2,137.46	2,112.50	0.00	24.96	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Apr 06 10	Oct 27 10	120.00	2,511.55	2,079.60	0.00	431.95	ST
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	Apr 06 10	Oct 27 10	148.00	2,067.52	1,993.10	0.00	74.42	ST
ENI S.P.A SPON ADR SPONSORED ADR CMN	Apr 06 10	Oct 27 10	47.00	2,053.86	2,231.17	0.00	(177.31)	ST
ERICSSON (LM) TEL CO ADR CMN CLASS B	Jul 01 10	Oct 27 10	234.00	2,571.61	2,541.19	0.00	30.42	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Apr 06 10	Oct 27 10	28.00	1,752.21	1,557.51	0.00	194.70	ST
GAFISA, S.A. SPONSORED ADR CMN	Apr 06 10	Oct 27 10	135.00	2,201.81	1,991.25	0.00	210.56	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	May 17 10	Oct 27 10	52.00	2,041.48	1,785.32	0.00	256.17	ST
HENKEL AG AND CO. KGAA SPONSORED ADR REPSTG ORDINARY SHRS	Apr 06 10	Oct 27 10	45.00	2,254.46	2,137.18	0.00	117.28	ST
HONDA MTR LTD (AMER SHS) ADR CMN	Jul 30 10	Oct 27 10	66.00	2,379.91	2,097.12	0.00	282.79	ST
HSBC HOLDINGS PLC SPONSORED ADR CMN	Apr 06 10	Oct 27 10	53.00	2,752.24	2,731.27	0.00	20.97	ST
HUANENG POWER INTL INC ADS SPONSORED ADR CMN SERIES N	Jun 29 10	Oct 27 10	38.00	865.24	895.87	0.00	(30.63)	ST
ICICI BANK LIMITED SPONS ADR	Apr 06 10	Oct 27 10	32.00	1,587.17	1,468.16	0.00	119.01	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
IMPERIAL TOBACCO GROUP PLC SPON ADR	Apr 06 10	Oct 27 10	46.00	2,874.95	2,780.70	0.00	94.25	ST
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	Apr 06 10	Oct 27 10	189.00	2,046.83	2,007.60	0.00	39.23	ST
INTESA SANPAOLO SPONSORED ADR CMN	Apr 06 10	Oct 27 10	51.00	1,097.50	1,156.70	0.00	(59.20)	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	Apr 06 10	Oct 27 10	56.00	2,430.91	2,600.08	0.00	(169.17)	ST
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN	Apr 06 10	Oct 27 10	110.00	2,724.65	2,472.80	0.00	251.85	ST
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Apr 27 10	Oct 27 10	95.00	2,262.86	1,948.68	0.00	314.18	ST
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	Apr 06 10	Oct 27 10	167.00	2,261.14	2,229.45	0.00	31.69	ST
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	Sep 10 10	Oct 27 10	77.00	2,362.32	2,327.95	0.00	34.37	ST
KT CORPORATION SPONSORED ADR CMN	Apr 06 10	Oct 27 10	90.00	1,835.06	1,831.29	0.00	3.77	ST
KUBOTA CORP ADR ADR CMN	Apr 06 10	Oct 27 10	31.00	1,356.22	1,458.07	0.00	(101.85)	ST
MEDIASET SPA ADR CMN	Apr 06 10	Oct 27 10	65.00	1,353.92	1,709.50	0.00	(355.58)	ST
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	Apr 06 10	Oct 27 10	214.00	971.54	1,132.06	0.00	(160.52)	ST
NATIONAL GRID PLC SPONSORED ADR CMN	Apr 06 10	Oct 27 10	33.00	1,523.58	1,643.68	0.00	(120.10)	ST
	Jun 16 10	Oct 27 10	27.00	1,246.57	1,040.01	0.00	206.56	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Apr 06 10	Oct 27 10	46.00	2,475.67	2,314.26	0.00	161.41	ST
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	Apr 06 10	Oct 27 10	26.00	1,176.48	1,152.17	0.00	24.31	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
PEARSON PLC SPON ADR SPONSORED ADR CMN	Sep 15 10	Oct 27 10	126.00	1,893.48	1,982.70	0.00	(89.22)	ST
PETROLEO BRASILEIRO S.A. SPON ADR	Apr 06 10	Oct 27 10	33.00	989.65	1,363.89	0.00	(374.24)	ST
PRUDENTIAL CORP (ADR) ADR CMN	Apr 06 10	Oct 27 10	106.00	2,059.54	1,862.34	0.00	197.21	ST
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Apr 06 10	Oct 27 10	40.00	1,359.97	1,295.33	0.00	64.64	ST
RESMED INC. CMN	Jul 01 10	Oct 27 10	56.00	1,780.20	1,669.51	0.00	110.69	ST
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	May 21 10	Oct 27 10	43.00	2,135.77	1,756.56	0.00	379.21	ST
SANOFI-AVENTIS SPONSORED ADR CMN	Apr 06 10	Oct 27 10	32.00	1,097.58	1,179.84	0.00	(82.26)	ST
SAP AG (SPON ADR)	Apr 06 10	Oct 27 10	56.00	2,871.07	2,712.64	0.00	158.43	ST
SECOM LTD (ADR) ADR CMN	Apr 06 10	Oct 27 10	28.00	2,540.67	2,483.60	0.00	57.07	ST
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN	Apr 06 10	Oct 27 10	13.00	1,460.78	1,326.86	0.00	133.92	ST
SILICONWARE PRECISION IND CO L SPONSORED ADR	Apr 16 10	Oct 27 10	259.00	1,372.67	1,703.24	0.00	(330.57)	ST
SONY CORPORATION ADR CMN	Apr 06 10	Oct 27 10	65.00	2,180.06	2,436.57	0.00	(256.51)	ST
SUMITOMO CORPORATION SPONSORED ADR CMN	Apr 06 10	Oct 27 10	211.00	2,717.63	2,553.10	0.00	164.53	ST
SYNGENTA AG SPONSORED ADR CMN	Oct 08 10	Oct 27 10	25.00	1,399.22	1,331.60	0.00	67.62	ST
TELECOM ITALIA SPA SPONSORED ADR CMN	Jul 28 10	Oct 27 10	144.00	2,161.40	1,871.53	0.00	289.88	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	Aug 06 10 Aug 09 10	Oct 27 10 Oct 27 10	10.00 109.00	202.80 2,210.47	191.61 2,117.32	0.00 0.00	11.19 93.15	ST ST
TEVA PHARMACEUTICAL IND LTD ADS	Apr 06 10	Oct 27 10	45.00	2,349.41	2,874.60	0.00	(525.19)	ST
TULLOW OIL PLC ADR CMN	Apr 30 10	Oct 27 10	109.00	1,031.12	965.71	0.00	65.41	ST
VINCI S A ADR CMN	Apr 06 10	Oct 27 10	108.00	1,434.21	1,619.36	0.00	(185.15)	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Apr 06 10	Oct 27 10	109.00	2,869.92	2,504.76	0.00	365.17	ST
WPP PLC ADR CMN	Apr 27 10 Apr 29 10	Oct 27 10 Oct 27 10	50.00 27.00	2,848.32 1,538.09	2,716.98 1,432.96	0.00 0.00	131.34 105.13	ST ST
XSTRATA PLC ADR CMN	Apr 09 10 Apr 12 10	Oct 27 10 Oct 27 10	91.00 366.00	359.44 1,445.67	364.75 1,454.89	0.00 0.00	(5.31) (9.22)	ST ST
ZHONGPIN INC. CMN	Apr 06 10	Oct 27 10	170.00	3,351.10	2,168.16	0.00	1,182.94	ST
ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	Apr 06 10	Oct 27 10	56.00	1,341.17	1,361.36	0.00	(20.19)	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	Apr 06 10	Nov 01 10	11.00	476.85	510.73	0.00	(33.88)	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	Apr 06 10	Nov 02 10	33.00	1,431.04	1,532.19	0.00	(101.15)	ST
BP P.L.C. SPONSORED ADR CMN	May 10 10	Nov 04 10	118.00	5,122.15	5,855.87	0.00	(733.72)	ST
HUANENG POWER INTL INC ADS SPONSORED ADR CMN SERIES N	Jun 29 10 Jun 30 10 Jul 16 10	Nov 04 10 Nov 04 10 Nov 04 10	15.00 31.00 33.00	341.32 705.39 750.90	353.63 735.92 762.04	0.00 0.00 0.00	(12.31) (30.53) (11.14)	ST ST ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	Apr 06 10	Nov 04 10	89.00	3,947.23	4,132.27	0.00	(185.04)	ST
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	Apr 06 10	Nov 04 10	98.00	1,367.59	1,308.30	0.00	59.29	ST
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	Aug 09 10	Nov 04 10	104.00	2,148.57	2,020.20	0.00	128.37	ST
ZHONGPIN INC CMN	Apr 06 10	Nov 04 10	58.00	1,341.47	739.73	0.00	601.74	ST
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN	May 17 10 May 24 10 Jun 10 10	Nov 05 10 Nov 05 10 Nov 05 10	13.00 29.00 7.00	797.32 1,778.64 429.33	621.71 1,390.06 342.76	0.00 0.00 0.00	175.61 388.58 86.57	ST ST ST
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	Apr 06 10	Nov 05 10	182.00	2,605.75	2,450.98	0.00	154.77	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	May 17 10	Nov 05 10	58.00	2,366.34	1,991.31	0.00	375.03	ST
HUANENG POWER INTL INC ADS SPONSORED ADR CMN SERIES N	Jul 16 10	Nov 05 10	42.00	954.05	969.86	0.00	(15.81)	ST
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	Apr 06 10 Apr 29 10 May 18 10	Nov 05 10 Nov 05 10 Nov 05 10	277.00 131.00 6.00	3,772.43 1,784.07 81.71	3,697.95 1,797.87 76.61	0.00 0.00 0.00	74.48 (13.80) 5.11	ST ST ST
KT CORPORATION SPONSORED ADR CMN	Apr 06 10	Nov 05 10	126.00	2,657.30	2,563.81	0.00	93.49	ST
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	May 21 10 May 24 10 May 26 10	Nov 05 10 Nov 05 10 Nov 05 10	19.00 30.00 38.00	922.44 1,456.48 1,844.87	776.15 1,247.67 1,562.12	0.00 0.00 0.00	146.28 208.81 282.75	ST ST ST
TELECOM ITALIA SPA SPONSORED ADR CMN	Jul 28 10	Nov 05 10	259.00	3,747.01	3,366.15	0.00	380.86	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Salts Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
TEVA PHARMACEUTICAL IND LTD ADS	Apr 06 10	Nov 05 10	28.00	1,427.29	1,788.64	0.00	(361.35)	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Apr 06 10	Nov 05 10	45.00	1,268.87	1,034.07	0.00	234.80	ST
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	Apr 06 10 May 17 10	Nov 08 10 Nov 08 10	302.00 37.00	4,237.65 519.18	4,067.00 413.37	0.00 0.00	170.64 105.82	ST ST
HUANENG POWER INTL INC ADS SPONSORED ADR CMN SERIES N	Jul 16 10 Sep 14 10	Nov 08 10 Nov 08 10	40.00 55.00	908.38 1,249.02	923.68 1,324.17	0.00 0.00	(15.30) (75.15)	ST ST
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	May 17 10 Jun 23 10	Nov 09 10 Nov 09 10	212.00 5.00	3,006.76 70.91	2,368.48 59.48	0.00 0.00	638.27 11.44	ST ST
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	Jun 23 10 Jun 24 10	Nov 10 10 Nov 10 10	53.00 48.00	742.55 672.50	630.46 569.76	0.00 0.00	112.09 102.74	ST ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	May 17 10 May 18 10	Nov 12 10 Nov 12 10	26.00 1.00	1,026.09 39.47	892.66 34.11	0.00 0.00	133.43 5.36	ST ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	Apr 06 10	Nov 12 10	56.00	2,513.66	2,600.08	0.00	(86.42)	ST
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	May 26 10 May 27 10	Nov 12 10 Nov 12 10	7.00 21.00	344.43 1,033.28	287.76 887.34	0.00 0.00	56.67 145.94	ST ST
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	Oct 08 10	Nov 15 10	4.00	305.32	300.29	0.00	5.03	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	Apr 06 10 May 17 10	Nov 15 10 Nov 15 10	33.00 7.00	1,481.87 314.33	1,532.19 302.40	0.00 0.00	(50.33) 11.94	ST ST
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	Oct 08 10 Oct 11 10	Nov 16 10 Nov 16 10	6.00 3.00	449.10 224.55	450.44 224.51	0.00 0.00	(1.34) 0.04	ST ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	May 17 10	Nov 16 10	6.00	263.72	259.20	0.00	4.52	ST
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	May 27 10	Nov 16 10	14.00	659.46	591.56	0.00	67.90	ST
ACCENTURE PLC CMN	Jul 29 10	Nov 17 10	53.00	2,346.27	2,089.32	0.00	256.95	ST
ANGLO AMERICAN PLC ADR CMN	Apr 06 10 Apr 27 10	Nov 17 10 Nov 17 10	30.00 133.00	689.39 3,056.28	681.90 2,917.86	0.00 0.00	7.49 138.42	ST ST
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN	Jun 10 10 Jun 16 10	Nov 17 10 Nov 17 10	30.00 8.00	1,763.07 470.15	1,468.96 411.86	0.00 0.00	294.11 58.29	ST ST
ARCELORMITTAL CMN	Apr 06 10	Nov 17 10	37.00	1,235.40	1,744.92	0.00	(509.52)	ST
AXA-UAP AMERICAN DEPOSITORY SHARES	Apr 06 10	Nov 17 10	96.00	1,654.05	2,144.64	0.00	(490.59)	ST
BANCO SANTANDER BRASIL SA ADR CMN	Nov 04 10	Nov 17 10	104.00	1,440.37	1,612.19	0.00	(171.82)	ST
BARCLAYS PLC,AMER DEP SHS ADR CMN	Apr 06 10	Nov 17 10	139.00	2,438.01	3,098.28	0.00	(660.27)	ST
BASF SE ADR SPONSORED ADR CMN USD0 7322	Apr 06 10	Nov 17 10	28.00	2,098.56	1,768.20	0.00	330.36	ST
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	Oct 11 10	Nov 17 10	19.00	1,420.06	1,421.88	0.00	(1.82)	ST
BG GROUP PLC SPON ADR ADR CMN	Apr 06 10	Nov 17 10	40.00	3,880.33	3,636.80	0.00	243.53	ST
BNP PARIBAS SPONSORED ADR CMN	May 10 10 May 11 10	Nov 17 10 Nov 17 10	30.00 39.00	1,059.88 1,377.84	1,016.40 1,294.90	0.00 0.00	43.48 82.94	ST ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
CENTRAL EURO DISTRIBUTION CORPORATION	Apr 06 10	Nov 17 10	28.00	681.50	1,008.69	0.00	(327.19)	ST
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	Apr 06 10	Nov 17 10	57.00	2,707.45	2,218.51	0.00	488.94	ST
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	Apr 06 10	Nov 17 10	71.00	3,723.17	2,373.89	0.00	1,349.28	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Apr 06 10	Nov 17 10	33.00	1,362.54	1,697.79	0.00	(335.25)	ST
DAIMLER AG CMN ISIN DE0007100000	Apr 06 10	Nov 17 10	38.00	2,526.19	1,812.23	0.00	713.96	ST
DBS GROUP HOLDINGS SPONSORED ADR CMN	Apr 06 10	Nov 17 10	60.00	2,552.95	2,535.00	0.00	17.95	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Apr 06 10	Nov 17 10	131.00	2,824.31	2,270.23	0.00	554.08	ST
ENI S.P.A SPON ADR SPONSORED ADR CMN	Apr 06 10	Nov 17 10	51.00	2,222.03	2,421.05	0.00	(199.02)	ST
ERICSSON (LM) TEL CO ADR CMN CLASS B	Jul 01 10	Nov 17 10	256.00	2,626.51	2,780.11	0.00	(153.60)	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Apr 06 10	Nov 17 10	31.00	1,837.33	1,724.38	0.00	112.95	ST
GAFISA, S.A. SPONSORED ADR CMN	Apr 06 10	Nov 17 10	175.00	2,752.70	2,581.25	0.00	171.45	ST
	May 03 10	Nov 17 10	2.00	31.46	28.52	0.00	2.94	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	May 18 10	Nov 17 10	41.00	1,619.88	1,398.53	0.00	221.35	ST
GUGGENHEIM CHINA REAL ESTATE ETF	Nov 12 10	Nov 17 10	146.00	2,988.56	3,097.05	0.00	(108.49)	ST
HENKEL AG AND CO. KGAA SPONSORED ADR REPSTG ORDINARY SHRS	Apr 06 10	Nov 17 10	49.00	2,505.32	2,327.15	0.00	178.17	ST
HONDA MTR LTD (AMER SHS) ADR CMN	Jul 30 10	Nov 17 10	73.00	2,701.68	2,319.55	0.00	382.13	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
HSBC HOLDINGS PLC SPONSORED ADR CMN	Apr 06 10	Nov 17 10	68.00	3,581.49	3,504.27	0.00	77.22	ST
ICICI BANK LIMITED SPONS ADR	Apr 06 10	Nov 17 10	35.00	1,816.81	1,605.80	0.00	211.01	ST
IMPERIAL TOBACCO GROUP PLC SPON ADR	Apr 06 10	Nov 17 10	50.00	3,133.94	3,022.50	0.00	111.44	ST
ING GROEP N V SPONS ADR SPONSORED ADR CMN	Apr 06 10	Nov 17 10	206.00	2,185.62	2,188.17	0.00	(2.55)	ST
INTESA SANPAOLO SPONSORED ADR CMN	Apr 06 10	Nov 17 10	55.00	1,042.78	1,247.42	0.00	(204.64)	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	May 17 10	Nov 17 10	48.00	2,140.44	2,073.56	0.00	66.88	ST
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN	Apr 06 10	Nov 17 10	120.00	2,884.75	2,697.60	0.00	187.15	ST
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Apr 27 10	Nov 17 10	88.00	2,351.32	1,805.09	0.00	546.23	ST
	Apr 28 10	Nov 17 10	16.00	427.51	322.40	0.00	105.11	ST
KONINKLIJKE AHOLD N V. SPONSORED ADR CMN	May 18 10	Nov 17 10	84.00	1,125.58	1,072.49	0.00	53.09	ST
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	Sep 10 10	Nov 17 10	84.00	2,528.35	2,539.58	0.00	(11.23)	ST
KT CORPORATION SPONSORED ADR CMN	Apr 06 10	Nov 17 10	74.00	1,588.75	1,505.73	0.00	83.02	ST
KUBOTA CORP ADR ADR CMN	Apr 06 10	Nov 17 10	34.00	1,573.15	1,599.18	0.00	(26.03)	ST
MEDIASET SPA ADR CMN	Apr 06 10	Nov 17 10	86.00	1,637.41	2,261.80	0.00	(624.39)	ST
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	Apr 06 10	Nov 17 10	68.00	323.67	359.72	0.00	(36.05)	ST
	May 05 10	Nov 17 10	166.00	790.15	836.21	0.00	(46.06)	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Salts Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
NATIONAL GRID PLC SPONSORED ADR CMN	Jun 16 10	Nov 17 10	47.00	2,192.86	1,810.39	0.00	382.47	ST
	Jun 23 10	Nov 17 10	19.00	886.48	721.46	0.00	165.01	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Apr 06 10	Nov 17 10	52.00	2,859.43	2,616.12	0.00	243.31	ST
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	Apr 06 10	Nov 17 10	34.00	1,480.33	1,506.69	0.00	(26.36)	ST
PEARSON PLC SPON ADR SPONSORED ADR CMN	Sep 15 10	Nov 17 10	98.00	1,459.19	1,542.10	0.00	(82.91)	ST
	Sep 16 10	Nov 17 10	40.00	595.59	632.99	0.00	(37.40)	ST
PETROLEO BRASILEIRO S.A. SPON ADR	Apr 06 10	Nov 17 10	48.00	1,444.77	1,983.84	0.00	(539.07)	ST
PRUDENTIAL CORP (ADR) ADR CMN	Apr 06 10	Nov 17 10	116.00	2,263.12	2,038.03	0.00	225.09	ST
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Apr 06 10	Nov 17 10	44.00	1,496.41	1,424.87	0.00	71.55	ST
RESMED INC. CMN	Jul 01 10	Nov 17 10	61.00	1,992.83	1,818.57	0.00	174.26	ST
RIO TINTO PLC SPONSORED ADR	Nov 08 10	Nov 17 10	33.00	2,192.48	2,315.29	0.00	(122.81)	ST
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	May 27 10	Nov 17 10	3.00	142.39	126.76	0.00	15.63	ST
	May 28 10	Nov 17 10	13.00	617.03	557.77	0.00	59.26	ST
	Jun 10 10	Nov 17 10	18.00	854.35	799.48	0.00	54.87	ST
SANOFI-AVENTIS SPONSORED ADR CMN	Apr 06 10	Nov 17 10	43.00	1,440.04	1,585.41	0.00	(145.37)	ST
SAP AG (SPON ADR)	Apr 06 10	Nov 17 10	62.00	3,044.76	3,003.28	0.00	41.48	ST
SECOM LTD (ADR) ADR CMN	Apr 06 10	Nov 17 10	30.00	2,653.45	2,661.00	0.00	(7.55)	ST

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GAINS AND LOSSES								
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Apr 06 10	Nov 17 10	17.00	1,930.99	1,735.12	0.00	195.87	ST
SILICONWARE PRECISION IND CO L SPONSORED ADR	Apr 16 10	Nov 17 10	283.00	1,443.27	1,861.07	0.00	(417.80)	ST
SONY CORPORATION ADR CMN	Apr 06 10	Nov 17 10	71.00	2,449.45	2,661.49	0.00	(212.04)	ST
SUMITOMO CORPORATION SPONSORED ADR CMN	Apr 06 10	Nov 17 10	232.00	3,018.26	2,807.20	0.00	211.06	ST
SYNGENTA AG SPONSORED ADR CMN	Oct 08 10	Nov 17 10	54.00	2,988.30	2,876.25	0.00	112.05	ST
TELECOM ITALIA SPA SPONSORED ADR CMN	Jul 28 10	Nov 17 10	108.00	1,457.97	1,403.64	0.00	54.33	ST
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	Aug 09 10	Nov 17 10	111.00	2,242.16	2,156.18	0.00	85.99	ST
TEVA PHARMACEUTICAL IND LTD ADS	Apr 06 10 May 03 10 May 05 10	Nov 17 10 Nov 17 10 Nov 17 10	12.00 17.00 18.00	604.91 856.95 907.36	766.56 1,014.17 1,069.67	0.00 0.00 0.00	(161.65) (157.22) (162.31)	ST ST ST
TULLOW OIL PLC ADR CMN	Apr 30 10 May 03 10 May 04 10	Nov 17 10 Nov 17 10 Nov 17 10	1.00 38.00 81.00	9.41 357.57 762.20	8.86 339.85 682.20	0.00 0.00 0.00	0.55 17.72 80.00	ST ST ST
VINCI S A ADR CMN	Apr 06 10	Nov 17 10	154.00	2,071.26	2,309.09	0.00	(237.83)	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Apr 06 10	Nov 17 10	111.00	2,964.75	2,550.71	0.00	414.04	ST
WPP PLC ADR CMN	Apr 29 10 Apr 30 10	Nov 17 10 Nov 17 10	28.00 12.00	1,620.61 694.55	1,486.03 644.26	0.00 0.00	134.58 50.29	ST ST
XSTRATA PLC ADR CMN	Apr 12 10	Nov 17 10	188.00	778.31	747.32	0.00	30.99	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
ZHONGPIN INC CMN	Apr 13 10	Nov 17 10	312.00	1,291.66	1,219.08	0.00	72.58	ST
ZHONGPIN INC CMN	Apr 06 10	Nov 17 10	49.00	979.98	624.94	0.00	355.04	ST
ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	Apr 06 10	Nov 17 10	61.00	1,452.38	1,482.91	0.00	(30.53)	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	May 17 10	Nov 18 10	34.00	1,551.26	1,468.78	0.00	82.49	ST
AXA-JAP AMERICAN DEPOSITARY SHARES	Apr 06 10	Nov 19 10	44.00	764.30	982.96	0.00	(218.66)	ST
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	Oct 11 10	Nov 19 10	28.00	2,209.81	2,095.40	0.00	114.40	ST
	Oct 12 10	Nov 19 10	9.00	710.29	663.34	0.00	46.95	ST
	Oct 14 10	Nov 19 10	6.00	473.53	468.94	0.00	4.59	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	May 18 10	Nov 19 10	3.00	119.41	102.33	0.00	17.08	ST
	Jun 10 10	Nov 19 10	12.00	477.62	410.55	0.00	67.07	ST
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	Jun 10 10	Nov 19 10	12.00	565.89	532.99	0.00	32.90	ST
	Jun 11 10	Nov 19 10	21.00	990.30	913.96	0.00	76.34	ST
	Aug 05 10	Nov 19 10	8.00	377.26	359.11	0.00	18.15	ST
	Aug 06 10	Nov 19 10	11.00	518.73	493.05	0.00	25.68	ST
ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	Apr 06 10	Nov 19 10	255.00	6,056.17	6,199.05	0.00	(142.88)	ST
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	Aug 06 10	Nov 23 10	5.00	237.63	224.11	0.00	13.52	ST
	Aug 09 10	Nov 23 10	5.00	237.63	224.43	0.00	13.21	ST
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	Aug 09 10	Nov 24 10	21.00	1,018.24	942.59	0.00	75.66	ST
ENI S P A SPON ADR SPONSORED ADR CMN	Apr 06 10	Nov 26 10	12.00	497.87	569.66	0.00	(71.79)	ST

REALIZED GAINS AND LOSSES

GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
ZHONGPIN INC. CMN								
	Apr 06 10	Nov 26 10	125.00	2,333.66	1,594.24	0.00	739.42	ST
	Jun 10 10	Nov 26 10	79.00	1,474.87	874.90	0.00	599.97	ST
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN								
	May 18 10	Dec 03 10	64.00	806.91	817.14	0.00	(10.22)	ST
	May 21 10	Dec 03 10	43.00	542.15	542.91	0.00	(0.76)	ST
SANOFLAVENTIS SPONSORED ADR CMN								
	Apr 06 10	Dec 03 10	20.00	640.39	737.40	0.00	(97.01)	ST
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN								
	Apr 06 10	Dec 03 10	10.00	1,195.76	1,020.66	0.00	175.10	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN								
	Apr 06 10	Dec 09 10	68.00	1,516.37	1,178.44	0.00	337.93	ST
SANOFLAVENTIS SPONSORED ADR CMN								
	Apr 06 10	Dec 09 10	19.00	618.78	700.53	0.00	(81.75)	ST
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN								
	Apr 06 10	Dec 09 10	31.00	3,683.11	3,164.04	0.00	519.07	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN								
	Apr 06 10	Dec 10 10	30.00	674.69	519.90	0.00	154.79	ST
CENTRAL EURO DISTRIBUTION CORPORATION								
	Apr 06 10	Dec 16 10	9.00	208.14	324.22	0.00	(116.08)	ST
	Apr 16 10	Dec 16 10	15.00	346.91	582.75	0.00	(235.84)	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN								
	Apr 06 10	Dec 16 10	87.00	1,918.42	1,507.71	0.00	410.71	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN								
	Apr 06 10	Dec 17 10	8.00	176.47	138.64	0.00	37.83	ST
CENTRAL EURO DISTRIBUTION CORPORATION								
	Apr 16 10	Dec 22 10	93.00	2,186.38	3,613.04	0.00	(1,426.66)	ST
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR								
	Apr 06 10	Dec 22 10	30.00	1,562.90	1,167.64	0.00	395.26	ST
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN								
	Apr 06 10	Dec 22 10	36.00	1,731.31	1,203.66	0.00	527.65	ST



GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Apr 06 10	Dec 22 10	8.00	173.59	138.64	0.00	34.95	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Apr 06 10 May 17 10	Dec 22 10 Dec 22 10	24.00 34.00	1,412.65 2,001.25	1,207.44 1,597.33	0.00 0.00	205.21 403.92	ST ST
RESMED INC. CMN	Jul 01 10 Jul 29 10	Dec 22 10 Dec 22 10	17.00 19.00	605.24 676.44	506.82 607.29	0.00 0.00	98.42 69.16	ST ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Apr 06 10 Nov 08 10	Dec 22 10 Dec 22 10	13.00 18.00	1,600.56 2,216.17	1,326.86 2,130.07	0.00 0.00	273.71 86.10	ST ST
TEVA PHARMACEUTICAL IND LTD ADS	May 05 10 May 10 10	Dec 22 10 Dec 22 10	16.00 8.00	820.65 410.32	950.82 472.96	0.00 0.00	(130.17) (62.64)	ST ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Apr 06 10	Dec 23 10	54.00	1,177.61	935.82	0.00	241.79	ST
TOTALS				890,837.36	936,752.12	0.00	(45,914.62)	
SHORT TERM GAINS				371,394.98	335,558.42	0.00	35,836.70	
SHORT TERM LOSSES				519,442.38	601,193.70	0.00	(81,751.32)	
NET SHORT TERM LOSS				890,837.36	936,752.12	0.00	(45,914.62)	

National Grid PLC SPONSORED ADR CMN

ties to 1099-B

599.65

891,457.01

936,752.12

45,315.11

THE SUNSHINE FOUNDATION, INC

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	GOLDMAN SACHS CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 114 .			114 .
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			114 .
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	42,417 .
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
GOLDMAN SACHS - DIVIDEND INCOME	64,543.	0.	64,543.	
GOLDMAN SACHS - INTEREST	602.	0.	602.	
GOLDMAN SACHS - TAX EXEMPT INTEREST	1.	0.	1.	
INTEREST INCOME - SERUUS TEECOM FUND K-1	6.	0.	6.	
TOTAL TO FM 990-PF, PART I, LN 4	65,152.	0.	65,152.	

FORM 990-PF	OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
OTHER INCOME - ENRON SETTLEMENT FUND	891.	891.		
OTHER INCOME - WORLDCOM SETTLEMENT	6.	6.		
OTHER INCOME - MERRILL LYNCH & CO. SECURITIES LITIGATION	525.	525.		
TOTAL TO FORM 990-PF, PART I, LINE 11	1,422.	1,422.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	4,750.	4,750.		0.
TO FORM 990-PF, PG 1, LN 16B	4,750.	4,750.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MANAGEMENT FEES	51,850.	51,850.		0.	
BANK CHARGES	76.	76.		0.	
MANAGEMENT FEES - FROM SERRUS K-1 CHECK ORDER	15. 69.	15. 69.		0. 0.	
TO FORM 990-PF, PG 1, LN 16C	52,010.	52,010.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES	2,162.	2,162.		0.	
TO FORM 990-PF, PG 1, LN 18	2,162.	2,162.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION					AMOUNT
CURRENT YEAR FAIR MARKET VALUE CHANGE					532,941.
TOTAL TO FORM 990-PF, PART III, LINE 3					532,941.

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
MARKETABLE SECURITIES/MUTUAL FUNDS	6,585,457.	6,585,457.		
SERUUS TELECOM FUND, L.P.	9,812.	9,812.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,595,269.	6,595,269.		

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	8
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EXPLANATION

N/A - NOT REQUIRED

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TERRY E. RICHARDSON, JR. 872 CHINABERRY ROAD BARNWELL, SC 29812	BOARD MEMBER 0.00	0.	0.	0.
GAIL NESS RICHARDSON 872 CHINABERRY ROAD BARNWELL, SC 29812	BOARD MEMBER 0.00	0.	0.	0.
KATHERINE J. RICHARDSON 872 CHINABERRY ROAD BARNWELL, SC 29812	BOARD MEMBER 0.00	0.	0.	0.
MATTHEW T. RICHARDSON 872 CHINABERRY ROAD BARNWELL, SC 29812	BOARD MEMBER 0.00	0.	0.	0.
JULIUS N. RICHARDSON 872 CHINABERRY ROAD BARNWELL, SC 29812	BOARD MEMBER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AXIS I CENTER OF BARNWELL	N/A PUBLIC SUPPORT	PUBLIC CHARITY	1,000.
BARNWELL UNITED METHODIST CHURCH	N/A RELIGIOUS	PUBLIC CHARITY	6,250.
CAROLINA HONDURAS HEALTH FOUNDATION	N/A PUBLIC SUPPORT	PUBLIC CHARITY	5,000.
CENTRAL ASIA INSTITUTE	N/A PUBLIC SUPPORT	PUBLIC CHARITY	1,000.
CONNIE MAXWELL CHILDREN'S HOME	N/A PUBLIC SUPPORT	PUBLIC CHARITY	1,000.
CONVERSATION VOTERS OF SC EDUCATION FUND	N/A PUBLIC SUPPORT	PUBLIC CHARITY	15,000.
EDISTO OPEN LAND TRUST	N/A PUBLIC SUPPORT	PUBLIC CHARITY	5,000.
FIRST BAPTIST CHURCH CHILD DEVELOPMENT CENTER	N/A EDUCATION	PUBLIC CHARITY	500.

THE SUNSHINE FOUNDATION, INC			57-1060737
FISH MINISTRIES - HAITI	N/A PUBLIC SUPPORT	PUBLIC CHARITY	11,000.
FRANCIS MARION UNIVERSITY - CENTER FOR THE CHILD	N/A EDUCATION	PUBLIC CHARITY	25,000.
GREATER SAVANNAH RIVER COMMUNITY FOUNDATION	N/A PUBLIC SUPPORT	PUBLIC CHARITY	15,000.
HEALTHY LEARNERS	N/A PUBLIC SUPPORT	PUBLIC CHARITY	1,000.
JOHN HOPKINS CHILDRENS CENTER	N/A PUBLIC SUPPORT	PUBLIC CHARITY	1,000.
LEARNING THROUGH LOGGERHEADS	N/A EDUCATION	PUBLIC CHARITY	5,000.
MISCELLANEOUS CHARITIES	N/A PUBLIC SUPPORT	PUBLIC CHARITY	771.
MISCELLANEOUS INDIVIDUALS	N/A PUBLIC SUPPORT	PUBLIC CHARITY	4,495.
NEW MORNING FOUNDATION	N/A PUBLIC SUPPORT	PUBLIC CHARITY	3,000.
PALMETTO LEGAL SERVICES	N/A PUBLIC SUPPORT	PUBLIC CHARITY	1,000.

PARTNERS IN HEALTH	N/A PUBLIC SUPPORT	PUBLIC CHARITY	3,000.
QUEENS UNIVERSITY	N/A EDUCATION	PUBLIC CHARITY	1,500.
SC APPLESEED LEGAL JUSTICE CENTER	N/A PUBLIC SUPPORT	PUBLIC CHARITY	20,000.
SC ENVIRONMENTAL LAW PROJECT	N/A PUBLIC SUPPORT	PUBLIC CHARITY	500.
SHALOM MISSION COLLEGE	N/A PUBLIC SUPPORT	PUBLIC CHARITY	2,000.
SOUTH CAROLINA STATE	N/A EDUCATION	PUBLIC CHARITY	3,250.
WEST END COMMUNITY CENTER, INC.	N/A PUBLIC SUPPORT	PUBLIC CHARITY	280.
WILLISTON SCHOOL DISTRICT	N/A PUBLIC SUPPORT	PUBLIC CHARITY	4,000.
THE NATURE CONSERVANCY	N/A PUBLIC SUPPORT	PUBLIC CHARITY	35,000.
BLACKVILLE SCHOOL DISTRICT	N/A PUBLIC SUPPORT	PUBLIC CHARITY	3,000.

BARNWELL SCHOOL DISTRICT

N/A
PUBLIC SUPPORTPUBLIC
CHARITY

3,000.

BOYS & GIRLS CLUBS

N/A
PUBLIC SUPPORTPUBLIC
CHARITY

6,000.

SC FUTURE SCHOLARS

N/A
PUBLIC SUPPORTPUBLIC
CHARITY

2,000.

BARNWELL HIGH SCHOOL

N/A
EDUCATIONPUBLIC
CHARITY

2,000.

IP STANBACK MUSEUM

N/A
PUBLIC SUPPORTPUBLIC
CHARITY

1,000.

ANIMAL ADVOCATES

N/A
PUBLIC SUPPORTPUBLIC
CHARITY

1,000.

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

189,546.

Form **990-W****Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**

OMB No 1545-0976

(WORKSHEET)Department of the Treasury
Internal Revenue Service(and on Investment Income for Private Foundations) **FORM 990-PF**
(Keep for your records. Do not send to the Internal Revenue Service.)**2011**

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8 Note. If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions	10a	
b	Enter the tax shown on the 2010 return (see instructions) Caution. If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	1,001.
c	2011 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	1,040.

ADJUSTED TO

	(a)	(b)	(c)	(d)
11 Installment due dates (see instructions)	11	05/16/11		
12 Required installments. Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12	1,040.		
13 2010 Overpayment (see instructions)	13			
14 Payment due. (Subtract line 13 from line 12)	14	1,040.		

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2011)