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

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 7/01, 2010, and ending 6/30, 2011

G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeWELLS FAMILY FOUNDATION, INC
680 VIA LUGANO
WINTER PARK, FL 32789

A Employer identification number

20-4003386

B Telephone number (see the instructions)

407-628-1411

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐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 ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 4,779,095.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc. received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 1,942,031.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch)

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)(see instr)

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 4

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

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14

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing	99,706.	121,973.	121,972.
	2	Savings and temporary cash investments			
	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 (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch.)			
		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 (attach schedule)			
	b	Investments — corporate stock (attach schedule)	2,180,335.	1,950,360.	2,192,070.
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments — mortgage loans				
13	Investments — other (attach schedule)	1,907,728.	2,210,854.	2,465,053.	
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	4,187,769.	4,283,187.	4,779,095.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒				
	24	Unrestricted	4,187,769.	4,283,187.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see the instructions)	4,187,769.	4,283,187.	
	31	Total liabilities and net assets/fund balances (see the instructions)	4,187,769.	4,283,187.	

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	4,187,769.
2	Enter amount from Part I, line 27a	2	95,418.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	4,283,187.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,283,187.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a UBS STCG - SEE ATTACHED STMT		P	VARIOUS	VARIOUS
b UBS LTCL - SEE ATTACHED STMT		P	VARIOUS	VARIOUS
c UBS CAPTIAL DISTRIBUTIONS		P	VARIOUS	VARIOUS
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 786,941.		755,076.	31,865.
b 1,154,618.		996,574.	158,044.
c 472.			472.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			31,865.
b			158,044.
c			472.
d			
e			

2 Capital gain net income or (net capital loss).	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	190,381.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8		3	31,865.

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.)

N/A

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 the 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 (column (b) divided by column (c))
2009			
2008			
2007			
2006			
2005			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	5,714.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,714.
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	5,714.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	1,480.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	700.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,180.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	4.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,538.	
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
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ☐ FL		
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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Form 990-PF (2010)

Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>STEPHEN WELLS</u> Telephone no <u>407-628-1411</u> Located at <u>680 VIA LUGANO WINTER PARK FL</u> ZIP + 4 <u>32789</u>			
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 <u>15</u>	N/A ☐ 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16	Yes ☐	No ☒

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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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?	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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Form 990-PF (2010)

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)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?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? ☐ Yes ☒ No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A

5b

N/A

6b

X

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 (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEPHEN WELLS 680 VIA LUGANO WINTER PARK, FL 32789	DIRECTOR 1	0.	0.	0.
KRISTI WELLS 680 VIA LUGANO WINTER PARK, FL 32789	DIRECTOR 1	0.	0.	0.
STEPHANIE WELLS 680 VIA LUGANO WINTER PARK, FL 32789	DIRECTOR 1	0.	0.	0.

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

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

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

0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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Form 990-PF (2010)

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	4,052,468.
b	Average of monthly cash balances	1b	114,689.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,167,157.
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	4,167,157.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	62,507.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,104,650.
6	Minimum investment return. Enter 5% of line 5	6	205,233.

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	205,233.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,714.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,714.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	199,519.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	199,519.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	199,519.

Part XIII 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	188,474.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	188,474.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	188,474.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				199,519.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			185,466.	
b Total for prior years: 20____, 20____, 20____		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 ▶ \$ 188,474.				
a Applied to 2009, but not more than line 2a			185,466.	
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				3,008.
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 instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				196,511.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	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

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

(4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

STEPHEN WELLS

NONE

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

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

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 5				
Total			3a	186,420.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	82.	
4	Dividends and interest from securities			14	120,067.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	190,381.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				310,530.	
13	Total. Add line 12, columns (b), (d), and (e)				310,530.	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

WELLS FAMILY FOUNDATION, INC

20-4003386

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 4,109.	\$ 2,055.		\$ 2,054.
TOTAL	<u>\$ 4,109.</u>	<u>\$ 2,055.</u>	<u>\$ 0.</u>	<u>\$ 2,054.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	\$ 20,898.	\$ 20,898.		
TOTAL	<u>\$ 20,898.</u>	<u>\$ 20,898.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	\$ 1,786.			
FOREIGN TAXES	1,171.	\$ 1,171.		
TOTAL	<u>\$ 2,957.</u>	<u>\$ 1,171.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	\$ 536.	\$ 536.		
TRAVEL	192.	192.		
TOTAL	<u>\$ 728.</u>	<u>\$ 728.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

WELLS FAMILY FOUNDATION, INC

20-4003386

STATEMENT 5
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
Z88.3 1065 RAINER DRIVE ALTAMONTE SPRINGS, FL 32714	NONE	EXEMPT	CONTINUE FAMILY ORIENTED RADIO PROGRAMMING	\$ 1,000.
MAKE-A-WISH FOUNDATION OF AMERICA 3550 NORTH CENTRAL AVE., SUITE 300 PHOENIX, AZ 85012	NONE	EXEMPT	CHILDRENS ACTIVITIES	100.
FLORIDA BAPTIST CHILDREN'S HOMES 3125 BRUTON BLVD, SUITE B ORLANDO, FL 32805	NONE	EXEMPT	CHILDRENS ASSISTANCE	60,320.
DISCOVERY CHURCH 4400 S. ORANGE AVENUE ORLANDO, FL 32806	NONE	EXEMPT	MINISTRY SERVICES	120,000.
FAMILY PROMISE OF GREATER ORLANDO 2313 1/2 NORTH ORANGE AVENUE ORLANDO, FL 32804	NONE	EXEMPT	FAMILY ASSISTANCE	1,000.
REFORMED UNIVERSITY MINISTRIES 1700 N BROWN ROAD SUITE 104 LAWRENCEVILLE, GA 30043	NONE	EXEMPT	MINISTRY SERVICES	1,000.
RESTORE HOPE ORLANDO 1030 W KALEY AVENUE ORLANDO, FL 32805	NONE	EXEMPT	CHILDRENS ASSISTANCE	3,000.

TOTAL \$ 186,420.



Realized gain/(loss)

from 07/01/2010 to 06/30/2011

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
AARONS INC **EXCHANGE EFF 12/10**	002535201	17.00	08/28/2009	307.78	09/03/2010	289.00	-18.78	-6.10%	L
AARONS INC **EXCHANGE EFF 12/10**	002535201	26.00	08/28/2009	470.73	09/02/2010	433.41	-37.32	-7.93%	L
AARONS INC **EXCHANGE EFF 12/10**	002535201	22.00	08/28/2009	398.31	09/01/2010	364.68	-33.63	-8.44%	L
AARONS INC **EXCHANGE EFF 12/10**	002535201	18.00	08/28/2009	325.89	08/31/2010	294.28	-31.61	-9.70%	L
AARONS INC **EXCHANGE EFF 12/10**	002535201	41.00	08/28/2009	742.30	08/27/2010	689.94	-52.36	-7.05%	S
AARONS INC **EXCHANGE EFF 12/10**	002535201	11.00	08/28/2009	199.15	08/25/2010	186.48	-12.67	-6.36%	S
AARONS INC CL A	002535300	74.00	08/28/2009	1,339.77	06/17/2011	1,946.21	606.44	45.26%	L
AARONS INC CL A	002535300	11.00	08/28/2009	199.15	06/24/2011	294.92	95.77	48.09%	L
ABB LTD SPON ADR	000375204	234.00	03/25/2009	3,261.75	11/08/2010	5,019.99	1,758.24	53.90%	L
ABB LTD SPON ADR	000375204	28.00	01/11/2010	575.37	11/08/2010	600.68	25.31	4.40%	S
ABB LTD SPON ADR	000375204	13.00	02/11/2010	232.03	11/08/2010	278.89	46.86	20.20%	S
ACCIONA S.A. EUR	E00082109	24.00	08/28/2009	3,154.28	11/26/2010	1,666.19	-1,488.09	-47.18%	L
ACCIONA S.A. EUR	E00082109	2.00	02/11/2010	220.96	11/26/2010	138.85	-82.11	-37.16%	S
ACUTY BRANDS INC	00508Y102	8.00	02/24/2010	308.72	06/17/2011	450.87	142.15	46.04%	L
ACUTY BRANDS INC	00508Y102	8.00	02/25/2010	307.09	06/17/2011	450.87	143.78	46.82%	L
AETNA INC	00817Y108	40.00	01/08/2009	1,186.43	11/15/2010	1,250.52	64.09	5.40%	L
AETNA INC	00817Y108	13.00	01/08/2009	385.59	11/18/2010	394.42	8.83	2.29%	L
AETNA INC	00817Y108	47.00	01/08/2009	1,394.06	11/17/2010	1,426.71	32.65	2.34%	L
AETNA INC	00817Y108	19.00	01/08/2009	563.56	11/16/2010	579.77	16.21	2.88%	L
AETNA INC	00817Y108	15.00	01/29/2009	494.84	11/18/2010	455.11	-39.73	-8.03%	L
AETNA INC	00817Y108	106.00	01/29/2009	3,496.85	11/19/2010	3,220.92	-275.93	-7.89%	L
AFFILIATED MANAGERS GROUP	008252108	24.00	08/28/2009	1,582.74	04/20/2011	2,479.76	897.02	56.68%	L
AFFILIATED MANAGERS GROUP	008252108	39.00	08/28/2009	2,571.95	01/20/2011	3,897.74	1,325.79	51.55%	L



Realized gain/(loss) - from 07/01/2010 to 06/30/2011 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
AIR LIQUIDE ADR FRANCE ADR	009126202	0.73	08/28/2009	14.90	07/02/2010	14.90	0.13	0.88%	S
ALBERTO CULVER CO NEW *MERGER EFF: 05/2011*	013078100	126.00	08/28/2009	3,293.51	10/25/2010	4,707.45	1,413.94	42.93%	L
ALBERTO CULVER CO NEW *MERGER EFF: 05/2011*	013078100	104.00	08/28/2009	2,718.46	10/04/2010	3,931.94	1,213.48	44.64%	L
ALBERTO CULVER CO NEW *MERGER EFF: 05/2011*	013078100	13.00	02/11/2010	350.87	10/25/2010	485.69	134.82	38.42%	S
ALSTOM SHS PROV REGROUPMENT ORD EUR	F0259M475	47.00	08/28/2009	3,380.23	07/29/2010	2,386.76	-993.47	-29.39%	S
ALSTOM SHS PROV REGROUPMENT ORD EUR	F0259M475	9.00	01/12/2010	683.08	07/29/2010	457.04	-226.04	-33.09%	S
ALSTOM SHS PROV REGROUPMENT ORD EUR	F0259M475	8.00	02/11/2010	499.26	07/29/2010	406.26	-93.00	-18.63%	S
AMAZON.COM INC	023135106	33.00	09/21/2010	5,012.87	02/07/2011	5,847.71	834.84	16.65%	S
AMER TOWER CORP *NAME CHANGE EFF: 01/2012* CL A	029912201	25.00	09/08/2008	975.04	02/07/2011	1,349.22	374.18	38.38%	L
AMER TOWER CORP *NAME CHANGE EFF: 01/2012* CL A	029912201	66.00	09/10/2008	2,535.42	02/07/2011	3,561.95	1,026.53	40.49%	L
AMER TOWER CORP *NAME CHANGE EFF: 01/2012* CL A	029912201	20.00	10/29/2008	610.45	02/07/2011	1,079.38	468.93	76.82%	L
AMER TOWER CORP *NAME CHANGE EFF: 01/2012* CL A	029912201	19.00	10/29/2008	579.92	04/06/2011	963.19	383.27	66.09%	L
AMER TOWER CORP *NAME CHANGE EFF: 01/2012* CL A	029912201	22.00	04/17/2009	735.24	04/06/2011	1,115.28	380.04	51.69%	L
AMETEK INC (NEW)	031100100	12.00	08/28/2009	249.91	06/24/2011	512.22	262.31	104.96%	L
AMETEK INC (NEW)	031100100	12.00	08/28/2009	249.91	06/17/2011	493.71	243.80	97.56%	L
AMGEN INC	031162100	30.00	08/31/2009	1,787.35	06/23/2011	1,737.86	-49.49	-2.77%	L
AMGEN INC	031162100	44.00	08/31/2009	2,621.44	03/02/2011	2,269.27	-352.17	-13.43%	L
AMP LTD ADR	0017EP103	61.00	08/28/2009	1,369.45	09/08/2010	1,122.67	-246.78	-18.02%	L
ANGLO AMERN PLC NEW ADR	03485P201	47.00	08/28/2009	775.97	06/09/2011	1,146.36	370.39	47.73%	L
ANGLO AMERN PLC NEW ADR	03485P201	54.00	08/28/2009	891.54	03/02/2011	1,433.67	542.13	60.81%	L



Realized gain/(loss) - from 07/01/2010 to 06/30/2011 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ANGLO AMERN PLC NEW ADR	03485P201	8.00	09/08/2009	134.36	06/09/2011	195.12	60.76	45.22%	L
ANHEUSER BUSCH INBEV SPON ADR	03524A108	4.00	05/06/2010	183.28	06/20/2011	228.03	44.75	24.42%	L
ANSYS INC	03662Q105	11.00	06/09/2008	513.63	06/24/2011	585.07	71.44	13.91%	L
AON CORP	037389103	20.00	08/31/2009	835.40	06/23/2011	985.38	149.98	17.95%	L
APACHE CORP	03741A105	26.00	06/09/2008	3,647.76	02/07/2011	3,061.18	-586.58	-16.08%	L
APPLE INC	037833100	1.00	06/30/2008	168.82	01/11/2011	340.72	171.90	101.82%	L
APPLE INC	037833100	11.00	10/22/2008	1,055.33	01/11/2011	3,747.94	2,692.61	255.14%	L
APPLE INC	037833100	22.00	10/22/2008	2,110.65	02/07/2011	7,751.96	5,641.31	267.28%	L
APPLE INC	037833100	4.00	10/29/2008	421.40	02/07/2011	1,409.45	988.05	234.47%	L
APPLE INC	037833100	5.00	11/24/2008	425.50	03/24/2011	1,709.21	1,283.71	301.69%	L
APPLE INC	037833100	33.00	11/24/2008	2,808.30	02/07/2011	11,627.94	8,819.64	314.06%	L
APPLE INC	037833100	5.00	11/24/2008	425.50	04/04/2011	1,707.91	1,282.41	301.39%	L
APPLE INC	037833100	9.00	12/09/2008	916.92	04/04/2011	3,074.25	2,157.33	235.28%	L
APTARGROUP INC	038336103	18.00	08/28/2009	629.68	06/17/2011	912.00	282.32	44.84%	L
ARCELORMITTAL SA NY REG	03938L104	26.00	10/08/2008	879.28	10/15/2010	900.61	21.33	2.43%	L
ARCELORMITTAL SA NY REG	03938L104	52.00	10/29/2008	1,213.28	10/15/2010	1,801.22	587.94	48.46%	L
ARCELORMITTAL SA NY REG	03938L104	16.00	10/15/2009	640.77	10/15/2010	554.22	-86.55	-13.51%	S
ARCELORMITTAL SA NY REG	03938L104	10.00	02/11/2010	365.47	10/15/2010	346.39	-19.08	-5.22%	S
ARCELORMITTAL SA NY REG	03938L104	8.00	07/29/2010	246.40	10/15/2010	277.11	30.71	12.46%	S
ARCELORMITTAL SA NY REG	03938L104	6.00	08/03/2010	196.48	10/15/2010	207.83	11.35	5.78%	S
ARCELORMITTAL SA NY REG	03938L104	19.00	09/07/2010	600.62	10/15/2010	658.14	57.52	9.58%	S
AT&T INC	00206R102	309.00	09/09/2010	8,621.10	01/11/2011	8,657.07	35.97	0.42%	S
BAE SYSTEMS PLC SPON ADR	05523R107	180.00	06/30/2008	6,372.00	10/18/2010	4,202.95	-2,169.05	-34.04%	L
BAE SYSTEMS PLC SPON ADR	05523R107	6.00	10/29/2008	127.80	10/18/2010	140.10	12.30	9.62%	L



Realized gain/(loss) - from 07/01/2010 to 06/30/2011 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
BAL SYSTEMS PLC SPON ADR	05523R107	16.00	02/08/2010	345.92	10/18/2010	373.60	27.68	8.00%	S
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	056752108	1.00	11/02/2010	109.24	05/13/2011	134.32	25.08	22.96%	S
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	056752108	9.00	11/02/2010	983.14	04/28/2011	1,351.37	368.23	37.45%	S
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	056752108	48.00	11/02/2010	5,243.42	02/07/2011	5,764.20	520.78	9.93%	S
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	056752108	12.00	11/10/2010	1,321.90	05/13/2011	1,611.78	289.88	21.93%	S
BANCO SANTANDER BRASIL ADS	05967A107	85.00	10/07/2009	1,104.10	10/05/2010	1,237.78	133.68	12.11%	S
BANCO SANTANDER BRASIL ADS	05967A107	124.00	10/07/2009	1,610.69	02/22/2011	1,504.23	-106.46	-6.61%	L
BANCO SANTANDER BRASIL ADS	05967A107	31.00	10/08/2009	407.65	02/22/2011	376.06	-31.59	-7.75%	L
BANCO SANTANDER BRASIL ADS	05967A107	32.00	10/19/2009	442.03	02/22/2011	388.19	-53.84	-12.18%	L
BANCO SANTANDER BRASIL ADS	05967A107	140.00	12/04/2009	1,931.13	02/22/2011	1,698.32	-232.81	-12.06%	L
BANCO SANTANDER BRASIL ADS	05967A107	25.00	02/11/2010	300.00	02/22/2011	303.21	3.21	1.09%	L
BANCO SANTANDER CHILE ADR	05965X109	40.00	09/25/2009	2,227.30	07/19/2010	3,007.29	779.99	35.02%	S
BANGKOK DUSIT MEDICAL NON-VTG DEPRCPT THB	Y06071131	100.00	02/04/2011	161.99	06/20/2011	161.99	0.00	0.00%	S
BANK OF AMER CORP	060505104	153.00	06/09/2008	4,499.58	07/19/2010	2,056.31	-2,443.27	-54.30%	L
BANK OF AMER CORP	060505104	172.00	06/09/2008	5,058.35	07/01/2010	2,399.35	-2,659.00	-52.57%	L
BANK OF AMER CORP	060505104	52.00	09/22/2008	1,837.26	07/19/2010	698.88	-1,138.38	-61.96%	L
BANK OF AMER CORP	060505104	63.00	09/22/2008	2,225.91	09/10/2010	855.05	-1,370.86	-61.59%	L
BANK OF AMER CORP	060505104	32.00	10/08/2008	715.91	09/10/2010	434.31	-281.60	-39.33%	L
BANK OF AMER CORP	060505104	30.00	10/29/2008	689.66	09/10/2010	407.17	-282.49	-40.96%	L
BANK OF AMER CORP	060505104	77.00	02/13/2009	437.05	09/10/2010	1,045.06	608.01	139.12%	L
BANK OF AMER CORP	060505104	34.00	04/02/2009	255.68	09/10/2010	461.46	205.78	80.48%	L
BANK OF AMER CORP	060505104	17.00	10/14/2009	313.65	09/10/2010	230.73	-82.92	-26.44%	S
BANK OF AMER CORP	060505104	121.00	10/14/2009	2,232.45	09/17/2010	1,622.58	-609.87	-27.32%	S
BANK OF AMER CORP	060505104	31.00	02/02/2010	478.02	09/17/2010	415.70	-62.32	-13.04%	S



Realized gain/(loss) - from 07/01/2010 to 06/30/2011 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
BANK OF AMER CORP	060505104	187.00	02/02/2010	2,883.54	09/30/2010	2,459.02	-424.52	-14.72%	S
BANK OF AMER CORP	060505104	7.00	02/11/2010	102.47	09/30/2010	92.05	-10.42	-10.17%	S
BANK OF AMER CORP	060505104	12.00	02/11/2010	175.66	10/14/2010	152.66	-23.00	-13.09%	S
BANK OF AMER CORP	060505104	183.00	02/17/2010	2,862.12	10/14/2010	2,328.01	-534.11	-18.66%	S
BANK OF AMER CORP	060505104	262.00	03/17/2010	4,492.15	10/14/2010	3,333.00	-1,159.15	-25.80%	S
BANK OF AYUDHYA PCL NVDR THB	Y0644Q123	500.00	08/28/2009	275.00	06/20/2011	427.49	152.49	55.45%	L
BANK OF AYUDHYA PCL NVDR THB	Y0644Q123	1,700.00	08/28/2009	935.00	05/18/2011	1,470.98	535.98	57.32%	L
BARRICK GOLD CORP CAD	067901108	15.00	08/31/2009	517.88	06/23/2011	660.58	142.70	27.55%	L
BARRICK GOLD CORP CAD	067901108	10.00	08/31/2009	345.25	04/29/2011	510.40	165.15	47.83%	L
BARRICK GOLD CORP CAD	067901108	18.00	08/31/2009	621.45	04/28/2011	928.09	306.64	49.34%	L
BELLE INTL HLDGS LTD ADR	078454105	8.00	11/17/2009	468.48	08/17/2010	667.73	199.25	42.53%	S
BELLE INTL HLDGS LTD ADR	078454105	13.00	12/15/2009	843.68	08/17/2010	1,085.05	241.37	28.61%	S
BG GROUP PLC SPON ADR	055434203	16.00	04/27/2009	1,250.40	07/13/2010	1,115.35	-64.95	-5.19%	L
BG GROUP PLC SPON ADR	055434203	7.00	09/14/2009	651.00	07/13/2010	575.46	-75.54	-11.60%	S
BG GROUP PLC SPON ADR	055434203	13.00	09/23/2009	1,182.61	07/13/2010	1,068.72	-113.89	-9.63%	S
BG GROUP PLC SPON ADR	055434203	3.00	02/11/2010	267.57	07/13/2010	246.63	-20.94	-7.83%	S
BG GROUP PLC SPON ADR	055434203	23.00	08/23/2010	1,956.53	03/21/2011	2,769.05	812.52	41.53%	S
BG GROUP PLC SPON ADR	055434203	10.00	08/23/2010	850.66	03/01/2011	1,188.00	337.34	39.66%	S
BG GROUP PLC SPON ADR	055434203	7.00	11/03/2010	700.75	03/21/2011	842.75	142.00	20.26%	S
BHP BILLITON LTD SPON ADR	088606108	36.00	04/15/2010	2,943.72	05/13/2011	3,375.65	431.93	14.67%	L
BILFINGER BERGER SE ADR	090032103	50.00	09/11/2009	677.07	07/09/2010	532.18	-144.89	-21.40%	S
BILFINGER BERGER SE ADR	090032103	154.00	09/14/2009	2,048.92	07/09/2010	1,639.10	-409.82	-20.00%	S
BILFINGER BERGER SE ADR	090032103	16.00	02/11/2010	229.12	07/09/2010	170.30	-58.82	-25.67%	S
BLACKBAUD INC	09227Q100	64.00	06/09/2008	1,424.13	08/26/2010	1,358.05	-66.08	-4.64%	L



Realized gain/(loss) - from 07/01/2010 to 06/30/2011 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
BLACKBAUD INC	09227Q100	1.00	06/09/2008	22.25	10/05/2010	24.33	2.08	-9.35%	L
BLACKBAUD INC	09227Q100	26.00	06/09/2008	578.55	08/30/2010	554.16	-24.39	-4.22%	L
BLACKBAUD INC	09227Q100	1.00	06/11/2008	21.56	10/05/2010	24.33	2.77	-12.85%	L
BLACKBAUD INC	09227Q100	11.00	09/19/2008	241.12	10/05/2010	267.65	26.53	11.00%	L
BLACKBAUD INC	09227Q100	18.00	02/13/2009	206.53	10/05/2010	437.98	231.45	112.07%	L
BLACKBAUD INC	09227Q100	19.00	04/17/2009	271.32	10/05/2010	462.31	190.99	70.39%	L
BLACKBAUD INC	09227Q100	24.00	08/28/2009	474.83	10/06/2010	579.32	104.49	22.01%	L
BLACKBAUD INC	09227Q100	18.00	08/28/2009	356.12	10/05/2010	437.98	81.86	22.99%	L
BNP PARIBAS SA ADR	05565A202	6.00	10/08/2009	242.49	11/26/2010	191.85	-50.64	-20.88%	L
BNP PARIBAS SA ADR	05565A202	10.00	10/13/2009	414.33	11/26/2010	319.76	-94.57	-22.82%	L
BNP PARIBAS SA ADR	05565A202	20.00	10/16/2009	835.66	11/26/2010	639.51	-196.15	-23.47%	L
BNP PARIBAS SA ADR	05565A202	20.00	10/19/2009	854.11	11/26/2010	639.51	-214.60	-25.13%	L
BNP PARIBAS SA ADR	05565A202	6.00	10/23/2009	260.08	11/26/2010	191.85	-68.23	-26.23%	L
BNP PARIBAS SA ADR	05565A202	10.00	12/31/2009	401.95	11/26/2010	319.76	-82.19	-20.45%	S
BNP PARIBAS SA ADR	05565A202	2.00	01/04/2010	82.50	11/26/2010	63.95	-18.55	-22.48%	S
BNP PARIBAS SA ADR	05565A202	11.00	02/11/2010	361.79	11/26/2010	351.73	-10.06	-2.78%	S
BNP PARIBAS SA ADR	05565A202	39.00	05/20/2010	1,091.02	01/27/2011	1,487.24	396.22	36.32%	S
BNP PARIBAS SA ADR	05565A202	2.00	05/20/2010	55.95	11/26/2010	63.95	8.00	14.30%	S
BNP PARIBAS SA ADR	05565A202	22.00	07/09/2010	688.50	06/23/2011	802.79	114.29	16.60%	S
BNP PARIBAS SA ADR	05565A202	7.00	07/09/2010	219.07	01/27/2011	266.94	47.87	21.85%	S
BNP PARIBAS SA ADR	05565A202	27.00	07/29/2010	969.82	06/23/2011	985.24	15.42	1.59%	S
BNP PARIBAS SA ADR	05565A202	36.00	09/03/2010	1,240.20	06/23/2011	1,313.66	73.46	5.92%	S
BNP PARIBAS SA ADR	05565A202	34.00	03/16/2011	1,186.01	06/23/2011	1,240.68	54.67	4.61%	S
BOEING COMPANY	097023105	84.00	01/07/2010	5,184.49	07/16/2010	5,218.91	34.42	0.66%	S



Realized gain/(loss) - from 07/01/2010 to 06/30/2011 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
BOEING COMPANY	097023105	19.00	01/07/2010	1,172.68	11/12/2010	1,211.55	38.87	3.31%	S
BOEING COMPANY	097023105	45.00	01/27/2010	2,755.25	11/12/2010	2,869.46	114.21	4.15%	S
BOEING COMPANY	097023105	8.00	02/09/2010	480.93	11/15/2010	509.98	29.05	6.04%	S
BOEING COMPANY	097023105	39.00	02/09/2010	2,344.52	11/12/2010	2,486.87	142.35	6.07%	S
BOEING COMPANY	097023105	5.00	02/11/2010	302.39	11/15/2010	318.74	16.35	5.41%	S
BOEING COMPANY	097023105	19.00	02/22/2010	1,211.29	11/15/2010	1,211.20	-0.09	-0.01%	S
BOEING COMPANY	097023105	74.00	02/22/2010	4,717.64	02/07/2011	5,319.75	602.11	12.76%	S
BOEING COMPANY	097023105	7.00	03/05/2010	471.57	02/07/2011	503.22	31.65	6.71%	S
BORG WARNER INC	099724106	21.00	02/17/2010	786.22	02/15/2011	1,665.70	879.48	111.86%	S
BORG WARNER INC	099724106	31.00	02/17/2010	1,160.62	04/15/2011	2,228.75	1,068.13	92.03%	L
BORG WARNER INC	099724106	8.00	04/23/2010	327.46	04/15/2011	575.16	247.70	75.64%	S
BORG WARNER INC	099724106	14.00	04/23/2010	573.06	06/24/2011	1,096.73	523.67	91.38%	L
BOWLEVEN PLC GBP	G1488U105	229.00	02/04/2010	413.16	11/09/2010	988.57	575.41	139.27%	S
BOWLEVEN PLC GBP	G1488U105	102.00	02/04/2010	184.03	09/20/2010	272.19	88.16	47.91%	S
BOWLEVEN PLC GBP	G1488U105	111.00	02/04/2010	200.27	09/14/2010	278.64	78.37	39.13%	S
BOWLEVEN PLC GBP	G1488U105	64.00	02/05/2010	111.00	12/21/2010	373.15	262.15	236.17%	S
BOWLEVEN PLC GBP	G1488U105	271.00	02/05/2010	470.00	11/09/2010	1,169.89	699.89	148.91%	S
BOWLEVEN PLC GBP	G1488U105	62.00	02/05/2010	107.53	12/22/2010	351.78	244.25	227.15%	S
BP PLC SPON ADR	055622104	65.00	05/05/2010	3,355.98	09/07/2010	2,425.11	-930.87	-27.74%	S
BP PLC SPON ADR	055622104	55.00	07/07/2010	1,805.16	09/07/2010	2,052.02	246.86	13.68%	S
BRITISH AMER TOBACCO PLC GB SPON ADR	110448107	1.00	08/28/2009	61.27	06/20/2011	86.09	24.82	40.51%	L
BRITISH AMER TOBACCO PLC GB SPON ADR	110448107	17.00	08/28/2009	1,041.53	06/01/2011	1,530.83	489.30	46.98%	L
BUNZL PLC ORD GBP	G16968110	16.00	08/28/2009	153.69	02/23/2011	191.46	37.77	24.58%	L
BUNZL PLC ORD GBP	G16968110	243.00	08/28/2009	2,334.19	02/22/2011	2,928.28	594.09	25.45%	L



Realized gain/(loss) - from 07/01/2010 to 06/30/2011 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CANON INC ADR JAPAN SPON ADR	138006309	32.00	10/09/2009	1,229.13	10/06/2010	1,503.14	274.01	22.29%	S
CANON INC ADR JAPAN SPON ADR	138006309	5.00	10/09/2009	192.05	06/20/2011	232.44	40.39	21.03%	L
CANON SALES JPY	105166111	400.00	04/28/2010	6,459.44	03/16/2011	4,955.60	-2,303.84	-35.67%	S
CAPITAL ONE FINCL CORP	14040H105	95.00	08/28/2009	3,480.46	02/07/2011	4,719.58	1,239.12	35.60%	L
CAPITAL ONE FINCL CORP	14040H105	61.00	08/28/2009	2,234.82	10/15/2010	2,279.98	45.16	2.02%	L
CARMAX INC	143130102	67.00	08/28/2009	1,166.37	11/17/2010	2,154.50	988.13	84.72%	L
CARMAX INC	143130102	22.00	08/28/2009	382.99	06/24/2011	701.38	318.39	83.13%	L
CARMAX INC	143130102	41.00	08/28/2009	713.75	12/06/2010	1,411.08	697.33	97.70%	L
CARNIVAL CORP NEW (PAIRED STOCK)	143658300	63.00	04/26/2010	2,761.71	03/07/2011	2,514.15	-249.96	-9.05%	S
CARNIVAL CORP NEW (PAIRED STOCK)	143658300	35.00	04/26/2010	1,533.95	12/16/2010	1,486.50	-47.45	-3.09%	S
CARNIVAL CORP NEW (PAIRED STOCK)	143658300	13.00	05/21/2010	466.90	03/07/2011	518.17	51.47	11.03%	S
CARNIVAL CORP NEW (PAIRED STOCK)	143658300	2.00	04/12/2011	77.71	06/20/2011	69.51	-8.20	-10.55%	S
CBS CORP NEW CL B	124857202	57.00	08/31/2009	589.81	12/17/2010	1,059.10	469.29	79.57%	L
CBS CORP NEW CL B	124857202	74.00	08/31/2009	765.72	12/16/2010	1,326.86	561.14	73.28%	L
CBS CORP NEW CL B	124857202	21.00	08/31/2009	217.30	12/14/2010	377.91	160.61	73.91%	L
CBS CORP NEW CL B	124857202	59.00	08/31/2009	610.50	12/10/2010	1,061.98	451.48	73.95%	L
CBS CORP NEW CL B	124857202	29.00	08/31/2009	300.08	12/08/2010	521.73	221.65	73.86%	L
CELGENE CORP	151020104	107.00	05/28/2009	4,483.76	12/09/2010	6,097.91	1,614.15	36.00%	L
CHINA MOBILE LTD SPON ADR	16941M109	2.00	01/26/2011	98.54	06/20/2011	89.35	-9.19	-9.33%	S
CHINA SHENHUA ENERGY CO LTD ADR	16942A302	62.00	02/01/2010	2,624.93	07/22/2010	2,351.56	-273.37	-10.41%	S
CHURCH & DWIGHT CO INC	171340102	35.00	06/09/2008	957.78	06/17/2011	1,402.77	444.99	46.46%	L
CISCO SYSTEMS INC	17275R102	156.00	08/28/2009	3,414.79	11/15/2010	3,124.58	-290.21	-8.50%	L
CISCO SYSTEMS INC	17275R102	155.00	08/28/2009	3,392.90	11/12/2010	3,166.00	-226.90	-6.69%	L
CISCO SYSTEMS INC	17275R102	191.00	08/28/2009	4,180.93	11/11/2010	3,956.44	-224.49	-5.37%	L



Realized gain/(loss) - from 07/01/2010 to 06/30/2011 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CISCO SYSTEMS INC	17275R102	143.00	08/28/2009	3,130.23	09/22/2010	3,079.34	-50.89	-1.63%	L
CISCO SYSTEMS INC	17275R102	10.00	11/25/2009	237.39	11/16/2010	194.03	-43.36	-18.27%	S
CISCO SYSTEMS INC	17275R102	152.00	11/25/2009	3,608.28	11/15/2010	3,044.46	-563.82	-15.63%	S
CISCO SYSTEMS INC	17275R102	145.00	12/07/2009	3,515.47	11/16/2010	2,813.47	-702.00	-19.97%	S
CISCO SYSTEMS INC	17275R102	160.00	11/21/2009	3,722.22	11/16/2010	3,104.52	-617.70	-16.59%	S
CITIGROUP INC	172967424	3.00	04/08/2010	170.24	06/08/2011	111.16	-59.08	-34.70%	L
CITIGROUP INC	172967424	56.00	04/15/2010	2,755.93	06/08/2011	2,074.98	-680.95	-24.71%	L
CITIGROUP INC	172967424	0.50	03/31/2011	21.37	05/09/2011	22.28	0.91	4.26%	S
CITIGROUP INC **REVERSE SPLIT EFF: 05/2011**	172967101	960.00	04/08/2010	4,300.80	02/07/2011	4,684.71	383.91	8.93%	S
COMPANHIA BRASILEIRA DE DISTRIBUICAO GROPU PAO SPON ADR	20440T201	77.00	04/07/2011	3,323.52	06/29/2011	3,810.66	487.14	14.66%	S
COMPANHIA SIDERURGICA NAC ADR	20440W105	174.00	11/02/2010	3,031.34	03/07/2011	2,813.29	-218.05	-7.19%	S
CONOCOPHILIPS	20825C104	38.00	02/07/2011	2,754.18	05/03/2011	2,859.60	105.42	3.83%	S
CONOCOPHILIPS	20825C104	21.00	02/07/2011	1,522.05	05/13/2011	1,507.40	-14.65	-0.96%	S
CONSTELLATION BRANDS INC CL A	21036P108	109.00	11/17/2009	1,881.62	06/17/2011	2,312.06	430.44	22.88%	L
CONSTELLATION BRANDS INC CL A	21036P108	67.00	12/15/2009	1,084.17	06/17/2011	1,421.18	337.01	31.08%	L
CONSTELLATION BRANDS INC CL A	21036P108	11.00	12/17/2009	166.10	06/17/2011	233.33	67.23	40.48%	L
CONSTELLATION BRANDS INC CL A	21036P108	51.00	01/15/2010	837.68	06/17/2011	1,081.79	244.11	29.14%	L
CONSTELLATION BRANDS INC CL A	21036P108	7.00	02/11/2010	106.68	06/17/2011	148.48	41.80	39.18%	L
CONSTELLATION BRANDS INC CL A	21036P108	48.00	05/13/2010	878.79	06/17/2011	1,018.15	139.36	15.86%	L
CONSTELLATION BRANDS INC CL A	21036P108	100.00	10/25/2010	1,962.47	06/17/2011	2,121.16	158.69	8.09%	S
CONSTELLATION BRANDS INC CL A	21036P108	50.00	12/02/2010	1,059.23	06/17/2011	1,060.58	1.35	0.13%	S
COPART INC	217204106	20.00	08/28/2009	716.18	06/17/2011	898.38	182.20	25.44%	L
CREDICORP LTD	G2519Y108	29.00	04/25/2011	2,652.46	06/09/2011	2,613.66	-38.80	-1.46%	S



Realized gain/(loss) - from 07/01/2010 to 06/30/2011 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CREDICORP LTD	G2519Y108	8.00	04/25/2011	731.71	06/06/2011	721.27	-10.44	-1.43%	S
CREDIT SUISSE GROUP SPON ADR	225401108	16.00	08/28/2009	820.64	07/27/2010	719.40	-101.24	-12.34%	S
CREDIT SUISSE GROUP SPON ADR	225401108	31.00	08/28/2009	1,589.99	10/05/2010	1,373.29	-216.70	-13.63%	L
CREDIT SUISSE GROUP SPON ADR	225401108	26.00	10/20/2009	1,526.84	12/17/2010	1,006.76	-520.08	-34.05%	L
CREDIT SUISSE GROUP SPON ADR	225401108	7.00	02/11/2010	295.33	12/17/2010	271.05	-24.28	-8.22%	S
CREDIT SUISSE GROUP SPON ADR	225401108	9.00	03/05/2010	430.92	12/17/2010	348.49	-82.43	-19.13%	S
CREDIT SUISSE GROUP SPON ADR	225401108	27.00	05/25/2010	1,024.27	12/17/2010	1,045.48	21.21	2.07%	S
CREDIT SUISSE GROUP SPON ADR	225401108	10.00	07/08/2010	418.20	12/17/2010	387.22	-30.98	-7.41%	S
CREDIT SUISSE GROUP SPON ADR	225401108	54.00	09/03/2010	2,511.11	12/17/2010	2,090.96	-420.15	-16.73%	S
CSX CORPORATION	126408103	98.00	01/12/2011	6,697.53	02/07/2011	6,941.28	243.75	3.64%	S
CUMMINS INC	231021106	21.00	03/01/2010	1,235.46	08/26/2010	1,549.86	314.40	25.45%	S
CUMMINS INC	231021106	66.00	03/10/2010	3,964.28	08/26/2010	4,870.97	906.69	22.87%	S
CVS CAREMARK CORP	126650100	20.00	05/29/2009	594.48	06/23/2011	736.38	141.90	23.87%	L
DBS GROUP HLDGS LTD SPON ADR	23304Y100	97.00	12/17/2010	4,251.03	04/08/2011	4,535.82	284.79	6.70%	S
DEERE AND CO	244199105	36.00	11/12/2010	2,804.11	02/24/2011	3,189.29	385.18	13.74%	S
DEERE AND CO	244199105	46.00	11/12/2010	3,583.03	02/07/2011	4,342.59	759.56	21.20%	S
DENTSPLY INTL INC	249030107	18.00	08/28/2009	612.68	06/17/2011	652.48	39.80	6.50%	L
DEUTSCHE TELEKOM AG DE SPON ADR	251566105	94.00	08/28/2009	1,266.98	08/06/2010	1,263.95	-3.03	-0.24%	S
DEUTSCHE TELEKOM AG DE SPON ADR	251566105	101.00	08/28/2009	1,361.33	07/30/2010	1,352.94	-8.39	-0.62%	S
DEUTSCHE TELEKOM AG DE SPON ADR	251566105	178.00	08/28/2009	2,399.17	07/08/2010	2,231.56	-167.61	-6.99%	S
DEUTSCHE TELEKOM AG DE SPON ADR	251566105	88.00	02/05/2010	1,106.16	08/06/2010	1,183.27	77.11	6.97%	S
DEUTSCHE TELEKOM AG DE SPON ADR	251566105	37.00	02/11/2010	470.58	08/06/2010	497.51	26.93	5.72%	S
DON QUIOTE CO LTD ADR	257569103	3.00	11/24/2010	263.20	06/20/2011	292.64	29.44	11.19%	S
DOW CHEMICAL	260543103	84.00	08/28/2009	1,812.69	08/04/2010	2,114.90	302.21	16.67%	S



Realized gain/(loss) - from 07/01/2010 to 06/30/2011 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
DOW CHEMICAL	260543103	133.00	09/09/2009	3,037.17	08/04/2010	3,348.60	311.43	10.25%	S
DOW CHEMICAL	260543103	108.00	09/09/2009	2,466.28	02/07/2011	4,078.17	1,611.89	65.36%	L
DOW CHEMICAL	260543103	78.00	10/19/2009	2,112.49	02/07/2011	2,945.35	832.86	39.43%	L
DOW CHEMICAL	260543103	51.00	10/19/2009	1,381.24	02/24/2011	1,812.08	430.84	31.19%	L
DOW CHEMICAL	260543103	18.00	05/04/2010	551.09	02/24/2011	639.56	88.47	16.05%	S
DUPONT DE NEMOURS	263534109	171.00	03/24/2010	6,565.53	02/07/2011	9,145.03	2,579.50	39.29%	S
DUPONT DE NEMOURS	263534109	34.00	04/26/2010	1,380.72	02/07/2011	1,818.31	437.59	31.69%	S
DUPONT DE NEMOURS	263534109	30.00	04/26/2010	1,218.28	05/13/2011	1,581.68	363.40	29.83%	L
DUPONT DE NEMOURS	263534109	56.00	04/26/2010	2,274.12	02/24/2011	2,977.03	702.91	30.91%	S
E.ON AG SPON ADR	268780103	22.00	05/27/2010	666.66	08/26/2010	615.84	-50.82	-7.62%	S
E.ON AG SPON ADR	268780103	50.00	05/27/2010	1,515.14	08/25/2010	1,395.74	-119.40	-7.88%	S
E.ON AG SPON ADR	268780103	42.00	05/28/2010	1,285.94	08/26/2010	1,175.69	-110.25	-8.57%	S
ENERGY DEV CORP ADR	29269D106	17.00	12/08/2010	235.33	06/20/2011	239.52	4.19	1.78%	S
EQUIFAX INC	294429105	15.00	03/02/2010	491.72	06/17/2011	516.14	24.42	4.97%	L
EXPRESS SCRIPTS INC	302182100	57.00	08/28/2009	2,041.87	04/01/2011	3,227.87	1,186.00	58.08%	L
EXPRESS SCRIPTS INC	302182100	182.00	08/28/2009	6,519.66	02/07/2011	10,436.22	3,916.56	60.07%	L
FACTSET RESH SYSTEMS INC	303075105	17.00	06/09/2008	1,084.26	06/17/2011	1,664.94	580.68	53.56%	L
FAIR ISAAC CORP	303250104	11.00	08/28/2009	260.56	06/24/2011	318.55	57.99	22.26%	L
FAIR ISAAC CORP	303250104	10.00	08/28/2009	236.87	06/17/2011	287.69	50.82	21.45%	L
FAMILYMART CO LTD ADR	30706U107	33.00	09/14/2009	1,027.82	12/20/2010	1,142.99	115.17	11.21%	L
FAMILYMART CO LTD ADR	30706U107	37.00	09/14/2009	1,152.41	01/05/2011	1,352.71	200.30	17.38%	L
FAMILYMART CO LTD ADR	30706U107	1.00	09/15/2009	30.91	01/05/2011	36.56	5.65	18.28%	L
FAST RETAILING CO LTD ADR	31188H101	119.00	05/19/2010	1,739.27	01/06/2011	1,801.74	62.47	3.59%	S
FAST RETAILING CO LTD ADR	31188H101	66.00	05/19/2010	964.64	11/29/2010	1,062.34	97.70	10.13%	S



Realized gain/(loss) - from 07/01/2010 to 06/30/2011 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
FAST RETAILING CO LTD ADR	31188H101	51.00	06/15/2010	767.81	01/06/2011	772.18	4.37	0.57%	S
FAST RETAILING CO LTD ADR	31188H101	29.00	10/07/2010	438.06	01/06/2011	439.08	1.02	0.23%	S
FLIR SYSTEMS INC	302445101	33.00	08/28/2009	765.86	06/17/2011	1,102.83	336.97	44.00%	L
FORD MOTOR CO COM NEW	345370860	266.00	02/25/2010	3,113.13	08/26/2010	3,020.77	-92.36	-2.97%	S
FORD MOTOR CO COM NEW	345370860	270.00	02/25/2010	3,159.95	02/07/2011	4,363.66	1,203.71	38.09%	S
FORD MOTOR CO COM NEW	345370860	239.00	03/01/2010	2,924.19	02/07/2011	3,862.64	938.45	32.09%	S
FORD MOTOR CO COM NEW	345370860	184.00	03/05/2010	2,364.40	04/13/2011	2,730.52	366.12	15.48%	L
FORD MOTOR CO COM NEW	345370860	19.00	03/05/2010	244.15	02/07/2011	307.07	62.92	25.77%	S
FORD MOTOR CO COM NEW	345370860	1.00	03/29/2010	13.56	04/13/2011	14.84	1.28	9.44%	L
FOREST CITY ENTERPRISES INC CL A	345550107	321.00	08/28/2009	2,953.23	06/17/2011	5,757.05	2,803.82	94.94%	L
FOREST CITY ENTERPRISES INC CL A	345550107	78.00	08/28/2009	717.61	06/15/2011	1,386.22	668.61	93.17%	L
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	63.00	10/13/2010	6,198.32	01/25/2011	6,643.58	445.26	7.18%	S
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	5.00	10/15/2010	486.93	01/25/2011	527.27	40.34	8.28%	S
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	54.00	10/15/2010	2,629.43	02/07/2011	3,021.86	392.43	14.92%	S
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	61.00	10/21/2010	2,913.29	02/07/2011	3,413.59	500.30	17.17%	S
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	9.00	10/21/2010	429.83	04/28/2011	505.23	75.40	17.54%	S
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	36.00	12/03/2010	1,956.86	04/28/2011	2,020.91	64.05	3.27%	S
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	12.00	12/03/2010	652.29	06/14/2011	597.35	-54.94	-8.42%	S
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	50.00	12/09/2010	2,754.43	06/14/2011	2,488.94	-265.49	-9.64%	S
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	358029106	3.00	08/28/2009	132.81	04/08/2011	212.56	79.75	60.05%	L
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	358029106	8.00	08/28/2009	354.16	04/07/2011	566.07	211.91	59.83%	L
FRONTIER COMMUNICATIONS CORP	35906A108	44.00	11/12/2008	340.57	09/14/2010	337.68	-2.89	-0.85%	L
FRONTIER COMMUNICATIONS CORP	35906A108	0.73	11/12/2008	5.66	07/02/2010	5.28	-0.38	-6.71%	L
FRONTIER COMMUNICATIONS CORP	35906A108	10.00	02/13/2009	77.88	09/14/2010	76.75	-1.13	-1.45%	L



Realized gain/(loss) - from 07/01/2010 to 06/30/2011 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
FUJI MACH MFG CO LTD JPY	J14910103	88.00	08/28/2009	1,230.24	01/12/2011	1,781.35	551.11	44.80%	L
FUJI MACH MFG CO LTD JPY	J14910103	112.00	08/28/2009	1,565.76	01/11/2011	2,243.42	677.66	43.28%	L
FUJI MACH MFG CO LTD JPY	J14910103	100.00	02/11/2010	1,570.00	01/12/2011	2,024.26	454.26	28.93%	S
GENERAL MOTORS CO	37045V100	80.00	11/22/2010	2,737.15	02/07/2011	2,951.14	213.99	7.82%	S
GENERAL MOTORS CO	37045V100	60.00	11/22/2010	2,052.86	06/02/2011	1,801.22	-251.64	-12.26%	S
GENERAL MOTORS CO	37045V100	42.00	11/23/2010	1,415.30	06/02/2011	1,260.86	-154.44	-10.91%	S
GENERAL MOTORS CO	37045V100	37.00	01/11/2011	1,439.95	06/02/2011	1,110.75	-329.20	-22.86%	S
GENTEX CORP	371901109	18.00	04/26/2011	527.15	06/24/2011	527.15	0.00	0.00%	S
GERRY WEBER INTL AG EUR	D95473225	11.00	11/29/2010	502.00	05/18/2011	733.86	231.86	46.19%	S
GERRY WEBER INTL AG EUR	D95473225	5.00	11/29/2010	228.18	05/17/2011	332.12	103.94	45.55%	S
GILEAD SCIENCES INC	375558103	200.00	03/04/2010	9,361.34	07/19/2010	6,543.44	-2,817.90	-30.10%	S
GLAXO SMITHKLINE PLC ADR	37733W105	20.00	08/28/2009	786.73	09/07/2010	774.37	-12.36	-1.57%	L
GLAXO SMITHKLINE PLC ADR	37733W105	4.00	08/28/2009	157.35	06/20/2011	165.64	8.29	5.27%	L
GLAXO SMITHKLINE PLC ADR	37733W105	15.00	08/28/2009	590.05	09/13/2010	592.97	2.92	0.49%	L
GOLD FIELDS LTD SPON ADR	38059T106	295.00	08/28/2009	3,542.42	09/28/2010	4,442.86	900.44	25.42%	L
GOLD FIELDS LTD SPON ADR	38059T106	77.00	10/27/2009	1,049.63	09/28/2010	1,159.66	110.03	10.48%	S
GOLDMAN SACHS GROUP INC	38141G104	39.00	07/29/2010	5,909.87	02/07/2011	6,540.40	630.53	10.67%	S
GOLDMAN SACHS GROUP INC	38141G104	18.00	08/02/2010	2,753.53	02/07/2011	3,018.65	265.12	9.63%	S
GOLDMAN SACHS GROUP INC	38141G104	11.00	08/25/2010	1,587.35	02/07/2011	1,844.73	257.38	16.21%	S
GOLDMAN SACHS GROUP INC	38141G104	4.00	08/26/2010	577.49	02/07/2011	670.81	93.32	16.16%	S
GOLDMAN SACHS GROUP INC	38141G104	10.00	08/26/2010	1,443.74	02/09/2011	1,649.81	206.07	14.27%	S
GOLDMAN SACHS GROUP INC	38141G104	12.00	09/10/2010	1,798.07	02/09/2011	1,979.77	181.70	10.11%	S
GOLDMAN SACHS GROUP INC	38141G104	8.00	09/10/2010	1,198.71	05/13/2011	1,122.63	-76.08	-6.35%	S
GOLDMAN SACHS GROUP INC	38141G104	5.00	10/20/2010	794.81	05/13/2011	701.65	-93.16	-11.72%	S



Realized gain/(loss) - from 07/01/2010 to 06/30/2011 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
GOODRICH CORP	382388106	37.00	02/03/2011	3,422.50	04/13/2011	3,110.74	-311.76	-9.11%	S
GOODRICH CORP	382388106	37.00	02/03/2011	3,422.50	02/07/2011	3,457.65	35.15	1.03%	S
GOOGLE INC CL A	38259P508	24.00	08/28/2009	11,138.59	02/07/2011	14,808.19	3,669.60	32.94%	L
GOOGLE INC CL A	38259P508	1.00	02/11/2010	539.31	02/07/2011	617.01	77.70	14.41%	S
GOOGLE INC CL A	38259P508	6.00	06/04/2010	3,039.65	04/05/2011	3,419.88	380.23	12.51%	S
GOOGLE INC CL A	38259P508	5.00	06/04/2010	2,533.04	04/15/2011	2,665.45	132.41	5.23%	S
GOOGLE INC CL A	38259P508	4.00	07/13/2010	1,945.95	06/20/2011	1,939.90	-6.05	-0.31%	S
GRACO INC	384109104	31.00	08/28/2009	786.02	06/17/2011	1,496.36	710.34	90.37%	L
HALLIBURTON CO (HOLDING COMPANY)	406216101	89.00	08/31/2009	2,081.51	02/07/2011	4,128.70	2,047.19	98.35%	L
HALLIBURTON CO (HOLDING COMPANY)	406216101	32.00	08/31/2009	748.41	12/13/2010	1,310.94	562.53	75.16%	L
HALLIBURTON CO (HOLDING COMPANY)	406216101	16.00	08/31/2009	374.20	12/10/2010	645.35	271.15	72.46%	L
HALLIBURTON CO (HOLDING COMPANY)	406216101	2.00	08/31/2009	46.78	12/09/2010	80.82	34.04	72.77%	L
HCC INSURANCE HLDGS INC	404132102	36.00	08/28/2009	963.63	06/17/2011	1,132.30	168.67	17.50%	L
HENRY JACK & ASSOC INC	426281101	24.00	08/28/2009	560.59	06/17/2011	697.35	136.76	24.40%	L
HEWLETT PACKARD CO	428236103	2.00	09/25/2008	96.58	09/08/2010	76.86	-19.72	-20.42%	L
HEWLETT PACKARD CO	428236103	74.00	10/29/2008	2,641.33	09/08/2010	2,843.75	202.42	7.66%	L
HEWLETT PACKARD CO	428236103	1.00	11/25/2008	33.33	12/03/2010	42.97	9.64	28.92%	L
HEWLETT PACKARD CO	428236103	59.00	11/25/2008	1,966.40	09/08/2010	2,267.32	300.92	15.30%	L
HEWLETT PACKARD CO	428236103	52.00	12/15/2008	1,841.42	12/03/2010	2,234.26	392.84	21.33%	L
HEWLETT PACKARD CO	428236103	30.00	02/13/2009	1,076.90	12/03/2010	1,289.00	212.10	19.70%	L
HEWLETT PACKARD CO	428236103	29.00	02/13/2009	1,041.01	01/11/2011	1,319.69	278.68	26.77%	L
HEWLETT PACKARD CO	428236103	29.00	04/17/2009	1,058.79	01/11/2011	1,319.69	260.90	24.64%	L
HEWLETT PACKARD CO	428236103	113.00	08/28/2009	5,054.49	02/07/2011	5,456.89	402.40	7.96%	L
HEWLETT PACKARD CO	428236103	8.00	08/28/2009	357.84	01/11/2011	364.05	6.21	1.74%	L



Realized gain/(loss) - from 07/01/2010 to 06/30/2011 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
HEWLETT PACKARD CO	428236103	46.00	08/28/2009	2,057.58	05/16/2011	1,841.66	-215.92	-10.49%	L
HEWLETT-PACKARD CO	428236103	61.00	12/18/2009	3,141.56	05/16/2011	2,442.20	-699.46	-22.26%	L
HONDA MOTOR CO ADR JAPAN ADR	438128308	15.00	08/28/2009	480.49	08/06/2010	504.43	23.94	4.98%	S
HONDA MOTOR CO ADR JAPAN ADR	438128308	40.00	08/28/2009	1,281.30	07/07/2010	1,171.07	-110.23	-8.60%	S
HONDA MOTOR CO ADR JAPAN ADR	438128308	44.00	10/09/2009	1,343.56	08/06/2010	1,479.67	136.11	10.13%	S
HONDA MOTOR CO ADR JAPAN ADR	438128308	23.00	10/13/2009	715.79	08/06/2010	773.46	57.67	8.06%	S
HONDA MOTOR CO ADR JAPAN ADR	438128308	9.00	02/11/2010	302.28	08/06/2010	302.66	0.38	0.13%	S
HONGKONG LAND HLDGS LTD ADR	438581308	76.00	08/03/2010	2,049.15	04/13/2011	2,686.16	637.01	31.09%	S
HONGKONG LAND HLDGS LTD ADR	438581308	26.00	08/03/2010	701.03	02/02/2011	935.56	234.53	33.46%	S
HONGKONG LAND HLDGS LTD ADR	438581308	13.00	09/09/2010	370.75	04/13/2011	459.48	88.73	23.93%	S
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	81.00	08/28/2009	4,475.78	10/06/2010	4,260.69	-215.09	-4.81%	L
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	6.00	02/11/2010	307.01	10/06/2010	315.61	8.60	2.80%	S
HUNT J B TRANS SVCS INC	445658107	4.00	12/02/2010	154.12	06/17/2011	180.30	26.18	16.99%	S
HUNT J B TRANS SVCS INC	445658107	6.00	12/03/2010	232.82	06/17/2011	270.46	37.64	16.17%	S
HUNT J B TRANS SVCS INC	445658107	4.00	12/03/2010	155.22	06/24/2011	183.19	27.97	18.02%	S
IDEX CORP	45167R104	6.00	08/28/2009	162.88	06/24/2011	260.52	97.64	59.95%	L
IDEX CORP	45167R104	45.00	08/28/2009	1,221.59	06/17/2011	1,935.86	714.27	58.47%	L
IHS INC CL A	451734107	54.00	08/28/2009	2,671.38	04/19/2011	4,600.35	1,928.97	72.21%	L
IHS INC CL A	451734107	1.00	12/17/2009	51.66	04/19/2011	85.19	33.53	64.91%	L
IHS INC CL A	451734107	17.00	01/15/2010	923.29	04/19/2011	1,448.26	524.97	56.86%	L
IHS INC CL A	451734107	2.00	02/11/2010	100.62	04/19/2011	170.38	69.76	69.33%	L
IMAGINATION TECH GROUP PLC ORD GBP	G47104107	10.00	11/26/2010	53.33	06/20/2011	69.41	16.08	30.15%	S
INPEX CORP ADR	45790H101	23.00	08/28/2009	1,861.85	03/11/2011	1,501.99	-359.86	-19.33%	L
INTL BUSINESS MACH	459200101	94.00	08/28/2009	11,128.57	02/07/2011	15,491.28	4,362.71	39.20%	L



Realized gain/(loss) - from 07/01/2010 to 06/30/2011 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ISHARES INC MSCI JAPAN INDEX FD	464286848	237.00	12/04/2009	2,374.88	07/07/2010	2,276.25	-98.63	-4.15%	S
ISHARES INC MSCI JAPAN INDEX FD	464286848	51.00	02/11/2010	499.16	07/07/2010	489.82	-9.34	-1.87%	S
ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND	464287614	52.00	08/28/2009	2,333.24	06/24/2011	3,039.34	706.10	30.26%	L
ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND	464287614	142.00	08/28/2009	6,371.54	06/17/2011	8,289.91	1,918.37	30.11%	L
ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND	464287614	17.00	08/28/2009	762.79	06/16/2011	981.05	218.26	28.61%	L
ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND	464287614	22.00	08/28/2009	987.14	05/11/2011	1,351.43	364.29	36.90%	L
ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND	464287614	25.00	08/28/2009	1,121.75	02/07/2011	1,511.55	389.80	34.75%	L
ISHARES TRUST RUSSELL 1000 VALUE INDEX FUND	464287598	25.00	08/28/2009	1,351.98	06/24/2011	1,646.96	294.98	21.82%	L
ISHARES TRUST RUSSELL 1000 VALUE INDEX FUND	464287598	85.00	08/28/2009	4,596.74	06/17/2011	5,645.59	1,048.85	22.82%	L
ISHARES TRUST RUSSELL 1000 VALUE INDEX FUND	464287598	12.00	08/28/2009	648.95	06/16/2011	785.74	136.79	21.08%	L
ISHARES TRUST RUSSELL 1000 VALUE INDEX FUND	464287598	30.00	08/28/2009	1,622.38	05/11/2011	2,076.56	454.18	27.99%	L
ISHARES TRUST RUSSELL 1000 VALUE INDEX FUND	464287598	5.00	08/28/2009	270.40	02/07/2011	340.00	69.60	25.74%	L
ISHARES TRUST S&P MID CAP 400 INDEX FUND	464287507	24.00	08/28/2009	1,582.63	06/24/2011	2,267.23	684.60	43.26%	L
ISHARES TRUST S&P MID CAP 400 INDEX FUND	464287507	34.00	08/28/2009	2,242.06	06/17/2011	3,187.43	945.37	42.17%	L
ISHARES TRUST S&P MID CAP 400 INDEX FUND	464287507	42.00	08/28/2009	2,769.61	06/16/2011	3,881.98	1,112.37	40.16%	L
ISHARES TRUST S&P MID CAP 400 INDEX FUND	464287507	7.00	08/28/2009	461.60	02/07/2011	667.48	205.88	44.60%	L
JARDINE MATHESON HD-UNSP ADR	471115402	12.00	08/28/2009	340.80	03/08/2011	561.70	220.90	64.82%	L
JPMORGAN CHASE & CO	46625H100	220.00	08/28/2009	9,404.60	10/15/2010	8,188.81	-1,215.79	-12.93%	L
JPMORGAN CHASE & CO	46625H100	48.00	08/28/2009	2,051.91	11/02/2010	1,778.52	-273.39	-13.32%	L
JPMORGAN CHASE & CO	46625H100	25.00	08/31/2009	1,079.43	11/02/2010	926.31	-153.12	-14.19%	L
JPMORGAN CHASE & CO	46625H100	175.00	08/31/2009	7,556.03	02/07/2011	7,973.19	417.16	5.52%	L
JPMORGAN CHASE & CO	46625H100	20.00	08/31/2009	863.55	05/13/2011	863.22	-0.33	-0.04%	L
JPMORGAN CHASE & CO	46625H100	7.00	02/11/2010	271.17	05/13/2011	302.13	30.96	11.42%	L
JPMORGAN CHASE & CO	46625H100	12.00	04/15/2010	574.81	05/13/2011	517.93	-56.88	-9.90%	L



Realized gain/(loss) - from 07/01/2010 to 06/30/2011 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
K PLUS S AG SPON ADR	48265W108	21.00	08/18/2010	600.51	03/11/2011	735.95	135.44	22.55%	S
K PLUS S AG SPON ADR	48265W108	33.00	08/18/2010	943.65	03/03/2011	1,299.39	355.74	37.70%	S
K PLUS S AG SPON ADR	48265W108	43.00	08/18/2010	1,229.61	03/14/2011	1,539.89	310.28	25.23%	S
K PLUS S AG SPON ADR	48265W108	45.00	12/08/2010	1,632.32	03/14/2011	1,611.52	-20.80	-1.27%	S
KIMBERLY CLARK CORP	494368103	11.00	10/03/2008	722.99	08/24/2010	713.08	-9.91	-1.37%	L
KIMBERLY CLARK CORP	494368103	12.00	10/07/2008	125.94	08/24/2010	129.65	3.71	2.95%	L
KIMBERLY CLARK CORP	494368103	18.00	10/07/2008	1,133.50	08/25/2010	1,161.22	27.72	2.45%	L
KIMBERLY CLARK CORP	494368103	13.00	10/08/2008	186.99	08/25/2010	193.54	6.55	3.50%	L
KIMBERLY CLARK CORP	494368103	8.00	10/08/2008	498.64	08/26/2010	513.56	14.92	2.99%	L
KIMBERLY CLARK CORP	494368103	1.00	10/29/2008	60.12	08/26/2010	64.20	4.08	6.79%	L
KIMBERLY CLARK CORP	494368103	18.00	10/29/2008	1,082.25	01/21/2011	1,154.10	71.85	6.64%	L
KIMBERLY CLARK CORP	494368103	23.00	10/29/2008	1,382.88	09/22/2010	1,534.18	151.30	10.94%	L
KIMBERLY CLARK CORP	494368103	7.00	10/29/2008	420.87	08/27/2010	450.36	29.49	7.01%	L
KIMBERLY CLARK CORP	494368103	2.00	11/06/2008	115.88	01/21/2011	128.23	12.35	10.66%	L
KIMBERLY CLARK CORP	494368103	10.00	11/06/2008	579.40	02/08/2011	650.11	70.71	12.20%	L
KIMBERLY CLARK CORP	494368103	15.00	11/06/2008	869.09	02/07/2011	974.16	105.07	12.09%	L
KIMBERLY CLARK CORP	494368103	26.00	11/06/2008	1,506.42	02/04/2011	1,685.84	179.42	11.91%	L
KIMBERLY CLARK CORP	494368103	14.00	11/06/2008	811.15	02/03/2011	909.63	98.48	12.14%	L
KIMBERLY CLARK CORP	494368103	4.00	02/13/2009	199.44	02/08/2011	260.04	60.60	30.39%	L
KIRBY CORPORATION	497266106	13.00	05/18/2009	422.76	06/17/2011	721.22	298.46	70.60%	L
KIRBY CORPORATION	497266106	16.00	06/04/2009	544.96	06/17/2011	887.66	342.70	62.89%	L
KONINKLUKE AHOLD NV NEW 2007 SPON ADR	500467402	79.00	08/28/2009	943.26	08/04/2010	1,034.97	91.71	9.72%	S
KONINKLUKE AHOLD NV NEW 2007 SPON ADR	500467402	32.00	08/28/2009	382.08	08/03/2010	421.83	39.75	10.40%	S
KONINKLUKE AHOLD NV NEW 2007 SPON ADR	500467402	64.00	02/19/2010	783.66	08/04/2010	838.46	54.80	6.99%	S



Realized gain/(loss) - from 07/01/2010 to 06/30/2011 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
KONINKLUKE AHOLD NV NEW 2007 SPON ADR	500467402	35.00	05/21/2010	441.11	08/04/2010	458.53	17.42	3.95%	S
KROGER COMPANY	501044101	44.00	09/22/2009	898.77	02/22/2011	1,022.59	123.82	13.78%	L
KROGER COMPANY	501044101	1.00	09/23/2009	20.56	02/25/2011	22.94	2.38	11.58%	L
KROGER COMPANY	501044101	16.00	09/23/2009	329.00	02/24/2011	371.10	42.10	12.80%	L
KROGER COMPANY	501044101	24.00	09/23/2009	493.50	02/23/2011	554.40	60.90	12.34%	L
KROGER COMPANY	501044101	4.00	09/23/2009	82.25	02/22/2011	92.96	10.71	13.02%	L
KROGER COMPANY	501044101	51.00	09/24/2009	1,047.95	06/21/2011	1,251.33	203.38	19.41%	L
KROGER COMPANY	501044101	10.00	09/24/2009	205.48	02/28/2011	228.77	23.29	11.33%	L
KROGER COMPANY	501044101	19.00	09/24/2009	390.41	02/25/2011	435.87	45.46	11.64%	L
KROGER COMPANY	501044101	18.00	09/25/2009	370.42	06/21/2011	441.64	71.22	19.23%	L
KROGER COMPANY	501044101	27.00	09/25/2009	555.64	06/22/2011	663.76	108.12	19.46%	L
KROGER COMPANY	501044101	52.00	09/28/2009	1,069.36	06/22/2011	1,278.34	208.98	19.54%	L
LANDSTAR SYSTEMS INC	515098101	216.00	08/28/2009	7,656.44	12/01/2010	7,991.93	335.49	4.38%	L
LANDSTAR SYSTEMS INC	515098101	18.00	02/11/2010	645.37	12/01/2010	665.99	20.62	3.20%	S
LAS VEGAS SANDS CORP	517834107	157.00	09/22/2010	5,076.31	02/07/2011	7,289.54	2,213.23	43.60%	S
LAS VEGAS SANDS CORP	517834107	27.00	09/22/2010	873.00	03/01/2011	1,174.18	301.18	34.50%	S
LAS VEGAS SANDS CORP	517834107	5.00	10/29/2010	226.92	03/01/2011	217.44	-9.48	-4.18%	S
LAS VEGAS SANDS CORP	517834107	77.00	10/29/2010	3,494.50	03/08/2011	3,249.54	-244.96	-7.01%	S
LAS VEGAS SANDS CORP	517834107	2.00	02/07/2011	92.90	03/08/2011	84.40	-8.50	-9.15%	S
LKQ CORP NEW	501889208	40.00	08/28/2009	689.20	06/17/2011	1,016.96	327.76	47.56%	L
LLOYDS BANKING GROUP PLC SPON ADR	539439109	748.00	07/28/2010	3,219.54	03/21/2011	2,919.38	-300.16	-9.32%	S
LLOYDS BANKING GROUP PLC SPON ADR	539439109	87.00	07/28/2010	374.47	11/26/2010	336.91	-37.56	-10.03%	S
LLOYDS BANKING GROUP PLC SPON ADR	539439109	20.00	07/29/2010	87.07	03/21/2011	78.06	-9.01	-10.35%	S
LOCKHEED MARTIN CORP	539830109	14.00	06/09/2008	1,437.24	04/21/2011	1,087.88	-349.36	-24.31%	L



Realized gain/(loss) - from 07/01/2010 to 06/30/2011 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
LOCKHEED MARTIN CORP	539830109	8.00	06/09/2008	821.28	04/25/2011	622.02	-199.26	-24.26%	L
LOCKHEED MARTIN CORP	539830109	5.00	06/30/2008	496.23	04/25/2011	388.76	-107.47	-21.66%	L
LOCKHEED MARTIN CORP	539830109	3.00	09/05/2008	340.99	04/25/2011	233.26	-107.73	-31.59%	L
LOCKHEED MARTIN CORP	539830109	8.00	09/19/2008	890.16	04/25/2011	622.02	-268.14	-30.12%	L
LOCKHEED MARTIN CORP	539830109	3.00	10/29/2008	242.24	04/25/2011	233.26	-8.98	-3.71%	L
LOCKHEED MARTIN CORP	539830109	1.00	10/29/2008	80.75	04/26/2011	78.74	-2.01	-2.49%	L
LOCKHEED MARTIN CORP	539830109	10.00	01/23/2009	817.45	04/26/2011	787.38	-30.07	-3.68%	L
LOEWS CORP	540424108	8.00	08/31/2009	271.27	04/05/2011	349.03	77.76	28.67%	L
LOEWS CORP	540424108	4.00	08/31/2009	135.64	04/21/2011	172.95	37.31	27.51%	L
LOEWS CORP	540424108	2.00	08/31/2009	67.82	04/06/2011	87.25	19.43	28.65%	L
LOEWS CORP	540424108	10.00	08/31/2009	339.09	04/26/2011	432.55	93.46	27.56%	L
LOEWS CORP	540424108	2.00	08/31/2009	67.82	04/25/2011	86.34	18.52	27.31%	L
LOOMIS SAYLES STRATEGIC INCOME FUND CLASS A	543487284	475.92	08/28/2009	6,115.52	06/17/2011	7,276.76	1,161.24	18.99%	L
LOOMIS SAYLES STRATEGIC INCOME FUND CLASS A	543487284	1,982.61	08/28/2009	25,476.50	06/16/2011	30,294.24	4,817.74	18.91%	L
MAINSTAY FUNDS HIGH YLD CORP BOND A	56062F772	3,802.88	08/28/2009	20,459.52	06/17/2011	22,551.10	2,091.58	10.22%	L
MAKITA CORP ADR JAPAN ADR	560877300	17.00	06/17/2010	495.49	05/11/2011	764.52	269.03	54.30%	S
MAKITA CORP ADR JAPAN ADR	560877300	12.00	06/17/2010	349.76	05/10/2011	545.71	195.95	56.02%	S
MAN WAH HOLDINGS LTD HKD	G5800U107	400.00	06/01/2010	355.92	11/11/2010	728.27	372.35	104.62%	S
MAN WAH HOLDINGS LTD HKD	G5800U107	1,600.00	06/02/2010	1,482.40	11/11/2010	2,913.06	1,430.66	96.51%	S
MARKEL CORP (HOLDING CO)	570535104	3.00	08/28/2009	987.33	06/17/2011	1,171.65	184.32	18.67%	L
MCDONALDS CORP	580135101	80.00	08/12/2010	5,763.33	02/07/2011	5,890.35	127.02	2.20%	S
MCDONALDS CORP	580135101	33.00	09/08/2010	2,508.96	02/07/2011	2,429.77	-79.19	-3.16%	S
MCDONALDS CORP	580135101	2.00	12/09/2010	157.36	02/08/2011	151.42	-5.94	-3.77%	S
MCDONALDS CORP	580135101	4.00	12/09/2010	314.73	02/07/2011	294.52	-20.21	-6.42%	S



Realized gain/(loss) - from 07/01/2010 to 06/30/2011 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
MEDCO HEALTH SOLUTIONS INC	58405U102	69.00	08/28/2009	3,840.90	10/22/2010	3,511.73	-329.17	-8.57%	L
MEDCO HEALTH SOLUTIONS INC	58405U102	95.00	08/28/2009	5,288.19	08/26/2010	4,301.98	-986.21	-18.65%	S
MEDCO HEALTH SOLUTIONS INC	58405U102	53.00	07/16/2010	3,029.18	10/22/2010	2,697.42	-331.76	-10.95%	S
MERCK & CO INC NEW COM	58933Y105	118.00	08/31/2009	3,837.15	12/20/2010	4,309.47	472.32	12.31%	L
MERCK & CO INC NEW COM	58933Y105	58.00	08/31/2009	1,886.06	01/03/2011	2,090.23	204.17	10.83%	L
MERCK & CO INC NEW COM	58933Y105	90.00	10/26/2009	2,885.03	01/03/2011	3,243.45	358.42	12.42%	L
MERCK & CO INC NEW COM	58933Y105	29.00	02/11/2010	1,058.46	01/03/2011	1,045.11	-13.35	-1.26%	S
MERCK & CO INC NEW COM	58933Y105	169.00	06/16/2010	6,096.84	01/03/2011	6,090.49	-6.35	-0.10%	S
MERCK & CO INC NEW COM	58933Y105	61.00	07/12/2010	2,205.10	01/03/2011	2,198.34	-6.76	-0.31%	S
METLIFE INC	59156R108	182.00	12/08/2008	5,569.65	02/07/2011	8,841.57	3,271.92	58.75%	L
METTLER-TOLEDO INTL	592688105	23.00	08/28/2009	2,025.38	04/19/2011	3,840.92	1,815.54	89.64%	L
METTLER-TOLEDO INTL	592688105	19.00	08/28/2009	1,673.14	07/06/2010	2,107.33	434.59	25.97%	S
METTLER-TOLEDO INTL	592688105	1.00	08/28/2009	88.06	06/17/2011	159.60	71.54	81.24%	L
MILICOM INTL CELLULAR SA NEW	16388F110	8.00	08/28/2009	562.40	10/05/2010	789.97	227.57	40.46%	L
MILICOM INTL CELLULAR SA NEW	16388F110	7.00	08/28/2009	492.10	09/08/2010	689.57	197.47	40.13%	L
MILICOM INTL CELLULAR SA NEW	16388F110	7.00	08/28/2009	492.10	09/01/2010	658.83	166.73	33.88%	L
MILICOM INTL CELLULAR SA NEW	16388F110	13.00	01/04/2010	1,013.87	10/05/2010	1,283.71	269.84	26.61%	S
MILICOM INTL CELLULAR SA NEW	16388F110	9.00	02/11/2010	700.03	10/05/2010	888.72	188.69	26.95%	S
MINDRAY MEDICAL INTL LTD SPON ADR	602675100	2.00	09/10/2010	58.78	06/20/2011	52.91	-5.87	-9.99%	S
MITSUBISHI CORP SPONS ADR ADR	606769305	30.00	08/28/2009	1,214.69	03/11/2011	1,567.45	352.76	29.04%	L
MITSUBISHI CORP SPONS ADR ADR	606769305	11.00	10/14/2009	476.89	03/11/2011	574.73	97.84	20.52%	L
MORNINGSTAR INC	617700109	45.00	12/10/2008	1,537.19	06/17/2011	2,655.45	1,118.26	72.75%	L
MOSAIC CO **MERGER EFF: 05/01/2011**	61945A107	37.00	09/01/2009	1,822.85	08/17/2010	2,063.71	240.86	13.21%	S
MOSAIC CO **MERGER EFF: 05/01/2011**	61945A107	18.00	09/01/2009	886.79	08/23/2010	1,060.39	173.60	19.58%	S



Realized gain/(loss) - from 07/01/2010 to 06/30/2011 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
MOSAIC CO **MERGER EFF: 05/0/2011**	61945A107	18.00	09/01/2009	886.79	08/20/2010	1,017.72	130.93	14.76%	S
MOSAIC CO **MERGER EFF: 05/0/2011**	61945A107	3.00	06/21/2010	130.27	10/11/2010	199.77	69.50	53.35%	S
MOSAIC CO **MERGER EFF: 05/0/2011**	61945A107	32.00	06/21/2010	1,389.53	10/08/2010	2,119.89	730.36	52.56%	S
MOSAIC CO **MERGER EFF: 05/0/2011**	61945A107	28.00	06/22/2010	1,224.71	10/11/2010	1,864.52	639.81	52.24%	S
MOTOROLA MOBILITY HOLDINGS	620097105	15.00	06/09/2008	452.45	06/24/2011	347.39	-105.06	-23.22%	L
MOTOROLA MOBILITY HOLDINGS	620097105	26.00	06/09/2008	784.24	01/13/2011	857.79	73.55	9.38%	L
MOTOROLA MOBILITY HOLDINGS	620097105	2.00	06/09/2008	60.33	01/10/2011	65.57	5.24	8.69%	L
MOTOROLA MOBILITY HOLDINGS	620097105	53.00	06/09/2008	1,598.64	01/07/2011	1,752.34	153.70	9.61%	L
MOTOROLA MOBILITY HOLDINGS	620097105	22.00	06/09/2008	663.58	01/06/2011	727.30	63.72	9.60%	L
MOTOROLA MOBILITY HOLDINGS	620097105	0.50	06/09/2008	15.07	01/04/2011	16.57	1.50	9.95%	L
MOTOROLA SOLUTIONS INC	620076307	20.00	06/09/2008	724.28	06/23/2011	914.38	190.10	26.25%	L
MOTOROLA SOLUTIONS INC	620076307	12.00	06/09/2008	434.57	04/28/2011	552.99	118.42	27.25%	L
MOTOROLA SOLUTIONS INC	620076307	37.00	06/09/2008	1,339.91	04/26/2011	1,639.95	300.04	22.39%	L
MOTOROLA SOLUTIONS INC	620076307	6.00	06/09/2008	217.28	04/25/2011	265.03	47.75	21.98%	L
NATL INSTRUMENTS CORP	636518102	100.00	08/28/2009	2,643.38	07/07/2010	3,100.51	457.13	17.29%	S
NATL INSTRUMENTS CORP	636518102	23.00	08/28/2009	607.98	07/06/2010	714.24	106.26	17.48%	S
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	6.00	02/24/2009	200.04	06/20/2011	376.67	176.63	88.30%	L
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	28.00	02/24/2009	933.52	02/14/2011	1,491.53	558.01	59.77%	L
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	22.00	02/24/2009	733.48	09/08/2010	1,172.19	438.71	59.81%	L
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	30.00	02/24/2009	1,000.20	07/29/2010	1,486.82	486.62	48.65%	L
NETAPP INC	64110D104	91.00	11/09/2010	5,177.59	02/07/2011	5,351.60	174.01	3.36%	S



Realized gain/(loss) - from 07/01/2010 to 06/30/2011 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
NETFLIX.COM INC	64110L106	39.00	09/22/2010	6,096.96	12/14/2010	6,969.23	872.27	14.31%	S
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	649274305	639.00	08/28/2009	2,677.41	03/22/2011	2,198.37	-479.04	-17.89%	L
NINTENDO LTD ADR NEW JAPAN ADR	654445303	9.00	08/28/2009	301.50	01/05/2011	314.91	13.41	4.45%	L
NINTENDO LTD ADR NEW JAPAN ADR	654445303	1.00	08/28/2009	33.50	01/04/2011	35.45	1.95	5.82%	L
NINTENDO LTD ADR NEW JAPAN ADR	654445303	36.00	08/28/2009	1,206.00	12/07/2010	1,280.75	74.75	6.20%	L
NINTENDO LTD ADR NEW JAPAN ADR	654445303	24.00	08/28/2009	804.00	12/06/2010	858.70	54.70	6.80%	L
NIPPON STEEL CORP UNSPON ADR	654619105	19.00	10/16/2009	759.27	01/20/2011	666.58	-92.69	-12.21%	L
NIPPON STEEL CORP UNSPON ADR	654619105	26.00	12/04/2009	1,030.14	01/20/2011	912.16	-117.98	-11.45%	L
NIPPON STEEL CORP UNSPON ADR	654619105	8.00	02/11/2010	290.32	01/20/2011	280.67	-9.65	-3.32%	S
NIPPON STEEL CORP UNSPON ADR	654619105	24.00	02/19/2010	862.51	01/20/2011	842.00	-20.51	-2.38%	S
NIPPON STEEL CORP UNSPON ADR	654619105	13.00	10/07/2010	440.26	01/20/2011	456.08	15.82	3.59%	S
NISSAN MTR LTD SPONS ADR JAPAN ADR	654744408	45.00	07/08/2010	661.81	11/23/2010	841.46	179.65	27.15%	S
NISSAN MTR LTD SPONS ADR JAPAN ADR	654744408	51.00	07/08/2010	750.05	11/22/2010	976.44	226.39	30.18%	S
NISSAN MTR LTD SPONS ADR JAPAN ADR	654744408	65.00	07/08/2010	955.95	12/02/2010	1,285.20	329.25	34.44%	S
NISSAN MTR LTD SPONS ADR JAPAN ADR	654744408	33.00	07/08/2010	485.33	11/24/2010	620.70	135.37	27.89%	S
NISSAN MTR LTD SPONS ADR JAPAN ADR	654744408	74.00	08/06/2010	1,143.66	12/02/2010	1,463.15	319.49	27.94%	S
NISSAN MTR LTD SPONS ADR JAPAN ADR	654744408	26.00	08/09/2010	402.54	12/02/2010	514.08	111.54	27.71%	S
NOBLE ENERGY INC	655044105	7.00	02/23/2009	341.95	10/11/2010	543.03	201.08	58.80%	L
NOBLE ENERGY INC	655044105	1.00	02/23/2009	48.85	10/13/2010	77.98	29.13	59.63%	L
NOBLE ENERGY INC	655044105	10.00	02/25/2009	472.10	10/13/2010	779.81	307.71	65.18%	L
NOBLE ENERGY INC	655044105	23.00	08/31/2009	1,380.22	10/15/2010	1,797.38	417.16	30.22%	L
NOBLE ENERGY INC	655044105	13.00	08/31/2009	780.12	10/13/2010	1,013.75	233.63	29.95%	L
NOMURA HOLDINGS INC NEW SPON ADR	65535H208	354.00	08/28/2009	3,170.96	11/29/2010	2,039.60	-1,131.36	-35.68%	L



Realized gain/(loss) - from 07/01/2010 to 06/30/2011 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
NOMURA HOLDINGS INC NEW SPON ADR	65535H208	128.00	08/28/2009	1,146.56	11/26/2010	725.25	-421.31	-36.75%	L
NOMURA HOLDINGS INC NEW SPON ADR	65535H208	12.00	10/01/2009	70.36	06/20/2011	55.69	-14.67	-20.85%	L
NOMURA HOLDINGS INC NEW SPON ADR	65535H208	54.00	10/01/2009	316.62	11/29/2010	311.13	-5.49	-1.73%	L
NOVARTIS AG SPON ADR	66987V109	5.00	09/18/2008	266.49	06/20/2011	302.49	36.00	13.51%	L
NOVARTIS AG SPON ADR	66987V109	8.00	09/18/2008	426.39	09/09/2010	428.79	2.40	0.56%	L
NOVARTIS AG SPON ADR	66987V109	20.00	09/18/2008	1,065.96	09/07/2010	1,066.65	0.69	0.06%	L
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	62942M201	24.00	01/06/2009	444.60	07/08/2010	380.99	-63.61	-14.31%	L
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	62942M201	58.00	01/06/2009	1,074.46	07/29/2010	923.78	-150.68	-14.02%	L
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	62942M201	38.00	02/13/2009	618.64	07/29/2010	605.23	-13.41	-2.17%	L
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	62942M201	10.00	09/08/2009	153.57	07/29/2010	159.27	5.70	3.71%	S
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	62942M201	35.00	09/09/2009	538.78	07/29/2010	557.45	18.67	3.47%	S
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	62942M201	26.00	02/11/2010	400.05	07/29/2010	414.11	14.06	3.51%	S
O'REILLY AUTOMOTIVE INC	67103H107	12.00	08/28/2009	459.79	06/24/2011	766.42	306.63	66.69%	L
O'REILLY AUTOMOTIVE INC **NAME CHANGE: 01/2011**	686091109	17.00	08/28/2009	651.37	12/02/2010	1,038.01	386.64	59.36%	L
O'REILLY AUTOMOTIVE INC **NAME CHANGE: 01/2011**	686091109	18.00	08/28/2009	689.68	12/06/2010	1,104.64	414.96	60.17%	L
OCCIDENTAL PETROLEUM CRP	674599105	25.00	06/09/2008	2,317.35	08/26/2010	1,811.84	-505.51	-21.81%	L
OCCIDENTAL PETROLEUM CRP	674599105	1.00	06/12/2008	88.65	08/26/2010	72.47	-16.18	-18.25%	L



Realized gain/(loss) - from 07/01/2010 to 06/30/2011 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
OCCIDENTAL PETROLEUM CRP	674599105	31.00	09/10/2008	2,157.46	08/26/2010	2,246.68	89.22	4.14%	L
OCCIDENTAL PETROLEUM CRP	674599105	53.00	01/06/2009	3,285.14	02/07/2011	5,183.41	1,898.27	57.78%	L
OCCIDENTAL PETROLEUM CRP	674599105	19.00	01/06/2009	1,177.69	08/26/2010	1,377.00	199.31	16.92%	L
OCCIDENTAL PETROLEUM CRP	674599105	9.00	02/04/2009	498.22	04/04/2011	932.17	433.95	87.10%	L
OCCIDENTAL PETROLEUM CRP	674599105	38.00	02/04/2009	2,103.58	02/07/2011	3,716.41	1,612.83	76.67%	L
OCCIDENTAL PETROLEUM CRP	674599105	9.00	04/17/2009	535.50	04/04/2011	932.17	396.67	74.07%	L
OCCIDENTAL PETROLEUM CRP	674599105	16.00	08/28/2009	1,199.83	04/04/2011	1,657.19	457.36	38.12%	L
OCCIDENTAL PETROLEUM CRP	674599105	1.00	08/28/2009	74.99	04/05/2011	102.64	27.65	36.87%	L
OCCIDENTAL PETROLEUM CRP	674599105	22.00	11/04/2009	1,789.65	04/05/2011	2,258.02	468.37	26.17%	L
OCCIDENTAL PETROLEUM CRP	674599105	19.00	11/04/2009	1,545.60	04/12/2011	1,840.97	295.37	19.11%	L
OCCIDENTAL PETROLEUM CRP	674599105	15.00	11/05/2009	1,220.98	04/12/2011	1,453.40	232.42	19.04%	L
OCCIDENTAL PETROLEUM CRP	674599105	26.00	04/12/2010	2,253.02	06/30/2011	2,703.92	450.90	20.01%	L
OCCIDENTAL PETROLEUM CRP	674599105	10.00	04/12/2010	866.55	06/24/2011	985.38	118.83	13.71%	L
OCEANEERING INTL INC	675232102	18.00	08/28/2009	487.71	06/17/2011	655.85	168.14	34.48%	L
OPPENHEIMER DEVELOPING MARKETS FUND CL A	683974109	45.08	08/28/2009	1,118.43	06/17/2011	1,563.39	444.96	39.78%	L
OPPENHEIMER DEVELOPING MARKETS FUND CL A	683974109	210.21	08/28/2009	5,215.31	06/16/2011	7,283.76	2,068.45	39.66%	L
OPPENHEIMER DEVELOPING MARKETS FUND CL A	683974109	15.06	08/28/2009	373.74	02/07/2011	524.09	150.35	40.23%	L
OPPENHEIMER INTL BOND FD CL A	68380T103	10,889.15	08/28/2009	68,601.62	02/07/2011	70,126.10	1,524.48	2.22%	L
OPPENHEIMER INTL BOND FD CL A	68380T103	0.00	08/31/2009	0.01	02/07/2011	0.01	0.00	0.00%	L
OPPENHEIMER INTL BOND FD CL A	68380T103	69.12	09/30/2009	452.03	02/07/2011	445.12	-6.91	-1.53%	L
OPPENHEIMER INTL BOND FD CL A	68380T103	75.65	10/30/2009	494.76	02/07/2011	487.19	-7.57	-1.53%	L
OPPENHEIMER INTL BOND FD CL A	68380T103	65.47	11/30/2009	438.65	02/07/2011	421.63	-17.02	-3.88%	L
OPPENHEIMER INTL BOND FD CL A	68380T103	164.35	12/30/2009	1,050.20	02/07/2011	1,058.42	8.22	0.78%	L
OPPENHEIMER INTL BOND FD CL A	68380T103	75.59	12/30/2009	483.02	02/07/2011	486.80	3.78	0.78%	L



Realized gain/(loss) - from 07/01/2010 to 06/30/2011 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
OPPENHEIMER INTL BOND FD CL A	68380T103	75.56	01/29/2010	479.08	02/07/2011	486.64	7.56	1.58%	L
OPPENHEIMER INTL BOND FD CL A	68380T103	46.78	02/26/2010	298.01	02/07/2011	301.28	3.27	1.10%	S
OPPENHEIMER INTL BOND FD CL A	68380T103	42.22	03/31/2010	271.45	02/07/2011	271.87	0.42	0.15%	S
OPPENHEIMER INTL BOND FD CL A	68380T103	44.55	04/30/2010	286.90	02/07/2011	286.90	0.00	0.00%	S
OPPENHEIMER INTL BOND FD CL A	68380T103	41.72	05/28/2010	256.17	02/07/2011	268.68	12.51	4.88%	S
OPPENHEIMER INTL BOND FD CL A	68380T103	41.38	06/30/2010	256.96	02/07/2011	266.47	9.51	3.70%	S
OPPENHEIMER INTL BOND FD CL A	68380T103	37.98	07/30/2010	246.49	02/07/2011	244.59	-1.90	-0.77%	S
OPPENHEIMER INTL BOND FD CL A	68380T103	40.79	08/31/2010	266.78	02/07/2011	262.70	-4.08	-1.53%	S
OPPENHEIMER INTL BOND FD CL A	68380T103	37.46	09/30/2010	254.71	02/07/2011	241.22	-13.49	-5.30%	S
OPPENHEIMER INTL BOND FD CL A	68380T103	40.90	10/29/2010	282.59	02/07/2011	263.37	-19.22	-6.80%	S
OPPENHEIMER INTL BOND FD CL A	68380T103	40.16	11/30/2010	259.85	02/07/2011	258.64	-1.21	-0.47%	S
OPPENHEIMER INTL BOND FD CL A	68380T103	113.14	12/30/2010	738.83	02/07/2011	728.65	-10.18	-1.38%	S
OPPENHEIMER INTL BOND FD CL A	68380T103	46.72	12/30/2010	305.11	02/07/2011	300.90	-4.21	-1.38%	S
OPPENHEIMER INTL BOND FD CL A	68380T103	40.66	01/31/2011	262.68	02/07/2011	261.87	-0.81	-0.31%	S
ORACLE CORP	68389X105	255.00	09/09/2009	5,706.24	02/07/2011	8,425.24	2,719.00	47.65%	L
ORACLE CORP	68389X105	134.00	11/17/2009	3,047.16	02/07/2011	4,427.38	1,380.22	45.30%	L
PANASONIC CORP SPON ADR	69832A205	47.00	10/20/2009	680.19	07/02/2010	581.92	-98.27	-14.45%	S
PANASONIC CORP SPON ADR	69832A205	24.00	10/29/2009	334.43	07/02/2010	297.15	-37.28	-11.15%	S
PANASONIC CORP SPON ADR	69832A205	35.00	10/30/2009	497.78	07/02/2010	433.34	-64.44	-12.95%	S
PANASONIC CORP SPON ADR	69832A205	15.00	12/02/2009	199.85	07/02/2010	185.72	-14.13	-7.07%	S
PANASONIC CORP SPON ADR	69832A205	15.00	12/03/2009	205.35	07/02/2010	185.72	-19.63	-9.56%	S
PANASONIC CORP SPON ADR	69832A205	52.00	01/19/2010	872.42	07/02/2010	643.82	-228.60	-26.20%	S
PANASONIC CORP SPON ADR	69832A205	21.00	02/11/2010	305.27	07/02/2010	260.01	-45.26	-14.83%	S
PEABODY ENERGY CORP	704549104	138.00	06/28/2010	5,929.00	02/07/2011	8,724.63	2,795.63	47.15%	S



Realized gain/(loss) - from 07/01/2010 to 06/30/2011 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PEABODY ENERGY CORP	704549104	23.00	08/02/2010	1,106.17	02/07/2011	1,454.11	347.94	31.45%	S
PEABODY ENERGY CORP	704549104	26.00	08/02/2010	1,250.45	05/13/2011	1,517.27	266.82	21.34%	S
PEABODY ENERGY CORP	704549104	37.00	08/02/2010	1,779.49	04/12/2011	2,392.50	613.01	34.45%	S
PEABODY ENERGY CORP	704549104	24.00	08/02/2010	1,154.26	06/03/2011	1,418.41	264.15	22.88%	S
PEABODY ENERGY CORP	704549104	10.00	09/02/2010	451.64	06/03/2011	591.00	139.36	30.86%	S
PEABODY ENERGY CORP	704549104	40.00	09/02/2010	1,806.55	06/10/2011	2,238.77	432.22	23.93%	S
PENTA-OCEAN CONSTR ORD ORD JPY	J63653109	2,000.00	03/15/2011	4,704.80	04/04/2011	5,050.30	345.50	7.34%	S
PETROLEO BRASILEIRO SA SPON ADR	71654V408	2.00	09/07/2010	73.18	06/20/2011	64.37	-8.81	-12.04%	S
Pfizer Inc	717081103	155.00	03/29/2010	2,678.28	06/23/2011	3,200.68	522.40	19.51%	L
PHILIP MORRIS INTL INC	718172109	38.00	08/31/2009	1,731.21	09/27/2010	2,114.96	383.75	22.17%	L
PHILIP MORRIS INTL INC	718172109	49.00	08/31/2009	2,232.35	01/12/2011	2,753.25	520.90	23.33%	L
PHILIP MORRIS INTL INC	718172109	28.00	08/31/2009	1,275.63	01/11/2011	1,570.23	294.60	23.09%	L
PHILIP MORRIS INTL INC	718172109	65.00	08/31/2009	2,961.28	01/05/2011	3,803.26	841.98	28.43%	L
PHILIP MORRIS INTL INC	718172109	70.00	08/09/2010	3,676.58	01/12/2011	3,933.22	256.64	6.98%	S
PHILIP MORRIS INTL INC	718172109	34.00	08/09/2010	1,785.71	02/25/2011	2,116.07	330.30	18.50%	S
PIMCO TOTAL RETURN FUND CLASS A	693390445	1,288.10	08/28/2009	13,872.84	06/17/2011	14,169.10	296.26	2.14%	L
PIMCO TOTAL RETURN FUND CLASS A	693390445	1,710.58	08/28/2009	18,423.00	06/16/2011	18,799.33	376.33	2.04%	L
PIMCO TOTAL RETURN FUND CLASS A	693390445	15,774.33	08/28/2009	169,889.57	02/07/2011	170,047.31	157.74	0.09%	L
PITNEY BOWES INC	724479100	14.00	08/31/2009	312.88	04/29/2011	347.03	34.15	10.91%	L
PITNEY BOWES INC	724479100	18.00	08/31/2009	402.27	04/28/2011	471.91	69.64	17.31%	L
PITNEY BOWES INC	724479100	18.00	08/31/2009	402.27	04/27/2011	469.26	66.99	16.65%	L
PITNEY BOWES INC	724479100	8.00	08/31/2009	178.79	03/29/2011	201.61	22.82	12.76%	L
PITNEY BOWES INC	724479100	4.00	08/31/2009	89.39	03/28/2011	100.63	11.24	12.57%	L
PITNEY BOWES INC	724479100	16.00	08/31/2009	357.58	03/25/2011	401.28	43.70	12.22%	L



Realized gain/(loss) - from 07/01/2010 to 06/30/2011 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PNC FINANCIAL SERVICES GROUP	693475105	112.00	03/11/2010	6,475.09	08/24/2010	5,714.73	-760.36	-11.74%	S
POTASH CORP SASK INC CANADA CAD	73755L107	21.00	09/22/2009	1,988.97	08/17/2010	3,023.94	1,034.97	52.04%	S
POTASH CORP SASK INC CANADA CAD	73755L107	8.00	09/22/2009	757.70	09/01/2010	1,184.89	427.19	56.38%	S
POTASH CORP SASK INC CANADA CAD	73755L107	9.00	11/18/2009	341.40	03/09/2011	503.56	162.16	47.50%	L
POTASH CORP SASK INC CANADA CAD	73755L107	5.00	12/31/2009	182.92	06/20/2011	257.21	74.29	40.61%	L
POTASH CORP SASK INC CANADA CAD	73755L107	7.00	12/31/2009	256.08	03/09/2011	391.65	135.57	52.94%	L
PRECISION CASTPARTS CORP	740189105	26.00	11/20/2009	2,706.38	08/09/2010	3,208.52	502.14	18.55%	S
PRECISION CASTPARTS CORP	740189105	9.00	11/20/2009	936.82	02/07/2011	1,327.29	390.47	41.68%	L
PRECISION CASTPARTS CORP	740189105	24.00	11/20/2009	2,498.19	08/31/2010	2,726.62	228.43	9.14%	S
PRECISION CASTPARTS CORP	740189105	28.00	12/07/2009	3,106.43	02/07/2011	4,129.36	1,022.93	32.93%	L
PREMIER OIL PLC SHS GBP	G7216B145	11.00	01/05/2010	214.33	07/12/2010	235.02	20.69	9.65%	S
PREMIER OIL PLC SHS GBP	G7216B145	83.00	01/05/2010	1,617.24	08/23/2010	1,993.13	375.89	23.24%	S
PREMIER OIL PLC SHS GBP	G7216B145	9.00	01/05/2010	175.36	08/02/2010	213.91	38.55	21.98%	S
PREMIER OIL PLC SHS GBP	G7216B145	12.00	01/05/2010	233.82	07/29/2010	281.06	47.24	20.20%	S
PREMIER OIL PLC SHS GBP	G7216B145	16.00	01/05/2010	311.76	07/13/2010	344.84	33.08	10.61%	S
PREMIER OIL PLC SHS GBP	G7216B145	20.00	02/11/2010	323.07	08/23/2010	480.27	157.20	48.66%	S
PREMIER OIL PLC SHS GBP	G7216B145	14.00	05/27/2010	238.94	08/23/2010	336.19	97.25	40.70%	S
QBE INSURANCE GROUP LTD ORD AUD	Q78063114	64.00	08/28/2009	1,254.40	03/01/2011	1,171.67	-82.73	-6.60%	L
QBE INSURANCE GROUP LTD ORD AUD	Q78063114	150.00	08/28/2009	2,940.00	02/28/2011	2,749.52	-190.48	-6.48%	L
QBE INSURANCE GROUP LTD ORD AUD	Q78063114	23.00	09/08/2010	371.46	03/01/2011	421.07	49.61	13.36%	S
QUALCOMM INC	747525103	91.00	01/05/2011	4,741.17	02/07/2011	5,046.12	304.95	6.43%	S
RED HAT INC	756577102	125.00	10/28/2010	5,197.23	02/07/2011	5,529.89	332.66	6.40%	S
RED HAT INC	756577102	25.00	10/28/2010	1,039.45	06/16/2011	1,016.60	-22.85	-2.20%	S
RED HAT INC	756577102	45.00	12/03/2010	2,136.09	06/16/2011	1,829.87	-306.22	-14.34%	S



Realized gain/(loss) - from 07/01/2010 to 06/30/2011 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
RIO TINTO PLC SPON ADR	767204100	46.00	02/09/2011	3,473.79	05/06/2011	3,121.82	-351.97	-10.13%	S
ROCHE HLDG LTD SPONS ADR SWITZ ADR	771195104	36.00	11/20/2008	1,146.60	09/08/2010	1,266.59	119.99	10.46%	L
ROFIN SINAR TECHNOLOGIES INC	775043102	63.00	08/28/2009	1,527.06	02/28/2011	2,444.98	917.92	60.11%	L
SALESFORCE.COM INC	79466L302	30.00	12/30/2009	2,205.87	02/24/2011	4,048.94	1,843.07	83.55%	L
SALESFORCE.COM INC	79466L302	29.00	12/30/2009	2,132.34	02/07/2011	3,967.12	1,834.78	86.05%	L
SALESFORCE.COM INC	79466L302	27.00	12/30/2009	1,985.28	08/12/2010	2,610.40	625.12	31.49%	S
SALLY BEAUTY CO INC	79546E104	61.00	08/28/2009	446.83	06/17/2011	1,027.27	580.44	129.90%	L
SANDS CHINA LTD	G7800X107	2,000.00	03/11/2010	2,837.60	06/01/2011	5,143.10	2,305.50	81.25%	L
SANOFI SPON ADR	80105N105	10.00	08/31/2009	339.27	06/24/2011	372.21	32.94	9.71%	L
SANOFI SPON ADR	80105N105	30.00	08/31/2009	1,017.83	06/23/2011	1,129.88	112.05	11.01%	L
SCHIEF HENRY INC	806407102	4.00	08/28/2009	211.64	06/24/2011	278.43	66.79	31.56%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	93.00	04/30/2010	6,657.15	02/07/2011	8,385.76	1,728.61	25.97%	S
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	15.00	06/11/2010	881.36	02/07/2011	1,352.54	471.18	53.46%	S
SECOM LTD ADR JAPAN ADR	813113206	33.00	08/28/2009	2,922.15	07/22/2010	3,087.95	165.80	5.67%	S
SECOM LTD ADR JAPAN ADR	813113206	3.00	02/11/2010	272.40	07/22/2010	280.72	8.32	3.05%	S
SEI INVESTMENTS CO	784117103	107.00	08/28/2009	2,010.37	08/19/2010	2,036.01	25.64	1.28%	S
SMITH & NEPHEW PLC NEW SPON ADR	83175M205	62.00	08/28/2009	2,653.60	09/13/2010	2,664.49	10.89	0.41%	L
SMITH & NEPHEW PLC NEW SPON ADR	83175M205	5.00	02/11/2010	257.25	09/13/2010	214.88	-42.37	-16.47%	S
SOFTBANK CORP ADR	83404D109	6.00	10/18/2010	101.31	06/20/2011	105.83	4.52	4.46%	S
SOFTBANK CORP ADR	83404D109	121.00	10/18/2010	2,042.99	04/26/2011	2,474.28	431.29	21.11%	S
SONY CORP ADR NEW JAPAN ADR	835699307	72.00	12/24/2009	2,106.54	06/28/2011	1,823.94	-282.60	-13.42%	L
SONY CORP ADR NEW JAPAN ADR	835699307	42.00	12/24/2009	1,228.82	06/06/2011	1,077.95	-150.87	-12.28%	L
SONY CORP ADR NEW JAPAN ADR	835699307	17.00	01/12/2010	536.97	06/28/2011	430.65	-106.32	-19.80%	L
SONY CORP ADR NEW JAPAN ADR	835699307	8.00	02/11/2010	269.51	06/28/2011	202.66	-66.85	-24.80%	L



Realized gain/(loss) - from 07/01/2010 to 06/30/2011 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
SONY CORP ADR NEW JAPAN ADR	835699307	11.00	05/11/2010	371.82	06/28/2011	278.66	-93.16	-25.06%	S
SONY CORP ADR NEW JAPAN ADR	835699307	21.00	12/01/2010	766.95	06/28/2011	531.98	-234.97	-30.64%	S
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	85590A401	39.00	05/11/2010	1,979.79	02/07/2011	2,462.41	482.62	24.38%	S
STATOIL ASA SPON ADR	85771P102	138.00	02/24/2011	3,634.81	04/13/2011	3,846.77	211.96	5.83%	S
STATOIL ASA SPON ADR	85771P102	25.00	02/24/2011	658.48	04/12/2011	698.27	39.79	6.04%	S
STERICYCLE INC	858912108	25.00	03/02/2010	1,395.04	02/04/2011	2,085.75	690.71	49.51%	S
STERICYCLE INC	858912108	45.00	03/03/2010	2,516.70	02/04/2011	3,754.34	1,237.64	49.18%	S
STRAITS ASIA RES LTD **NAME CHANGE EFF:08/2011** ADR	86258X105	41.00	07/28/2010	1,265.15	12/17/2010	1,530.60	265.45	20.98%	S
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	86562M100	189.00	10/09/2009	719.33	08/13/2010	561.09	-158.24	-22.00%	S
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	86562M100	54.00	10/13/2009	206.42	08/13/2010	160.31	-46.11	-22.34%	S
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	86562M100	581.00	10/13/2009	2,220.87	08/16/2010	1,694.28	-526.59	-23.71%	S
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	86562M100	30.00	10/20/2009	106.89	08/16/2010	87.48	-19.41	-18.16%	S
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	86562M100	6.00	10/21/2009	21.33	08/16/2010	17.50	-3.83	-17.96%	S
SUMITOMO MITSUI FINANCIAL SPON ADR	86562M209	0.50	10/21/2009	3.55	11/01/2010	2.90	-0.65	-18.31%	L
SUMITOMO MITSUI FINANCIAL SPON ADR	86562M209	82.00	10/21/2009	583.15	03/29/2011	517.89	-65.26	-11.19%	L
SUMITOMO MITSUI FINANCIAL SPON ADR	86562M209	211.00	01/15/2010	1,379.61	03/29/2011	1,332.61	-47.00	-3.41%	L
SUMITOMO MITSUI FINANCIAL SPON ADR	86562M209	74.00	02/11/2010	466.37	03/29/2011	467.36	0.99	0.21%	L
SUMITOMO MITSUI FINANCIAL SPON ADR	86562M209	79.00	03/29/2010	519.46	03/29/2011	498.94	-20.52	-3.95%	S
SUMITOMO MITSUI FINANCIAL SPON ADR	86562M209	34.00	03/30/2010	228.28	03/29/2011	214.73	-13.55	-5.94%	S
SUMITOMO MITSUI FINANCIAL SPON ADR	86562M209	73.00	07/27/2010	433.47	03/29/2011	461.04	27.57	6.36%	S
SUMITOMO MITSUI FINANCIAL SPON ADR	86562M209	61.00	07/28/2010	366.54	03/29/2011	385.26	18.72	5.11%	S
SUMITOMO MITSUI FINANCIAL SPON ADR	86562M209	8.00	10/06/2010	47.55	06/20/2011	46.00	-1.55	-3.26%	S
SUMITOMO MITSUI FINANCIAL SPON ADR	86562M209	175.00	10/06/2010	1,040.23	03/29/2011	1,105.24	65.01	6.25%	S



Realized gain/(loss) - from 07/01/2010 to 06/30/2011 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
T&D HOLDINGS INC ADR	872120100	220.00	02/15/2011	3,203.60	03/30/2011	2,566.29	-637.31	-19.89%	S
TALISMAN ENERGY INC CAD	87425E103	10.00	06/12/2009	156.49	06/24/2011	187.59	31.10	19.87%	L
TARGET CORP	87612E106	109.00	12/22/2010	6,561.39	02/02/2011	5,795.08	-766.31	-11.68%	S
TELE NORTE LESTE PARTICIPACOES S A ADR	879246106	168.00	08/28/2009	2,741.51	05/31/2011	3,004.27	262.76	9.58%	L
TELEFONICA S A SPON ADR	879382208	100.00	07/30/2010	2,275.73	02/11/2011	2,481.48	205.75	9.04%	S
TELEFONICA S A SPON ADR	879382208	53.00	07/30/2010	1,206.14	01/25/2011	1,327.63	121.49	10.07%	S
TELEFONICA S A SPON ADR	879382208	39.00	08/05/2010	912.12	02/11/2011	967.78	55.66	6.10%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	46.00	02/23/2010	2,742.84	12/21/2010	2,339.26	-403.58	-14.71%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	58.00	02/23/2010	3,458.37	12/03/2010	2,842.49	-615.88	-17.81%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	49.00	03/04/2010	3,008.06	12/21/2010	2,491.82	-516.24	-17.16%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	9.00	03/22/2010	578.39	02/07/2011	491.72	-86.67	-14.98%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	41.00	03/22/2010	2,634.88	12/21/2010	2,084.99	-549.89	-20.87%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	4.00	09/08/2010	217.44	02/09/2011	204.97	-12.47	-5.73%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	57.00	09/08/2010	3,098.59	02/07/2011	3,114.25	15.66	0.51%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	59.00	09/22/2010	3,250.35	02/09/2011	3,023.36	-226.99	-6.98%	S
THE DIRECTV GROUP CL A	25490A101	43.00	11/10/2009	1,251.27	02/07/2011	1,841.31	590.04	47.16%	L
THE DIRECTV GROUP CL A	25490A101	82.00	11/10/2009	2,386.14	01/05/2011	3,382.99	996.85	41.78%	L
THE DIRECTV GROUP CL A	25490A101	88.00	11/10/2009	2,560.74	12/09/2010	3,518.81	958.07	37.41%	L
THE DIRECTV GROUP CL A	25490A101	77.00	11/25/2009	2,460.13	02/07/2011	3,297.24	837.11	34.03%	L
THE DIRECTV GROUP CL A	25490A101	61.00	12/07/2009	1,997.71	02/07/2011	2,612.10	614.39	30.75%	L
TIME WARNER CABLE INC	88732J207	100.00	08/02/2010	5,925.21	09/16/2010	5,084.48	-840.73	-14.19%	S
TIME WARNER INC NEW	887317303	10.00	10/13/2010	315.42	06/24/2011	345.89	30.47	9.66%	S
TOSHIBA CORP ADR	891493306	24.00	08/28/2009	727.20	08/25/2010	686.49	-40.71	-5.60%	S
TOSHIBA CORP ADR	891493306	22.00	08/28/2009	666.60	08/16/2010	629.06	-37.54	-5.63%	S



Realized gain/(loss) - from 07/01/2010 to 06/30/2011 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
TOTAL S.A. FRANCE SPON ADR	89151E109	2.00	06/09/2008	170.40	06/20/2011	108.77	-61.63	-36.17%	L
TOTAL S.A. FRANCE SPON ADR	89151E109	13.00	06/09/2008	1,107.60	03/10/2011	765.85	-341.75	-30.86%	L
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	892331307	3.00	01/14/2010	239.18	06/20/2011	239.18	0.00	0.00%	L
TRANSOCEAN LTD CHF	H8817H100	17.00	04/20/2010	1,565.58	12/16/2010	1,175.57	-390.01	-24.91%	S
TRANSOCEAN LTD CHF	H8817H100	16.00	04/20/2010	1,473.49	02/02/2011	1,284.28	-189.21	-12.84%	S
TRANSOCEAN LTD CHF	H8817H100	20.00	07/12/2010	1,068.40	02/02/2011	1,605.35	536.95	50.26%	S
TRANSOCEAN LTD CHF	H8817H100	2.00	09/10/2010	117.22	02/02/2011	160.54	43.32	36.96%	S
TRANSOCEAN LTD CHF	H8817H100	6.00	09/29/2010	393.90	02/02/2011	481.61	87.71	22.27%	S
TRAVELERS COS INC/THE	89417E109	85.00	01/13/2009	3,558.46	11/22/2010	4,669.27	1,110.81	31.22%	L
TRAVELERS COS INC/THE	89417E109	11.00	02/13/2009	446.04	11/22/2010	604.26	158.22	35.47%	L
TRAVELERS COS INC/THE	89417E109	14.00	05/14/2009	552.78	11/22/2010	769.06	216.28	39.13%	L
TURKCELL ILETISIM HIZMETLERI A.S NEW ADR	900111204	64.00	11/09/2010	1,254.70	04/08/2011	989.25	-265.45	-21.16%	S
TURKCELL ILETISIM HIZMETLERI A.S NEW ADR	900111204	99.00	11/09/2010	1,940.87	04/07/2011	1,525.09	-415.78	-21.42%	S
TURKCELL ILETISIM HIZMETLERI A.S NEW ADR	900111204	7.00	12/08/2010	118.40	04/08/2011	108.20	-10.20	-8.61%	S
ULTA SALON COSMETICS & FRAGRANCE INC	90384S303	22.00	08/20/2010	512.91	06/17/2011	1,269.81	756.90	147.57%	S
ULTA SALON COSMETICS & FRAGRANCE INC	90384S303	60.00	08/20/2010	1,398.85	04/20/2011	1,142.77	-256.08	-18.30%	S
UMPQUA HOLDINGS CORP OR	904214103	41.00	04/27/2010	626.46	06/17/2011	472.86	-153.60	-24.52%	L
UNION PACIFIC CORP	907818108	79.00	04/03/2009	3,626.22	07/16/2010	5,443.79	1,817.57	50.12%	L
UNION PACIFIC CORP	907818108	40.00	04/09/2009	1,855.82	02/07/2011	3,795.60	1,939.78	104.52%	L
UNION PACIFIC CORP	907818108	12.00	04/17/2009	573.96	02/07/2011	1,138.68	564.72	98.39%	L
UNION PACIFIC CORP	907818108	58.00	08/28/2009	3,501.37	02/07/2011	5,503.63	2,002.26	57.19%	L
UNION PACIFIC CORP	907818108	10.00	08/28/2009	603.68	06/23/2011	1,015.70	412.02	68.25%	L
UNION PACIFIC CORP	907818108	5.00	08/28/2009	301.85	06/24/2011	500.59	198.74	65.84%	L
UNITED PARCEL SERVICE INC CL B	911312106	49.00	04/28/2010	3,302.87	07/16/2010	2,935.09	-367.78	-11.14%	S



Realized gain/(loss) - from 07/01/2010 to 06/30/2011 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
UNITED PARCEL SERVICE INC CL B	911312106	48.00	04/28/2010	3,235.47	02/07/2011	3,561.63	326.16	10.08%	S
UNITED PARCEL SERVICE INC CL B	911312106	50.00	06/22/2010	3,094.11	02/07/2011	3,710.03	615.92	19.91%	S
UNITED PARCEL SERVICE INC CL B	911312106	30.00	09/22/2010	2,030.30	02/07/2011	2,226.02	195.72	9.64%	S
UNIVERSAL HEALTH SVCS INC CL B	913903100	32.00	01/15/2010	1,034.85	06/17/2011	1,674.20	639.35	61.78%	L
UNTD TECHNOLOGIES CORP	913017109	48.00	10/14/2008	2,491.37	02/07/2011	4,017.60	1,526.23	61.26%	L
UNTD TECHNOLOGIES CORP	913017109	7.00	10/29/2008	370.57	02/07/2011	585.90	215.33	58.11%	L
UNTD TECHNOLOGIES CORP	913017109	1.00	02/13/2009	47.20	02/07/2011	83.70	36.50	77.33%	L
UNTD TECHNOLOGIES CORP	913017109	11.00	04/17/2009	526.68	02/07/2011	920.70	394.02	74.81%	L
UNTD TECHNOLOGIES CORP	913017109	40.00	05/13/2009	2,019.99	02/07/2011	3,348.00	1,328.01	65.74%	L
UNTD TECHNOLOGIES CORP	913017109	3.00	05/21/2009	150.96	02/07/2011	251.10	100.14	66.34%	L
UNUM GROUP	91529Y106	5.00	05/20/2010	106.84	06/24/2011	122.59	15.75	14.74%	L
VALE SA-SP SPON ADR	91912E105	198.00	04/19/2010	6,465.81	07/16/2010	4,841.51	-1,624.30	-25.12%	S
VALE SA-SP SPON ADR	91912E105	115.00	04/28/2010	3,450.54	02/07/2011	3,931.77	481.23	13.95%	S
VALE SA-SP SPON ADR	91912E105	8.00	04/28/2010	240.04	07/16/2010	195.62	-44.42	-18.51%	S
VALE SA-SP SPON ADR	91912E105	3.00	04/28/2010	90.01	04/07/2011	101.26	11.25	12.50%	S
VALE SA-SP SPON ADR	91912E105	117.00	06/22/2010	3,247.58	04/07/2011	3,949.13	701.55	21.60%	S
VARIAN MEDICAL SYSTEMS INC	92220P105	19.00	08/28/2009	774.58	12/06/2010	1,309.98	535.40	69.12%	L
VARIAN MEDICAL SYSTEMS INC	92220P105	37.00	08/28/2009	1,508.40	12/02/2010	2,521.48	1,013.08	67.16%	L
VERISK ANALYTICS INC CL A	92345Y106	39.00	02/17/2011	1,305.83	06/17/2011	1,325.58	19.75	1.51%	S
VERIZON COMMUNICATIONS INC	92343V104	184.00	11/12/2008	5,071.64	07/20/2010	4,900.15	-171.49	-3.38%	L
VERIZON COMMUNICATIONS INC	92343V104	44.00	02/13/2009	1,220.15	07/20/2010	1,171.77	-48.38	-3.97%	L
VIACOM INC NEW CL B	92553P201	22.00	08/31/2009	547.13	05/25/2011	1,103.97	556.84	101.77%	L
VIACOM INC NEW CL B	92553P201	5.00	08/31/2009	124.35	06/24/2011	238.74	114.39	91.99%	L
VIACOM INC NEW CL B	92553P201	8.00	08/31/2009	198.96	05/27/2011	400.46	201.50	101.28%	L



Realized gain/(loss) - from 07/01/2010 to 06/30/2011 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
VIACOM INC NEW CL B	92553P201	42.00	08/31/2009	1,044.53	05/26/2011	2,099.84	1,055.31	101.03%	L
VISA INC CL A	92826C839	72.00	04/13/2009	4,296.20	08/12/2010	5,252.13	955.93	22.25%	L
VISA INC CL A	92826C839	28.00	04/13/2009	1,670.75	08/26/2010	1,967.63	296.88	17.77%	L
VISA INC CL A	92826C839	8.00	04/17/2009	464.64	08/26/2010	562.18	97.54	20.99%	L
VISA INC CL A	92826C839	32.00	11/09/2009	2,591.68	09/10/2010	2,166.90	-424.78	-16.39%	S
VISA INC CL A	92826C839	3.00	11/09/2009	242.97	08/26/2010	210.82	-32.15	-13.23%	S
VISA INC CL A	92826C839	6.00	11/09/2009	485.94	12/20/2010	405.44	-80.50	-16.57%	L
VISA INC CL A	92826C839	1.00	02/11/2010	84.66	12/20/2010	67.57	-17.09	-20.19%	S
VISA INC CL A	92826C839	46.00	06/11/2010	3,486.30	12/20/2010	3,108.40	-377.90	-10.84%	S
VISA INC CL A	92826C839	32.00	07/12/2010	2,446.07	12/20/2010	2,162.37	-283.70	-11.60%	S
VODAFONE GROUP PLC NEW SPON ADR	92857W209	35.00	08/28/2009	765.04	10/05/2010	901.17	136.13	17.79%	L
VODAFONE GROUP PLC NEW SPON ADR	92857W209	84.00	08/28/2009	1,836.09	01/26/2011	2,434.70	598.61	32.60%	L
VODAFONE GROUP PLC NEW SPON ADR	92857W209	33.00	08/28/2009	721.32	12/07/2010	862.59	141.27	19.58%	L
VODAFONE GROUP PLC NEW SPON ADR	92857W209	27.00	09/08/2009	611.54	01/26/2011	782.58	171.04	27.97%	L
VODAFONE GROUP PLC NEW SPON ADR	92857W209	42.00	12/02/2009	1,007.71	01/26/2011	1,217.35	209.64	20.80%	L
VODAFONE GROUP PLC NEW SPON ADR	92857W209	28.00	02/11/2010	604.73	01/26/2011	811.57	206.84	34.20%	S
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	89.00	08/28/2009	2,384.18	08/26/2010	2,862.95	478.77	20.08%	S
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	89.00	08/28/2009	2,384.18	02/07/2011	3,652.63	1,268.45	53.20%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	88.00	11/05/2009	2,557.90	02/07/2011	3,611.59	1,053.69	41.19%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	8.00	02/11/2010	242.71	02/07/2011	328.33	85.62	35.28%	S
WELLS FARGO & CO NEW	949746101	144.00	02/25/2009	1,864.12	02/07/2011	4,795.39	2,931.27	157.25%	L
WELLS FARGO & CO NEW	949746101	107.00	03/12/2009	1,313.97	04/14/2011	3,228.77	1,914.80	145.73%	L
WELLS FARGO & CO NEW	949746101	12.00	03/12/2009	147.36	02/07/2011	399.62	252.26	171.19%	L
WELLS FARGO & CO NEW	949746101	77.00	03/12/2009	945.57	04/20/2011	2,198.64	1,253.07	132.52%	L



Realized gain/(loss) - from 07/01/2010 to 06/30/2011 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
WELLS FARGO & CO NEW	949746101	35.00	12/10/2010	1,064.28	04/20/2011	999.38	-64.90	-6.10%	S
WELLS FARGO & CO NEW	949746101	20.00	12/10/2010	608.16	06/24/2011	546.58	-61.58	-10.13%	S
WELLS FARGO ADVANTAGE SHORT-TERM BOND FUND CLASS A	949917637	16,076.00	08/28/2009	135,359.92	02/07/2011	139,861.20	4,501.28	3.33%	L
WELLS FARGO ADVANTAGE SHORT-TERM BOND FUND CLASS A	949917637	46.47	09/30/2009	394.56	02/07/2011	404.32	9.76	2.47%	L
WELLS FARGO ADVANTAGE SHORT-TERM BOND FUND CLASS A	949917637	48.52	10/30/2009	413.92	02/07/2011	422.17	8.25	1.99%	L
WELLS FARGO ADVANTAGE SHORT-TERM BOND FUND CLASS A	949917637	45.45	11/30/2009	389.48	02/07/2011	395.39	5.91	1.52%	L
WELLS FARGO ADVANTAGE SHORT-TERM BOND FUND CLASS A	949917637	40.29	12/31/2009	344.04	02/07/2011	350.49	6.45	1.87%	L
WELLS FARGO ADVANTAGE SHORT-TERM BOND FUND CLASS A	949917637	39.49	01/29/2010	340.42	02/07/2011	343.58	3.16	0.93%	L
WELLS FARGO ADVANTAGE SHORT-TERM BOND FUND CLASS A	949917637	16,923.00	02/11/2010	146,045.49	02/07/2011	147,230.10	1,184.61	0.81%	S
WELLS FARGO ADVANTAGE SHORT-TERM BOND FUND CLASS A	949917637	53.95	02/26/2010	466.68	02/07/2011	469.37	2.69	0.58%	S
WELLS FARGO ADVANTAGE SHORT-TERM BOND FUND CLASS A	949917637	68.36	03/31/2010	590.65	02/07/2011	594.75	4.10	0.69%	S
WELLS FARGO ADVANTAGE SHORT-TERM BOND FUND CLASS A	949917637	74.40	04/30/2010	645.78	02/07/2011	647.27	1.49	0.23%	S
WELLS FARGO ADVANTAGE SHORT-TERM BOND FUND CLASS A	949917637	59.23	05/28/2010	512.95	02/07/2011	515.32	2.37	0.46%	S
WELLS FARGO ADVANTAGE SHORT-TERM BOND FUND CLASS A	949917637	74.12	06/30/2010	643.39	02/07/2011	644.87	1.48	0.23%	S



Realized gain/(loss) - from 07/01/2010 to 06/30/2011 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
WELLS FARGO ADVANTAGE SHORT-TERM BOND FUND CLASS A	949917637	61.30	07/30/2010	533.97	02/07/2011	533.35	-0.62	-0.12%	S
WELLS FARGO ADVANTAGE SHORT-TERM BOND FUND CLASS A	949917637	52.24	08/31/2010	456.05	02/07/2011	454.48	-1.57	-0.34%	S
WELLS FARGO ADVANTAGE SHORT-TERM BOND FUND CLASS A	949917637	57.24	09/30/2010	501.46	02/07/2011	498.02	-3.44	-0.69%	S
WELLS FARGO ADVANTAGE SHORT-TERM BOND FUND CLASS A	949917637	53.62	10/29/2010	471.32	02/07/2011	466.49	-4.83	-1.02%	S
WELLS FARGO ADVANTAGE SHORT-TERM BOND FUND CLASS A	949917637	58.87	11/30/2010	515.12	02/07/2011	512.18	-2.94	-0.57%	S
WELLS FARGO ADVANTAGE SHORT-TERM BOND FUND CLASS A	949917637	56.94	12/31/2010	495.92	02/07/2011	495.35	-0.57	-0.11%	S
WELLS FARGO ADVANTAGE SHORT-TERM BOND FUND CLASS A	949917637	54.81	01/31/2011	478.48	02/07/2011	476.84	-1.64	-0.34%	S
WILEY JOHN & SONS INC CL A	968223206	16.00	08/28/2009	518.12	06/17/2011	796.78	278.66	53.78%	L
YAHOO JAPAN CORP ADR	98433V102	27.00	10/07/2010	3,228.84	12/08/2010	3,361.17	132.33	4.10%	S
ZURICH FINANCIAL SVCS SPON ADR	98982M107	31.00	08/28/2009	689.95	03/31/2011	871.80	181.85	26.36%	L
3M CO	88579Y101	1.00	10/12/2009	74.92	11/08/2010	85.94	11.02	14.71%	L
3M CO	88579Y101	40.00	10/20/2009	3,056.89	11/08/2010	3,437.77	380.88	12.46%	L
3M CO	88579Y101	34.00	10/22/2009	2,670.81	11/08/2010	2,922.10	251.29	9.41%	L
3M CO	88579Y101	37.00	12/14/2009	3,031.79	01/06/2011	3,176.64	144.85	4.78%	L
3M CO	88579Y101	14.00	12/14/2009	1,147.17	11/08/2010	1,203.22	56.05	4.89%	S
3M CO	88579Y101	5.00	02/11/2010	400.69	01/06/2011	429.28	28.59	7.14%	S
3M CO	88579Y101	43.00	03/10/2010	3,518.44	01/06/2011	3,691.77	173.33	4.93%	S
3M CO	88579Y101	28.00	07/26/2010	2,438.14	01/06/2011	2,403.94	-34.20	-1.40%	S

Other Capital Gains

Report created on: January 23, 2012

	30,235	30,473	738
Total Realized Gain:	1,751,650	1,942,031	190,381

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	WELLS FAMILY FOUNDATION, INC	20-4003386
	Number, street, and room or suite number. If a P.O. box, see instructions	
	680 VIA LUGANO	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	WINTER PARK, FL 32789	

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

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

- The books are in the care of. ► STEPHEN WELLS

Telephone No. ► 407-628-1411

FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 2/15, 20 11, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ☐ calendar year 20__ or
- ☒ tax year beginning 7/01, 20 09, and ending 6/30, 20 10.

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions...	3a	\$	2,153.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit...	3b	\$	1,153.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	1,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 4-2009)

COPY

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	WELLS FAMILY FOUNDATION, INC	20-4003386
	Number, street, and room or suite number. If a P O box, see instructions	
	680 VIA LUGANO	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	WINTER PARK, FL 32789	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of . ▶ STEPHEN WELLS

Telephone No. ▶ 407-628-1411 FAX No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 2/15, 20 12, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- ▶ ☐ calendar year 20____ or
- ▶ ☒ tax year beginning 7/01, 20 10, and ending 6/30, 20 11.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	2,180.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,480.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	700.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)

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