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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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 11/01, 2010, and ending

10/31, 2011

G Check all that apply:

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

Name of foundation

LANDRYS HELPING HEART FOUNDATION 496-45187500

A Employer identification number

26-1631464

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

1525 W W.T. HARRIS BLVD. D1114-044

(800) 352-3705

City or town, state, and ZIP code

CHARLOTTE, NC 28288

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

J Accounting method: ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

16) ▶ \$ 4,803,218.

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

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 ☐**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 page 11 of 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 (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	111,808.	111,808.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	252,359.			
b Gross sales price for all assets on line 6a	2,489,886.			
7 Capital gain net income (from Part IV, line 2)		252,359.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less. Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	364,167.	364,167.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.		NONE	NONE	
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	15,000.	15,000.	NONE	NONE
c Other professional fees (attach schedule) STMT 3	45,473.	45,473.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	6,578.	3,428.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	4,709.	621.		4,088.
24 Total operating and administrative expenses. Add lines 13 through 23	71,760.	64,522.	NONE	4,088.
25 Contributions, gifts, grants paid	221,875.			221,875.
26 Total expenses and disbursements. Add lines 24 and 25	293,635.	64,522.	NONE	225,963.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	70,532.			
b Net investment income (if negative, enter -0-)		299,645.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	517,678.	390,027.	390,027.
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 6	3,907,299.	4,105,297.	4,413,191.
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	11	Investments - land, buildings, and equipment, basis		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)			
14		Land, buildings, and equipment, basis			
		Less: accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,424,977.	4,495,324.	4,803,218.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Foundations that follow SFAS 117, check here ▶ ☐	24	Unrestricted			
	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, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,424,977.	4,495,324.	
	30	Total net assets or fund balances (see page 17 of the instructions)	4,424,977.	4,495,324.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,424,977.	4,495,324.	

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	4,424,977.
2	Enter amount from Part I, line 27a	2	70,532.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,495,509.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	185.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,495,324.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
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	252,359.	
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (for tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	208,159.	4,518,229.	0.04607092735
2008	194,996.	4,164,755.	0.04682052126
2007		4,643,150.	
2006			
2005			
2 Total of line 1, column (d)			2 0.09289144861
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.03096381620
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 5,062,870.
5 Multiply line 4 by line 3			5 156,766.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,996.
7 Add lines 5 and 6			7 159,762.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 225,963.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	2,996.
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	2,996.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,996.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,436.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,436.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,440.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ▶ 2,440. Refunded ▶	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
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.		
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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 8		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 page 20 of the 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?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>Wells Fargo Bank</u> Telephone no. <u>(800) 352-3705</u>			
	Located at <u>ONE WEST 4TH STREET, WINSTON SALEM, NC</u> ZIP + 4 <u>27101</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year				
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?	16	Yes	No
				X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here		☐
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></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 page 22 of the instructions)	2b	X
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></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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		
	If "Yes" to 6b, file Form 8870			X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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 page 22 of the 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
SEE STATEMENT 9		- 0 -	- 0 -	- 0 -

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ▶ NONE

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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 page 23 of the instructions). If none, enter "NONE."

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

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	4,841,414.
b	Average of monthly cash balances	1b	298,556.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,139,970.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,139,970.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	77,100.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,062,870.
6	Minimum investment return. Enter 5% of line 5	6	253,144.

Part XI Distributable Amount (see page 25 of the 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	253,144.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,996.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,996.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	250,148.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	250,148.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	250,148.

Part XII Qualifying Distributions (see page 25 of the 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	225,963.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	225,963.
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 page 26 of the instructions)	5	2,996.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	222,967.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				250,148.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			221,875.	
b Total for prior years. 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 225,963.				
a Applied to 2009, but not more than line 2a			221,875.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				4,088.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				246,060.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

4942(j)(3) or	4942(j)(5)
---------------	------------

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 11				
Total			3a	221,875.
b Approved for future payment				
Total			3b	

Form **990-PF** (2010)

Enter gross amounts unless otherwise indicated

Part XVFA 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 page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion 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						
4 Dividends and interest from securities				14	111,808.	
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	252,359.	
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)					364,167.	
13 Total. Add line 12, columns (b), (d), and (e)						364,167.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

[illegible]

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature 	Date	Check ☐ if self-employed	PTIN
	DEBRA GORDY		08/09/2013		P01030672
	Firm's name ► WELLS FARGO BANK, N.A.			Firm's EIN ► 94-3080771	
	Firm's address ► 1525 W W.T. HARRIS BLVD. D1114-044 CHARLOTTE, NC 28288			Phone no 800-691-8916	

Form **990-PF** (2010)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST	111,808.	111,808.
	-----	-----
TOTAL	111,808.	111,808.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
ERNST & YOUNG	15,000.	15,000.		
	-----	-----	-----	-----
TOTALS	15,000.	15,000.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TRUSTEE FEES - SSB	20,251.	20,251.
INVESTMENT MGMT FEES	25,222.	25,222.
	-----	-----
TOTALS	45,473.	45,473.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX ESTIMATE 10/31/11	3,150.	
FOREIGN TAX	3,428.	3,428.
	-----	-----
TOTALS	6,578.	3,428.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INSURANCE	1,188.		1,188.
POWERSHARES DB OTHER DEDUCTION	155.	155.	
EDUCATIONAL CONFERENCE	2,900.		2,900.
GS ACCOUNT FEES	466.	466.	
	-----	-----	-----
TOTALS	4,709.	621.	4,088.
	=====	=====	=====

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
STATEMENT ATTACHED	4,105,297.	4,413,191.
	-----	-----
TOTALS	4,105,297.	4,413,191.
	=====	=====



Statement Detail
LANDRY'S HEART FND THORNBURG
Holdings

Period Ended October 31, 2011

PUBLIC EQUITY

NON-US EQUITY

THORNBURG NON-US EQUITY		Quantity		Market Price	Market Value / Accrued Income		Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U S DOLLAR		827.75		1.0000	827.75			827.75			
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES (FSMXX)		11,755.010		1.0000	11,755.01		1.0000	11,755.01		0.1500	17.63
NON-US EQUITY		Quantity		Market Price	Market Value / Accrued Income		Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
CARNIVAL CORPORATION CMN (CCL)		281.00		35.2100	9,894.01		33.3433	9,369.46	524.55	2.8401	281.00
SCHLUMBERGER LTD CMN (SLB)		133.00		73.4700	9,771.51		59.7084	7,941.22	1,830.29	1.3611	133.00
ADIDAS AG ADR CMN (ADDYY)		170.00		35.6790	6,065.43		36.8354	6,262.02	(196.59)	1.1191	67.88
ARCELORMITTAL CMN (MT)		208.00		20.7300	4,311.84		35.6851	7,422.51	(3,110.67)	3.0753	132.60
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (ARMH)		122.00		28.0900	3,426.98		9.1330	1,114.22	2,312.76	0.4643	15.91
ASSA ALOY AB UNSPONSORED ADR (SWEDEN) (ASAZY)		634.00		12.3030	7,800.10		13.6113	8,629.56	(829.46)	1.9978	155.83
BG GROUP PLC SPON ADR CMN (BRGYY)		68.00		109.4760	7,444.37		88.8181	6,039.63	1,404.74	1.0313	76.77
CANADIAN NATIONAL RAILWAY CO CMN (CNI)		104.00		78.4200	8,155.68		51.6693	5,373.61	2,782.07	1.6322	133.12
CANADIAN NATURAL RESOURCES CMN (CNO)		118.00		35.3500	4,171.30		31.3770	3,702.49	468.81	0.9744	40.64
CANON INC ADR CMN (CAJ)		197.00		45.5500	8,973.35		39.9586	7,871.84	1,101.51	3.1770	285.08
CNOOC LTD SPONSORED ADR CMN (CEO)		42.00		188.6100	7,921.62		156.0660	6,554.77	1,366.85	3.0637	242.70
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (CS)		273.00		28.9700	7,908.81		41.5322	11,338.28	(3,429.47)	5.1060	403.82
DASSAULT SYSTEMES SA SPONSORED ADR CMN (DASTY)		63.00		85.0410	5,357.58		54.9592	3,462.43	1,895.15	0.6720	36.01
EMBRAER SA ADR CMN (ERJ)		225.00		27.8200	6,259.50		22.7944	5,128.74	1,130.76		
FANUC CORP UNSPONSORED ADR CMN (FANUY)		253.00		27.6370	6,992.16		14.5746	3,687.37	3,304.79	1.1501	80.42
FLSMIDTH & CO A/S SPONSORED ADR CMN (FLIDY)		627.00		6.4600	4,050.42		6.1121	3,832.27	218.15	1.7611	71.33
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (FMS)		119.00		72.7000	8,651.30		47.6823	5,674.19	2,977.11	0.8976	77.66
HANG LUNG PPTYS LTD SPONSORED ADR CMN (HLPY)		225.00		18.4800	4,158.00		17.3349	3,900.36	257.64	2.2872	95.10
HENNES & MAURITZ AB ADR CMN (HNNMY)		1,432.00		6.6780	9,562.90	73.49	5,4720	7,835.85	1,727.05	3.5370	338.24



Statement Detail
LANDRY'S HEART FND THORNBURG
Holdings (Continued)

Period Ended October 31, 2011

PUBLIC EQUITY (Continued)

NON-US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
THORNBURG NON-US EQUITY								
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (HKXCY)	263 00	17 2700	4,542 01	14 1328	3,716 93	825 08	3 0020	136 35
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (IDCBY)	479 00	12 7240	6,094 80	14 2595	6,830 30	(735 50)	3 6187	220 55
ING GROEP N V SPONS ADR SPONSORED ADR CMN (ING)	709 00	8 6400	6,125 76	8 0831	5,730 92	394 84		
KDDI CORP UNSPONSORED ADR CMN (KDDIY)	252 00	18 5840	4,678 13	17 1369	4,318 51	359 62	2 0409	95 48
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	1,048 00	8 3580	8,759 18	6 6302	6,948 41	1,810 77	2 4329	213 10
			60 12					
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	299 00	25 3420	7,577 26	17 3665	5,192 58	2,384 68	1 7229	130 55
			68 70					
LI & FUNG LIMITED UNSPONSORED ADR CMN (LFUGY)	1,458 00	3 9150	5,708 07	3 6686	5,348 81	359 26	2 3657	135 03
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (LVMUY)	366 00	33 5450	12,277 47	20 0709	7,345 96	4,931 52	1.3861	170 18
MERCADOLIBRE INC. CMN (MELI)	52 00	65.2000	3,390 40	63 8244	3,318 87	71 53	0.4908	16 64
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (MTU)	1,301 00	4 3300	5,633 33	5 7457	7,476 52	(1,843 19)	3 0775	173 37
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	132 00	58 4520	7,715 66	45 0836	5,951 03	1,764 63	3 0223	233 19
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (EDU)	140 00	29 6400	4,149 60	20 0054	2,800 76	1,348 84		
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	178 00	56 4700	10,051 66	49 5264	8,815 70	1,235 96	3 5512	356 95
NOVO-NORDISK A/S ADR ADR CMN (NVO)	82 00	106 3000	8,716 60	61 8131	5,068 67	3,647 93	1 2774	111 35
POTASH CORP OF SASKATCHEWAN INC (POT)	136 00	47 3300	6,436 88	37 8546	5,148 22	1,288 66	0 5916	38 08
			8 09					
PUBLICIS GROUPE SA SPONSORED ADR CMN (PUBGY)	236 00	24 4330	5,766 19	21 8833	5,164 46	601 73	1 6415	94 65
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (RBGPY)	987 00	10 3240	10,189 79	9 5872	9,462 60	727 19	3 3734	343 75
SABMILLER PLC SPONSORED ADR (SBMRY)	96 00	36 6640	3,519 74	25 0428	2,404 11	1,115 63	2 1059	74 12
SAP AG (SPON ADR) (SAP)	194 00	60 3600	11,709 84	45 5523	8,837 15	2,872 69	1.6990	198 95
SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK LINE SBNCY L-US LINE SBRCY (SBRCY)	480 00	10 9000	5,232 00	10 8089	5,188 25	43 75	1 0798	56 50
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (SI)	78 00	104 9700	8,187 66	117 3868	9,156 17	(968 51)	2 5682	210 28
SWATCH GROUP SA (THE) ADR CMN (SWGAY)	119 00	21 3370	2,539 10	18 9917	2,260 01	279 09	0 8177	20 76



Statement Detail

LANDRY'S HEART FND THORNBURG
Holdings (Continued)

Period Ended October 31, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
THORNBURG NON-US EQUITY								
TECK RESOURCES LIMITED CMN CLASS B (TCK)	97 00	40 1000	3,889 70	50 3931	4,888 13	(998 43)	2 0140	78 34
TELEFONICA S A ADR SPONSORED ADR CMN (TEF)	372 00	21 3700	7,949 64	25 4154	9,454 52	(1,504 88)	8 0394	639 10
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (TCEHY)	245 00	23 5800	5,777 10	20 7436	5,082 17	694 93	0 2572	14 86
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (TSCDY)	454 00	19 4540	8,832 12	19 9105	9,039 37	(207 26)	3 3931	299 69
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	200 00	40 8500	8,170 00	51 1643	10,232 86	(2,062 86)	1 9301	157 69
TOYOTA MOTOR CORPORATION SPON ADR (TM)	114 00	66 7100	7,604 94	84 6161	9,646 24	(2,041 30)	1 6919	128 66
TURKIVE GARANTI BANKASI AS GDS CMN (TKGBY)	1,183 00	3 5400	4,187 82	4 4889	5,310 36	(1,122 54)	1 8557	77 71
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (WMMVY)	206 00	26 1230	5,381 34	18 1453	3,737 93	1,643 41	1 2588	67 74
YANDEX N V CMN (YNDX)	126 00	27 5200	3,467 52	31 7239	3,997 21	(529 69)		
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (ITUB)	437 00	19 1200	8,355 44	19 1753	8,379 59	(24 15)	0 4537	37 91
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 4941 (VLKPY)	160 00	35 3720	5,659 52	21 6557	3,464 91	2,194 61	1 3968	79 05
TOTAL THORNBURG NON-US EQUITY			361,735 89		327,441 81	34,294 08	2 1400	7,295 33
TOTAL PORTFOLIO								
			Market Value	Adjusted Cost / ⁶ Original Cost	Unrealized Gain (Loss)	Estimated Annual Income		
			361,948 82	327,441 81	34,294 08	7,295 33		

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GWS Portfolios and Alternative Investments are determined by inception to date contributions minus reception to date distributions.



Statement Detail

LANDRY'S HEART FND SND SHORE
Holdings

Period Ended October 31, 2011

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
SOUND SHORE LARGE CAP VALUE								
U S DOLLAR	1,566.24	1.0000	1,566.24		1,566.24			
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES (FSMXX)	12,082.900	1.0000	12,082.90	1.0000	12,082.90		0.1500	18.12
PUBLIC EQUITY								
ABBOTT LABORATORIES CMN (ABT)	186.50	53.8700	10,046.75		9,094.13			358.08
			179.04					
AES CORP. CMN (AES)	819.50	11.2200	9,194.79		8,874.49			
APPLIED MATERIALS INC CMN (AMAT)	639.00	12.3200	7,872.48	12.7257	8,131.72	(259.24)	2.5974	204.48
BANK OF AMERICA CORP CMN (BAC)	1,096.50	6.8300	7,489.10		10,884.32		0.5857	43.86
BAXTER INTERNATIONAL INC CMN (BAX)	133.00	54.9800	7,312.34	47.9282	6,374.45	937.89	2.2554	164.92
CHARLES SCHWAB CORPORATION CMN (SCHW)	575.50	12.2800	7,067.14		8,381.85		1.9544	138.12
CITIGROUP INC CMN (C)	334.50	31.5900	10,566.86		13,352.75			
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	371.00	23.4500	8,699.95	16.4509	6,103.29	2,596.66	1.9190	166.95
CVS CAREMARK CORPORATION CMN (CVS)	275.00	36.3325	9,991.44	31.9328	8,781.52	1,209.92	1.3762	137.50
			63.13					
DELTA AIR LINES, INC. CMN (DAL)	751.50	8.5200	6,402.78		7,384.41			
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	146.00	64.9500	9,482.70	55.1026	8,044.99	1,437.72	1.0470	99.28
EBAY INC. CMN (EBAY)	288.50	31.8300	9,182.96		7,566.60			
EQT CORPORATION CMN (EQT)	69.50	63.5000	4,413.25		2,713.36		1.3858	61.16
EXELON CORPORATION CMN (EXC)	221.00	44.3900	9,810.19	42.6654	9,429.05	381.14	4.7308	464.10
GENERAL MOTORS COMPANY CMN (GM)	364.50	25.8500	9,422.33		11,732.64			
INVESCO LTD. CMN (IVZ)	265.50	20.0700	5,328.59		5,108.80		2.4415	130.10
LOWES COMPANIES INC CMN (LOW)	374.00	21.0200	7,861.48	19.3621	7,241.41	620.07	2.6641	209.44
			104.72					
MARATHON PETROLEUM CORPORATION CMN (MPC)	57.50	35.9000	2,064.25		2,011.48		2.7855	57.50



Statement Detail

LANDRY'S HEART FND SND SHORE
Holdings (Continued)

Period Ended October 31, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
SOUND SHORE LARGE CAP VALUE								
MARSH & MCLENNAN CO INC CMN (MMC)	297 00	30 6200	9,094 14 123 64	27 5799	8,191 22	902 92	2 8739	261 36
METLIFE, INC CMN (MET)	259 50	35 1600	9,124 02		1 0, 8 3 8 . 2 4		2 1047	192 03
MICROSOFT CORPORATION CMN (MSFT)	431 00	26 6300	11,477 53	25 3581	10,929 34	548 19	3 0041	344 80
NEWMONT MINING CORPORATION CMN (NEM)	44 50	66 8300	2,973 94		2, 4 4 4 . 6 0		2 0949	62 30
OWENS-ILLINOIS INC CMN (OI)	319 50	20 0800	6,415 56		8, 2 8 5 . 7 1			
PFIZER INC CMN (PFE)	441 50	19 2600	8,503 29		7, 7 2 8 . 0 5		4 1537	353 20
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	189 00	33 7000	6,369 30	31 3271	5,920 83	448 47	4 0653	258 93
SOUTHWEST AIRLINES CO CMN (LUV)	790 00	8 5500	6,754 50	12 3144	9,728 38	(2,973 88)	0 2105	14 22
STATE STREET CORPORATION (NEW) CMN (STT)	208 50	40 3900	8,421 32		7, 6 8 9 . 0 7		1 7826	150 12
SUNOCO INC CMN (SUN)	263 50	37 2300	9,810 11		9, 8 8 2 . 6 4		1 6116	158 10
SYMANTEC CORP CMN (SYMC)	469 00	17 0100	7,977 69	15 2223	7,139 25	838 44		
TEXAS INSTRUMENTS INC. CMN (TXN)	331 00	30 7300	10,171 63 56 27	29 3727	9,722 35	449 28	2 2128	225 08
TIME WARNER INC. CMN (TWX)	315 00	34 9900	11,021 85	31 7491	10,000 96	1,020 89	2 6865	296 10
VISA INC CMN CLASS A (V)	104 50	93 2600	9,745 67		7, 4 5 6 . 6 5		0 9436	91 96
WAL MART STORES INC CMN (WMT)	166 00	56 7200	9,415 52	53 0413	8,804 85	610 67	2 5740	242 36
WEATHERFORD INTERNATIONAL LTD CMN (WFT)	352 50	15 5000	5,463 75		5, 3 4 3 . 0 4			
ISHARES TRUST - RUSSELL 1000 VALUE INDEX FUND ETF	162 00	63 0700	10,217 34	61 5600	9,972 72	244 62	2 1747	222 20
ISHARES RUSSELL 1000 VAL INDEX (IWD)								
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (CS)	238 50	28 9700	6,909 34		9, 1 1 9 . 6 5		5 1060	352 79
FLEXTRONICS INTERNATIONAL LTD CMN (FLEX)	1,281 00	6 5650	8,409 77	6 0660	7,770 61	639 16		
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (LYB)	202 00	32 8600	6,637 72	29 3429	5,927 26	710 46	0 9130	60 60
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	97 50	56 4700	5,505 83		5, 4 7 8 . 3 6		3 5512	195 52



Statement Detail

LANDRY'S HEART FND SND SHORE
Holdings (Continued)

Period Ended October 31, 2011

PUBLIC EQUITY (Continued)									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income	
US EQUITY									
SOUND SHORE LARGE CAP VALUE	211.00	35.7500	7,543.25	36.6837	7,740.26	(197.01)	3.6994	279.05	
SANOFI SPONSORED ADR CMIN (SNY)			333,821.59		169,603.60	10,166.37	2.3202	6,014.33	
TOTAL SOUND SHORE LARGE CAP VALUE			526.80						
			Market Value		Adjusted Cost / Original Cost	Unrealized Gain (Loss)		Estimated Annual Income	
TOTAL PORTFOLIO			334,348.39		330,974.44			6,014.33	

* Original Cost is price paid by purchaser, adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail

LANDRYS HH FDN GST INSTIT CAP

Holdings

Period Ended October 31, 2011

PUBLIC EQUITY

US EQUITY

INSTITUTIONAL CAPITAL LARGE CAP VALUE									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income	
U S DOLLAR	0.05	1.0000	0.05		0.05				
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES (FSMXX)	12,082.900	1.0000	12,082.90	1.0000	12,082.90		0.1500	18.12	
US EQUITY									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income	
ABBOTT LABORATORIES CMN (ABT)	186.50	53.8700	10,046.75		8,580.53		3.5641	358.08	
AES CORP CMN (AES)	819.50	11.2200	9,194.79		9,728.84				
APPLIED MATERIALS INC CMN (AMAT)	639.00	12.3200	7,872.48	12.3976	7,922.05	(49.57)		204.48	
BANK OF AMERICA CORP CMN (BAC)	1,096.50	6.8300	7,489.10		15,897.45			43.86	
BAXTER INTERNATIONAL INC CMN (BAX)	133.00	54.9800	7,312.34	50.4929	6,715.56	596.78	2.2554	164.92	
CHARLES SCHWAB CORPORATION CMN (SCHW)	575.50	12.2800	7,067.14		10,624.36		1.9544	138.12	
CITIGROUP INC. CMN (C)	334.50	31.5900	10,566.86		13,973.96				
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	371.00	23.4500	8,699.95	14.4526	5,361.91	3,338.04	1.9190	166.95	
CVS CAREMARK CORPORATION CMN (CVS)	275.00	36.3325	9,991.44	31.1249	8,559.34	1,432.10	1.3762	137.50	
DELTA AIR LINES, INC. CMN (DAL)	751.50	8.5200	6,402.78		8,875.75				
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	146.00	64.9500	9,482.70	59.1788	8,640.10	842.60	1.0470	99.28	
EBAY INC. CMN (EBAY)	288.50	31.8300	9,182.96		6,675.32				
EQT CORPORATION CMN (EQT)	69.50	63.5000	4,413.25		2,385.53		1.3858	61.16	
EXELON CORPORATION CMN (EXC)	221.00	44.3900	9,810.19	49.4504	10,328.54	(1,118.35)	4.7308	464.10	
GENERAL MOTORS COMPANY CMN (GM)	364.50	25.8500	9,422.33		12,442.16				
INVESCO LTD. CMN (INVZ)	265.50	20.0700	5,328.59		4,168.65		2.4415	130.10	
LOWES COMPANIES INC CMN (LOW)	374.00	21.0200	7,861.48	19.5369	7,306.80	554.68	2.6641	209.44	
MARATHON PETROLEUM CORPORATION CMN (MPC)	99.50	35.9000	3,572.05		4,100.04		2.7855	99.50	
MARSH & MCLENNAN CO INC CMN (MMC)	297.00	30.6200	9,094.14	28.2553	8,391.82	702.32	2.8739	261.36	
METLIFE, INC. CMN (MET)	259.50	35.1600	9,124.02		11,539.31		2.1047	192.03	
MICROSOFT CORPORATION CMN (MSFT)	431.00	26.6300	11,477.53	25.0442	10,794.05	683.48	3.0041	344.80	
NEWMONT MINING CORPORATION CMN (NEM)	44.50	66.8300	2,973.94		2,577.63		2.0949	62.30	

Portfolio No XXX-XX822-5

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Statement Detail

LANDRYS HH FDN GST INSTIT CAP
Holdings (Continued)

Period Ended October 31, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
INSTITUTIONAL CAPITAL LARGE CAP VALUE								
OWENS-ILLINOIS INC CMN (OI)	319 50	20.0800	6,415 56		10,297.27			
PFIZER INC. CMN (PFE)	441 50	19 2600	8,503 29		7,250.18		4.1537	353 20
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	189 00	33 7000	6,369 30	30 3503	5,736 20	633.10	4 0853	258 93
SOUTHWEST AIRLINES CO CMN (LUV)	790 00	8 5500	6,754 50	9 8127	7,752 04	(997 54)	0 2105	14 22
STATE STREET CORPORATION (NEW) CMN (STT)	208 50	40 3900	8,421 32		8,655.78		1.7826	150 12
SUNOCO INC CMN (SUN)	263 50	37 2300	9,810 11		7,939.01		1 6116	158 10
SYMANTEC CORP CMN (SYMC)	469 00	17 0100	7,977 69	15 9125	7,462 96	514 73		
TEXAS INSTRUMENTS INC CMN (TXN)	331 00	30 7300	10,171 63	23 3739	7,736 76	2,434 87	2 2128	225 08
			56 27					
TIME WARNER INC CMN (TWX)	315 00	34 9900	11,021 85	31 3464	9,874 12	1,147 73	2 6865	296 10
VISA INC CMN CLASS A (V)	104 50	93 2600	9,745 67		7,584.33		0.9436	91 96
WAL MART STORES INC CMN (WMT)	166 00	56 7200	9,415 52	51 0386	8,472 40	943 12	2 5740	242 36
WEATHERFORD INTERNATIONAL LTD CMN (WFT)	352 50	15 5000	5,463 75		5,769.66			
ISHARES TRUST - RUSSELL 1000 VALUE INDEX FUND ETF	162 00	63 0700	10,217 34	58 7397	9,515 83	701 51	2 1748	222 20
ISHARES RUSSELL 1000 VAL INDEX (IWD)								
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	238 50	28 9700	6,909 34		10,784.12		5 1060	352 79
[CS]								
FLEXTRONICS INTERNATIONAL LTD CMN (FLEX)	1,281 00	6 5650	8,409 77	5 4221	6,945 72	1,464 04		
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (LYB)	202 00	32 8600	6,637 72	27 3504	5,524 78	1,112 94	0 9130	60 60
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	97 50	56 4700	5,505 83		5,473.34		3 5512	195 52
SANOFI SPONSORED ADR CMN (SNY)	211 00	35 7500	7,543 25	39.1219	8,254 73	(711 48)	3 6994	279 05
TOTAL INSTITUTIONAL CAPITAL LARGE CAP VALUE			333,763 20		163,978 66	14,225 10	2 3229	6,056 34
			56 27					
TOTAL PORTFOLIO								
			Market Value	Adjusted Cost /^a Original Cost	Unrealized Gain (Loss)			Estimated Annual Income
			333,819.47	339,301.88				6,056.34

^a Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail

LANDRYS HH FDN GSAM LCG
Holdings

Period Ended October 31, 2011

PUBLIC EQUITY

US EQUITY

GSAM LARGE CAP GROWTH (CONCENTRATED)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U S DOLLAR	(2,578 14)	1 0000	(2,578 14)		(2,578 14)			
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES (FSMXX)	11,717 680	1 0000	11,717 68	1 0000	11,717 68		0 1500	17 58
AMERICAN EXPRESS CO CMN (AXP)	187 00	50 6200	9,465 94 33 66	45 9888	8,599 90	866 04	1 4224	134 64
AMERICAN TOWER CORPORATION CMN CLASS A (AMT)	362 00	55 1000	19,946 20	39 9371	14,457 24	5,488 96		
APPLE INC CMN (AAPL)	82 00	404 7800	33,191 96	224 2361	18,387 36	14,804 60		
AVON PRODUCTS INC CMN (AVP)	338 00	18 2800	6,178 64	29 1851	9,864 56	(3,685 92)	5 0328	310 96
CAMERON INTERNATIONAL CORP CMN (CAM)	87 00	49 1400	4 275 18	46 1467	4,014 76	260 42		
CBRE GROUP INC CMN (CBG)	597 00	17 7800	10,614 66	19 1687	11,443 73	(829 07)		
CME GROUP INC CMN CLASS A (CME)	47 00	275 5600	12 951 32	293 3460	13,787 26	(835 94)	2 0322	263 20
COSTCO WHOLESALE CORPORATION CMN (COST)	167 00	83 2500	13,902 75	57 3392	9,575 64	4,327 11	1 1532	160 32
CROWN CASTLE INTL CORP COMMON STOCK (CCI)	257 00	41 3600	10,629 52	34,6180	8,896 83	1,732 69		
DEVON ENERGY CORPORATION (NEW) CMN (DEV)	115 00	64 9500	7,469 25	85 9296	9,881 90	(2,412 65)	1 0470	78 20
EMERSON ELECTRIC CO CMN (EMR)	186 00	48 1200	8,950 32	56 2028	10,453 72	(1,503 40)	3 3250	297 60
EQUINIX INC CMN (EQIX)	60 00	96 0100	5,760 60	88 2755	5,296 53	464 07		
GILEAD SCIENCES CMN (GILD)	101 00	41 6600	4,207 66	42 1625	4,258 41	(50 75)		
GOOGLE INC CMN CLASS A (GOOG)	32 00	592 6400	18,964 48	603 4707	19,311 06	(346 58)		
HALLIBURTON COMPANY CMN (HAL)	252 00	37 3600	9,414 72	31 2683	7,879 61	1,535 11	0 9636	90 72
JOHNSON & JOHNSON CMN (JNJ)	66 00	64 3900	4,249 74	60,1933	3,972 76	276 98	3 5409	150 48
LOWES COMPANIES INC CMN (LOW)	642 00	21 0200	13,494 84 89 88	21 9718	14,105 90	(611 06)	2 6641	359 52
MARRIOTT INTERNATIONAL, INC CMN CLASS A (MAR)	332 00	31 5000	10,458 00	28 9019	9,595 44	862 56	1 2698	132 80
MASTERCARD INCORPORATED CMN CLASS A (MA)	37 00	347 2400	12,847 88	217 4880	8,047 06	4,800 83	0 1728	22 20
			5 55					



Statement Detail
LANDRYS HH FDN GSAM LCG
Holdings (Continued)

Period Ended October 31, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP GROWTH (CONCENTRATED)								
NETAPP, INC. CMN (NTAP)	261 00	40 9600	10,690 56	47 5582	12,412 69	(1,722 13)		
NIKE CLASS-B CMN CLASS B (NKE)	144 00	96 3500	13,874 40	69 3429	9,985 38	3,889 02	1 2870	178 56
ORACLE CORPORATION CMN (ORCL)	457 00	32 7700	14,975 89	22 8842	10,458 06	4,517 83	0 7324	109 68
			27 42					
PEPSICO INC CMN (PEP)	149 00	62 9500	9,379 55	62 9601	9,381 05	(1 50)	3 2724	306 94
PRAXAIR, INC CMN SERIES (PX)	120 00	101 6700	12,200 40	89 9077	10,788 92	1,411 48	1 9671	240 00
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	88 00	63 9900	5,631 12	61 7131	5,430 75	200 37	3 2818	184 80
			46 20					
QUALCOMM INC CMN (QCOM)	422 00	51 6000	21,775 20	43 8836	18,518 86	3,256 34	1 6667	362 92
SCHLUMBERGER LTD CMN (SLB)	254 00	73 4700	18,661 38	61 9577	15,737 25	2,924 13	1 3611	254 00
ST JUDE MEDICAL INC CMN (STJ)	300 00	39 0000	11,700 00	39 3998	11,819 93	(119 93)	2 1538	252 00
THERMO FISHER SCIENTIFIC INC CMN (TMO)	180 00	50 2700	9,048 60	47 2433	8,503 80	544 80		
URBAN OUTFITTERS INC CMN (URBN)	258 00	27 2500	7,030 50	25 6242	6,611 05	419 45		
XILINX INCORPORATED CMN (XLNX)	437 00	33 4600	14,622 02	28 3161	12,374 13	2,247 89	2 2714	332 12
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	198 00	40 8500	8,088 30	49 3432	9,769 95	(1,681 65)	1 9301	156 11
			383,791 12		342,761 03	41,030 10	1 7441	4,395 35
TOTAL GSAM LARGE CAP GROWTH (CONCENTRATED)			202 71					
			383,993.83		342,761.03	41,030.10		4,395.35
TOTAL PORTFOLIO								

* Original Cost is price paid by purchaser, adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus reception to date distributions.



Statement Detail
LANDRY'S HEART FND ALT INV
Holdings

Period Ended October 31, 2011

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U.S. DOLLAR	0.15	1.0000	0.15		0.15			

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								

US EQUITY STRUCTURED PRODUCTS

EKSPOFTFINANS ASA LINKED TO S&P 500 0% COUPON DUE 01/09/2013 STRUCTURED NOTE (SPXEL136)	50.00	1,011.7900	50,589.50	1,000.0000	50,000.00	589.50		
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NON-US EQUITY

NON-US EQUITY STRUCTURED PRODUCTS

BNP PARIBAS LINKED TO MSCI EAFE 0% COUPON DUE 05/24/2012 STRUCTURED NOTE (MXEA2UP8)	25.00	1,053.8130	26,345.33	1,000.0000	25,000.00	1,345.33		
EKSPOFTFINANS ASA LINKED TO MSCI EAFE 0% COUPON DUE 11/08/2012 STRUCTURED NOTE (MXEAE175)	50.00	931.4420	46,572.10	1,000.0000	50,000.00	(3,427.90)		
TOTAL NON-US EQUITY STRUCTURED PRODUCTS			72,917.43		75,000.00	(2,082.57)		
TOTAL PUBLIC EQUITY			123,506.93		125,000.00	(1,493.07)		

ALTERNATIVE INVESTMENTS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
HEDGE FUNDS				
GS HEDGE FUND OPPORTUNITIES ¹²	497,730.33	509,486.15	0.00	(11,755.82)

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.
¹² Please refer to the end of the Holdings section for further details pertaining to these investments.



Statement Detail
LANDRYS HH FDN GST INVESCO
Holdings

Period Ended October 31, 2011.

PUBLIC EQUITY

NON-US EQUITY

INVESCO NON-US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U S DOLLAR	1,439.24	1.0000	1,439.24		1,439.24			
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES (FSMXX)	13,092.980	1.0000	13,092.98	1.0000	13,092.98		0.1500	19.64
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
VIMPELCOM LIMITED SPONSORED ADR CMN (VIP)	176.00	10.9800	1,932.48	13.8300	2,434.08	(501.60)	5.6503	109.38
WPP PLC ADR CMN (WPPGY)	86.00	51.8300	4,457.38	59.1700	5,088.62	(631.24)	3.0004	133.74
ABB LTD SPONSORED ADR CMN (ABE)	228.00	18.8100	4,288.68	24.3883	5,560.53	(1,271.85)	3.5761	153.37
ADIDAS AG ADR CMN (ADDYY)	153.00	35.6790	5,458.89	36.0100	5,509.53	(50.64)	1.1191	61.09
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (AMX)	198.00	25.4200	5,033.16	24.2950	4,810.41	222.75	1.1253	56.64
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (BAYRY)	34.00	64.5720	2,195.45	78.2256	2,659.67	(464.22)	2.4941	54.76
BAYERISCHE MOTOREN WERKE AKTIE ADR CMN (BAMXY)	115.00	27.4590	3,157.79	29.6000	3,404.00	(246.22)	1.4867	46.95
BG GROUP PLC SPON ADR ADR CMN (BRGYY)	59.00	109.4760	6,459.08	97.6127	5,759.15	699.93	1.0313	66.61
BHP BILLITON LTD SPONSORED ADR CMN (BHP)	80.00	78.0800	6,246.40	91.1200	7,289.60	(1,043.20)	2.5871	161.60
BNP PARIBAS SPONSORED ADR CMN (BNPOY)	136.00	22.9100	3,115.76	38.2700	5,204.72	(2,088.96)	4.8340	150.61
BRAMBLES LIMITED UNSPONSORED ADR CMN (BMPLY)	299.00	14.0470	4,203.05	14.6280	4,373.76	(173.71)	3.4699	145.74
BRITISH AMERICAN TOBACCO PLC SPONS ADR (BTI)	57.00	92.2500	5,258.25	89.1800	5,083.26	174.99	4.1646	218.98
BUNZL PLC SPONSORED ADR CMN (BZLFY)	87.00	65.0480	5,659.18	64.0900	5,575.83	83.35	2.9048	164.39
CANADIAN NATIONAL RAILWAY CO CMN (CNI)	65.00	78.4200	5,097.30	76.1435	4,949.33	147.97	1.6322	83.20
CANON INC ADR ADR CMN (CAJ)	161.00	45.5500	7,333.55	43.1912	6,953.79	379.76	3.1770	232.99
CAP GEMINI SA ADR CMN (CGEMY)	216.00	19.3320	4,175.71	24.1622	5,219.03	(1,043.32)	2.8835	120.41
CENOVUS ENERGY INC CMN (CVE)	59.00	34.2000	2,017.80	35.6329	2,102.34	(84.54)	2.3284	46.98
CENTRICA PLC SPONSORED ADR CMN (CPYY)	207.00	19.1560	3,965.29	21.1200	4,371.84	(406.55)	4.8622	192.80
CGI GROUP INC CMN CLASS A (GIB)	135.00	20.5300	2,771.55	22.8800	3,068.80	(317.25)		
CHEUNG KONG HLDGS LTD (ADR) ADR CMN (CHEUY)	363.00	12.5950	4,571.99	14.9100	5,412.33	(840.34)	2.7728	126.77

Portfolio No XXX-XX418-2



Statement Detail

LANDRYS HH FDN GST INVESCO
Holdings (Continued)

Period Ended October 31, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
INVESCO NON-US EQUITY								
CHINA MOBILE LIMITED SPONSORED ADR CMN (CHL)	59 00	47 5600	2,806 04	48 2720	2,848 05	(42 01)	3 8612	108 35
CIELO S A SPONSORED ADR CMN (CIOXY)	84 00	27 0560	2,272 70	22 6263	1,900 61	372 09	5 8013	131 85
CNOOC LTD SPONSORED ADR CMN (CEO)	43 00	188 6100	8,110 23	241 5200	10,385 36	(2,275 13)	3 0637	248 48
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (CCLAY)	214 00	26 0890	5,585 19	24 4484	5,231 95	353 24	3 8160	213 13
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (CCH)	122 00	19 6500	2,397 30	25 4455	3,104 35	(707 05)		
COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)	788 00	9 1360	7,199 17	9 7500	7,683 00	(483 83)	3 0053	216 35
CSL LIMITED UNSPONSORED ADR CMN (CMXHY)	168 00	15 3090	2,571 91	17 7000	2,973 60	(401 69)	2 4278	62 44
DANONE SPONSORED ADR CMN (DANDY)	438 00	14 0320	6,146 02	14 6600	6,421 08	(275 06)	1 8212	111 93
DENSO CORP ADR ADR CMN (DNZOY)	301 00	15 7870	4,751 89	17 6400	5,309 64	(557 75)	1 4898	70 80
ERICSSON (LM) TEL CO ADR CMN CLASS B (ERIC)	443 00	10 4100	4,611 63	10 5179	4,659 44	(47 81)	2 4790	114 32
FANUC CORP UNSPONSORED ADR CMN (FANUY)	162 00	27 6370	4,477 19	16 0108	2,593 75	1,883 44	1 1501	51 49
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS- ADR REPTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (FMX)	59 00	67 0500	3,955 95	62 9929	3,716 58	239 37	1 7465	69 09
			34 49					
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (FMS)	55 00	72 7000	3,996 50	72 6800	3,997 40	1 10	0 8976	35 89
GAZPROM ADR SPONSORED ADR CMN (GZPY)	303 00	11 6100	3,517 83	14 9700	4,535 91	(1,018 08)	1 0551	37 12
GRUPO TELEvisa, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (TV)	215 00	21 3300	4,585 95	21 5567	4,634 70	(48 75)	0 6614	30 33
HUTCHISON WHAMPOA (ADR) ADR CMN (HUWHY)	285 00	18 6090	5,303 57	22 2320	6,336 12	(1,032 55)	2 5563	135 58
IMPERIAL TOBACCO GROUP PLC SPON ADR (ITYBY)	105 00	73 4090	7,707 95	70 4200	7,394 10	313 85	3 8999	300 60
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (IDCBY)	441 00	12 7240	5,611 28	14 4503	6,372 60	(761 32)	3 6187	203 06
INFOSYS LTD SPONSORED ADR CMN - (INFY)	72 00	58 5900	4,218 48	64 0349	4,610 52	(392 04)	1 2023	50 72
INTERNATIONAL POWER PLC SPONSORED ADR CMN (IPRPY)	56 00	54 5890	3,056 98	52 1100	2,918 16	138 82	29 9683	916 12
			33 02					
JULIUS BAER GROUP LTD ADR CMN (JBAXY)	602 00	7 6570	4,609 51	8 3400	5,020 68	(411 17)	1 4865	68 52
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (KPELY)	311 00	15 1630	4,715 69	18 1000	5,629 10	(913 41)	4 6152	217 64
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	582 00	8 3580	4,864 36	7 7707	4,522 56	341 80	2 4329	118 35
			33 39					

Statement Detail
LANDRYS HH FDN GST INVECO
Holdings (Continued)

Period Ended October 31, 2011

PUBLIC EQUITY (Continued)									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income	
NON-US EQUITY									
INVECO NON-US EQUITY									
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	153.00	25.3420	3,877.33 35.15	29.1200	4,455.36	(578.03)	1.7229	66.80	
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN (AHONY)	270.00	12.9230	3,489.21	13.8100	3,728.70	(239.49)	2.6913	93.90	
L'OREAL CO (ADR) ADR CMN (LRLCY)	129.00	22.2640	2,872.06	19.5133	2,517.22	354.84	1.6633	47.77	
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	96.00	58.4520	5,611.39	48.1111	4,618.67	992.72	3.0223	169.59	
NIDEC CORP SPONSORED ADR (NJ)	170.00	20.5300	3,490.10	22.4100	3,809.70	(319.60)	1.1428	39.88	
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	111.00	56.4700	6,268.17	62.6700	6,956.37	(688.20)	3.5512	222.59	
NOVO-NORDISK A/S ADR CMN (NVO)	43.00	106.3000	4,570.90	65.2260	2,804.72	1,766.18	1.2774	58.39	
PUBLICIS GROUPE SA SPONSORED ADR CMN (PUBGY)	114.00	24.4330	2,785.36	27.2400	3,105.36	(320.00)	1.6415	45.72	
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (RUK)	178.00	34.1900	6,085.82	35.1363	6,254.27	(168.45)	3.9221	238.69	
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 (RHHBY)	122.00	41.5420	5,068.12	41.8975	5,111.50	(43.38)	2.7193	137.82	
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (RDSB)	81.00	71.8000	5,815.80	60.0873	4,867.07	948.73	4.6797	272.16	
SAP AG (SPON ADR) (SAP)	106.00	60.3600	6,398.16	50.5025	5,353.27	1,044.89	1.6990	108.70	
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (SBGSY)	162.00	11.8980	1,927.48	12.9056	2,090.71	(163.23)	2.8874	55.65	
SHIRE LIMITED SPONSORED ADR CMN (SHPGY)	36.00	94.3000	3,394.80	92.3239	3,323.66	71.14	0.4241	14.40	
SMITH & NEPHEW PLC ADR CMN (SNN)	65.00	45.8600	2,980.90	54.3700	3,534.05	(553.15)	1.7248	51.42	
SUNCOR ENERGY INC CMN (SU)	142.00	31.9100	4,531.22	37.8544	5,375.32	(844.10)	1.3408	60.76	
SWEDBANK A B ADR CMN (SWDBY)	218.00	14.2050	3,096.69	17.1652	3,742.02	(645.33)	1.6536	51.21	
SYNGENTA AG SPONSORED ADR CMN (SYT)	71.00	61.0700	4,335.97	67.1000	4,764.10	(428.13)			
TAIWAN SEMICONDUCTOR MFG(ADS) LTD ADS (1 ADS=5 ORDS) (TSM)	455.00	12.6200	5,742.10	13.7700	5,265.35	(523.25)	3.2854	188.65	
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (TSCDY)	270.00	19.4540	5,252.58	19.8412	5,357.12	(104.54)	3.3931	178.23	



Statement Detail
LANDRYS HH FDN GST INVESCO
Holdings (Continued)

Period Ended October 31, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
INVESCO NON-US EQUITY								
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	187 00	40 8500	7,638 95	48 5025	9,069 95	(1,431 01)	1 9301	147 44
TOTAL SA SPONSORED ADR CMN (TOT)	61 00	52 3000	3,190 30	63 9518	3,901 06	(710 76)	5 1523	164 37
TOYOTA MOTOR CORPORATION SPON ADR (TM)	54 00	66 7100	3,602 34	85 5969	4,622 23	(1,019 89)	1 6919	60 95
TRANSCANADA CORP CMN (TRP)	139 00	43 0400	5,982 56	43 3200	6,021 48	(38 92)	3 8268	228 94
UNILEVER N V NY SHS (NEW) ADR CMN (UNI)	166 00	34 5300	5,731 98	30 4305	5,051 46	680 52	3 0536	175 03
VODAFONE GROUP PLC SPONSORED ADR CMN (VOD)	173 00	27 8400	4,816 32	26 7300	4,624 29	192 03	5 0741	244 38
VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS B (VOLVY)	261 00	12 6270	3,295 65	17 3200	4,520 52	(1,224 87)	2 7622	91 03
WORLEYPARSONS LIMITED UNSPONSORED ADR CMN (WYGPY)	167 00	29 5580	4,936 19	31 0500	5,185 35	(249 16)	2 7668	136 57
YAMADA DENKI CO , LTD CMN (YMDAF)	44 00	72 9000	3,207 60	81 3634	3,579 99	(372 39)		
BANCO BRADESCO S A ADR CMN (BBD)	386 00	18 2000	7,025 20	19 0213	7,342 22	(317 02)	0 6028	42 35
			2 98					
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 4941 (VLKPY)	82 00	35 3720	2,900 50	37 6211	3,084 93	(184 43)	1 3968	40 51
TOTAL INVESCO NON-US EQUITY			348,925 03		367,220 13	(18,295 11)	2 7758	9,292 71
			215 19					
TOTAL PORTFOLIO								
			Market Value		Adjusted Cost /*	Unrealized		Estimated
			349,140 22		Original Cost	Gain (Loss)		Annual Income
					367,220 13	(18,295 11)		9,292 71

* Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for CMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.
Portfolio No XXX-XX418-2



Statement Detail

BARON CAPITAL: ACG
Holdings

Period Ended October 31, 2011

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
BARON CAPITAL ALL CAP GROWTH								
U.S. DOLLAR	0.04	1.0000	0.04		0.04			
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES (FSMXX)	10,961.040	1.0000	10,961.04	1.0000	10,961.04		0.1500	16.44
MARKET VALUE / ACCURED INCOME								
AKAMAI TECHNOLOGIES INC CMN (AKAM)	100.00	26.9400	2,694.00	32.9009	3,290.09	(596.09)		
AMERICAN EAGLE OUTFITTERS INC (NEW) (AEO)	185.00	13.1300	2,429.05	11.9272	2,206.53	222.52	3.3511	81.40
AOL INC CMN (AOL)	270.00	14.1200	3,812.40	23.4128	6,321.46	(2,509.06)		
ARCHER DANIELS MIDLAND CO CMN (ADM)	120.00	28.9400	3,472.80	35.1588	4,219.05	(746.25)	2.2115	76.80
ATP OIL & GAS CORP CMN (ATPG)	355.00	10.5500	3,745.25	17.1837	6,100.20	(2,354.95)		
BANK OF AMERICA CORP CMN (BAC)	240.00	6.8300	1,639.20	15.1673	3,640.16	(2,000.96)	0.5857	9.60
BARNES & NOBLE, INC CMN (BKS)	99.00	12.2700	1,214.73	18.7148	1,852.77	(638.04)		
BOEING COMPANY CMN (BA)	115.00	65.7900	7,565.85	69.3838	7,979.14	(413.29)	2.5536	193.20
CATERPILLAR INC (DELAWARE) CMN (CAT)	75.00	94.4600	7,084.50	49.0409	3,678.07	3,406.43	1.9479	138.00
CELGENE CORPORATION CMN (CELG)	50.00	64.8300	3,241.50	62.4322	3,121.61	119.89		
CHESAPEAKE ENERGY CORPORATION CMN (CHK)	125.00	28.1200	3,515.00	31.6924	3,961.55	(446.55)	1.2447	43.75
CIT GROUP INC CMN CLASS (CIT)	65.00	34.8500	2,265.25	46.6666	3,033.33	(768.08)		
COCA-COLA COMPANY (THE) CMN (KO)	165.00	68.3200	11,272.80	48.8030	8,052.50	3,220.30	2.7518	310.20
COEUR D'ALENE MINES CORP CMN (CDE)	165.00	25.5700	4,219.05	25.6106	4,225.75	(6.70)		
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	145.00	23.4500	3,400.25	23.5014	3,407.70	(7.45)	1.9190	65.25
CONTINENTAL RESOURCES, INC CMN (CLR)	125.00	60.6500	7,581.25	42.9029	5,362.86	2,218.39		
CORNING INCORPORATED CMN (GLW)	165.00	14.2900	2,357.85	13.3772	2,207.24	150.61	2.0594	49.50
DEERE & COMPANY CMN (DE)	90.00	75.9000	6,831.00	51.4629	4,631.66	2,199.34	2.1607	147.60
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	40.00	64.9500	2,598.00	69.9895	2,799.58	(201.58)	1.0470	27.20
DIRECTV CMN (DTV)	110.00	45.4600	5,000.60	44.1164	4,852.80	147.80		
DOLE FOOD COMPANY, INC CMN (DOLE)	380.00	10.5800	4,020.40	10.6168	4,034.40	(14.00)		
EBAY INC CMN (EBAY)	225.00	31.8300	7,161.75	31.2162	7,023.65	138.10		

Portfolio No XXX-XX826-6

Page 6 of 17



Statement Detail
BARON CAPITAL: ACG
Holdings (Continued)

Period Ended October 31, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
BARON CAPITAL ALL CAP GROWTH								
EMERSON ELECTRIC CO. CMN (EMR)	80 00	48 1200	3,849 60	41 6164	3,329 31	520 29	3 3250	128 00
EXXON MOBIL CORPORATION CMN (XOM)	130 00	78 0900	10,151 70	58 7942	7,643 24	2,508 46	2 4075	244 40
FREEMONT-MCMORAN COPPER & GOLD CMN (FCX)	205 00	40 2600	8,253 30	51,8646	10,632 24	(2,378 94)	2 4839	205 00
GAP INC CMN (GPS)	160 00	18 9000	3,024 00	22 8714	3,659 42	(635 42)	2 3810	72 00
HESS CORPORATION CMN (HES)	75 00	62 5600	4,692 00	55 5360	4,165 20	526 80	0 6394	30 00
HUMAN GENOME SCIENCES INC CMN (HGS)	310 00	10 2600	3,180 60	26 9988	8,369 64	(5,189 04)		
INTEL CORPORATION CMN (INTC)	165 00	24 5400	4,049 10	21 8653	3,607 78	441 32	3 4230	138 60
INTL BUSINESS MACHINES CORP CMN (IBM)	55 00	184 6300	10,154 65	150 1927	8,260 60	1,894 05	1 6249	165 00
IRIDIUM COMMUNICATIONS INC CMN (IRDM)	255 00	6 3600	1,621 80	8 9237	2,275 55	(653 75)		
JOHNSON & JOHNSON CMN (JNJ)	45 00	64 3900	2,897 55	55 4656	2,495 95	401 60	3 5409	102 60
LAS VEGAS SANDS CORP CMN (LVS)	135 00	46 9500	6,338 25	26 8667	3,627 00	2,711 25		
LENNAR CORPORATION CMN CLASS A (LEN)	240 00	16 5400	3,969 60	19 1492	4,595 81	(626 21)	0 9674	38 40
MARVELL TECHNOLOGY GROUP LTD CMN (MRVL)	355 00	13 9900	4,966 45	14 9382	5,303 06	(336 61)		
MC DONALDS CORP CMN (MCD)	130 00	92 8500	12,070 50	61 2232	7,959 02	4,111 48	3 0156	364 00
MCMORAN EXPLORATION INC CMN (MMR)	375 00	12 1800	4,567 50	16 5506	6,206 46	(1,638 96)		
MEDTRONIC INC CMN (MDT)	95 00	34 7400	3,300 30	37 4754	3,560 16	(259 86)	2 7922	92 15
MERCK & CO. INC CMN (MRK)	135 00	34 5000	4,657 50	34 0799	4,600 78	56 72	4 4058	205 20
MGM RESORTS INTERNATIONAL CMN (MGM)	350 00	11 5200	4,032 00	9 9827	3,493 96	538 04		
MOLYCORP. INC CMN (MCP)	180 00	38 2700	6,888 60	36,8289	6,629 21	259 39		
NEWMONT MINING CORPORATION CMN (NEM)	130 00	66 8300	8,687 90	45 4845	5,912 99	2,774 91	2 0949	182 00
NOBLE ENERGY INC CMN (NBL)	60 00	89 3400	5,360 40	78 1788	4,690 73	669 67	0 9850	52 80
NOVELLUS SYSTEMS INC CMN (NVL)	100 00	34 5500	3,455 00	37 1117	3,711 17	(256 17)		
NVIDIA CORP CMN (NVDA)	200 00	14 8000	2,960 00	15 3329	3,066 58	(106 58)		
OPKO HEALTH INC CMN (OPK)	1,310 00	5 3800	7,047 80	4 6420	6,081 00	966 80		
SAIC, INC CMN (SAI)	200 00	12 4300	2,486 00	17 8814	3,576 28	(1,090 28)		
SMITHFIELD FOODS INC CMN (SFD)	105 00	22 8600	2,400 30	22 6380	2,376 99	23 31		
SUNPOWER CORPORATION CMN CLASS A (SPWR)	510 00	10 0200	5,110 20	15 5003	7,905 16	(2,794 96)		
TEJON RANCH CO CMN (TRC)	114 00	25 9900	2,962 86	34 9144	3,980 24	(1,017 38)		
THE MOSAIC COMPANY CMN (MOS)	85 00	58 5600	4,977 60	66 4198	5,645 68	(668 08)		
UNITED CONTINENTAL HOLDING INC CMN (UAL)	116 00	19 3200	2,241 12	23 7913	2,759 79	(518 67)		



Statement Detail
BARON CAPITAL: ACG
Holdings (Continued)

Period Ended October 31, 2011

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
BARON CAPITAL ALL CAP GROWTH								
WAL MART STORES INC CMN (WMT)	105 00	56 7200	5,955 60	49 2248	5,168 60	787 00	2 5740	153 30
WYNN RESORTS, LIMITED CMN (WYNN)	30 00	132 8000	3,984 00	51 5473	1,546 42	2,437 58	1 5060	60 00
			15 00					
BARRICK GOLD CORPORATION CMN (ABX)	185 00	49 5000	9,157 50	35 8515	6,632 52	2,524 98	1 2121	111 00
CANADIAN NATURAL RESOURCES CMN (CNO)	240 00	35 3500	8,484 00	31 7299	7,615 17	868 83	0 9744	82 67
GOLAR LNG LTD CMN (GLNG)	75 00	40 4300	3,032 25	33 2651	2,494 88	537 37	2 7208	82 50
GOLDCORP INC CMN (GG)	50 00	48 8400	2,442 00	43 0926	2,154 63	287 37	0 8354	20 40
KINROSS GOLD CORP CMN (KGC)	175 00	14 3500	2,511 25	15 6487	2,738 52	(227 27)	0 8362	21 00
NOVAGOLD RESOURCES INC CMN (NG)	980 00	9 2300	9,045 40	8 6443	8,471 41	573 99		
SILVER WHEATON CORP CMN (SLW)	85 00	34 6000	2,941 00	35 1065	2,984 05	(43 05)	0 3468	10 20
SUNCOR ENERGY INC CMN (SU)	160 00	31 9100	5,105 60	32 2496	5,159 94	(54 34)	1 3408	68 46
SPDR GOLD TRUST ETF (GLD)	35 00	167 3400	5,856 90	91 9071	3,216 75	2,640 15		
ISHARES SILVER TRUST ETF (SLV)	265 00	33 4400	8,861 60	13 7516	3,644 18	5,217 42		
TOTAL BARON CAPITAL ALL CAP GROWTH			325,814 84		308,911 25	16,903 59	1 9747	3,788 62
			15 00					

TOTAL PORTFOLIO

	Market Value	Adjusted Cost / ^a Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
	325,829 84 ✓	308,911 25	16,903 59	3,788 62

^a Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
OTHER ADJUSTMENTS	185.

TOTAL	185.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

GA

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

William J Albertson

ADDRESS:

601 Delaware Avenue 2nd Floor
Wilmington, DE 19801

TITLE:

Co-Trustee

OFFICER NAME:

Crista Albertson

ADDRESS:

601 Delaware Avenue 2nd Floor
Wilmington, DE 19801

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS
=====

WILLIAM J ALBERTSON
CRISTA ALBERTSON

LANDRYS HELPING HEART FOUNDATION 496-45187500 26-1631464
FORM 990PF, PART XV; LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

Fidelity Charitable Gift Fund

ADDRESS:

PO BOX 770001

Cincinnati, OH 45277-0053

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEMORIAL FUND

FOUNDATION STATUS OF RECIPIENT:

170(B) (1) (A) (VI)

AMOUNT OF GRANT PAID 221,875.

TOTAL GRANTS PAID:

221,875.

=====

26-1631464

[illegible]

26-1631464

[illegible]

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
56,822.00		. VARIOUS SALES SEE ATTACHED SCHEDULE PROPERTY TYPE: SECURITIES					10/01/2011	10/31/2011
							56,822.00	
195,537.00		1. VARIOUS SALES SEE ATTACHED SCHEDULE PROPERTY TYPE: SECURITIES					01/01/2009	10/31/2011
							195,537.00	
TOTAL GAIN(LOSS)							----- 252,359. =====	

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust

Employer identification number

LANDRY'S HELPING HEART FOUNDATION

26-1631464

Note: Form 5227 filers need to complete only Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	56,822.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	56,822.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	195,537.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	195,537.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		56,822.
14 Net long-term gain or (loss):			
a Total for year	14a		195,537.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		252,359.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	16	
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (15)	30		
31 Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32 Add lines 30 and 31	32		
33 Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2010

ACT 555N 17 000311
FROM 01/01/2011
TO 10/31/2011

STATE STREET BANK & TRUST
STATEMENT OF CAPITAL GAINS AND LOSSES
LANDRY'S HELPING HEART FOUNDATION

Page 11
RUN 11/04/2011
02 43 15 PM

TRUST YEAR ENDING 12/31/2011

TAX PREPARER
TRUST ADMINISTRATOR AZ
INVESTMENT OFFICER PCCIO

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
4026 8460 GOLDMAN SACHS HIGH YIELD FUND - 38141W679 - MINOR = 30110							
SOLD		05/25/2011	29999 99				
ACQ	3649 9990	05/15/2009	7192 49	21205 40	5987 09	LT15	Y
	114 8060	05/29/2009	855 30	679 64	175 66	LT15	Y
	9 3060	06/30/2009	69 33	56 02	13 31	LT15	Y
	126 5910	07/31/2009	943 10	805 12	137 98	LT15	Y
	126 1440	08/31/2009	939 77	812 37	127 40	LT15	Y
3099 2770 GOLDMAN SACHS HIGH YIELD FUND - 38141W679 - MINOR = 30110							
SOLD		10/14/2011	20920 12				
ACQ	3099 2770	08/17/2011	20920 12	21663 95	-743 83	ST	Y
2478 5690 GOLDMAN SACHS EMERGING MKT EQT FD I - 38142B369 - MINOR = 30110							
SOLD		02/02/2011	44391 17				
ACQ	1870 9690	09/01/2009	33509 05	25000 00	8509 05	LT15	Y
	607 6000	09/01/2009	10882 12	7931 48	2950 64	LT15	Y
8357 4930 GOLDMAN SACHS INTL REAL ESTATE SECS FD - 38143H563 - MINOR = 30110							
SOLD		05/25/2011	52317 91				
ACQ	4085 5790	09/01/2009	25575 73	24924 68	651 05	LT15	Y
	4271 9140	09/01/2009	26742 18	24921 25	1820 93	LT15	Y
14358 9740 GOLDMAN SACHS INVESTMENT GRADE CREDIT FD - 38143H845 - MINOR = 30110							
SOLD		10/27/2011	140000 00				
ACQ	10235 4150	10/13/2010	99795 30	100000 00	-204 70	LT15	Y
	4123 5590	02/02/2011	40204 70	38926 40	1278 30	ST	Y
9061 2760 GOLDMAN SACHS EMER MKTS DEBT FD - 38145N303 - MINOR = 30110							
SOLD		08/15/2011	88528 68				
ACQ	1674 1070	01/22/2010	16156 03	15000 00	1356 03	LT15	Y
	2653 9280	04/19/2010	25928 88	25000 00	928 88	LT15	Y
	3073 7700	11/17/2010	30030 73	30000 00	30 73	ST	Y
	68 8030	12/14/2010	672 21	654 32	17 89	ST	Y
	1590 6680	03/03/2011	15540 83	15000 00	540 83	ST	Y
778 2100 HUSSMAN STRATEGIC GROWTH FUND - 448108100 - MINOR = 30061							
SOLD		07/29/2011	9463 03				
ACQ	778 2100	12/14/2009	9463 03	10000 00	-536 97	LT15	Y
1470 0000 ISHARES MSCI JAPAN INDEX FUND - 464286848 - MINOR = 5080							
SOLD		07/28/2011	15646 52				
ACQ	1470 0000	03/18/2011	15646 52	15008 70	637 82	ST	
684 0000 ISHARES MSCI EAFE INDEX FUND - 464287465 - MINOR = 5080							
SOLD		05/25/2011	40751 93				
ACQ	450 0000	10/23/2009	26810 48	25291 50	1518 98	LT15	Y
	234 0000	12/14/2009	13941 45	13114 76	826 69	LT15	Y
1000 0000 ISHARES MSCI EAFE INDEX FUND - 464287465 - MINOR = 5080							
SOLD		07/28/2011	58638 87				
ACQ	34 0000	12/14/2009	1993 72	1905 56	88 16	LT15	Y
	466 0000	10/30/2009	27325 71	24968 23	2357 48	LT15	Y
	500 0000	02/16/2010	29319 44	26020 00	3299 44	LT15	Y
351 0000 ISHARES RUSSELL MIDCAP INDEX FD - 464287499 - MINOR = 5080							
SOLD		07/28/2011	37417 93				
ACQ	354 0000	07/22/2010	37417 93	30068 72	7349 21	LT15	Y
302 0000 ISHARES DJ US REAL ESTATE INDEX - 464287739 - MINOR = 5080							
SOLD		07/28/2011	18228 33				
ACQ	302 0000	07/22/2010	18228 33	15042 62	3185 71	LT15	Y
481 0000 ISHARES MORNINGSTAR SMALL CORE INDEX FD - 464288505 - MINOR = 5080							
SOLD		07/28/2011	44458 74				
ACQ	481 0000	07/22/2010	44458 74	35109 28	9349 46	LT15	Y
4570 3840 PIMCO INVESTMENT GRADE CORPORATE BOND FUND CLASS A - 722008307 - MINOR = 30061							
SOLD		05/25/2011	49268 74				
ACQ	4570 3840	03/03/2011	49268 74	50000 00	-731 26	ST	Y
1057 0000 POWERSHARES DB COMMODITY IDX TRACKING FD - 73935S105 - MINOR = 5080							
SOLD		07/28/2011	32237 35				
ACQ	1057 0000	10/30/2009	32237 35	25008 51	7228 84	LT15	Y
1500 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 5080							
SOLD		02/02/2011	195776 24				
ACQ	1000 0000	06/25/2010	130517 49	107770 00	22747 49	ST	Y
	500 0000	06/30/2010	65258 75	52169 95	13088 80	ST	Y
805 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 5080							
SOLD		10/26/2011	99987 12				
ACQ	805 0000	08/05/2011	99987 12	97928 25	2058 87	ST	Y
TOTALS			978032 67	881986 71			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	38287 82	0 00	57120 32	0 00	0 00	0 00*
COVERED FROM ABOVE	637 82	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	38925 64	0 00	57120 32	0 00	0 00	0 00

Aluminum Group 47-000311
From 01-Nov-2010 To 31-Oct-2011

Base Currency: USD
Realized Gains/Losses

Acct Number	Description	Trade Date	Date Sold / Conv Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Disallowed Loss (Issue)	Gain Type
003-54145-5	SOUTHERN COPPER CORPORATION CMN	17 Jul-08	4-Nov-10	359.3		182.66	176.63	0	0 Long-Term
003-54145-5	SOUTHERN COPPER CORPORATION CMN	23 Jul-09	4-Nov-10	265.47		147.54	121.63	0	0 Long-Term
003-54145-5	SOUTHERN COPPER CORPORATION CMN	20 Jul-08	4-Nov-10	1,302.44		885.41	617.03	0	0 Long-Term
003-54145-5	LOGITECH INTERNATIONAL SA ORD CMN	19-May-08	9-Nov-10	1,397.74		1,397.74	-410.97	0	0 Long-Term
003-54145-5	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	19 May-08	9-Nov-10	1,432.27		1,432.20	-209.93	0	0 Long-Term
003-54145-5	FLSMIDTH & CO AG SPONSORED ADR CMN	24-Aug-09	17-Nov-10	765.63		520.8	244.74	0	0 Long-Term
003-54145-5	ROCHE HOLDING AG ADR B SH-SINOM CHF 100 VAL	29 Jul-08	22-Nov-10	542.73		1,005.94	-463.21	0	0 Long-Term
003-54145-5	ROCHE HOLDING AG ADR B SH-SINOM CHF 100 VAL	19 May-08	22-Nov-10	2,393.05		2,849.55	-456.46	0	0 Long-Term
003-54145-5	ROCHE HOLDING AG ADR B SH-SINOM CHF 100 VAL	23 Jul-08	22-Nov-10	797.7		821.92	-24.22	0	0 Long-Term
003-54145-5	INTESA SANPAOLO SPONSORED ADR CMN	24-Aug-09	1-Dec-10	561.62		852.15	-280.53	0	0 Long-Term
003-54145-5	INTESA SANPAOLO SPONSORED ADR CMN	26-Aug-09	1-Dec-10	529.53		877.89	-348.36	0	0 Long-Term
003-54145-5	INDUSTRIAL & COMMERCIAL BANK O ADR CMN	30-Sep-09	30-Dec-10	7.67		0	7.67	0	0 Long-Term
003-54145-5	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	15 Dec-09	6-Jan-11	862.02		308.36	555.66	0	0 Long-Term
003-54145-5	SMITH & NEPHEW PLC ADR CMN	24-Sep-08	10-Jan-11	164.58		187.7	-3.13	0	0 Long-Term
003-54145-5	SMITH & NEPHEW PLC ADR CMN	10-Jul-08	10-Jan-11	109.72		107.68	2.04	0	0 Long-Term
003-54145-5	SMITH & NEPHEW PLC ADR CMN	1-Aug-08	10-Jan-11	768.02		761.28	6.74	0	0 Long-Term
003-54145-5	SMITH & NEPHEW PLC ADR CMN	24-Sep-08	11-Jan-11	314.76		335.4	-20.65	0	0 Long-Term
003-54145-5	SMITH & NEPHEW PLC ADR CMN	30-Sep-08	11-Jan-11	419.67		420.88	-1.32	0	0 Long-Term
003-54145-5	SMITH & NEPHEW PLC ADR CMN	23 Jul-08	11-Jan-11	1,049.18		770.4	278.78	0	0 Long-Term
003-54145-5	SMITH & NEPHEW PLC ADR CMN	24-Oct-08	11-Jan-11	524.59		367.48	157.11	0	0 Long-Term
003-54145-5	SMITH & NEPHEW PLC ADR CMN	29-Jul-09	12-Jan-11	1,012.16		744.23	267.93	0	0 Long-Term
003-54145-5	SMITH & NEPHEW PLC ADR CMN	5 Jan-10	12-Jan-11	1,012.16		970.71	41.45	0	0 Long-Term
003-54145-5	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	21-Oct-08	3-Feb-11	651.38		236.5	414.88	0	0 Long-Term
003-54145-5	SAP AG (SPON ADR)	19-May-08	3-Feb-11	883.11		883.81	109.3	0	0 Long-Term
003-54145-5	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	15-Dec-09	13-Jan-11	971.46		288.08	673.38	0	0 Long-Term
003-54145-5	CANADIAN NATURAL RESOURCES CMN	18 May-08	3-Feb-11	1,124.54		730.71	393.33	0	0 Long-Term
003-54145-5	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	20 May-08	3-Feb-11	372.22		390.6	-18.38	0	0 Long-Term
003-54145-5	BRITISH SKY BROADCASTING GROUP PLC AMERICAN	26-Jul-09	9-Feb-11	342.38		239.61	102.77	0	0 Long-Term
003-54145-5	BRITISH SKY BROADCASTING GROUP PLC AMERICAN	8 May-09	9-Feb-11	635.84		380.68	255.15	0	0 Long-Term
003-54145-5	DEPOSITARY SHARES (1 ADS = 4 ORDS)	18-Nov-08	9-Feb-11	402.13		175.07	227.06	0	0 Long-Term
003-54145-5	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR	28-Jan-09	10-Feb-11	55.54		22.52	33.41	0	0 Long-Term
003-54145-5	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR	23-Jan-09	8-Feb-11	20.06		75.67	123.38	0	0 Long-Term
003-54145-5	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR	23 Jan-09	9-Feb-11	1,320.59		922.86	397.73	0	0 Long-Term
003-54145-5	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR	23 Jan-09	10-Feb-11	475.47		183.77	291.7	0	0 Long-Term
003-54145-5	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR	26 May-08	14-Feb-11	480.87		441.36	39.51	0	0 Long-Term
003-54145-5	SAP AG (SPON ADR)	19 May-08	14-Feb-11	540.98		467.9	73.08	0	0 Long-Term
003-54145-5	BRITISH SKY BROADCASTING GROUP PLC AMERICAN	29 Jul-09	15-Feb-11	518.03		650.37	267.68	0	0 Long-Term
003-54145-5	BRITISH SKY BROADCASTING GROUP PLC AMERICAN	5 Jan-10	15-Feb-11	1,401.2		1,057.92	343.28	0	0 Long-Term
003-54145-5	DEPOSITARY SHARES (1 ADS = 4 ORDS)	28 Jan-10	24-Feb-11	1,986.47		2,553.70	-567.22	0	0 Long-Term
003-54145-5	LAFARGE SPONSORED ADR CMN	4 Feb-10	24-Feb-11	485.37		608.41	111.04	0	0 Long-Term
003-54145-5	LAFARGE SPONSORED ADR CMN	4 Feb-10	25-Feb-11	875.11		1,065.81	-150.7	0	0 Long-Term
003-54145-5	LAFARGE SPONSORED ADR CMN	23-Jul-09	15-Mar-11	1,058.09		688.24	382.85	0	0 Long-Term
003-54145-5	INFOSYS LTD SPONSORED ADR CMN	5 Jan-10	15-Mar-11	132.35		113.6	18.79	0	0 Long-Term
003-54145-5	INFOSYS LTD SPONSORED ADR CMN	29-Jul-09	15-Mar-11	2,184.37		1,389.17	815.2	0	0 Long-Term
003-54145-5	NOVO NORDISK AS ADR ADR CMN	9 May-08	16-Mar-11	1,201.71		676.66	525.05	0	0 Long-Term
003-54145-5	INFOSYS LTD SPONSORED ADR CMN	5 Jan-10	16-Mar-11	582.66		511.2	71.78	0	0 Long-Term
003-54145-5	SAP AG (SPON ADR)	29 May-08	18-Apr-11	632.87		551.7	81.17	0	0 Long-Term
003-54145-5	SAP AG (SPON ADR)	7 Oct-08	18-Apr-11	556.3		299.41	206.89	0	0 Long-Term

Account Group 47-000311
From 01-Nov-2010 To 31-Oct-2011

Base Currency USD
Realized Gains/Losses

Acct Number	Description	Trade Date	Date Sold / Cove Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Disallowed Loss (Issue)	Gain Type
003-54145-5	SOUTHERN COPPER CORPORATION CMN	23-Jul-08	19-Apr-11	5	537.74	368.85	168.89	0	0 Long-Term
003-54145-5	SOUTHERN COPPER CORPORATION CMN	28-Jul-08	19-Apr-11	21	752.84	508.25	243.59	0	0 Long-Term
003-54145-5	SOUTHERN COPPER CORPORATION CMN	5-Jan-10	19-Apr-11	18	845.28	625.34	219.95	0	0 Long-Term
003-54145-5	SOUTHERN COPPER CORPORATION CMN	28-Jan-10	19-Apr-11	39	1388.13	1087.07	311.06	0	0 Long-Term
003-54145-5	VESTAS WIND SYSTEMS AS ADR CMN	15-Sep-09	11-May-11	16	160.57	401.8	-241.22	0	0 Long-Term
003-54145-5	VESTAS WIND SYSTEMS AS ADR CMN	8-Aug-08	11-May-11	22	220.78	893.75	-672.96	0	0 Long-Term
003-54145-5	VESTAS WIND SYSTEMS AS ADR CMN	15-Aug-08	11-May-11	23	230.82	939.68	-708.86	0	0 Long-Term
003-54145-5	VESTAS WIND SYSTEMS AS ADR CMN	30-Sep-08	11-May-11	14	140.5	397.9	257.4	0	0 Long-Term
003-54145-5	VESTAS WIND SYSTEMS AS ADR CMN	16-Apr-09	11-May-11	12	120.43	221.79	101.36	0	0 Long-Term
003-54145-5	VESTAS WIND SYSTEMS AS ADR CMN	9-Sep-08	11-May-11	8	180.84	687.65	-507.01	0	0 Long-Term
003-54145-5	VESTAS WIND SYSTEMS AS ADR CMN	15-Jan-08	11-May-11	17	170.61	288.05	127.44	0	0 Long-Term
003-54145-5	VESTAS WIND SYSTEMS AS ADR CMN	23-Jul-08	11-May-11	39	391.4	928.25	-536.85	0	0 Long-Term
003-54145-5	VESTAS WIND SYSTEMS AS ADR CMN	29-Jul-08	11-May-11	46	461.65	880.84	-419.19	0	0 Long-Term
003-54145-5	VESTAS WIND SYSTEMS AS ADR CMN	15-Sep-08	12-May-11	2	19.68	50.22	-30.53	0	0 Long-Term
003-54145-5	VESTAS WIND SYSTEMS AS ADR CMN	30-Dec-08	12-May-11	36	354.48	726.2	-371.71	0	0 Long-Term
003-54145-5	VESTAS WIND SYSTEMS AS ADR CMN	5-Jan-10	12-May-11	43	108.32	229.35	-121.03	0	0 Long-Term
003-54145-5	VESTAS WIND SYSTEMS AS ADR CMN	17-Dec-08	12-May-11	43	423.42	873.34	-449.92	0	0 Long-Term
003-54145-5	VESTAS WIND SYSTEMS AS ADR CMN	15-Jan-10	13-May-11	40	388.55	843	-454.45	0	0 Long-Term
003-54145-5	VESTAS WIND SYSTEMS AS ADR CMN	5-Jan-10	13-May-11	45	488.22	1021.65	-533.43	0	0 Long-Term
003-54145-5	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	13-Mar-09	16-May-11	16	1348.59	733.64	614.95	0	0 Long-Term
003-54145-5	COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	23-Jul-08	18-May-11	32	771.24	631.12	140.13	0	0 Long-Term
003-54145-5	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	22-Apr-09	17-May-11	7	70.37	37.65	32.72	0	0 Long-Term
003-54145-5	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	13-Mar-08	17-May-11	7	492.8	270.29	222.51	0	0 Long-Term
003-54145-5	COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	18-May-08	18-May-11	22	530.23	841.36	-311.13	0	0 Long-Term
003-54145-5	COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	28-Jul-09	18-May-11	28	874.84	535.46	339.38	0	0 Long-Term
003-54145-5	COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	15-Jan-10	18-May-11	16	385.62	393.76	-8.14	0	0 Long-Term
003-54145-5	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN	18-May-08	19-May-11	42	2105.51	2407.86	-302.35	0	0 Long-Term
003-54145-5	COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	5-Jan-10	18-May-11	33	785.35	760.59	24.76	0	0 Long-Term
003-54145-5	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN	18-May-08	25-May-11	14	724.87	802.62	-77.65	0	0 Long-Term
003-54145-5	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN	23-Jul-08	25-May-11	14	724.87	615.16	109.81	0	0 Long-Term
003-54145-5	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN	23-Jul-08	26-May-11	4	208.78	175.76	33	0	0 Long-Term
003-54145-5	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN	5-Jan-10	26-May-11	21	1085.47	1033.62	51.86	0	0 Long-Term
003-54145-5	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN	28-Jul-08	26-May-11	18	930.41	762.12	168.29	0	0 Long-Term
003-54145-5	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	11-Sep-08	20-Jun-11	5	638.25	375.53	262.73	0	0 Long-Term
003-54145-5	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	8-Sep-08	20-Jun-11	4	509	283.37	225.63	0	0 Long-Term
003-54145-5	TEVA PHARMACEUTICAL IND LTD ADS	18-May-08	26-Jul-11	25	1172.07	1159.68	12.39	0	0 Long-Term
003-54145-5	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	22-Apr-08	27-Jul-11	7	553.56	263.54	290.02	0	0 Long-Term
003-54145-5	LVNH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	20-Nov-08	27-Jul-11	4	528.18	138.04	390.14	0	0 Long-Term
003-54145-5	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	8-May-09	27-Jul-11	10	780.79	391.96	388.84	0	0 Long-Term
003-54145-5	LVNH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	16-Jan-09	27-Jul-11	22	830.01	247.95	582.07	0	0 Long-Term
003-54145-5	FAUCI CORP UNSPONSORED ADR CMN	16-Dec-08	28-Jul-11	12	378.31	131.16	247.15	0	0 Long-Term
003-54145-5	HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	13-Mar-09	28-Jul-11	55	1145.07	436.44	708.63	0	0 Long-Term

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Acct Number	Description	Trade Date	Date Sold / Cove City	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Disallowed Loss (Issue)	Gain Type
003-54145-5	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR	28-Jan-09	28-Jul-11	24	658 08	270 29	387 78	0	0 Long-Term
003-54145-5	REPSTG SER V SHS	17-Dec-08	28-Jul-11	8	252 87	91 12	161 75	0	0 Long-Term
003-54145-5	FANUC CORP UNSPONSORED ADR CMN	19-May-08	28-Jul-11	25	1 164 22	1 159 68	4 54	0	0 Long-Term
003-54145-5	TOYOTA MOTOR CORPORATION SPON ADR	19-May-08	28-Jul-11	10	822 28	1 055 00	-232 72	0	0 Long-Term
003-54145-5	BO GROUP PLC SPON ADR CMN	2-Jul-09	28-Jul-11	9	1 083 03	770 08	312 95	0	0 Long-Term
003-54145-5	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR	20-Feb-09	28-Jul-11	8	164 52	50 71	104 81	0	0 Long-Term
003-54145-5	REPSTG SER V SHS	19-May-08	28-Jul-11	11	843 78	632 81	211 18	0	0 Long-Term
003-54145-5	CANADIAN NATIONAL RAILWAY CO CMN	4-Feb-10	28-Jul-11	250	1 093 97	1 083 62	26 35	0	0 Long-Term
003-54145-5	TURKUYE GARANTI BANKASI AS GDS CMN	5-Oct-09	28-Jul-11	5	1 119 52	873 51	446 01	0	0 Long-Term
003-54145-5	CNOOC LIMITED SPONSORED ADR CMN	19-May-08	10-Aug-11	22	1 502 34	1 263 22	237 12	0	0 Long-Term
003-54145-5	CANADIAN NATIONAL RAILWAY CO CMN	12-May-10	12-Aug-11	249	783 31	847 87	-64 56	0	0 Long-Term
003-54145-5	MAN GROUP PLC UNSPONSORED ADR CMN	25-Mar-10	11-Aug-11	269	621 68	1 001 60	-178 9	0	0 Long-Term
003-54145-5	MAN GROUP PLC UNSPONSORED ADR CMN	18-Mar-10	11-Aug-11	272	830 86	988 99	-166 13	0	0 Long-Term
003-54145-5	MAN GROUP PLC UNSPONSORED ADR CMN	26-Mar-10	12-Aug-11	239	751 86	888 88	-138 04	0	0 Long-Term
003-54145-5	FANUC CORP UNSPONSORED ADR CMN	17-Dec-08	17-Aug-11	36	1 022 68	410 04	612 65	0	0 Long-Term
003-54145-5	NESTLE SA SPONSORED ADR (REP 120 CHF 10 REGD SHS)	19-May-08	31-Aug-11	21	1 284 54	1 034 46	250 08	0	0 Long-Term
003-54145-5	CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN)	12-Oct-09	8-Sep-11	39	1 142 84	1 269 97	-127 13	0	0 Long-Term
003-54145-5	CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN)	13 Oct-09	8-Sep-11	12	351 64	400 65	-49 01	0	0 Long-Term
003-54145-5	CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN)	20 Oct-09	9-Sep-11	15	426 06	523 87	-97 81	0	0 Long-Term
003-54145-5	GAZPROM ADR SPONSORED ADR CMN	19-May-08	9-Sep-11	122	1 395 63	3 827 75	-2 432 12	0	0 Long-Term
003-54145-5	CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN)	13-Oct-09	9-Sep-11	31	880 52	1 035 00	-154 48	0	0 Long-Term
003-54145-5	GAZPROM ADR SPONSORED ADR CMN	19-May-08	12-Sep-11	68	736 15	2 133 50	1 397 35	0	0 Long-Term
003-54145-5	GAZPROM ADR SPONSORED ADR CMN	28-Jul-09	12-Sep-11	80	866 06	773 2	92 86	0	0 Long-Term
003-54145-5	GAZPROM ADR SPONSORED ADR CMN	23-Jul-09	12-Sep-11	62	671 2	653 17	18 03	0	0 Long-Term
003-54145-5	GAZPROM ADR SPONSORED ADR CMN	5-Jan-10	12-Sep-11	24	259 82	319 8	-59 98	0	0 Long-Term
003-54145-5	GAZPROM ADR SPONSORED ADR CMN	15-Jan-10	12-Sep-11	54	584 59	687 15	-102 56	0	0 Long-Term
003-54145-5	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	11-Sep-09	13-Sep-11	4	128 85	74 11	54 75	0	0 Long-Term
003-54145-5	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	14-Sep-09	13-Sep-11	4	128 85	74 59	54 26	0	0 Long-Term
003-54145-5	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	15-Sep-09	13-Sep-11	17	547 62	317 83	229 68	0	0 Long-Term
003-54145-5	BNP PARIBAS SPONSORED ADR CMN	7 Jan-09	16-Sep-11	17	347 87	401 83	-53 86	0	0 Long-Term
003-54145-5	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	1 Oct-09	15-Sep-11	9	299 72	176 72	123 01	0	0 Long-Term
003-54145-5	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	15-Sep-09	15-Sep-11	3	99 81	56 11	43 6	0	0 Long-Term
003-54145-5	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	16 Sep-09	15-Sep-11	4	133 21	75 85	57 36	0	0 Long-Term
003-54145-5	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	1 Oct-09	16-Sep-11	10	327 96	188 35	131 61	0	0 Long-Term
003-54145-5	BNP PARIBAS SPONSORED ADR CMN	30-Sep-09	16-Sep-11	6	122 81	250 2	127 39	0	0 Long-Term
003-54145-5	CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN)	5-Jan-10	16-Sep-11	7	187 2	245	-57 8	0	0 Long-Term
003-54145-5	BNP PARIBAS SPONSORED ADR CMN	17 Oct-09	16-Sep-11	7	143 28	272 82	129 54	0	0 Long-Term
003-54145-5	BNP PARIBAS SPONSORED ADR CMN	22 Oct-09	16-Sep-11	14	286 57	528 52	241 86	0	0 Long-Term
003-54145-5	BNP PARIBAS SPONSORED ADR CMN	26-Jul-09	16-Sep-11	28	583 6	1 013 84	-420 24	0	0 Long-Term
003-54145-5	CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN)	20-Oct-09	16-Sep-11	25	668 57	873 12	-204 55	0	0 Long-Term
003-54145-5	BNP PARIBAS SPONSORED ADR CMN	19-May-08	16-Sep-11	6	122 81	324 9	-202 09	0	0 Long-Term
003-54145-5	BNP PARIBAS SPONSORED ADR CMN	11-Jun-08	16-Sep-11	17	347 97	783 14	-445 17	0	0 Long-Term
003-54145-5	CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN)	15-Jan-10	16-Sep-11	12	307 29	444	136 71	0	0 Long-Term
003-54145-5	BNP PARIBAS SPONSORED ADR CMN	15-Jan-10	20-Sep-11	15	256 95	613 5	-356 55	0	0 Long-Term
003-54145-5	BNP PARIBAS SPONSORED ADR CMN	23 Jun-09	16-Sep-11	35	716 41	1 263 50	-547 09	0	0 Long-Term

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003-54145-5	CHINA MERCHANTS HOLDINGS (UNTE UNSPONSORED ADR CMN	5 Jan 10	19-Sep-11	384.11		525	140.88	0	0 Long-Term
003-54145-5	CHINA MERCHANTS HOLDINGS (UNTE UNSPONSORED ADR CMN	7-Sep-10	19-Sep-11	409.72		573.8	-164.08	0	0 Long-Term
003-54145-5	BNP PARIBAS SPONSORED ADR CMN	5-Jan-10	20-Sep-11	291.21		708.39	-417.18	0	0 Long-Term
003-54145-5	BNP PARIBAS SPONSORED ADR CMN	25-May-10	20-Sep-11	445.39		725.18	-278.78	0	0 Long-Term
003-54145-5	BNP PARIBAS SPONSORED ADR CMN	30-Sep-08	20-Sep-11	102.78		250.2	-147.42	0	0 Long-Term
003-54145-5	LOGITECH INTERNATIONAL SA ORD CMN	23-Jul-09	22-Sep-11	619.22		1,215.20	-595.98	0	0 Long-Term
003-54145-5	LOGITECH INTERNATIONAL SA ORD CMN	22-Jan-09	22-Sep-11	170.29		236.6	-68.31	0	0 Long-Term
003-54145-5	LOGITECH INTERNATIONAL SA ORD CMN	21-Nov-08	22-Sep-11	69.66		106.88	-37.22	0	0 Long-Term
003-54145-5	LOGITECH INTERNATIONAL SA ORD CMN	23-Jul-09	22-Sep-11	123.84		245.4	-121.56	0	0 Long-Term
003-54145-5	LOGITECH INTERNATIONAL SA ORD CMN	19-May-08	22-Sep-11	182.55		652.28	-469.73	0	0 Long-Term
003-54145-5	LOGITECH INTERNATIONAL SA ORD CMN	5-Jan-10	23-Sep-11	216.01		500.36	-284.35	0	0 Long-Term
003-54145-5	LOGITECH INTERNATIONAL SA ORD CMN	23-Jul-09	23-Sep-11	69.43		136.71	-67.28	0	0 Long-Term
003-54145-5	LOGITECH INTERNATIONAL SA ORD CMN	28-Jul-09	23-Sep-11	516.87		1,116.22	-599.35	0	0 Long-Term
003-54145-5	LOGITECH INTERNATIONAL SA ORD CMN	29-Apr-10	26-Sep-11	46.6		100.1	-53.5	0	0 Long-Term
003-54145-5	LOGITECH INTERNATIONAL SA ORD CMN	19-Jun-10	26-Sep-11	248.53		576.96	-328.43	0	0 Long-Term
003-54145-5	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	5-Jan-10	11-Oct-11	663.78		213.84	449.95	0	0 Long-Term
003-54145-5	LOGITECH INTERNATIONAL SA ORD CMN	5-Jan-10	26-Sep-11	287.37		661.18	-373.82	0	0 Long-Term
003-54145-5	LOGITECH INTERNATIONAL SA ORD CMN	29-Apr-10	27-Sep-11	448.06		934.26	-486.2	0	0 Long-Term
003-54145-5	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	21-Oct-09	11-Oct-11	1,658.33		1,709.44	-51.11	0	0 Long-Term
003-54145-5	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	15-Dec-09	11-Oct-11	110.63		33.12	77.51	0	0 Long-Term
003-54145-5	SABMILLER PLC SPONSORED ADR	23-Jul-09	14-Oct-11	785.74		468.18	287.56	0	0 Long-Term
003-54145-5	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	8 Oct-09	17-Oct-11	361.46		245.37	116.09	0	0 Long-Term
003-54145-5	SABMILLER PLC SPONSORED ADR	19-May-08	13-Oct-11	1,100.43		787.4	313.03	0	0 Long-Term
003-54145-5	SABMILLER PLC SPONSORED ADR	19-May-08	14-Oct-11	321.44		228.6	92.84	0	0 Long-Term
003-54145-5	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	1-Oct-09	17-Oct-11	30.12		19.64	10.49	0	0 Long-Term
003-54145-5	EMBRAER SA ADR CMN	19-May-08	31-Oct-11	826.3		1,213.35	-387.05	0	0 Long-Term
003-54146-3	MC DONALDS CORP CMN	19-May-08	3-Nov-10	1,175.92		911.25	264.67	0	0 Long-Term
003-54146-3	COCA-COLA COMPANY (THE) CMN	19-May-08	2-Nov-10	818.53		573.5	45.03	0	0 Long-Term
003-54146-3	WYNN RESORTS LIMITED CMN	26-Jun-09	3-Nov-10	553.28		180.4	372.89	0	0 Long-Term
003-54146-3	EMERSON ELECTRIC CO CMN	21-Jul-08	9-Nov-10	560.59		489.5	61.09	0	0 Long-Term
003-54146-3	EMERSON ELECTRIC CO CMN	19-May-08	9-Nov-10	280.28		280.9	-10.61	0	0 Long-Term
003-54146-3	GOLD CORP INC CMN	6-May-08	10-Nov-10	473.63		285.9	177.73	0	0 Long-Term
003-54146-3	SILVER WHEATON CORP CMN	30-Jul-09	10-Nov-10	343.86		146.5	187.48	0	0 Long-Term
003-54146-3	COEUR D'ALENE MINES CORP CMN	19-May-08	10-Nov-10	238.77		130.65	108.12	0	0 Long-Term
003-54146-3	MC DONALDS CORP CMN	19-May-08	10-Nov-10	780.94		607.5	183.44	0	0 Long-Term
003-54146-3	INTL BUSINESS MACHINES CORP CMN	21-Jul-08	10-Nov-10	731.06		641.85	89.21	0	0 Long-Term
003-54146-3	SUNCOR ENERGY INC CMN	20 Oct-08	10-Nov-10	542.24		378.86	163.38	0	0 Long-Term
003-54146-3	GOLDCORP INC CMN	6-May-08	10-Nov-10	711.51		443.85	287.66	0	0 Long-Term
003-54146-3	CATERPILLAR INC (DELAWARE) CMN	19-May-08	10-Nov-10	410.44		422.25	-11.81	0	0 Long-Term
003-54146-3	SUNCOR ENERGY INC CMN	20-Oct-08	17-Nov-10	987.39		759.72	227.67	0	0 Long-Term
003-54146-3	AES CORP CMN	19-May-08	17-Nov-10	460.46		799.8	-339.14	0	0 Long-Term
003-54146-3	SUNCOR ENERGY INC CMN	6-May-09	17-Nov-10	658.28		581.8	76.48	0	0 Long-Term
003-54146-3	ATP OIL & GAS CORP CMN	19-Sep-09	2-Dec-10	74.37		99.39	-25.02	0	0 Long-Term
003-54146-3	GOLDCORP INC CMN	21-May-08	17-Nov-10	674.33		567.28	107.07	0	0 Long-Term
003-54146-3	GOLDCORP INC CMN	6-May-09	17-Nov-10	224.78		147.85	76.93	0	0 Long-Term
003-54146-3	SILVER WHEATON CORP CMN	19-May-08	17-Nov-10	821.68		368.25	453.43	0	0 Long-Term
003-54146-3	AES CORP CMN	21-Jul-08	17-Nov-10	1,036.03		1,523.70	-487.67	0	0 Long-Term
003-54146-3	AES CORP CMN	6-May-09	17-Nov-10	1,956.95		1,407.60	549.35	0	0 Long-Term
003-54146-3	NOVAGOLD RESOURCES INC CMN	22-Jan-09	30-Nov-10	418.22		54.78	363.44	0	0 Long-Term
003-54146-3	SUNCOR ENERGY INC CMN	6-May-09	30-Nov-10	507.07		438.35	70.72	0	0 Long-Term
003-54146-3	GOLDCORP INC CMN	26-Oct-09	30-Nov-10	687.21		587.26	100.95	0	0 Long-Term
003-54146-3	FREEPORT-MCMORAN COPPER & GOLD CMN	23-Jan-09	1-Dec-10	1,016.95		787.95	219	0	0 Long-Term
003-54146-3	NOVAGOLD RESOURCES INC CMN	23-Jan-09	1-Dec-10	130.56		19.06	111.5	0	0 Long-Term
003-54146-3	NOVAGOLD RESOURCES INC CMN	22-Jan-09	1-Dec-10	608.28		79.34	529.94	0	0 Long-Term
003-54146-3	ISHARES SILVER TRUST ETF	19-Feb-09	2-Dec-10	279.48		138.23	141.26	0	0 Long-Term
003-54146-3	WAL MART STORES INC CMN	19-May-08	2-Dec-10	274.16		284.3	-10.14	0	0 Long-Term

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003-54146-3	ALNYLAM PHARMACEUTICALS INC CMN	19-May-08	2-Dec-10	19	179.39	554.8	-375.41	0	0 Long-Term
003-54146-3	BARNES & NOBLE INC CMN	7-Jan-08	2-Dec-10	15	196.02	256.22	-60.2	0	0 Long-Term
003-54146-3	ALNYLAM PHARMACEUTICALS INC CMN	6-May-08	3-Dec-10	25	232.58	445	212.42	0	0 Long-Term
003-54146-3	FREEMONT-MCMORAN COPPER & GOLD CMN	26-Oct-09	2-Dec-10	25	2,890.33	1,994.86	695.65	0	0 Long-Term
003-54146-3	BARNES & NOBLE INC CMN	7-Jan-08	3-Dec-10	10	129.06	170.81	-41.75	0	0 Long-Term
003-54146-3	ALNYLAM PHARMACEUTICALS INC CMN	19-May-08	3-Dec-10	31	288.4	905.2	-616.8	0	0 Long-Term
003-54146-3	ALNYLAM PHARMACEUTICALS INC CMN	21-Jul-08	3-Dec-10	20	186.07	637	-450.93	0	0 Long-Term
003-54146-3	ALNYLAM PHARMACEUTICALS INC CMN	6-May-09	6-Dec-10	20	184.4	356	-171.6	0	0 Long-Term
003-54146-3	ALNYLAM PHARMACEUTICALS INC CMN	29-Sep-09	6-Dec-10	5	46.1	117	-70.9	0	0 Long-Term
003-54146-3	GREAT A&P TEA CO INC CMN	19-May-08	6-Dec-10	5	48.1	100.89	-54.79	0	0 Long-Term
003-54146-3	GREAT A&P TEA CO INC CMN	20-Oct-08	21-Dec-10	15	2.2	145.36	-143.16	0	0 Long-Term
003-54146-3	GREAT A&P TEA CO INC CMN	20-Oct-08	20-Dec-10	220	37.84	2,131.93	-2,094.30	0	0 Long-Term
003-54146-3	GREAT A&P TEA CO INC CMN	19-Oct-08	20-Dec-10	135	23.1	1,523.76	-1,500.67	0	0 Long-Term
003-54146-3	GREAT A&P TEA CO INC CMN	21-Oct-09	21-Dec-10	280	41.13	2,873.30	-2,832.17	0	0 Long-Term
003-54146-3	GREAT A&P TEA CO INC CMN	23-Nov-09	21-Dec-10	18	2.64	205.39	-202.75	0	0 Long-Term
003-54146-3	GREAT A&P TEA CO INC CMN	24-Nov-09	21-Dec-10	47	6.9	534.39	-527.49	0	0 Long-Term
003-54146-3	SILVER WHEATON CORP CMN	21-Jul-08	23-Dec-10	10	387.92	1,500.8	-1,112.88	0	0 Long-Term
003-54146-3	SILVER WHEATON CORP CMN	30-Jul-09	27-Dec-10	15	394.26	1,959.98	-1,565.72	0	0 Long-Term
003-54146-3	SILVER WHEATON CORP CMN	21-Jul-08	27-Dec-10	10	1,349.28	950.7	398.58	0	0 Long-Term
003-54146-3	WYNN RESORTS LIMITED CMN	26-Jun-09	27-Dec-10	40	2,862.44	2,164.00	798.44	0	0 Long-Term
003-54146-3	CATERPILLAR INC (DELAWARE) CMN	19-May-08	27-Dec-10	10	1,022.18	360.8	661.38	0	0 Long-Term
003-54146-3	ISHARES SILVER TRUST ETF	19-May-08	27-Dec-10	15	1,403.48	1,266.75	136.73	0	0 Long-Term
003-54146-3	CONTINENTAL RESOURCES INC CMN	15-Feb-08	27-Dec-10	10	285.83	138.23	147.6	0	0 Long-Term
003-54146-3	MURPHY OIL CORPORATION CMN	24-Jul-08	27-Dec-10	10	574.56	312.31	262.25	0	0 Long-Term
003-54146-3	NOVAGOLD RESOURCES INC CMN	28-Sep-09	27-Dec-10	15	1,110.81	864.3	246.51	0	0 Long-Term
003-54146-3	CANADIAN NATURAL RESOURCES CMN	23-Jan-08	30-Dec-10	30	430.07	63.53	366.54	0	0 Long-Term
003-54146-3	SILVER WHEATON CORP CMN	21-Jul-08	30-Dec-10	10	443.64	433.8	9.84	0	0 Long-Term
003-54146-3	MGM RESORTS INTERNATIONAL CMN	6-Aug-08	30-Dec-10	5	221.82	185.57	36.25	0	0 Long-Term
003-54146-3	CANADIAN NATURAL RESOURCES CMN	26-Jun-08	31-Dec-10	58	862.61	377.59	485.02	0	0 Long-Term
003-54146-3	CANADIAN NATURAL RESOURCES CMN	6-Aug-08	31-Dec-10	10	450.76	371.14	79.62	0	0 Long-Term
003-54146-3	CANADIAN NATURAL RESOURCES CMN	19-May-08	31-Jan-11	10	652.62	573.5	79.12	0	0 Long-Term
003-54146-3	CANADIAN NATURAL RESOURCES CMN	26-Jun-08	31-Jan-11	72	1,100.38	468.73	631.65	0	0 Long-Term
003-54146-3	CANADIAN NATURAL RESOURCES CMN	27-May-09	31-Jan-11	10	449.5	378.17	71.33	0	0 Long-Term
003-54146-3	ATP OIL & GAS CORP CMN	18-Sep-08	14-Jan-11	30	508.12	596.33	-88.21	0	0 Long-Term
003-54146-3	DEERE & COMPANY CMN	6-Aug-08	14-Jan-11	5	447.79	337.93	109.86	0	0 Long-Term
003-54146-3	MGM RESORTS INTERNATIONAL CMN	18-Sep-09	25-Jan-11	55	831.06	1,093.27	-262.21	0	0 Long-Term
003-54146-3	INTEL CORPORATION CMN	26-Jun-08	25-Jan-11	60	869.67	390.61	479.06	0	0 Long-Term
003-54146-3	HESS CORPORATION CMN	6-May-09	4-Feb-11	5	411.39	308.8	104.59	0	0 Long-Term
003-54146-3	MGM RESORTS INTERNATIONAL CMN	26-Jun-08	4-Feb-11	15	222.32	97.65	124.67	0	0 Long-Term
003-54146-3	ADVANCED MICRO DEVICES INC CMN	26-Jan-10	2-Feb-11	125	1,058.93	1,010.81	48.11	0	0 Long-Term
003-54146-3	DEERE & COMPANY CMN	6-Aug-08	4-Feb-11	5	465.41	337.93	127.48	0	0 Long-Term
003-54146-3	GOLDCORP INC CMN	6-Aug-08	18-Feb-11	5	239.22	185.57	53.65	0	0 Long-Term
003-54146-3	SUNCOR ENERGY INC CMN	26-Jun-08	18-Feb-11	10	451.32	365.8	85.52	0	0 Long-Term
003-54146-3	GOLDCORP INC CMN	6-May-09	18-Feb-11	5	224.08	145.45	78.61	0	0 Long-Term
003-54146-3	CATERPILLAR INC (DELAWARE) CMN	27-May-08	18-Feb-11	10	451.32	378.17	73.15	0	0 Long-Term
003-54146-3	WAL-MART STORES INC CMN	21-Jul-08	22-Feb-11	5	518.59	358.1	160.49	0	0 Long-Term
003-54146-3	MGM RESORTS INTERNATIONAL CMN	19-May-08	22-Feb-11	5	287.7	284.3	-3.4	0	0 Long-Term
003-54146-3	DEVON ENERGY CORPORATION (NEW) CMN	26-Jun-08	22-Feb-11	85	1,197.30	553.36	643.94	0	0 Long-Term
003-54146-3	BARNES & NOBLE INC CMN	13-Oct-09	22-Feb-11	5	441.4	349.95	91.45	0	0 Long-Term
003-54146-3	BABCOCK & WILCOX COMPANY (THE) CMN	7-Jan-09	22-Feb-11	5	81.91	85.41	-3.5	0	0 Long-Term
003-54146-3	GOLDCORP INC CMN	26-Jun-08	22-Feb-11	10	322.87	161.93	160.94	0	0 Long-Term
003-54146-3	SILVER WHEATON CORP CMN	21-Jul-08	3-Mar-11	5	246.13	182.9	63.23	0	0 Long-Term
003-54146-3	WESTERN UNION COMPANY (THE) CMN	22-Apr-08	3-Mar-11	15	656.28	226.35	429.93	0	0 Long-Term
003-54146-3	WESTERN UNION COMPANY (THE) CMN	26-Jun-08	4-Mar-11	50	1,093.35	836.14	257.22	0	0 Long-Term
003-54146-3	WESTERN UNION COMPANY (THE) CMN	26-Jun-08	4-Mar-11	50	1,093.35	814.5	278.85	0	0 Long-Term
003-54146-3	ATP OIL & GAS CORP CMN	18-Sep-09	11-Mar-11	5	90.62	98.39	-7.77	0	0 Long-Term
003-54146-3	EMERSON ELECTRIC CO CMN	21-Jul-08	11-Mar-11	5	286.58	249.75	46.83	0	0 Long-Term
003-54146-3	CONTINENTAL RESOURCES INC CMN	27-Jul-09	11-Mar-11	10	632.33	314.09	318.25	0	0 Long-Term
003-54146-3	SILVER WHEATON CORP CMN	6-May-08	11-Mar-11	35	1,431.58	308	1,123.58	0	0 Long-Term
003-54146-3	SILVER WHEATON CORP CMN	21-Jul-08	11-Mar-11	15	613.54	226.35	387.19	0	0 Long-Term

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Base Currency USD
Realized Gains/Losses

Acct Number	Description	Trans Date	Date Sold / Conv Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Disallowed Loss (Issue)	Gain Type
003-54146-3	CONTINENTAL RESOURCES INC CMN	24-Jul-09	11-Mar-11	5	316.17	156.5	160.01	0	0 Long-Term
003-54146-3	NEWMONT MINING CORPORATION CMN	20-Oct-08	11-Mar-11	5	282.48	153.8	108.68	0	0 Long-Term
003-54146-3	INTEL CORPORATION CMN	26-Jun-10	11-Mar-11	15	313.18	300.34	12.84	0	0 Long-Term
003-54146-3	BABCOCK & WILCOX COMPANY (THE) CMN	26-Jun-09	17-Mar-11	5	150.87	100.81	49.86	0	0 Long-Term
003-54146-3	BABCOCK & WILCOX COMPANY (THE) CMN	29-Sep-09	17-Mar-11	7	210.94	186.47	24.47	0	0 Long-Term
003-54146-3	BABCOCK & WILCOX COMPANY (THE) CMN	6-May-09	17-Mar-11	8	241.08	129.55	111.53	0	0 Long-Term
003-54146-3	BABCOCK & WILCOX COMPANY (THE) CMN	9-Sep-09	17-Mar-11	29	873.9	760.89	113.01	0	0 Long-Term
003-54146-3	BABCOCK & WILCOX COMPANY (THE) CMN	10-Sep-08	17-Mar-11	16	482.15	408.6	73.55	0	0 Long-Term
003-54146-3	CATERPILLAR INC (DELAWARE) CMN	21-Jul-08	18-Mar-11	5	524.4	358.1	166.3	0	0 Long-Term
003-54146-3	CONTINENTAL RESOURCES INC CMN	21-Jul-09	18-Mar-11	5	330.15	157.34	173.11	0	0 Long-Term
003-54146-3	DEERE & COMPANY CMN	6-Aug-08	18-Mar-11	5	449.11	337.93	111.18	0	0 Long-Term
003-54146-3	NEWMONT MINING CORPORATION CMN	20-Oct-08	18-Mar-11	5	254.56	153.8	100.76	0	0 Long-Term
003-54146-3	EMERSON ELECTRIC CO CMN	21-Jul-08	21-Mar-11	5	291.03	249.75	41.28	0	0 Long-Term
003-54146-3	CONTINENTAL RESOURCES INC CMN	27-Jul-09	21-Mar-11	5	337.96	157.04	180.92	0	0 Long-Term
003-54146-3	BANK OF AMERICA CORP CMN	26-May-09	21-Mar-11	10	140.28	110.3	29.99	0	0 Long-Term
003-54146-3	EXXON MOBIL CORPORATION CMN	5-Mar-10	21-Mar-11	5	414.21	332.36	81.85	0	0 Long-Term
003-54146-3	INTEL CORPORATION CMN	26-Jun-10	21-Mar-11	10	202.99	230.36	2.33	0	0 Long-Term
003-54146-3	CANADIAN NATURAL RESOURCES CMN	6-Aug-08	22-Mar-11	10	496.55	371.14	125.41	0	0 Long-Term
003-54146-3	ISHARES SILVER TRUST ETF	19-Feb-09	22-Mar-11	55	1952.20	760.27	1191.93	0	0 Long-Term
003-54146-3	SUNCOR ENERGY INC CMN	6-May-09	22-Mar-11	10	454.8	283.5	163.9	0	0 Long-Term
003-54146-3	SILVER WHEATON CORP CMN	6-May-09	22-Mar-11	5	212.63	44	168.63	0	0 Long-Term
003-54146-3	BANK OF AMERICA CORP CMN	26-Jun-09	7-Apr-11	15	205.7	186	19.7	0	0 Long-Term
003-54146-3	BANK OF AMERICA CORP CMN	26-May-09	7-Apr-11	25	342.83	275.75	67.08	0	0 Long-Term
003-54146-3	COEUR D'ALENE MINES CORP CMN	30-Jul-08	8-Apr-11	25	628.28	328.63	601.65	0	0 Long-Term
003-54146-3	MGM RESORTS INTERNATIONAL CMN	14-Aug-08	8-Apr-11	10	131.74	88.48	43.26	0	0 Long-Term
003-54146-3	CONTINENTAL RESOURCES INC CMN	27-Jul-08	8-Apr-11	10	712.78	314.08	398.69	0	0 Long-Term
003-54146-3	MGM RESORTS INTERNATIONAL CMN	26-Jun-09	8-Apr-11	15	197.62	97.65	99.96	0	0 Long-Term
003-54146-3	INTEL CORPORATION CMN	26-Jun-10	8-Apr-11	20	399.81	400.72	-0.91	0	0 Long-Term
003-54146-3	SILVER WHEATON CORP CMN	26-Jun-09	14-Apr-11	30	1282.52	268.2	1014.32	0	0 Long-Term
003-54146-3	SILVER WHEATON CORP CMN	6-May-09	14-Apr-11	25	1088.76	222	868.76	0	0 Long-Term
003-54146-3	INTEL CORPORATION CMN	26-Jun-10	14-Apr-11	10	194.79	200.36	-5.57	0	0 Long-Term
003-54146-3	COEUR D'ALENE MINES CORP CMN	30-Jul-08	20-Apr-11	25	792.08	328.63	463.46	0	0 Long-Term
003-54146-3	COCA-COLA COMPANY (THE) CMN	19-May-08	20-Apr-11	5	339.05	286.75	52.3	0	0 Long-Term
003-54146-3	MGM RESORTS INTERNATIONAL CMN	14-Aug-08	20-Apr-11	10	135.6	88.48	47.12	0	0 Long-Term
003-54146-3	BANK OF AMERICA CORP CMN	26-Jun-09	20-Apr-11	15	184.05	186	-1.95	0	0 Long-Term
003-54146-3	HESS CORPORATION CMN	6-May-08	20-Apr-11	5	402.01	306.8	95.21	0	0 Long-Term
003-54146-3	BARNES & NOBLE INC CMN	26-Jun-09	20-Apr-11	30	289.28	512.44	-213.15	0	0 Long-Term
003-54146-3	COEUR D'ALENE MINES CORP CMN	30-Jul-08	28-Apr-11	15	149.64	307.05	-157.41	0	0 Long-Term
003-54146-3	DEERE & COMPANY CMN	6-Aug-08	28-Apr-11	5	158.03	85.33	72.71	0	0 Long-Term
003-54146-3	INTEL CORPORATION CMN	26-Jun-10	28-Apr-11	10	935.14	675.87	259.27	0	0 Long-Term
003-54146-3	COEUR D'ALENE MINES CORP CMN	30-Jul-08	26-Apr-11	20	620.84	261.3	359.64	0	0 Long-Term
003-54146-3	CONTINENTAL RESOURCES INC CMN	27-Jul-09	26-Apr-11	15	1024.13	471.13	553	0	0 Long-Term
003-54146-3	CONTINENTAL RESOURCES INC CMN	27-Jul-09	26-Apr-11	15	1028.42	471.13	557.29	0	0 Long-Term
003-54146-3	BANK OF AMERICA CORP CMN	26-Jun-09	4-May-11	5	62.27	62	0.27	0	0 Long-Term
003-54146-3	INTEL BUSINESS MACHINES CORP CMN	21-Jul-08	5-May-11	5	850.2	641.85	208.35	0	0 Long-Term
003-54146-3	BOEING COMPANY CMN	5-Mar-10	5-May-11	5	394.35	335.33	59.02	0	0 Long-Term
003-54146-3	INTEL BUSINESS MACHINES CORP CMN	21-Jul-08	5-May-11	5	843.24	641.85	201.39	0	0 Long-Term
003-54146-3	HESS CORPORATION CMN	6-May-08	5-May-11	10	766.15	613.6	152.55	0	0 Long-Term
003-54146-3	COCA-COLA COMPANY (THE) CMN	19-May-08	20-May-11	20	1360.58	147.00	1213.58	0	0 Long-Term
003-54146-3	CONTINENTAL RESOURCES INC CMN	27-Jul-09	20-May-11	5	311.37	157.04	154.33	0	0 Long-Term
003-54146-3	WAL MART STORES INC CMN	19-May-08	20-May-11	5	278.18	284.3	-6.11	0	0 Long-Term
003-54146-3	JOHNSON & JOHNSON CMN	21-Jul-08	20-May-11	15	828.58	863.4	-34.82	0	0 Long-Term
003-54146-3	JOHNSON & JOHNSON CMN	12-Jan-09	20-May-11	5	328.26	280.21	38.24	0	0 Long-Term
003-54146-3	DEERE & COMPANY CMN	6-May-09	20-May-11	5	423.24	293.63	34.63	0	0 Long-Term
003-54146-3	THE MOSAIC COMPANY CMN	16-Feb-10	31-May-11	5	351.69	301.05	50.64	0	0 Long-Term
003-54146-3	ISHARES SILVER TRUST ETF	19-Feb-09	3-Jun-11	35	1235.62	483.81	751.81	0	0 Long-Term
003-54146-3	WAL MART STORES INC CMN	21-Jul-08	3-Jun-11	10	536.15	375.6	-160.55	0	0 Long-Term
003-54146-3	BARNES & NOBLE INC CMN	26-Jun-09	3-Jun-11	35	839.85	716.45	-123.4	0	0 Long-Term
003-54146-3	BARNES & NOBLE INC CMN	23-Nov-09	3-Jun-11	19	347.35	420.56	-72.21	0	0 Long-Term
003-54146-3	BARNES & NOBLE INC CMN	24-Nov-09	3-Jun-11	66	1206.58	454.44	-752.14	0	0 Long-Term
003-54146-3	BARNES & NOBLE INC CMN	29-Sep-09	3-Jun-11	15	274.22	328.05	-53.83	0	0 Long-Term

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Base Currency USD
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Acct Number	Description	Trade Date	Date Sold / Cove Qty	Process (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Disallowed Loss (Issue)	Gain Type
003-54146-3	WAL MART STORES INC CMN	15-Feb-09	23-Jun-11	10	526.66	501.45	27.51	0	0 Long-Term
003-54146-3	BARNES & NOBLE INC CMN	25-Jan-10	23-Jun-11	105	1,860.66	1,827.80	32.86	0	0 Long-Term
003-54146-3	WAL MART STORES INC CMN	21-Jul-08	23-Jun-11	15	793.43	863.4	-69.97	0	0 Long-Term
003-54146-3	BARNES & NOBLE INC CMN	23-Nov-09	23-Jun-11	40	708.82	881.48	-172.65	0	0 Long-Term
003-54146-3	LAS VEGAS SANDS CORP CMN	17-May-10	7-Jul-11	25	1,128.35	557.71	570.64	0	0 Long-Term
003-54146-3	JOHNSON & JOHNSON CMN	6-May-09	7-Jul-11	5	336.72	270.1	68.61	0	0 Long-Term
003-54146-3	INTL BUSINESS MACHINES CORP CMN	27-Jul-09	7-Jul-11	5	883.25	521.8	361.35	0	0 Long-Term
003-54146-3	CONTINENTAL RESOURCES INC CMN	3-Feb-09	7-Jul-11	20	1,356.28	628.17	728.11	0	0 Long-Term
003-54146-3	JOHNSON & JOHNSON CMN	19-Feb-08	7-Jul-11	5	338.72	280.01	48.71	0	0 Long-Term
003-54146-3	SHARES SILVER TRUST ETF	17-May-10	4-Aug-11	10	379.96	139.23	241.73	0	0 Long-Term
003-54146-3	LAS VEGAS SANDS CORP CMN	26-Dec-08	28-Jul-11	10	467.59	223.08	244.51	0	0 Long-Term
003-54146-3	SPDR GOLD TRUST ETF	5-Mar-10	4-Aug-11	5	804.76	428.75	376.03	0	0 Long-Term
003-54146-3	EXXON MOBIL CORPORATION CMN	6-May-09	17-Aug-11	5	1,495.42	1,329.45	165.98	0	0 Long-Term
003-54146-3	INTL BUSINESS MACHINES CORP CMN	26-Jun-09	17-Aug-11	5	854.58	528.1	326.48	0	0 Long-Term
003-54146-3	INTL BUSINESS MACHINES CORP CMN	27-Aug-08	18-Aug-11	5	167.83	215.18	-47.56	0	0 Long-Term
003-54146-3	CANADIAN NATURAL RESOURCES CMN	26-Dec-08	18-Aug-11	10	508.63	358.1	150.53	0	0 Long-Term
003-54146-3	BARRICK GOLD CORPORATION CMN	26-Dec-08	18-Aug-11	5	899.91	426.75	473.16	0	0 Long-Term
003-54146-3	SPDR GOLD TRUST ETF	20-Oct-08	18-Aug-11	15	773.62	307.59	224.92	0	0 Long-Term
003-54146-3	GOLD CORP INC CMN	20-Oct-08	22-Aug-11	30	1,668.92	659.88	1,009.94	0	0 Long-Term
003-54146-3	NEWMONT MINING CORPORATION CMN	13-Jul-09	18-Sep-11	30	880.23	627.16	253.07	0	0 Long-Term
003-54146-3	PROCTER & GAMBLE COMPANY (THE) CMN	26-Jun-09	18-Sep-11	5	319.29	317.6	1.69	0	0 Long-Term
003-54146-3	INTL BUSINESS MACHINES CORP CMN	9-Jul-10	23-Sep-11	5	851.62	528.1	323.52	0	0 Long-Term
003-54146-3	EXXON MOBIL CORPORATION CMN	6-May-09	23-Sep-11	15	909.09	283.97	51.15	0	0 Long-Term
003-54146-3	PROCTER & GAMBLE COMPANY (THE) CMN	26-Jun-09	23-Sep-11	10	606.06	519.6	86.46	0	0 Long-Term
003-54146-3	PROCTER & GAMBLE COMPANY (THE) CMN	28-Sep-09	28-Sep-11	20	1,212.12	1,270.40	-58.28	0	0 Long-Term
003-54146-3	INTL BUSINESS MACHINES CORP CMN	13-Jul-09	28-Sep-11	5	899.9	585.25	304.65	0	0 Long-Term
003-54146-3	EBAY INC CMN	16-Apr-10	28-Sep-11	20	156.19	104.53	51.66	0	0 Long-Term
003-54146-3	SAIC INC CMN	27-Aug-10	28-Sep-11	20	242.23	357.63	-115.4	0	0 Long-Term
003-54146-3	NOBLE ENERGY INC CMN	14-Jul-10	7-Oct-11	125	2,786.57	671.08	79.22	0	0 Long-Term
003-54146-3	EXXON MOBIL CORPORATION CMN	9-Jul-10	28-Sep-11	5	369.03	283.97	84.39	0	0 Long-Term
003-54146-3	WAL MART STORES INC CMN	18-Feb-09	28-Sep-11	10	520.39	501.45	18.94	0	0 Long-Term
003-54146-3	COEUR DALENE MINES CORP CMN	30-Jul-09	7-Oct-11	35	754.35	457.28	297.07	0	0 Long-Term
003-54146-3	GOLD CORP INC CMN	28-Sep-09	7-Oct-11	5	231.1	197	34.1	0	0 Long-Term
003-54146-3	UNITED CONTINENTAL HOLDING INC CMN	15-Jun-10	7-Oct-11	35	662.67	826.33	-163.66	0	0 Long-Term
003-54146-3	NEWMONT MINING CORPORATION CMN	26-Jun-08	7-Oct-11	10	625.07	254.6	370.47	0	0 Long-Term
003-54146-3	GOLD CORP INC CMN	10-May-10	13-Oct-11	5	462.2	365.8	98.4	0	0 Long-Term
003-54146-3	ADL INC CMN	28-Sep-09	13-Oct-11	1	71.19	119.05	-45.27	0	0 Long-Term
003-54146-3	INTL BUSINESS MACHINES CORP CMN	13-Jul-10	13-Oct-11	15	480.65	313.58	167.07	0	0 Long-Term
003-54146-3	COEUR DALENE MINES CORP CMN	30-Jul-08	21-Oct-11	10	222.65	130.65	92	0	0 Long-Term
003-54146-3	THE MOSAIC COMPANY CMN	16-Feb-10	21-Oct-11	10	581.16	602.1	-20.92	0	0 Long-Term
003-54146-3	NEWMONT MINING CORPORATION CMN	26-Jun-08	21-Oct-11	5	312.74	213.65	99.09	0	0 Long-Term
003-54146-3	COCA-COLA COMPANY (THE) CMN	18-May-08	21-Oct-11	20	1,357.62	1,147.00	210.62	0	0 Long-Term
003-54146-3	INTL BUSINESS MACHINES CORP CMN	28-Sep-09	21-Oct-11	8	1,623.44	1,071.45	551.99	0	0 Long-Term
003-54146-3	WAL MART STORES INC CMN	6-May-09	21-Oct-11	15	855.97	746.7	109.27	0	0 Long-Term
003-54146-3	IRIDIUM COMMUNICATIONS INC CMN	11-Jun-10	21-Oct-11	20	115.86	179.45	-63.59	0	0 Long-Term
003-54146-3	EXXON MOBIL CORPORATION CMN	14-Nov-08	21-Oct-11	20	1,599.00	1,175.88	423.12	0	0 Long-Term
003-54146-3	NEWMONT MINING CORPORATION CMN	6-May-09	21-Oct-11	25	1,563.69	636.51	927.18	0	0 Long-Term
003-54146-3	NEWMONT MINING CORPORATION CMN	26-Dec-08	28-Oct-11	10	625.46	424.7	200.78	0	0 Long-Term
003-54146-3	BARRICK GOLD CORPORATION CMN	14-Jun-10	28-Oct-11	5	238.02	179.05	58.97	0	0 Long-Term
003-54146-3	IRIDIUM COMMUNICATIONS INC CMN	11-Jun-10	28-Oct-11	140	886.24	1,270.74	-384.5	0	0 Long-Term
003-54147-1	GENZYME CORP CMN	8-Sep-09	2-Nov-10	10	63.3	89.73	-26.42	0	0 Long-Term
003-54147-1	CONCAST CORPORATION CMN CLASS A VOTING	19-Feb-09	2-Nov-10	5	360.4	280.08	80.32	0	0 Long-Term
003-54147-1	CONCAST CORPORATION CMN CLASS A VOTING	6-May-09	2-Nov-10	5	103.35	36.89	66.46	0	0 Long-Term
003-54147-1	CONCAST CORPORATION CMN CLASS A VOTING	9-Sep-09	5-Nov-10	27	558.1	440.1	118	0	0 Long-Term
003-54147-1	GENZYME CORP CMN	6-May-09	5-Nov-10	34	703.22	554.2	149.02	0	0 Long-Term
003-54147-1	GENZYME CORP CMN	9-Sep-09	5-Nov-10	6	428.58	336.17	92.41	0	0 Long-Term
003-54147-1	GENZYME CORP CMN	6-May-09	5-Nov-10	7	220.02	125.78	94.23	0	0 Long-Term

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003-54147-1	GENZYME CORP CMN	5-Sep-05	4-Nov-10	861.38	672.34	189.04			0 Long-Term
003-54147-1	BAKER HUGHES INC CMN	6-Oct-09	5-Nov-10	1,155.37	990.2	165.17			0 Long-Term
003-54147-1	AES CORP CMN	8-Apr-08	8-Nov-10	385.81	218.86	165.95			0 Long-Term
003-54147-1	AES CORP CMN	30-Apr-09	8-Nov-10	70.15	42.55	27.6			0 Long-Term
003-54147-1	TEXAS INSTRUMENTS INC CMN	16-Apr-08	8-Nov-10	257.21	148.44	108.77			0 Long-Term
003-54147-1	SOUTHWEST AIRLINES CO CMN	26-Jun-09	9-Nov-10	628.63	430.6	198.03			0 Long-Term
003-54147-1	TEXAS INSTRUMENTS INC CMN	25-Jul-09	10-Nov-10	1,054.02	597.48	456.53			0 Long-Term
003-54147-1	TEXAS INSTRUMENTS INC CMN	26-Jun-09	11-Nov-10	61.29	43.06	18.23			0 Long-Term
003-54147-1	TEXAS INSTRUMENTS INC CMN	29-Jul-09	11-Nov-10	1,256.47	975.14	281.33			0 Long-Term
003-54147-1	CONOCOPHILLIPS CMN	23-Jul-09	11-Nov-10	306.46	230.7	75.76			0 Long-Term
003-54147-1	NEWPORT MINING CORPORATION CMN	8-Sep-09	12-Nov-10	497.02	367.67	129.35			0 Long-Term
003-54147-1	COCA-COLA COMPANY (THE) CMN	15-Oct-09	12-Nov-10	740.02	559.7	180.33			0 Long-Term
003-54147-1	COCA-COLA COMPANY (THE) CMN	29-Jul-09	23-Nov-10	698.58	545.93	152.65			0 Long-Term
003-54147-1	COCA-COLA COMPANY (THE) CMN	29-Jul-09	23-Nov-10	447.72	347.41	100.31			0 Long-Term
003-54147-1	COCA-COLA COMPANY (THE) CMN	29-Jul-09	24-Nov-10	183.47	148.89	44.58			0 Long-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	7-Aug-09	24-Nov-10	193.47	149.1	44.37			0 Long-Term
003-54147-1	BAKER HUGHES INC CMN	2-Apr-09	30-Nov-10	21.77	97.95	43.82			0 Long-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	6-Oct-09	3-Dec-10	328.11	259.31	68.8			0 Long-Term
003-54147-1	GENZYME CORP CMN	22-Oct-09	30-Nov-10	1,275.94	1,055.70	220.24			0 Long-Term
003-54147-1	GENZYME CORP CMN	16-Oct-09	3-Dec-10	354.01	263.64	90.36			0 Long-Term
003-54147-1	GENZYME CORP CMN	22-Oct-09	3-Dec-10	496.03	391.32	104.71			0 Long-Term
003-54147-1	GENZYME CORP CMN	22-Oct-09	6-Dec-10	283.2	223.61	59.59			0 Long-Term
003-54147-1	GENZYME CORP CMN	7-Dec-10	7-Dec-10	492.44	369.1	123.34			0 Long-Term
003-54147-1	COCA-COLA COMPANY (THE) CMN	5-Nov-09	7-Dec-10	70.48	52.23	18.26			0 Long-Term
003-54147-1	GENZYME CORP CMN	7-Aug-09	8-Dec-10	1,285.75	894	281.75			0 Long-Term
003-54147-1	GENZYME CORP CMN	3-Nov-09	7-Dec-10	1,057.37	772.25	285.12			0 Long-Term
003-54147-1	GENZYME CORP CMN	5-Nov-09	8-Dec-10	491.06	365.64	125.42			0 Long-Term
003-54147-1	FLEXTRONICS INTERNATIONAL LTD CMN	13-Nov-09	8-Dec-10	491.06	354.19	136.87			0 Long-Term
003-54147-1	GENZYME CORP CMN	21-Jul-08	8-Dec-10	46.75	56.76	10.01			0 Long-Term
003-54147-1	GENZYME CORP CMN	13-Nov-09	8-Dec-10	630.28	435.36	194.91			0 Long-Term
003-54147-1	FLEXTRONICS INTERNATIONAL LTD CMN	1-Dec-09	9-Dec-10	770.35	565.24	205.12			0 Long-Term
003-54147-1	GENZYME CORP CMN	21-Jul-08	10-Dec-10	471.37	587.6	-96.23			0 Long-Term
003-54147-1	BAKER HUGHES INC CMN	1-Dec-09	10-Dec-10	488.82	359.7	129.12			0 Long-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	8-Oct-09	18-Dec-10	931.6	746.84	184.76			0 Long-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	6-May-09	18-Dec-10	292.27	234.6	57.67			0 Long-Term
003-54147-1	BAKER HUGHES INC CMN	26-Jun-09	16-Dec-10	657.6	501.75	155.85			0 Long-Term
003-54147-1	BAKER HUGHES INC CMN	14-Oct-09	16-Dec-10	493.2	413.37	79.83			0 Long-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	12-Oct-09	16-Dec-10	219.2	182.57	36.63			0 Long-Term
003-54147-1	BANK OF AMERICA CORP CMN	4-Dec-09	27-Dec-10	532.05	641.21	-109.16			0 Long-Term
003-54147-1	CHARLES SCHWAB CORPORATION CMN	5-Jun-09	4-Jan-11	68.66	73	-4.33			0 Long-Term
003-54147-1	FLEXTRONICS INTERNATIONAL LTD CMN	29-May-09	4-Jan-11	137.33	137	0.32			0 Long-Term
003-54147-1	BANK OF AMERICA CORP CMN	21-Jul-08	5-Jan-11	653.57	785.18	-131.61			0 Long-Term
003-54147-1	BANK OF AMERICA CORP CMN	7-Dec-09	5-Jan-11	331.69	370.52	-38.83			0 Long-Term
003-54147-1	FLEXTRONICS INTERNATIONAL LTD CMN	4-Dec-09	5-Jan-11	1,242.22	1,378.60	-136.37			0 Long-Term
003-54147-1	FLEXTRONICS INTERNATIONAL LTD CMN	27-Aug-09	10-Jan-11	242.31	242.31	-24.89			0 Long-Term
003-54147-1	FLEXTRONICS INTERNATIONAL LTD CMN	14-Aug-08	10-Jan-11	225.47	261.51	-36.04			0 Long-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	13-Aug-08	10-Jan-11	104.68	122.88	-18.2			0 Long-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	26-Jun-09	10-Jan-11	128.84	147.09	-18.25			0 Long-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	1-Jul-09	13-Jan-11	437.81	278.75	159.06			0 Long-Term
003-54147-1	VALERO ENERGY CORPORATION CMN	5-Oct-09	13-Jan-11	489.37	333.84	155.43			0 Long-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	8-Dec-09	14-Jan-11	326.25	204.3	121.95			0 Long-Term
003-54147-1	BANK OF AMERICA CORP CMN	7-Dec-09	18-Jan-11	209.34	321.65	-98.29			0 Long-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	23-Jul-09	18-Jan-11	1,390.66	1,468.18	-77.52			0 Long-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	23-Jul-09	21-Jan-11	1,080.06	742.63	337.43			0 Long-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	9-Jul-09	20-Jan-11	654.15	457.13	197.03			0 Long-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	23-Jul-09	25-Jan-11	163.54	102.15	61.39			0 Long-Term
003-54147-1	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	6-May-09	25-Jan-11	755.15	514.27	240.88			0 Long-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	29-Jul-09	25-Jan-11	365.8	312.72	53.08			0 Long-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	29-Jul-09	25-Jan-11	587.34	389.2	198.14			0 Long-Term

Account Group 47 000311
From 01-Nov 2010 To 31-Oct-2011

Base Currency USD
Realized Gains/Losses

Acct Number	Description	Trade Date	Date Sold / Cove Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Disallowed Loss (Issue)	Gain Type
003-54147-1	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	6 Feb-09	25-Jan-11	6	365.6	227.19	138.6	3	0 Long-Term
003-54147-1	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	15-Jan-09	25-Jan-11	5	228.62	115.23	113.39	0	0 Long-Term
003-54147-1	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	11-Feb-09	25-Jan-11	13	564.42	347.5	246.92	0	0 Long-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	25-Jul-09	28-Jan-11	10	856.46	558	300.46	0	0 Long-Term
003-54147-1	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	6-May-08	26-Jan-11	16	726.71	625.44	101.27	0	0 Long-Term
003-54147-1	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	23-Jul-09	28-Jan-11	11	502.28	526.5	-24.23	0	0 Long-Term
003-54147-1	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	6-May-08	27-Jan-11	4	182.51	156.36	26.15	0	0 Long-Term
003-54147-1	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	26-Jun-08	27-Jan-11	12	547.52	532.92	14.6	0	0 Long-Term
003-54147-1	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	26-Jun-08	28-Jan-11	8	365.29	355.28	10.01	0	0 Long-Term
003-54147-1	WAL MART STORES INC CMN	25-Feb-09	1-Feb-11	2	112.39	99.86	13.53	0	0 Long-Term
003-54147-1	WAL MART STORES INC CMN	11-Feb-09	1-Feb-11	3	168.58	144.62	23.97	0	0 Long-Term
003-54147-1	WAL MART STORES INC CMN	12-Feb-09	1-Feb-11	8	449.56	380.52	69.04	0	0 Long-Term
003-54147-1	WAL MART STORES INC CMN	13-Feb-09	1-Feb-11	10	561.95	468.65	93.3	0	0 Long-Term
003-54147-1	WAL MART STORES INC CMN	25-Feb-09	2-Feb-11	5	278.88	247.15	31.73	0	0 Long-Term
003-54147-1	WAL MART STORES INC CMN	6-May-08	2-Feb-11	16	892.42	810.2	82.22	0	0 Long-Term
003-54147-1	BAKER HUGHES INC CMN	15-Oct-09	4-Feb-11	8	539.85	378.76	161.09	0	0 Long-Term
003-54147-1	WAL MART STORES INC CMN	20-Apr-09	2-Feb-11	7	390.44	345.54	44.9	0	0 Long-Term
003-54147-1	BAKER HUGHES INC CMN	14-Oct-09	4-Feb-11	6	539.85	387.44	152.41	0	0 Long-Term
003-54147-1	BAKER HUGHES INC CMN	4-Nov-09	4-Feb-11	3	202.45	124.08	78.36	0	0 Long-Term
003-54147-1	EQT CORPORATION CMN	23-Jul-09	8-Feb-11	1	47.87	33.92	13.95	0	0 Long-Term
003-54147-1	BAKER HUGHES INC CMN	9-Dec-09	8-Feb-11	2	134.39	76.08	58.31	0	0 Long-Term
003-54147-1	EQT CORPORATION CMN	7-Aug-09	8-Feb-11	7	335.07	275.52	59.55	0	0 Long-Term
003-54147-1	VALERO ENERGY CORPORATION CMN	6-Oct-09	8-Feb-11	31	853.71	595.75	257.97	0	0 Long-Term
003-54147-1	BAKER HUGHES INC CMN	4-Nov-09	8-Feb-11	13	873.53	537.69	335.84	0	0 Long-Term
003-54147-1	EQT CORPORATION CMN	28-Jul-09	8-Feb-11	10	478.87	200.74	278.13	0	0 Long-Term
003-54147-1	VALERO ENERGY CORPORATION CMN	5-Jun-09	9-Feb-11	11	205.21	200.74	4.47	0	0 Long-Term
003-54147-1	CHARLES SCHWAB CORPORATION CMN	5-Oct-09	9-Feb-11	1	27.54	18.92	8.62	0	0 Long-Term
003-54147-1	CHARLES SCHWAB CORPORATION CMN	26-Jun-09	9-Feb-11	18	335.8	318.42	17.38	0	0 Long-Term
003-54147-1	EQT CORPORATION CMN	7-Aug-09	10-Feb-11	5	241.63	196.8	44.83	0	0 Long-Term
003-54147-1	EL PASO CORP CMN	10-Jun-09	9-Feb-11	12	566.35	472.32	94.03	0	0 Long-Term
003-54147-1	EL PASO CORP CMN	8-Sep-09	9-Feb-11	14	261.18	250.4	10.78	0	0 Long-Term
003-54147-1	WAL MART STORES INC CMN	16-Sep-09	11-Feb-11	3	50.06	31.66	18.4	0	0 Long-Term
003-54147-1	WAL MART STORES INC CMN	6-May-09	11-Feb-11	10	556.8	506.38	50.42	0	0 Long-Term
003-54147-1	FLEXTRONICS INTERNATIONAL LTD CMN	17-Jun-09	11-Feb-11	12	668.28	583.89	84.39	0	0 Long-Term
003-54147-1	FLEXTRONICS INTERNATIONAL LTD CMN	8-Oct-09	11-Feb-11	2	13.87	10.09	3.78	0	0 Long-Term
003-54147-1	FLEXTRONICS INTERNATIONAL LTD CMN	8-Sep-09	11-Feb-11	50	396.73	424.29	-27.56	0	0 Long-Term
003-54147-1	FLEXTRONICS INTERNATIONAL LTD CMN	27-Aug-09	11-Feb-11	18	150.78	170.51	-19.76	0	0 Long-Term
003-54147-1	EQT CORPORATION CMN	7-Aug-09	11-Feb-11	24	1159.37	944.64	214.73	0	0 Long-Term
003-54147-1	WAL MART STORES INC CMN	18-May-09	11-Feb-11	4	222.78	198.15	24.61	0	0 Long-Term
003-54147-1	FLEXTRONICS INTERNATIONAL LTD CMN	7-Oct-09	11-Feb-11	52	412.6	288.08	124.52	0	0 Long-Term
003-54147-1	EQT CORPORATION CMN	7-Aug-09	14-Feb-11	19	916.8	747.84	168.96	0	0 Long-Term
003-54147-1	EL PASO CORP CMN	28-Aug-09	11-Feb-11	32	253.9	293.06	-39.18	0	0 Long-Term
003-54147-1	VALERO ENERGY CORPORATION CMN	11-Sep-09	11-Feb-11	38	634.09	368.32	265.77	0	0 Long-Term
003-54147-1	VALERO ENERGY CORPORATION CMN	22-Feb-09	22-Feb-11	47	1348.44	937.2	411.24	0	0 Long-Term
003-54147-1	BAKER HUGHES INC CMN	6-Oct-09	22-Feb-11	2	57.38	38.44	18.95	0	0 Long-Term
003-54147-1	COMCAST CORPORATION CMN CLASS A VOTING	6-May-09	22-Feb-11	28	1949.77	1065.05	884.72	0	0 Long-Term
003-54147-1	COMCAST CORPORATION CMN CLASS A VOTING	12-Jun-09	23-Feb-11	8	224.3	146.7	77.6	0	0 Long-Term
003-54147-1	CHARLES SCHWAB CORPORATION CMN	26-Jun-09	24-Feb-11	19	473.53	270.15	203.37	0	0 Long-Term
003-54147-1	BAKER HUGHES INC CMN	23-Jul-09	24-Feb-11	55	1222.23	972.95	249.28	0	0 Long-Term
003-54147-1	BAKER HUGHES INC CMN	9-Dec-09	24-Feb-11	5	92.83	84.8	8.03	0	0 Long-Term
003-54147-1	CHARLES SCHWAB CORPORATION CMN	7-Jul-09	24-Feb-11	4	276.98	152.15	124.83	0	0 Long-Term
003-54147-1	MORGAN STANLEY CMN	8-May-09	28-Feb-11	9	167.27	150.68	16.59	0	0 Long-Term
003-54147-1	MORGAN STANLEY CMN	13-May-09	1-Mar-11	26	770.14	694.44	75.7	0	0 Long-Term
003-54147-1	MORGAN STANLEY CMN			1	29.25	25.41	3.84	0	0 Long-Term

Account Group 47-000311
From: 01-Nov-2010 To: 31 Oct-2011

Base Currency USD
Realized Gains/Losses

Acct Number	Description	Trade Date	Date Sold / Cve Qty	Procede (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Disallowed Loss (Issue)	Gain Type
003-54147-1	MORGAN STANLEY CMN	12-May-09	1-Mar-11	16	467.98	419.35	48.62	0	0 Long-Term
003-54147-1	MORGAN STANLEY CMN	8-May-09	1-Mar-11	2	58.5	58.5	0	0	0 Long-Term
003-54147-1	MORGAN STANLEY CMN	13-May-09	2-Mar-11	15	435.66	381.19	54.48	0	0 Long-Term
003-54147-1	MORGAN STANLEY CMN	18-Jun-09	2-Mar-11	7	203.31	185.41	17.91	0	0 Long-Term
003-54147-1	CHARLES SCHWAB CORPORATION CMN	23-Jun-09	2-Mar-11	70	1302.11	187.20	114.91	0	0 Long-Term
003-54147-1	CHARLES SCHWAB CORPORATION CMN	28-Jul-09	2-Mar-11	27	502.24	455.73	46.51	0	0 Long-Term
003-54147-1	MORGAN STANLEY CMN	14-May-09	2-Mar-11	17	483.75	443.77	48.98	0	0 Long-Term
003-54147-1	MORGAN STANLEY CMN	2-Jun-09	2-Mar-11	17	483.75	484.85	-1.11	0	0 Long-Term
003-54147-1	MORGAN STANLEY CMN	23-Jul-09	3-Mar-11	10	293.6	272.4	21.2	0	0 Long-Term
003-54147-1	MORGAN STANLEY CMN	18-Jun-09	3-Mar-11	9	264.24	251.24	13.01	0	0 Long-Term
003-54147-1	MORGAN STANLEY CMN	9-Jul-09	3-Mar-11	15	440.4	392.56	47.84	0	0 Long-Term
003-54147-1	MORGAN STANLEY CMN	26-Jun-09	3-Mar-11	32	939.53	904.64	34.89	0	0 Long-Term
003-54147-1	MORGAN STANLEY CMN	28-Aug-09	4-Mar-11	4	114.43	120.76	-6.33	0	0 Long-Term
003-54147-1	MORGAN STANLEY CMN	7-Aug-09	4-Mar-11	14	400.51	433.16	-32.65	0	0 Long-Term
003-54147-1	MORGAN STANLEY CMN	23-Jul-09	4-Mar-11	24	686.58	653.76	32.82	0	0 Long-Term
003-54147-1	MORGAN STANLEY CMN	28-Jul-09	4-Mar-11	39	1115.70	1055.88	59.81	0	0 Long-Term
003-54147-1	MORGAN STANLEY CMN	28-Aug-09	8-Mar-11	40	1149.17	1207.56	-58.39	0	0 Long-Term
003-54147-1	MORGAN STANLEY CMN	10-Sep-09	9-Mar-11	41	1174.53	1171.13	3.41	0	0 Long-Term
003-54147-1	MORGAN STANLEY CMN	10-Sep-09	10-Mar-11	26	731.68	742.67	-10.99	0	0 Long-Term
003-54147-1	MORGAN STANLEY CMN	29-Jan-10	10-Mar-11	17	478.41	461.3	17.11	0	0 Long-Term
003-54147-1	MORGAN STANLEY CMN	9-Feb-10	10-Mar-11	2	56.28	53.97	2.31	0	0 Long-Term
003-54147-1	MORGAN STANLEY CMN	11-Sep-09	10-Mar-11	20	562.83	578.66	-16.83	0	0 Long-Term
003-54147-1	MORGAN STANLEY CMN	8-Feb-10	11-Mar-11	25	707.71	674.67	33.04	0	0 Long-Term
003-54147-1	MORGAN STANLEY CMN	17-Feb-10	14-Mar-11	14	350.65	385.86	-4.78	0	0 Long-Term
003-54147-1	MORGAN STANLEY CMN	9-Feb-10	14-Mar-11	4	111.61	107.95	3.67	0	0 Long-Term
003-54147-1	MORGAN STANLEY CMN	17-Feb-10	15-Mar-11	19	528.07	523.66	4.41	0	0 Long-Term
003-54147-1	VALERO ENERGY CORPORATION CMN	15-Oct-09	23-Mar-11	1	28.6	20.62	7.98	0	0 Long-Term
003-54147-1	VALERO ENERGY CORPORATION CMN	15-Oct-09	23-Mar-11	24	686.45	478.57	207.88	0	0 Long-Term
003-54147-1	COCA-COLA COMPANY (THE) CMN	7-Aug-09	28-Mar-11	9	588.02	447.3	140.72	0	0 Long-Term
003-54147-1	COCA-COLA COMPANY (THE) CMN	28-Aug-09	28-Mar-11	5	326.68	246.8	79.88	0	0 Long-Term
003-54147-1	PRIZER INC CMN	21-Jul-09	30-Mar-11	55	1125.64	1014.20	111.44	0	0 Long-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	3-Aug-09	30-Mar-11	7	643.4	425.06	218.34	0	0 Long-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	21-Jul-09	30-Mar-11	42	851.27	774.48	76.79	0	0 Long-Term
003-54147-1	VALERO ENERGY CORPORATION CMN	29-Jul-09	30-Mar-11	7	643.4	389.2	254.2	0	0 Long-Term
003-54147-1	COCA-COLA COMPANY (THE) CMN	21-Oct-09	30-Mar-11	18	582.8	391.81	191	0	0 Long-Term
003-54147-1	COCA-COLA COMPANY (THE) CMN	28-Aug-09	5-Apr-11	8	607.08	444.24	162.84	0	0 Long-Term
003-54147-1	VALERO ENERGY CORPORATION CMN	2-Mar-10	5-Apr-11	8	607.08	481.15	125.92	0	0 Long-Term
003-54147-1	COCA-COLA COMPANY (THE) CMN	27-Oct-09	30-Mar-11	20	813.48	388.85	424.63	0	0 Long-Term
003-54147-1	COCA-COLA COMPANY (THE) CMN	28-Aug-09	4-Apr-11	15	1014.61	740.4	274.21	0	0 Long-Term
003-54147-1	COCA-COLA COMPANY (THE) CMN	2-Mar-10	6-Apr-11	24	1819.80	1283.07	536.73	0	0 Long-Term
003-54147-1	COCA-COLA COMPANY (THE) CMN	3-Mar-10	6-Apr-11	3	202.47	160.87	41.6	0	0 Long-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	2-Dec-09	7-Apr-11	7	284.39	393.51	-98.12	0	0 Long-Term
003-54147-1	COCA-COLA COMPANY (THE) CMN	30-Nov-09	7-Apr-11	2	84.11	114.74	-30.62	0	0 Long-Term
003-54147-1	COCA-COLA COMPANY (THE) CMN	3-Mar-10	7-Apr-11	4	289.08	218.47	90.61	0	0 Long-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	3-Mar-10	7-Apr-11	24	1814.50	1286.99	527.51	0	0 Long-Term
003-54147-1	COCA-COLA COMPANY (THE) CMN	22-Mar-10	8-Apr-11	9	379.4	580.98	-201.6	0	0 Long-Term
003-54147-1	COCA-COLA COMPANY (THE) CMN	5-Mar-10	8-Apr-11	8	537.97	436.8	101.17	0	0 Long-Term
003-54147-1	COCA-COLA COMPANY (THE) CMN	4-Mar-10	8-Apr-11	20	1344.92	1092.36	252.56	0	0 Long-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	2-Dec-09	8-Apr-11	1	42.16	58.22	-16.06	0	0 Long-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	18-Dec-09	8-Apr-11	16	674.48	924.72	-250.24	0	0 Long-Term
003-54147-1	VALERO ENERGY CORPORATION CMN	2-Nov-09	11-Apr-11	5	139.53	88.1	51.43	0	0 Long-Term
003-54147-1	VALERO ENERGY CORPORATION CMN	27-Oct-09	11-Apr-11	27	753.46	524.55	228.91	0	0 Long-Term
003-54147-1	COCA-COLA COMPANY (THE) CMN	5-Mar-10	11-Apr-11	16	1082.59	873.6	208.99	0	0 Long-Term
003-54147-1	EQT CORPORATION CMN	7-Aug-09	12-Apr-11	1	47.3	39.36	7.94	0	0 Long-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	28-Aug-09	12-Apr-11	6	283.6	245.58	38.22	0	0 Long-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	22-Mar-10	19-Apr-11	11	434.19	710.1	-275.91	0	0 Long-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	23-Mar-10	19-Apr-11	16	631.55	124.08	-507.47	0	0 Long-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	3-May-11	3-May-11	3	121.62	192.02	-70.4	0	0 Long-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	7-Aug-09	3-May-11	10	873.21	607.22	265.99	0	0 Long-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	23-Mar-10	3-May-11	1	67.32	64.4	2.88	0	0 Long-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	30-Mar-10	3-May-11	3	121.53	192.02	-70.49	0	0 Long-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	30-Mar-10	3-May-11	22	891.2	377.28	-513.92	0	0 Long-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	21-Apr-10	4-May-11	15	605.01	981.53	-376.53	0	0 Long-Term

Account Group: 47 330311
From 01-Nov 2010 To 31-Oct-2011

Base Currency: USD
Realized Gains/Losses

Acct Number	Description	Trade Date	Date Sold / Conv Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Disallowed Loss (Issue)	Gain Type
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	30-Mar-10	4-May-11	161.34	250.42	-89.08	0	0	0 Long-Term
003-54147-1	EDT CORPORATION CMN	28-Aug-09	5-May-11	505.33	405.3	99.93	0	0	0 Long-Term
003-54147-1	ECI CORPORATION CMN	10-Sep-08	5-May-11	252.66	209.83	42.73	0	0	0 Long-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	21-Apr-10	5-May-11	280.66	458.05	-177.39	0	0	0 Long-Term
003-54147-1	MARATHON OIL CORPORATION CMN	8-Mar-10	5-May-11	1206.76	739.56	467.18	0	0	0 Long-Term
003-54147-1	MARATHON OIL CORPORATION CMN	16-Sep-08	5-May-11	653.66	401.9	251.76	0	0	0 Long-Term
003-54147-1	EDT CORPORATION CMN	16-Sep-08	11-May-11	151.96	125.7	26.26	0	0	0 Long-Term
003-54147-1	EDT CORPORATION CMN	16-Sep-08	12-May-11	400.99	335.19	65.8	0	0	0 Long-Term
003-54147-1	EDT CORPORATION CMN	10-Sep-08	10-May-11	571.3	460.89	110.41	0	0	0 Long-Term
003-54147-1	EDT CORPORATION CMN	10-Sep-08	10-May-11	363.55	293.9	69.65	0	0	0 Long-Term
003-54147-1	EDT CORPORATION CMN	28-Sep-08	16-May-11	287.73	251.4	36.34	0	0	0 Long-Term
003-54147-1	EDT CORPORATION CMN	28-Sep-08	16-May-11	595.47	511.32	84.15	0	0	0 Long-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	7-Aug-08	19-May-11	740.48	579.96	160.51	0	0	0 Long-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	11-Dec-08	19-May-11	246.83	191.74	55.08	0	0	0 Long-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	26-Jun-08	20-May-11	1071.52	830.89	240.63	0	0	0 Long-Term
003-54147-1	NOVARTIS AG-ADR SPONSORED ADR CMN	23-Jul-08	23-May-11	665.72	449.24	216.48	0	0	0 Long-Term
003-54147-1	NOVARTIS AG-ADR SPONSORED ADR CMN	30-Mar-10	23-May-11	1381.87	1003.49	388.38	0	0	0 Long-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	30-Mar-10	23-May-11	404.34	321.39	82.95	0	0	0 Long-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	11-Dec-08	23-May-11	323.46	255.66	67.8	0	0	0 Long-Term
003-54147-1	BAXTER INTERNATIONAL INC CMN	28-Aug-08	25-May-11	649.86	635.24	14.62	0	0	0 Long-Term
003-54147-1	MARATHON OIL CORPORATION CMN	10-Mar-10	25-May-11	686.79	405.76	281.03	0	0	0 Long-Term
003-54147-1	MARATHON OIL CORPORATION CMN	8-Mar-10	25-May-11	158.49	92.75	65.74	0	0	0 Long-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	30-Mar-10	25-May-11	82.7	64.28	18.42	0	0	0 Long-Term
003-54147-1	EL PASO CORP CMN	15-Oct-08	26-May-11	382.82	208.43	184.39	0	0	0 Long-Term
003-54147-1	BAXTER INTERNATIONAL INC CMN	16-Sep-08	26-May-11	1013.32	517.18	496.14	0	0	0 Long-Term
003-54147-1	EL PASO CORP CMN	28-Aug-08	26-May-11	532.35	511.56	20.79	0	0	0 Long-Term
003-54147-1	NOVARTIS AG-ADR SPONSORED ADR CMN	5-Oct-08	26-May-11	1118.72	531.82	586.9	0	0	0 Long-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	23-Jul-08	1-Jun-11	128.15	87.28	40.87	0	0	0 Long-Term
003-54147-1	NOVARTIS AG-ADR SPONSORED ADR CMN	1-Apr-10	7-Jun-11	1224.08	984.24	239.84	0	0	0 Long-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	29-Jul-08	7-Jun-11	576.69	394.65	182.04	0	0	0 Long-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	30-Mar-10	7-Jun-11	816.05	642.78	173.27	0	0	0 Long-Term
003-54147-1	NOVARTIS AG-ADR SPONSORED ADR CMN	28-Jul-09	8-Jun-11	812.79	570.05	242.74	0	0	0 Long-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	1-Apr-10	8-Jun-11	484.57	393.88	90.67	0	0	0 Long-Term
003-54147-1	NOVARTIS AG-ADR SPONSORED ADR CMN	7-Aug-08	9-Jun-11	123.58	68.94	54.64	0	0	0 Long-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	5-Apr-10	9-Jun-11	161.52	133.75	27.78	0	0	0 Long-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	6-Apr-10	9-Jun-11	327.07	266.74	60.33	0	0	0 Long-Term
003-54147-1	NOVARTIS AG-ADR SPONSORED ADR CMN	29-Jul-08	9-Jun-11	556.13	394.65	161.48	0	0	0 Long-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	5-Apr-10	9-Jun-11	735.91	601.86	134.05	0	0	0 Long-Term
003-54147-1	NOVARTIS AG-ADR SPONSORED ADR CMN	7-Aug-08	10-Jun-11	385.26	269.82	115.44	0	0	0 Long-Term
003-54147-1	PFIZER INC CMN	23-Jul-08	14-Jun-11	165.7	175.39	-9.69	0	0	0 Long-Term
003-54147-1	PFIZER INC CMN	23-Jul-08	14-Jun-11	123.8	110.64	13.16	0	0	0 Long-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	28-Sep-08	15-Jun-11	701.53	643.25	58.28	0	0	0 Long-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	27-May-10	16-Jun-11	1390.17	1118.93	271.24	0	0	0 Long-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	11-Mar-10	16-Jun-11	703.76	616.23	87.53	0	0	0 Long-Term
003-54147-1	MARATHON OIL CORPORATION CMN	10-Mar-10	24-Jun-11	1085.12	686.66	398.46	0	0	0 Long-Term
003-54147-1	MARATHON OIL CORPORATION CMN	12-Mar-10	24-Jun-11	1344.01	851.54	482.47	0	0	0 Long-Term
003-54147-1	MARATHON OIL CORPORATION CMN	12-Mar-10	24-Jun-11	147.04	94.62	52.42	0	0	0 Long-Term
003-54147-1	BAXTER INTERNATIONAL INC CMN	17-Mar-10	27-Jun-11	588.16	386	202.16	0	0	0 Long-Term
003-54147-1	BAXTER INTERNATIONAL INC CMN	28-Aug-08	28-Jun-11	1469.82	1421.00	48.82	0	0	0 Long-Term
003-54147-1	BAXTER INTERNATIONAL INC CMN	25-Feb-10	28-Jun-11	235.17	227.66	7.52	0	0	0 Long-Term
003-54147-1	PFIZER INC CMN	28-Jan-09	30-Jun-11	391.17	289.08	102.09	0	0	0 Long-Term
003-54147-1	PFIZER INC CMN	3-Feb-09	30-Jun-11	432.35	317.55	114.8	0	0	0 Long-Term
003-54147-1	VISA INC CMN CLASS A	5-Aug-08	30-Jun-11	123.53	116.92	6.6	0	0	0 Long-Term
003-54147-1	PFIZER INC CMN	18-May-10	30-Jun-11	876.47	610.72	265.75	0	0	0 Long-Term
003-54147-1	VISA INC CMN CLASS A	27-Jun-08	30-Jun-11	597.05	460.56	136.49	0	0	0 Long-Term
003-54147-1	VISA INC CMN CLASS A	18-May-10	30-Jun-11	1535.30	1244.16	291.14	0	0	0 Long-Term
003-54147-1	PFIZER INC CMN	3-Feb-09	1-Jul-11	82.38	60.49	21.89	0	0	0 Long-Term
003-54147-1	PFIZER INC CMN	17-Mar-10	1-Jul-11	1028.70	709	320.7	0	0	0 Long-Term
003-54147-1	MARATHON OIL CORPORATION CMN	14-Apr-10	1-Jul-11	521.74	311.96	209.78	0	0	0 Long-Term
003-54147-1	MARATHON OIL CORPORATION CMN	14-Apr-10	1-Jul-11	1010.87	612.82	398.05	0	0	0 Long-Term
003-54147-1	MARATHON OIL CORPORATION CMN	16-Mar-10	1-Jul-11	391.31	233.58	157.72	0	0	0 Long-Term

Account Group 47-000311
From 01-Nov-2010 To 31-Oct 2011

Base Currency USD
Realized Gains/Losses

Acct Number	Description	Trade Date	Date Sold / Cove Qty	Process (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Disallowed Loss (Issue)	Gain Type
003-54147-1	PFIZER INC CMN	11-Feb-09	1-Jul-11	23	473.66	329.21	145.45	0	0 Long-Term
003-54147-1	MARATHON OIL CORPORATION CMN	14-Apr-10	5-Jul-11	21	712.33	415.14	297.19	0	0 Long-Term
003-54147-1	PFIZER INC CMN	6-May-08	7-Jul-11	42	853.68	595.56	258.12	0	0 Long-Term
003-54147-1	PFIZER INC CMN	18-Jun-09	7-Jul-11	27	548.8	408.07	142.73	0	0 Long-Term
003-54147-1	PFIZER INC CMN	23-Jun-09	7-Jul-11	21	426.84	308.65	118.19	0	0 Long-Term
003-54147-1	STATE STREET CORPORATION (NEW) CMN	18-Nov-09	8-Jul-11	10	459.8	428.86	33.04	0	0 Long-Term
003-54147-1	STATE STREET CORPORATION (NEW) CMN	18-Nov-09	11-Jul-11	15	673.55	640.29	33.26	0	0 Long-Term
003-54147-1	STATE STREET CORPORATION (NEW) CMN	18-Nov-09	12-Jul-11	15	673.65	628.44	47.21	0	0 Long-Term
003-54147-1	STATE STREET CORPORATION (NEW) CMN	18-Nov-09	12-Jul-11	3	134.73	128.06	6.67	0	0 Long-Term
003-54147-1	PFIZER INC CMN	23-Jun-09	13-Jul-11	15	301.59	220.46	81.13	0	0 Long-Term
003-54147-1	PFIZER INC CMN	26-Jun-09	13-Jul-11	63	1266.87	948.15	318.52	0	0 Long-Term
003-54147-1	EQT CORPORATION CMN	11-Mar-10	13-Jul-11	12	657.8	528.2	129.6	0	0 Long-Term
003-54147-1	PFIZER INC CMN	26-Jun-09	20-Jun-11	50	994.92	752.5	242.42	0	0 Long-Term
003-54147-1	EQT CORPORATION CMN	11-Mar-10	18-Jul-11	17	980.87	748.28	232.58	0	0 Long-Term
003-54147-1	PFIZER INC CMN	23-Jun-09	20-Jun-11	39	776.04	624.7	151.34	0	0 Long-Term
003-54147-1	WAL MART STORES INC CMN	17-Jun-09	20-Jun-11	3	161.56	145.97	15.59	0	0 Long-Term
003-54147-1	MICROSOFT CORPORATION CMN	14-Jun-09	20-Jun-11	13	352.31	299.39	52.92	0	0 Long-Term
003-54147-1	MICROSOFT CORPORATION CMN	13-Jul-09	20-Jun-11	29	785.91	661.82	124.1	0	0 Long-Term
003-54147-1	WAL MART STORES INC CMN	23-Jun-09	20-Jun-11	15	807.82	730.65	77.17	0	0 Long-Term
003-54147-1	WAL MART STORES INC CMN	26-Jun-09	20-Jun-11	28	1,507.93	1,361.64	146.29	0	0 Long-Term
003-54147-1	SYMANTEC CORP CMN	23-Jun-09	21-Jul-11	12	228.53	202.56	25.97	0	0 Long-Term
003-54147-1	WAL MART STORES INC CMN	21-Jul-09	20-Jun-11	7	376.98	340.33	36.65	0	0 Long-Term
003-54147-1	SYMANTEC CORP CMN	29-Jun-09	21-Jul-11	34	647.51	578.63	70.88	0	0 Long-Term
003-54147-1	MICROSOFT CORPORATION CMN	14-Jul-09	21-Jul-11	14	378.53	322.42	57.12	0	0 Long-Term
003-54147-1	MICROSOFT CORPORATION CMN	23-Jun-09	21-Jul-11	14	379.53	349.06	30.47	0	0 Long-Term
003-54147-1	MICROSOFT CORPORATION CMN	15-Jul-09	21-Jul-11	32	867.5	763.54	103.96	0	0 Long-Term
003-54147-1	SYMANTEC CORP CMN	30-Jul-09	22-Jul-11	16	103.99	243.76	60.23	0	0 Long-Term
003-54147-1	SYMANTEC CORP CMN	29-Jul-09	22-Jul-11	33	626.98	559.87	67.32	0	0 Long-Term
003-54147-1	EQT CORPORATION CMN	11-Mar-10	25-Jul-11	17	1066.17	748.28	317.89	0	0 Long-Term
003-54147-1	PFIZER INC CMN	23-Jun-09	26-Jul-11	70	1378.37	1121.25	257.12	0	0 Long-Term
003-54147-1	PFIZER INC CMN	28-Jul-09	26-Jul-11	10	196.91	159.95	36.96	0	0 Long-Term
003-54147-1	EQT CORPORATION CMN	11-Mar-10	28-Jul-11	11	687.32	464.18	213.14	0	0 Long-Term
003-54147-1	SYMANTEC CORP CMN	30-Jul-09	1-Aug-11	37	700.2	563.7	136.5	0	0 Long-Term
003-54147-1	EQT CORPORATION CMN	11-Mar-10	2-Aug-11	18	1130.90	792.29	338.61	0	0 Long-Term
003-54147-1	EQT CORPORATION CMN	11-Mar-10	3-Aug-11	8	543.09	396.15	146.95	0	0 Long-Term
003-54147-1	EQT CORPORATION CMN	16-Mar-10	3-Aug-11	5	301.72	217.36	84.36	0	0 Long-Term
003-54147-1	EQT CORPORATION CMN	25-Mar-10	4-Aug-11	10	572.7	415.63	157.07	0	0 Long-Term
003-54147-1	EQT CORPORATION CMN	16-Mar-10	4-Aug-11	3	171.81	130.41	41.4	0	0 Long-Term
003-54147-1	VALERO ENERGY CORPORATION CMN	24-Mar-10	4-Aug-11	8	343.62	249.41	94.21	0	0 Long-Term
003-54147-1	NOVARTIS AG-ADR SPONSORED ADR CMN	2-Nov-09	10-Aug-11	40	788.96	704.84	85.13	0	0 Long-Term
003-54147-1	NOVARTIS AG-ADR SPONSORED ADR CMN	7-Aug-09	11-Aug-11	28	1413.32	1169.22	244.1	0	0 Long-Term
003-54147-1	VALERO ENERGY CORPORATION CMN	26-Aug-09	11-Aug-11	17	824.1	795.77	128.33	0	0 Long-Term
003-54147-1	VALERO ENERGY CORPORATION CMN	23-Nov-09	11-Aug-11	27	555.3	441.2	114.1	0	0 Long-Term
003-54147-1	VALERO ENERGY CORPORATION CMN	12-Nov-09	11-Aug-11	33	678.7	569.31	109.39	0	0 Long-Term
003-54147-1	VALERO ENERGY CORPORATION CMN	2-Nov-09	11-Aug-11	1	20.57	17.62	2.95	0	0 Long-Term
003-54147-1	VALERO ENERGY CORPORATION CMN	22-Dec-09	11-Aug-11	19	380.77	323.97	56.8	0	0 Long-Term
003-54147-1	VALERO ENERGY CORPORATION CMN	13-Jan-10	12-Aug-11	35	732.31	635.46	101.85	0	0 Long-Term
003-54147-1	VALERO ENERGY CORPORATION CMN	23-Dec-09	12-Aug-11	51	1067.08	869.59	197.49	0	0 Long-Term
003-54147-1	VALERO ENERGY CORPORATION CMN	13-Jan-10	15-Aug-11	14	299.59	252.18	47.41	0	0 Long-Term
003-54147-1	EQT CORPORATION CMN	25-Feb-10	15-Aug-11	63	1348.16	1080.18	259.98	0	0 Long-Term
003-54147-1	SYMANTEC CORP CMN	25-Mar-10	16-Aug-11	2	112.74	83.13	29.61	0	0 Long-Term
003-54147-1	SYMANTEC CORP CMN	30-Jul-09	16-Aug-11	8	134.14	121.88	12.25	0	0 Long-Term
003-54147-1	VALERO ENERGY CORPORATION CMN	7-Aug-09	16-Aug-11	27	452.71	425.39	32.32	0	0 Long-Term
003-54147-1	VALERO ENERGY CORPORATION CMN	25-Feb-10	16-Aug-11	23	480.53	397.27	83.26	0	0 Long-Term
003-54147-1	VALERO ENERGY CORPORATION CMN	30-Jul-10	16-Aug-11	26	543.21	438.62	104.59	0	0 Long-Term
003-54147-1	EXELON CORPORATION CMN	7-Aug-09	17-Aug-11	43	721.73	669.51	52.22	0	0 Long-Term
003-54147-1	EXELON CORPORATION CMN	16-Oct-09	24-Aug-11	10	428.6	493.53	-64.93	0	0 Long-Term
003-54147-1	EXELON CORPORATION CMN	12-Oct-09	24-Aug-11	3	107.65	90.73	16.92	0	0 Long-Term
003-54147-1	EXELON CORPORATION CMN	28-Oct-09	24-Aug-11	4	171.44	197.19	-25.75	0	0 Long-Term
003-54147-1	EXELON CORPORATION CMN	15-Oct-09	24-Aug-11	8	342.86	425.47	-82.61	0	0 Long-Term
003-54147-1	EXELON CORPORATION CMN	9-Apr-10	24-Aug-11	17	610	518.97	91.03	0	0 Long-Term
003-54147-1	EXELON CORPORATION CMN	6-May-09	25-Aug-11	15	636.08	719.7	-83.62	0	0 Long-Term
003-54147-1	EXELON CORPORATION CMN	28-Oct-09	25-Aug-11	2	84.81	58.55	-26.26	0	0 Long-Term

Account Group 47.000311
From 01-Nov-2010 To 31-Oct-2011

Base Currency USD
Realized Gains/Losses

Accr Number	Description	Trade Date	Date Sold / Conv Qty	Proceeds (date)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Disallowed Loss (Issue)	Gain Type
003-54147-1	EXELON CORPORATION CMN	24-Feb-08	25-Aug-11	335.24	360.45	-41.21	0	0	0 Long-Term
003-54147-1	EXELON CORPORATION CMN	19-Mar-09	25-Aug-11	339.24	354.93	15.69	0	0	0 Long-Term
003-54147-1	EXELON CORPORATION CMN	11-Mar-09	25-Aug-11	339.24	323.53	15.71	0	0	0 Long-Term
003-54147-1	EXELON CORPORATION CMN	25-Aug-08	25-Aug-11	339.24	183.39	-13.77	0	0	0 Long-Term
003-54147-1	ABBOTT LABORATORIES CMN	26-Jun-08	30-Aug-11	169.62	716.25	49.27	0	0	0 Long-Term
003-54147-1	ABBOTT LABORATORIES CMN	23-Jul-09	31-Aug-11	765.52	222.04	38.68	0	0	0 Long-Term
003-54147-1	ABBOTT LABORATORIES CMN	7-Jul-09	31-Aug-11	260.92	182.09	26.65	0	0	0 Long-Term
003-54147-1	ABBOTT LABORATORIES CMN	26-Jun-08	31-Aug-11	730.58	668.5	62.08	0	0	0 Long-Term
003-54147-1	NOVARTIS AG-ADR SPONSORED ADR CMN	6-Jan-10	8-Sep-11	841.51	789.44	52.08	0	0	0 Long-Term
003-54147-1	NOVARTIS AG-ADR SPONSORED ADR CMN	28-Aug-09	8-Sep-11	504.91	421.29	83.62	0	0	0 Long-Term
003-54147-1	NEWMONT MINING CORPORATION CMN	25-Jan-10	8-Sep-11	328.63	221.86	106.76	0	0	0 Long-Term
003-54147-1	NEWMONT MINING CORPORATION CMN	15-Oct-09	8-Sep-11	65.73	46.84	18.08	0	0	0 Long-Term
003-54147-1	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	28-Jul-08	8-Sep-11	185.12	364.08	178.96	0	0	0 Long-Term
003-54147-1	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	23-Jul-09	8-Sep-11	393.38	813.69	-420.31	0	0	0 Long-Term
003-54147-1	EL PASO CORP CMN	6-May-09	12-Sep-11	545.18	623.74	-78.55	0	0	0 Long-Term
003-54147-1	EL PASO CORP CMN	15-Oct-09	12-Sep-11	527.69	319.65	208.04	0	0	0 Long-Term
003-54147-1	EL PASO CORP CMN	26-Jun-08	12-Sep-11	41.94	51.17	-9.23	0	0	0 Long-Term
003-54147-1	EL PASO CORP CMN	8-Jan-10	12-Sep-11	548.03	445.91	102.12	0	0	0 Long-Term
003-54147-1	NEWMONT MINING CORPORATION CMN	9-Feb-10	12-Sep-11	941.51	684.98	256.54	0	0	0 Long-Term
003-54147-1	NEWMONT MINING CORPORATION CMN	25-Jan-10	12-Sep-11	815.88	576.88	239.1	0	0	0 Long-Term
003-54147-1	NEWMONT MINING CORPORATION CMN	12-Aug-10	13-Sep-11	886.85	810.23	86.62	0	0	0 Long-Term
003-54147-1	NEWMONT MINING CORPORATION CMN	9-Feb-10	13-Sep-11	192.16	137	55.19	0	0	0 Long-Term
003-54147-1	EXELON CORPORATION CMN	28-Jun-08	14-Sep-11	487.11	562.87	-85.76	0	0	0 Long-Term
003-54147-1	MARATHON PETROLEUM CORPORATION CMN	17-Mar-10	15-Sep-11	285.81	202.71	83.1	0	0	0 Long-Term
003-54147-1	MARATHON PETROLEUM CORPORATION CMN	14-Apr-10	15-Sep-11	571.62	411.04	160.58	0	0	0 Long-Term
003-54147-1	MARATHON PETROLEUM CORPORATION CMN	26-Jun-08	15-Sep-11	214.36	151.78	62.58	0	0	0 Long-Term
003-54147-1	EXELON CORPORATION CMN	23-Jul-08	15-Sep-11	515.25	98.99	-48.22	0	0	0 Long-Term
003-54147-1	NEWMONT MINING CORPORATION CMN	12-Aug-10	15-Sep-11	214.6	262.83	-48.23	0	0	0 Long-Term
003-54147-1	EL PASO CORP CMN	11-Dec-08	16-Sep-11	239.88	203.45	36.43	0	0	0 Long-Term
003-54147-1	EL PASO CORP CMN	14-Apr-10	16-Sep-11	121.73	600.77	-479.04	0	0	0 Long-Term
003-54147-1	EL PASO CORP CMN	17-Dec-08	16-Sep-11	351.67	256.9	94.76	0	0	0 Long-Term
003-54147-1	EL PASO CORP CMN	11-Jan-10	18-Sep-11	1801.39	1356.41	444.98	0	0	0 Long-Term
003-54147-1	EL PASO CORP CMN	15-Oct-08	20-Sep-11	130.37	659.35	-528.98	0	0	0 Long-Term
003-54147-1	EL PASO CORP CMN	12-Jan-10	18-Sep-11	135.75	77.16	58.59	0	0	0 Long-Term
003-54147-1	EL PASO CORP CMN	11-Dec-08	18-Sep-11	65.57	46.33	19.24	0	0	0 Long-Term
003-54147-1	EL PASO CORP CMN	8-Jan-10	18-Sep-11	246.93	123.97	122.96	0	0	0 Long-Term
003-54147-1	EL PASO CORP CMN	28-May-10	20-Sep-11	58.23	33.17	25.05	0	0	0 Long-Term
003-54147-1	EL PASO CORP CMN	11-Dec-08	20-Sep-11	795.75	390.98	404.77	0	0	0 Long-Term
003-54147-1	EL PASO CORP CMN	18-Dec-08	20-Sep-11	1223.74	625.24	597.5	0	0	0 Long-Term
003-54147-1	NEWMONT MINING CORPORATION CMN	26-May-10	23-Sep-11	123.65	785.05	-661.4	0	0	0 Long-Term
003-54147-1	NEWMONT MINING CORPORATION CMN	13-Aug-10	23-Sep-11	753.26	682.93	70.33	0	0	0 Long-Term
003-54147-1	NEWMONT MINING CORPORATION CMN	12-Aug-10	23-Sep-11	1694.83	1562.99	132.24	0	0	0 Long-Term
003-54147-1	EQT CORPORATION CMN	13-Sep-10	28-Sep-11	440.45	398.37	42.08	0	0	0 Long-Term
003-54147-1	EL PASO CORP CMN	30-Jul-10	30-Oct-11	681.01	415.92	265.09	0	0	0 Long-Term
003-54147-1	EL PASO CORP CMN	26-May-10	30-Oct-11	448.7	317.2	131.5	0	0	0 Long-Term
003-54147-1	APPLIED MATERIALS INC CMN	17-Feb-10	6-Oct-11	1087.25	696.59	390.66	0	0	0 Long-Term
003-54147-1	EL PASO CORP CMN	30-Jul-10	6-Oct-11	1376.26	1666.58	-280.32	0	0	0 Long-Term
003-54147-1	EL PASO CORP CMN	30-Jul-10	6-Oct-11	1568.79	1049.20	519.59	0	0	0 Long-Term
003-54147-1	EL PASO CORP CMN	13-Sep-10	26-Oct-11	456.38	292.8	163.58	0	0	0 Long-Term
003-54147-1	EQT CORPORATION CMN	30-Dec-08	5-Nov-10	1007.27	519.9	487.37	0	0	0 Long-Term
003-54148-9	THE GOLDMAN SACHS GROUP INC LINKED TO S&P 500 0% COUPON DUE 11/05/2010 STRUCTURED NOTE	30-Dec-08	5-Nov-10	160,000.00	98,250.00	61,750.00	0	0	0 Long-Term
003-54148-9	RABOBANK NEDERLAND UTRECHT LINKED TO S&P 500 0% COUPON DUE 07/25/2011 STRUCTURED NOTE	10-May-10	25-Jul-11	29,875.00	25,000.00	4,875.00	0	0	0 Long-Term
003-54148-9	THE GOLDMAN SACHS GROUP INC LINKED TO THE S&P 500 0% COUPON DUE 09/13/2011 STRUCTURED NOTE	28-Aug-08	13-Sep-11	62,300.00	50,000.00	12,300.00	0	0	0 Long-Term

Account Group 47 000311
From 01-Nov-2010 To 31-Oct-2011

Base Currency USD
Realized Gains/Losses

Acct Number	Description	Trade Date	Date Sold / Cove Qty	Proceeds (Base)	Cost (base)	Gain/Loss (Base)	Disallowed Loss (Base)	Disallowed Loss (Issue)	Gain Type
003-54146-6	ESPORTS/ANAS ASA LINKED TO TPX INDEX 0% COUPON	16-Apr-10	26-Oct-11	50	37,711.60	50,025.00	12,313.40	0	0 Long-Term
003-54213-1	SCHLUMBERGER LTD CMN	24-Aug-08	29-Dec-10	14	1,159.26	807.36	351.88	0	0 Long-Term
003-54213-1	JOHNSON & JOHNSON CMN	24-Aug-08	10-Dec-10	47	2,925.74	2,870.76	54.98	0	0 Long-Term
003-54213-1	OCCIDENTAL PETROLEUM CORP CMN	5-Oct-09	10-Dec-10	18	1,670.31	1,359.39	310.92	0	0 Long-Term
003-54213-1	HALLIBURTON COMPANY CMN	21-Sep-09	29-Dec-10	22	883.2	667.61	215.59	0	0 Long-Term
003-54213-1	MICROSOFT CORPORATION CMN	21-Sep-09	23-Jan-11	44	1,247.18	1,107.48	139.7	0	0 Long-Term
003-54213-1	HALLIBURTON COMPANY CMN	21-Dec-08	25-Jan-11	38	1,932.67	1,456.61	476.07	0	0 Long-Term
003-54213-1	MICROSOFT CORPORATION CMN	28-Aug-08	25-Jan-11	47	936.1	836.1	112.66	0	0 Long-Term
003-54213-1	HALLIBURTON COMPANY CMN	15-Jan-10	25-Jan-11	37	1,048.76	235.55	46.3	0	0 Long-Term
003-54213-1	BAXTER INTERNATIONAL INC CMN	21-Sep-08	25-Jan-11	23	1,161.21	1,338.00	-176.78	0	0 Long-Term
003-54213-1	BAXTER INTERNATIONAL INC CMN	24-Aug-08	25-Jan-11	4	201.95	227.16	-25.21	0	0 Long-Term
003-54213-1	BAXTER INTERNATIONAL INC CMN	28-Aug-08	25-Jan-11	30	1,514.63	1,700.95	-186.32	0	0 Long-Term
003-54213-1	BROADCOM CORP CL-A CMN CLASS A	21-Sep-09	27-Jan-11	4	165.07	119.44	65.63	0	0 Long-Term
003-54213-1	PEPSICO INC CMN	24-Aug-08	27-Jan-11	7	458.49	402.15	56.34	0	0 Long-Term
003-54213-1	MICROSOFT CORPORATION CMN	21-Sep-08	27-Jan-11	27	779.01	679.59	99.42	0	0 Long-Term
003-54213-1	AMERICAN TOWER CORPORATION CMN CLASS A	24-Aug-08	27-Jan-11	10	521.18	329.4	191.78	0	0 Long-Term
003-54213-1	SCHLUMBERGER LTD CMN	24-Aug-08	27-Jan-11	6	514.43	346.02	168.41	0	0 Long-Term
003-54213-1	ORACLE CORPORATION CMN	23-Oct-08	27-Jan-11	14	461.5	312.8	148.6	0	0 Long-Term
003-54213-1	BROADCOM CORP CL-A CMN CLASS A	24-Aug-08	27-Jan-11	8	370.15	228.42	141.72	0	0 Long-Term
003-54213-1	HALLIBURTON COMPANY CMN	24-Aug-08	27-Jan-11	37	1,613.66	1,245.05	368.61	0	0 Long-Term
003-54213-1	CHARLES SCHWAB CORPORATION CMN	24-Aug-08	27-Jan-11	26	470.85	472.94	-2.09	0	0 Long-Term
003-54213-1	MICROSOFT CORPORATION CMN	8-Jan-10	27-Jan-11	10	288.52	307.88	-19.36	0	0 Long-Term
003-54213-1	MICROSOFT CORPORATION CMN	15-Jan-10	27-Jan-11	17	490.49	523.06	-32.56	0	0 Long-Term
003-54213-1	BAXTER INTERNATIONAL INC CMN	21-Sep-08	7-Feb-11	6	283.44	349.04	-55.6	0	0 Long-Term
003-54213-1	BAXTER INTERNATIONAL INC CMN	15-Jan-10	7-Feb-11	26	1,271.57	1,444.36	-172.81	0	0 Long-Term
003-54213-1	BAXTER INTERNATIONAL INC CMN	15-Jan-10	7-Feb-11	86	4,205.96	5,254.25	-1,048.28	0	0 Long-Term
003-54213-1	CISCO SYSTEMS INC CMN	28-Aug-08	11-Feb-11	12	224.16	293.76	-69.6	0	0 Long-Term
003-54213-1	CISCO SYSTEMS INC CMN	28-Aug-08	11-Feb-11	92	1,718.53	2,041.48	-322.95	0	0 Long-Term
003-54213-1	CISCO SYSTEMS INC CMN	24-Aug-08	11-Feb-11	183	3,418.39	4,082.73	-664.34	0	0 Long-Term
003-54213-1	CISCO SYSTEMS INC CMN	15-Jan-10	11-Feb-11	132	2,465.72	3,251.16	-785.44	0	0 Long-Term
003-54213-1	CISCO SYSTEMS INC CMN	21-Sep-08	11-Feb-11	87	1,625.14	2,027.10	-401.97	0	0 Long-Term
003-54213-1	CME GROUP INC CMN CLASS A	24-Aug-08	15-Feb-11	4	1,166.26	1,093.00	73.26	0	0 Long-Term
003-54213-1	CME GROUP INC CMN CLASS A	28-Aug-08	15-Feb-11	1	291.57	308.07	-16.5	0	0 Long-Term
003-54213-1	CME GROUP INC CMN CLASS A	28-Aug-08	15-Feb-11	5	1,457.83	1,411.00	46.83	0	0 Long-Term
003-54213-1	BROADCOM CORP CL-A CMN CLASS A	8-Jan-10	24-Feb-11	11	448.23	336.35	111.88	0	0 Long-Term
003-54213-1	BROADCOM CORP CL-A CMN CLASS A	23-Oct-08	24-Feb-11	20	814.97	595.39	219.58	0	0 Long-Term
003-54213-1	BROADCOM CORP CL-A CMN CLASS A	21-Sep-08	24-Feb-11	34	1,385.45	967.74	417.71	0	0 Long-Term
003-54213-1	PROCTER & GAMBLE COMPANY (THE) CMN	28-Aug-08	25-Feb-11	7	440.05	402.22	37.83	0	0 Long-Term
003-54213-1	PROCTER & GAMBLE COMPANY (THE) CMN	28-Aug-08	25-Feb-11	26	1,634.46	1,387.10	247.36	0	0 Long-Term
003-54213-1	PROCTER & GAMBLE COMPANY (THE) CMN	21-Sep-08	3-Mar-11	27	1,680.72	1,551.41	129.31	0	0 Long-Term
003-54213-1	PROCTER & GAMBLE COMPANY (THE) CMN	6-Jan-10	3-Mar-11	4	249	240.78	8.21	0	0 Long-Term
003-54213-1	JOHNSON & JOHNSON CMN	28-Aug-08	10-Mar-11	32	1,918.79	1,932.46	-13.69	0	0 Long-Term
003-54213-1	JOHNSON & JOHNSON CMN	24-Aug-08	10-Mar-11	5	299.81	305.4	-5.59	0	0 Long-Term
003-54213-1	BROADCOM CORP CL-A CMN CLASS A	15-Jan-10	11-Mar-11	61	2,453.93	1,815.95	637.98	0	0 Long-Term
003-54213-1	COSTCO WHOLESALE CORPORATION CMN	24-Aug-08	29-Mar-11	9	433.88	433.88	0	0	0 Long-Term
003-54213-1	GILEAD SCIENCES CMN	24-Aug-08	29-Mar-11	11	461.11	504.02	-42.91	0	0 Long-Term
003-54213-1	NIKE CLASS B CMN CLASS B	21-Oct-08	29-Mar-11	6	457.01	393.54	63.48	0	0 Long-Term
003-54213-1	THERMO FISHER SCIENTIFIC INC CMN	28-Aug-08	29-Mar-11	6	433.09	363.6	69.49	0	0 Long-Term
003-54213-1	CROWN CASTLE INTL CORP COMMON STOCK	24-Aug-08	29-Mar-11	10	409.09	266.5	142.59	0	0 Long-Term
003-54213-1	QUALCOMM INC CMN	24-Aug-08	29-Mar-11	14	745	662.34	82.66	0	0 Long-Term
003-54213-1	LOWES COMPANIES INC CMN	28-Aug-08	29-Mar-11	10	513.38	378.5	134.88	0	0 Long-Term
003-54213-1	STAPLES INC CMN	7-Jan-10	29-Mar-11	26	268.85	215.7	53.15	0	0 Long-Term
003-54213-1	LOWES COMPANIES INC CMN	24-Aug-08	29-Mar-11	22	591.46	463.32	128.14	0	0 Long-Term
003-54213-1	ST JUDE MEDICAL INC CMN	24-Aug-08	14-Apr-11	30	1,558.81	1,135.50	423.31	0	0 Long-Term
003-54213-1	MICROSOFT CORPORATION CMN	28-Aug-08	29-Mar-11	25	1,299.09	973	326.09	0	0 Long-Term
003-54213-1	GILEAD SCIENCES CMN	15-Jan-10	29-Mar-11	90	2,307.27	2,769.30	-462.03	0	0 Long-Term
003-54213-1	COSTCO WHOLESALE CORPORATION CMN	24-Aug-08	29-Mar-11	27	2,164.29	1,301.94	862.35	0	0 Long-Term
003-54213-1	CB RICHARD ELLIS GROUP INC CMN CLASS A	24-Aug-08	5-May-11	84	2,209.15	1,018.92	1,190.23	0	0 Long-Term
003-54213-1	SCHLUMBERGER LTD CMN	24-Aug-08	16-Jun-11	13	1,073.42	749.71	323.71	0	0 Long-Term
003-54213-1	SCHLUMBERGER LTD CMN	28-Aug-08	16-Jun-11	14	1,155.98	801.78	354.21	0	0 Long-Term

Account Group 47 000311
From 01-Nov-2010 To 31-Oct-2011

Base Currency: USD
Realized Gains/Losses

Acct Number	Description	Trans Date	Date Spd / Cove Ory	Procceds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Disallowed Loss (Issue)	Gain Type
003-54213-1	GLEAD SCIENCES CMN	28-Aug-09	18-Jun-11	7	276.51	320.18	-43.68	0	0 Long-Term
003-54213-1	COSTCO WHOLESALE CORPORATION CMN	28-Aug-09	28-Jun-11	10	601.59	515.5	206.09	0	0 Long-Term
003-54213-1	OCCIDENTAL PETROLEUM CORP CMN	15-Jan-10	12-Jun-11	26	2,665.16	2,032.79	612.37	0	0 Long-Term
003-54213-1	CHARLES SCHWAB CORPORATION CMN	24-Aug-09	19-Jul-11	56	840.79	1,018.64	-177.85	0	0 Long-Term
003-54213-1	CHARLES SCHWAB CORPORATION CMN	15-Jan-10	19-Jun-11	104	1,561.48	1,987.40	-425.94	0	0 Long-Term
003-54213-1	CHARLES SCHWAB CORPORATION CMN	24-Aug-09	18-Jul-11	67	1,005.94	1,191.26	-185.32	0	0 Long-Term
003-54213-1	PEPSICO INC CMN	24-Aug-09	28-Jun-11	38	2,442.59	2,183.10	259.49	0	0 Long-Term
003-54213-1	CHARLES SCHWAB CORPORATION CMN	21-Sep-09	18-Jul-11	64	960.8	1,123.25	-162.35	0	0 Long-Term
003-54213-1	PEPSICO INC CMN	15-Jan-10	10-Aug-11	2	24.07	50.88	-26.81	0	0 Long-Term
003-54213-1	PEPSICO INC CMN	21-Sep-09	28-Jun-11	6	514.23	476.94	37.29	0	0 Long-Term
003-54213-1	PEPSICO INC CMN	28-Aug-09	28-Jul-11	27	1,735.53	1,684.43	51.10	0	0 Long-Term
003-54213-1	STAPLES INC CMN	7-Jan-10	8-Aug-11	48	652.92	1,216.69	-563.78	0	0 Long-Term
003-54213-1	STAPLES INC CMN	15-Jan-10	8-Aug-11	32	426.39	615.68	-389.29	0	0 Long-Term
003-54213-1	STAPLES INC CMN	2-Mar-10	10-Aug-11	89	1,071.18	2,073.46	-1,002.28	0	0 Long-Term
003-54213-1	STAPLES INC CMN	2-Mar-10	18-Aug-11	53	717.8	1,234.75	-516.95	0	0 Long-Term
003-54213-1	STAPLES INC CMN	8-Apr-10	18-Aug-11	79	1,069.93	1,921.50	-851.56	0	0 Long-Term
003-54213-1	SOUTHWESTERN ENERGY CO CMN	28-Jul-10	18-Aug-11	5	87.72	100.4	-32.68	0	0 Long-Term
003-54213-1	OCCIDENTAL PETROLEUM CORP CMN	29-Jun-10	19-Aug-11	23	833.67	850.54	-16.87	0	0 Long-Term
003-54213-1	STAPLES INC CMN	2-Aug-10	2-Sep-11	59	815.76	1,231.09	-415.33	0	0 Long-Term
003-54213-1	STAPLES INC CMN	28-Jul-10	2-Sep-11	83	1,147.59	1,668.64	-519.05	0	0 Long-Term
003-54213-1	JOHNSON & JOHNSON CMN	28-Aug-09	14-Sep-11	1	63.28	60.39	2.89	0	0 Long-Term
003-54213-1	JOHNSON & JOHNSON CMN	21-Sep-09	14-Sep-11	31	1,961.60	1,877.80	83.8	0	0 Long-Term
003-54213-1	JOHNSON & JOHNSON CMN	8-Jan-10	14-Sep-11	1	63.28	64.02	-0.74	0	0 Long-Term
003-54213-1	JOHNSON & JOHNSON CMN	15-Jan-10	15-Sep-11	25	1,607.87	1,609.00	-1.13	0	0 Long-Term
003-54213-1	JOHNSON & JOHNSON CMN	8-Jan-10	15-Sep-11	3	192.84	182.05	0.9	0	0 Long-Term
003-54213-1	OCCIDENTAL PETROLEUM CORP CMN	15-Jan-10	20-Sep-11	23	1,815.93	1,815.93	69.82	0	0 Long-Term
003-54213-1	STAPLES INC CMN	2-Aug-10	23-Sep-11	62	815.43	1,293.69	-478.26	0	0 Long-Term
003-54213-1	STAPLES INC CMN	7-Oct-10	12-Oct-11	89	1,294.57	1,652.28	-357.72	0	0 Long-Term
003-54213-1	THERMO FISHER SCIENTIFIC INC CMN	15-Jan-10	28-Oct-11	5	242.14	237.5	4.64	0	0 Long-Term
003-54213-1	THERMO FISHER SCIENTIFIC INC CMN	28-Aug-09	28-Oct-11	1	48.43	45.45	2.98	0	0 Long-Term
003-54213-1	AVON PRODUCTS INC CMN	21-Sep-09	26-Oct-11	40	1,937.11	1,789.20	147.91	0	0 Long-Term
003-54213-1	AVON PRODUCTS INC CMN	10-May-10	27-Oct-11	22	414.73	654.64	-239.91	0	0 Long-Term
003-54213-1	TDK CORPORATION (ADR) ADR	28-Oct-11	28-Oct-11	51	960.63	1,517.58	-556.95	0	0 Long-Term
003-54213-1	TDK CORPORATION (ADR) ADR	5-Jan-10	28-Feb-11	7	464.82	443.52	21.3	0	0 Long-Term
003-54213-1	TDK CORPORATION (ADR) ADR	23-Nov-09	28-Feb-11	7	464.82	367.5	97.32	0	0 Long-Term
003-54213-1	TDK CORPORATION (ADR) ADR	24-Aug-09	28-Feb-11	14	929.63	818.3	111.33	0	0 Long-Term
003-54213-1	TDK CORPORATION (ADR) ADR	21-Sep-09	28-Feb-11	7	464.82	428.4	36.42	0	0 Long-Term
003-54213-1	NTT DOCOMO INC SPONSORED ADR CMN	15-Dec-09	28-Feb-11	6	398.41	364.74	33.67	0	0 Long-Term
003-54213-1	NTT DOCOMO INC SPONSORED ADR CMN	24-Aug-09	14-Mar-11	63	1,119.25	943.74	175.51	0	0 Long-Term
003-54213-1	NTT DOCOMO INC SPONSORED ADR CMN	21-Sep-09	14-Mar-11	30	532.88	485.4	47.58	0	0 Long-Term
003-54213-1	NTT DOCOMO INC SPONSORED ADR CMN	23-Nov-09	14-Mar-11	28	515.21	428.59	86.62	0	0 Long-Term
003-54213-1	NTT DOCOMO INC SPONSORED ADR CMN	15-Dec-09	14-Mar-11	30	532.88	437.4	95.58	0	0 Long-Term
003-54213-1	NTT DOCOMO INC SPONSORED ADR CMN	5-Jan-10	14-Mar-11	8	159.89	127.44	32.45	0	0 Long-Term
003-54213-1	NTT DOCOMO INC SPONSORED ADR CMN	5-Jan-10	16-Mar-11	38	683.92	538.08	145.84	0	0 Long-Term
003-54213-1	BANK OF YOKOHAMA LTD JAPAN (ADR) ADR CMN	24-Aug-09	14-Mar-11	12	593.87	655.8	-61.93	0	0 Long-Term
003-54213-1	SPRINT CO LTD SPONSORED ADR CMN	2-Oct-09	14-Mar-11	3	58.87	52.19	6.68	0	0 Long-Term
003-54213-1	NTT DOCOMO INC SPONSORED ADR CMN	15-Jan-10	16-Mar-11	14	251.97	214.2	37.77	0	0 Long-Term
003-54214-9	DAIWA SECURITIES GROUP INC SPONSORED ADR CMN	24-Aug-09	18-Mar-11	36	172.74	217.44	-44.7	0	0 Long-Term
003-54214-9	DAIWA SECURITIES GROUP INC SPONSORED ADR CMN	24-Aug-09	22-Mar-11	27	128.77	163.08	-34.31	0	0 Long-Term
003-54214-9	NOMURA HOLDINGS, INC SPONSORED ADR CMN	24-Aug-09	22-Mar-11	1	5.7	6.69	-0.99	0	0 Long-Term
003-54214-9	DAIWA SECURITIES GROUP INC SPONSORED ADR CMN	24-Aug-09	21-Mar-11	37	181.07	223.48	-42.41	0	0 Long-Term
003-54214-9	DAIWA SECURITIES GROUP INC SPONSORED ADR CMN	23-Nov-09	22-Mar-11	50	238.47	256.5	-18.03	0	0 Long-Term
003-54214-9	DAIWA SECURITIES GROUP INC SPONSORED ADR CMN	5-Jan-10	22-Mar-11	20	95.39	102.62	-7.23	0	0 Long-Term
003-54214-9	DAIWA SECURITIES GROUP INC SPONSORED ADR CMN	21-Sep-09	22-Mar-11	50	238.47	275	-36.53	0	0 Long-Term
003-54214-9	DAIWA SECURITIES GROUP INC SPONSORED ADR CMN	15-Dec-09	22-Mar-11	50	238.47	263.5	-25.33	0	0 Long-Term

Account Group 47-000J11
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Base Currency USD
Realized Gains/Losses

Acct Number	Description	Trade Date	Date Sold / Cede Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Disallowed Loss (Issue)	Gain Type
003-54214-9	DAWA SECURITIES GROUP INC SPONSORED ADR CMN	8-Jan-10	22-Mar-11	50	238.47	265.25	-26.78	0	0 Long-Term
003-54214-9	DAWA SECURITIES GROUP INC SPONSORED ADR CMN	15-Jan-10	22-Mar-11	20	95.35	112	-18.61	0	0 Long-Term
003-54214-9	SWISS REINSURANCE SPONSORED ADR CMN	15-Dec-09	31-Mar-11	6	341.7	281.4	60.3	0	0 Long-Term
003-54214-9	SWISS REINSURANCE SPONSORED ADR CMN	24-Aug-09	31-Mar-11	12	693.39	536.76	146.63	0	0 Long-Term
003-54214-9	SWISS REINSURANCE SPONSORED ADR CMN	21-Sep-09	31-Mar-11	6	341.7	264.96	78.74	0	0 Long-Term
003-54214-9	SWISS REINSURANCE SPONSORED ADR CMN	23-Nov-09	31-Mar-11	6	341.7	290.7	51	0	0 Long-Term
003-54214-9	SWISS REINSURANCE SPONSORED ADR CMN	5-Jan-10	31-Mar-11	9	512.54	455.76	56.78	0	0 Long-Term
003-54214-9	SWISS REINSURANCE SPONSORED ADR CMN	15-Jan-10	31-Mar-11	3	170.65	147.37	23.28	0	0 Long-Term
003-66418-2	ERICSSON AMERICAN ADR CMN CLASS B	24-Aug-09	8-Jun-11	96	1,387.17	916.8	470.37	0	0 Long-Term
003-66418-2	TOTAL SA SPONSORED ADR CMN	21-Sep-09	8-Jun-11	4	224.2	243	-18.81	0	0 Long-Term
003-66418-2	SAP AG (SPON ADR)	15-Dec-09	8-Jun-11	18	972.78	716.32	256.46	0	0 Long-Term
003-66418-2	LEGAL & GENERAL GROUP PLC SPONSORED ADR CMN SERIES	16-Apr-10	8-Jun-11	103	964.06	732.17	231.89	0	0 Long-Term
003-66418-2	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN	24-Aug-09	8-Jun-11	3	210.56	163.08	47.48	0	0 Long-Term
003-66418-2	LEGAL & GENERAL GROUP PLC SPONSORED ADR	21-Apr-10	8-Jun-11	22	205.92	157.56	48.36	0	0 Long-Term
003-66418-2	HANNOVER RUCKVERSICHERUNGS CORP SPONSORED ADR CMN	15-Dec-09	8-Jun-11	23	593.85	528.31	65.54	0	0 Long-Term
003-66418-2	LEGAL & GENERAL GROUP PLC SPONSORED ADR	15-Apr-10	8-Jun-11	56	524.15	436.05	118.1	0	0 Long-Term
003-66418-2	LEGAL & GENERAL GROUP PLC SPONSORED ADR	16-Apr-10	8-Jun-11	63	589.67	454.14	135.53	0	0 Long-Term
003-66418-2	LEGAL & GENERAL GROUP PLC SPONSORED ADR	16-Apr-10	8-Jun-11	63	589.67	457.86	131.81	0	0 Long-Term
003-66418-2	LEGAL & GENERAL GROUP PLC SPONSORED ADR	18-Apr-10	8-Jun-11	13	121.68	90.72	30.96	0	0 Long-Term
003-66418-2	LEGAL & GENERAL GROUP PLC SPONSORED ADR	19-Apr-10	8-Jun-11	59	552.23	412.83	139.4	0	0 Long-Term
003-66418-2	LEGAL & GENERAL GROUP PLC SPONSORED ADR	20-Apr-10	8-Jun-11	27	252.72	194.41	58.31	0	0 Long-Term
003-66418-2	HANNOVER RUCKVERSICHERUNGS CORP SPONSORED ADR CMN	24-Aug-09	8-Jun-11	49	1,265.15	1,092.21	172.94	0	0 Long-Term
003-66418-2	HANNOVER RUCKVERSICHERUNGS CORP SPONSORED ADR CMN	21-Sep-09	8-Jun-11	23	593.85	540.27	53.58	0	0 Long-Term
003-66418-2	HANNOVER RUCKVERSICHERUNGS CORP SPONSORED ADR CMN	23-Nov-09	8-Jun-11	23	593.65	571.78	22.07	0	0 Long-Term
003-66418-2	HANNOVER RUCKVERSICHERUNGS CORP SPONSORED ADR CMN	15-Jan-10	8-Jun-11	11	284.21	260.7	23.51	0	0 Long-Term
003-66418-2	HANNOVER RUCKVERSICHERUNGS CORP SPONSORED ADR CMN	5-Jan-10	8-Jun-11	36	929.5	889.2	40.3	0	0 Long-Term
003-66418-2	LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	1-Dec-09	8-Jun-11	130	409.49	682.49	-273	0	0 Long-Term
003-66418-2	LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	23-Nov-09	8-Jun-11	38	119.7	226.48	-106.78	0	0 Long-Term
003-66418-2	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	5-Mar-10	8-Jun-11	422	557.02	1,788.01	-1,230.99	0	0 Long-Term
003-66418-2	LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	7-Dec-09	8-Jun-11	124	380.55	632.15	-241.56	0	0 Long-Term
003-66418-2	LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	16-Dec-09	8-Jun-11	202	638.29	739.89	-103.6	0	0 Long-Term
003-66418-2	LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	15-Dec-09	8-Jun-11	99	311.84	362.34	-50.5	0	0 Long-Term
003-66418-2	LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	7-May-10	8-Jun-11	183	576.44	571.34	5.1	0	0 Long-Term
003-66418-2	LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	15-Jan-10	8-Jun-11	65	204.75	244.4	-39.65	0	0 Long-Term
003-66418-2	LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	5-Jan-10	8-Jun-11	214	674.09	751.46	-77.37	0	0 Long-Term
003-66418-2	LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	24-Aug-09	8-Jun-11	78	248.85	563.11	-311.27	0	0 Long-Term
003-66418-2	REPSTE SER V SPS	23-Nov-09	8-Jun-11	40	1,181.98	821	360.98	0	0 Long-Term
003-66418-2	LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	21-Sep-09	8-Jun-11	37	118.55	258.63	-142.08	0	0 Long-Term
003-66418-2	ING GROEP NV SPONS ADR SPONSORED ADR CMN	23-Nov-09	8-Jun-11	13	152.82	157.83	-5.21	0	0 Long-Term
003-66418-2	BAE SYSTEMS PLC SPONSORED ADR CMN	24-Aug-09	8-Jun-11	30	631.76	658.2	-26.42	0	0 Long-Term

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Base Currency: USD
Realized Gains/Losses

Acct Number	Description	Trade Date	Date Sold / Cove Qty	Proceeds (base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Disallowed Loss (Issue)	Gain Type
003-66418-2	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	24-Aug-09	8-Jun-11	66	2 541 25	1 544 00	993 25	0	0 Long-Term
003-66418-2	ING GROEP N V SPONS ADR SPONSORED ADR CMN	16-Dec-09	8-Jun-11	42	483 07	410 69	82 38	0	0 Long-Term
003-66418-2	ING GROEP N V SPONS ADR SPONSORED ADR CMN	21-Sep-09	8-Jun-11	12	140 88	166 55	25 67	0	0 Long-Term
003-66418-2	ING GROEP N V SPONS ADR SPONSORED ADR CMN	15-Dec-09	8-Jun-11	25	253 48	231 25	62 24	0	0 Long-Term
003-66418-2	ING GROEP N V SPONS ADR SPONSORED ADR CMN	5-Jan-10	8-Jun-11	38	448 11	408 57	37 54	0	0 Long-Term
003-66418-2	ENI S P A SPON ADR SPONSORED ADR CMN	21-Sep-09	8-Jun-11	18	853 74	931 38	37 64	0	0 Long-Term
003-66418-2	ENI S P A SPON ADR SPONSORED ADR CMN	15-Dec-09	8-Jun-11	18	853 74	941 07	-47 33	0	0 Long-Term
003-66418-2	ENI S P A SPON ADR SPONSORED ADR CMN	15-Jan-10	8-Jun-11	6	423 35	480 88	-57 54	0	0 Long-Term
003-66418-2	ILG GROEP N V SPONS ADR SPONSORED ADR CMN	24-Aug-09	8-Jun-11	27	316 97	328 03	-11 06	0	0 Long-Term
003-66418-2	DBS GROUP HOLDINGS SPONSORED ADR CMN	24-Aug-09	8-Jun-11	21	959 78	757 05	242 74	0	0 Long-Term
003-66418-2	DBS GROUP HOLDINGS SPONSORED ADR CMN	15-Dec-09	8-Jun-11	12	476 08	425	51 09	0	0 Long-Term
003-66418-2	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	5-Jan-10	8-Jun-11	21	684 25	760 41	223 84	0	0 Long-Term
003-66418-2	DBS GROUP HOLDINGS SPONSORED ADR CMN	21-Sep-09	8-Jun-11	12	478 09	370 5	105 58	0	0 Long-Term
003-66418-2	ING GROEP N V SPONS ADR SPONSORED ADR CMN	27-Apr-10	8-Jun-11	134	1 573 13	1 285 93	287 2	0	0 Long-Term
003-66418-2	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	24-Aug-09	8-Jun-11	25	1 189 13	1 508 84	-307 71	0	0 Long-Term
003-66418-2	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	15-Dec-09	8-Jun-11	14	578 89	685 16	-106 27	0	0 Long-Term
003-66418-2	LEGAL & GENERAL GROUP PLC SPONSORED ADR CMN	14-Apr-10	8-Jun-11	67	627 11	478 28	147 83	0	0 Long-Term
003-66418-2	DBS GROUP HOLDINGS SPONSORED ADR CMN	15-Jan-10	8-Jun-11	4	190 44	175	15 44	0	0 Long-Term
003-66418-2	DBS GROUP HOLDINGS SPONSORED ADR CMN	23-Nov-09	8-Jun-11	11	523 7	486 2	37 5	0	0 Long-Term
003-66418-2	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	23-Nov-09	8-Jun-11	14	578 89	775 32	-196 43	0	0 Long-Term
003-66418-2	DBS GROUP HOLDINGS SPONSORED ADR CMN	5-Jan-10	8-Jun-11	16	761 75	714 4	47 35	0	0 Long-Term
003-66418-2	LEGAL & GENERAL GROUP PLC SPONSORED ADR CMN	13-Apr-10	8-Jun-11	25	234	180 97	53 03	0	0 Long-Term
003-66418-2	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	5-Jan-10	8-Jun-11	21	668 33	1 102 50	-234 17	0	0 Long-Term
003-66418-2	ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN	24-Aug-09	8-Jun-11	21	782 86	894 39	-111 53	0	0 Long-Term
003-66418-2	ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN	21-Sep-09	8-Jun-11	12	372 79	448 7	-75 61	0	0 Long-Term
003-66418-2	ING GROEP N V SPONS ADR SPONSORED ADR CMN	13-Apr-10	8-Jun-11	187	2 185 33	1 630 76	284 57	0	0 Long-Term
003-66418-2	ING GROEP N V SPONS ADR SPONSORED ADR CMN	15-Jan-10	8-Jun-11	12	140 88	128 04	12 84	0	0 Long-Term
003-66418-2	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	21-Sep-09	8-Jun-11	14	578 89	760 2	181 31	0	0 Long-Term
003-66418-2	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	15-Jan-10	8-Jun-11	7	289 44	360 15	-76 71	0	0 Long-Term
003-66418-2	GDF SUEZ SPONSORED ADR CMN	24-Aug-09	8-Jun-11	5	1 861 01	913 2	947 81	0	0 Long-Term
003-66418-2	ENEL SOCIETA PER AZIONI ADR CMN	23-Nov-09	8-Jun-11	66	438 23	1 665 54	-325 55	0	0 Long-Term
003-66418-2	ENEL SOCIETA PER AZIONI ADR CMN	3-Mar-10	8-Jun-11	63	663 91	407 88	335 03	0	0 Long-Term
003-66418-2	GDF SUEZ SPONSORED ADR CMN	15-Jan-10	8-Jun-11	12	429 47	569 87	-141 24	0	0 Long-Term
003-66418-2	ENEL SOCIETA PER AZIONI ADR CMN	21-Sep-09	8-Jun-11	64	424 85	494 28	-64 81	0	0 Long-Term
003-66418-2	ENEL SOCIETA PER AZIONI ADR CMN	24-Aug-09	8-Jun-11	38	916 3	400 64	24 31	0	0 Long-Term
003-66418-2	ENEL SOCIETA PER AZIONI ADR CMN	15-Dec-09	8-Jun-11	65	431 59	825 24	-91 06	0	0 Long-Term
003-66418-2	ENEL SOCIETA PER AZIONI ADR CMN	15-Jan-10	8-Jun-11	31	205 84	378 95	-52 64	0	0 Long-Term
003-66418-2	ENEL SOCIETA PER AZIONI ADR CMN	5-Jan-10	8-Jun-11	32	677 27	187 9	205 84	0	0 Long-Term
003-66418-2	EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR CMN	24-Aug-09	8-Jun-11	20	1 130 38	585 68	81 55	0	0 Long-Term
003-66418-2	EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR CMN	23-Nov-09	8-Jun-11	57	536 93	1 208 60	-75 22	0	0 Long-Term
003-66418-2	ENEL SOCIETA PER AZIONI ADR CMN	4-Mar-10	8-Jun-11	67	444 87	618 45	-81 52	0	0 Long-Term
003-66418-2	ENEL SOCIETA PER AZIONI ADR CMN					365 65	78 22	0	0 Long-Term

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Base Currency USD
Realized Gain/Losses

Acct Number	Description	Trade Date	Date Sold / Close Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Disallowed Loss (Issue)	Gain Type
003-66418-2	EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	21-Sep-09	8-Jun-11	56	527.51	655.2	-127.69	0	0 Long Term
003-66418-2	EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	5-Jun-10	8-Jun-11	65	800.68	909.5	-108.82	0	0 Long Term
003-66418-2	TOKIO MARINE HOLDINGS INC ADR CMN	24-Aug-08	8-Jun-11	49	1316.11	1428.35	-112.24	0	0 Long Term
003-66418-2	TOKIO MARINE HOLDINGS INC ADR CMN	5-Jun-10	8-Jun-11	36	966.94	1020.87	-53.93	0	0 Long Term
003-66418-2	CARREFOUR SPONSORED ADR CMN	15-Jan-10	8-Jun-11	24	205.2	248.72	-43.52	0	0 Long Term
003-66418-2	EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	15-Dec-09	8-Jun-11	56	527.51	608.72	-81.21	0	0 Long Term
003-66418-2	CARREFOUR SPONSORED ADR CMN	24-Aug-08	8-Jun-11	105	897.73	987.05	-89.32	0	0 Long Term
003-66418-2	CARREFOUR SPONSORED ADR CMN	21-Sep-09	8-Jun-11	48	410.39	429.12	-18.73	0	0 Long Term
003-66418-2	EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	15-Jan-10	8-Jun-11	27	254.33	289.7	-35.37	0	0 Long Term
003-66418-2	TOKIO MARINE HOLDINGS INC ADR CMN	21-Sep-09	8-Jun-11	23	817.77	654.35	-163.42	0	0 Long Term
003-66418-2	TOKIO MARINE HOLDINGS INC ADR CMN	23-Nov-09	8-Jun-11	23	617.77	635.1	-17.33	0	0 Long Term
003-66418-2	CARREFOUR SPONSORED ADR CMN	23-Nov-09	8-Jun-11	50	427.49	469.5	-42.01	0	0 Long Term
003-66418-2	CARREFOUR SPONSORED ADR CMN	15-Dec-08	8-Jun-11	48	418.94	470.89	-51.95	0	0 Long Term
003-66418-2	CARREFOUR SPONSORED ADR CMN	5-Jan-10	8-Jun-11	75	641.24	744.75	-103.51	0	0 Long Term
003-66418-2	TOKIO MARINE HOLDINGS INC ADR CMN	15-Dec-09	8-Jun-11	23	817.77	637.8	-179.97	0	0 Long Term
003-66418-2	TOKIO MARINE HOLDINGS INC ADR CMN	15-Jan-10	8-Jun-11	11	295.45	323.4	-27.95	0	0 Long Term
003-66418-2	SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	21-Sep-08	8-Jun-11	1	16.25	10.54	5.71	0	0 Long Term
003-66418-2	SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	15-Jan-10	8-Jun-11	18	292.49	206.64	85.85	0	0 Long Term
003-66418-2	SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	5-Jan-10	8-Jun-11	62	1007.48	737.8	269.68	0	0 Long Term
003-66418-2	SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	15-Dec-09	8-Jun-11	39	633.74	430.95	202.79	0	0 Long Term
003-66418-2	SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	23-Nov-09	8-Jun-11	39	633.74	444.6	189.14	0	0 Long Term
003-66418-2	FANUC CORP UNSPONSORED ADR CMN	24-Aug-08	8-Jun-11	120	3008.34	1620.00	1388.34	0	0 Long Term
003-66418-2	MUENCHENER RUECKVERSICHERUNGS UNSPONSORED ADR CMN	15-Jan-10	8-Jun-11	23	344.99	352.13	-7.14	0	0 Long Term
003-66418-2	MUENCHENER RUECKVERSICHERUNGS UNSPONSORED ADR CMN	8-Dec-09	8-Jun-11	52	779.89	803.49	-23.51	0	0 Long Term
003-66418-2	MUENCHENER RUECKVERSICHERUNGS UNSPONSORED ADR CMN	24-Aug-08	8-Jun-11	67	1004.98	994.95	10.03	0	0 Long Term
003-66418-2	MUENCHENER RUECKVERSICHERUNGS UNSPONSORED ADR CMN	21-Sep-09	8-Jun-11	32	479.99	487.68	-7.69	0	0 Long Term
003-66418-2	MUENCHENER RUECKVERSICHERUNGS UNSPONSORED ADR CMN	23-Nov-09	8-Jun-11	32	479.99	505.6	-25.61	0	0 Long Term
003-66418-2	MUENCHENER RUECKVERSICHERUNGS UNSPONSORED ADR CMN	9-Dec-09	8-Jun-11	16	240	243.37	-3.37	0	0 Long Term
003-66418-2	MUENCHENER RUECKVERSICHERUNGS UNSPONSORED ADR CMN	15-Dec-09	8-Jun-11	49	734.99	751.66	-16.67	0	0 Long Term
003-66418-2	MUENCHENER RUECKVERSICHERUNGS UNSPONSORED ADR CMN	5-Jan-10	8-Jun-11	75	1124.98	1173.75	-48.77	0	0 Long Term
003-66418-2	ACCOR SA UNSPONSORED ADR CMN	24-May-10	8-Jun-11	55	468.98	524.06	-55.07	0	0 Long Term
003-66418-2	TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN	24-Aug-08	8-Jun-11	19	446.87	382.85	64.02	0	0 Long Term
003-66418-2	ACCOR SA UNSPONSORED ADR CMN	7-May-10	8-Jun-11	157	1337.61	1524.61	-187.00	0	0 Long Term
003-66418-2	ACCOR SA UNSPONSORED ADR CMN	25-May-10	8-Jun-11	31	264.12	282.16	-18.05	0	0 Long Term
003-66418-2	TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN	21-Sep-08	8-Jun-11	8	188.5	169.6	18.90	0	0 Long Term
003-66418-2	TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN	5-Jan-10	8-Jun-11	13	355.75	276.12	79.63	0	0 Long Term
003-66418-2	TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN	23-Nov-09	8-Jun-11	9	21.66	181.35	-159.69	0	0 Long Term
003-66418-2	MITSUBISHI ESTATE LTD ADR CMN	25-Aug-09	8-Jun-11	13	2198.3	2089.10	109.20	0	0 Long Term
003-66418-2	TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN	15-Jan-10	8-Jun-11	5	117.6	110	7.6	0	0 Long Term
003-66418-2	TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN	15-Dec-09	8-Jun-11	9	211.68	187.74	23.94	0	0 Long Term

Account Group 47 000311
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Base Currency: USD
Realized Gains/Losses

Acct Number	Description	Trace Date	Date Sold / Conv Qtr	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Disallowed Loss (Issue)	Gain Type
003-66418-2	MITSUBISHI ESTATE LTD ADR CMN	21-Sep-09	8-Jun-11	1 183.61	1 169.00	14.61	0	0	0 Long-Term
003-66418-2	NESTLE SA SPONSORED ADR (REP 1/20 C/F 10 REGD SHS)	24-Aug-09	8-Jun-11	3 384.51	2 175.12	1 209.39	0	0	0 Long-Term
003-66418-2	MITSUBISHI ESTATE LTD ADR CMN	23-Nov-09	8-Jun-11	1 014.52	861	153.52	0	0	0 Long-Term
003-66418-2	TAISEI CORP (ADR) ADR CMN	23-Nov-09	8-Jun-11	227.89	178	49.99	0	0	0 Long-Term
003-66418-2	MITSUBISHI ESTATE LTD ADR CMN	5-Jan-10	8-Jun-11	1 690.87	1 635.00	55.87	0	0	0 Long-Term
003-66418-2	MITSUBISHI ESTATE LTD ADR CMN	15-Dec-09	8-Jun-11	1 014.52	982.5	32.02	0	0	0 Long-Term
003-66418-2	MITSUBISHI ESTATE LTD ADR CMN	15-Jan-10	8-Jun-11	507.26	518.25	-10.99	0	0	0 Long-Term
003-66418-2	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR	15-Jan-10	8-Jun-11	590.99	484	106.99	0	0	0 Long-Term
003-66418-2	REPSG SERV SHS	25-Aug-09	8-Jun-11	478.79	464.1	14.69	0	0	0 Long-Term
003-66418-2	TAISEI CORP (ADR) ADR CMN	21-Sep-09	8-Jun-11	205.2	185.4	19.8	0	0	0 Long-Term
003-66418-2	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	24-Aug-09	8-Jun-11	646.38	510.16	136.22	0	0	0 Long-Term
003-66418-2	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR	21-Sep-09	8-Jun-11	1 241.08	771.75	469.33	0	0	0 Long-Term
003-66418-2	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR	15-Dec-09	8-Jun-11	1 241.08	926.1	314.98	0	0	0 Long-Term
003-66418-2	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR	5-Jan-10	8-Jun-11	1 881.16	1 481.28	409.88	0	0	0 Long-Term
003-66418-2	REPSG SERV SHS	15-Jan-10	8-Jun-11	147.42	168.7	-21.28	0	0	0 Long-Term
003-66418-2	BAE SYSTEMS PLC SPONSORED ADR CMN	21-Sep-09	8-Jun-11	751	882.67	-231.68	0	0	0 Long-Term
003-66418-2	DEUTSCHE BANK AG CMN	15-Dec-09	8-Jun-11	751	934.83	-183.84	0	0	0 Long-Term
003-66418-2	DEUTSCHE BANK AG CMN	5-Jan-10	8-Jun-11	1 039.84	1 348.20	-308.36	0	0	0 Long-Term
003-66418-2	ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	23-Nov-09	8-Jun-11	546.62	454.54	92.08	0	0	0 Long-Term
003-66418-2	ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	21-Sep-09	8-Jun-11	546.62	473.65	72.97	0	0	0 Long-Term
003-66418-2	ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	24-Aug-09	8-Jun-11	1 145.30	920.7	224.6	0	0	0 Long-Term
003-66418-2	DEUTSCHE BANK AG CMN	15-Jan-10	8-Jun-11	348.61	420.36	-73.75	0	0	0 Long-Term
003-66418-2	ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	15-Dec-09	8-Jun-11	546.62	422.83	123.79	0	0	0 Long-Term
003-66418-2	ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	5-Jan-10	8-Jun-11	832.94	694.24	138.7	0	0	0 Long-Term
003-66418-2	SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	24-Aug-09	8-Jun-11	3 926.62	2 584.50	1 372.12	0	0	0 Long-Term
003-66418-2	ALLIANZ SE ADR CMN	24-Aug-09	8-Jun-11	1 574.27	1 332.22	242.05	0	0	0 Long-Term
003-66418-2	ALLIANZ SE ADR CMN	23-Nov-09	8-Jun-11	769.83	723.33	37.6	0	0	0 Long-Term
003-66418-2	ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	15-Jan-10	8-Jun-11	280.3	219.85	40.45	0	0	0 Long-Term
003-66418-2	ALLIANZ SE ADR CMN	21-Sep-09	8-Jun-11	734.24	672.1	62.14	0	0	0 Long-Term
003-66418-2	ALLIANZ SE ADR CMN	15-Dec-09	8-Jun-11	734.24	668.8	65.44	0	0	0 Long-Term
003-66418-2	SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	23-Nov-09	8-Jun-11	1 832.42	1 383.34	449.08	0	0	0 Long-Term
003-66418-2	STATOILHYDRO ASA SPONSORED ADR CMN	23-Nov-09	8-Jun-11	589.07	627.36	-29.29	0	0	0 Long-Term
003-66418-2	ALLIANZ SE ADR CMN	5-Jan-10	8-Jun-11	1 121.38	1 077.36	44.02	0	0	0 Long-Term
003-66418-2	ALLIANZ SE ADR CMN	15-Jan-10	8-Jun-11	360.44	331.02	29.42	0	0	0 Long-Term
003-66418-2	SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	21-Sep-09	8-Jun-11	1 563.31	1 435.65	527.36	0	0	0 Long-Term
003-66418-2	SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	15-Dec-09	8-Jun-11	1 832.42	1 241.52	590.9	0	0	0 Long-Term
003-66418-2	SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	5-Jan-10	8-Jun-11	3 010.41	2 171.66	838.75	0	0	0 Long-Term
003-66418-2	STATOILHYDRO ASA SPONSORED ADR CMN	24-Aug-09	8-Jun-11	1 265.61	1 189.72	107.09	0	0	0 Long-Term
003-66418-2	SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	15-Jan-10	8-Jun-11	785.33	576.6	208.73	0	0	0 Long-Term
003-66418-2	STATOILHYDRO ASA SPONSORED ADR CMN	15-Sep-09	8-Jun-11	622.99	622.99	0	0	0	0 Long-Term
003-66418-2	STATOILHYDRO ASA SPONSORED ADR CMN	5-Jan-10	8-Jun-11	971.86	1 013.22	-41.36	0	0	0 Long-Term
003-66418-2	STATOILHYDRO ASA SPONSORED ADR CMN	15-Dec-09	8-Jun-11	622.99	618.75	4.24	0	0	0 Long-Term
003-66418-2	BAE SYSTEMS PLC SPONSORED ADR CMN	21-Sep-09	8-Jun-11	294.63	310.94	-16.31	0	0	0 Long-Term
003-66418-2	BAE SYSTEMS PLC SPONSORED ADR CMN	15-Dec-09	8-Jun-11	273.77	292.11	-18.34	0	0	0 Long-Term
003-66418-2	BAE SYSTEMS PLC SPONSORED ADR CMN	23-Nov-09	8-Jun-11	294.83	310.8	-15.97	0	0	0 Long-Term

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Base Currency USD
Realized Gains/Losses

Acct Number	Description	Trade Date	Date Sold / Cows Qty	Proccasts (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Disallowed Loss (Issue)	Gain Type
003-66418-2	B&E SYSTEMS PLC SPONSORED ADR CMN	5-Jan-10	8-Jun-11	22	463.31	515.24	-51.93	C	0 Long-Term
003-66418-2	ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	21-Sep-09	8-Jun-11	23	1,005.18	789.8	215.38	C	0 Long-Term
003-66418-2	DEUTSCHE BANK AG CMN	24-Aug-08	8-Jun-11	26	1,501.99	1,834.04	-332.05	C	0 Long-Term
003-66418-2	DEUTSCHE BANK AG CMN	23-Nov-09	8-Jun-11	12	693.23	939.12	-245.89	C	0 Long-Term
003-66418-2	ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	15-Dec-09	8-Jun-11	20	1,005.18	788	207.18	C	0 Long-Term
003-66418-2	ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	24-Aug-08	8-Jun-11	42	2,110.88	1,582.98	527.9	C	0 Long-Term
003-66418-2	SANOFI SPONSORED ADR CMN	15-Dec-09	8-Jun-11	16	613.91	616.96	-3.05	C	0 Long-Term
003-66418-2	VEOLIA ENVIRONNEMENT SPONSORED ADR CMN	15-Dec-09	8-Jun-11	5	145.3	163.75	-18.45	C	0 Long-Term
003-66418-2	VEOLIA ENVIRONNEMENT SPONSORED ADR CMN	23-Nov-09	8-Jun-11	5	174.36	209.16	-34.81	C	0 Long-Term
003-66418-2	VEOLIA ENVIRONNEMENT SPONSORED ADR CMN	21-Sep-09	8-Jun-11	5	145.3	166.05	-20.75	C	0 Long-Term
003-66418-2	J SAINSBURY PLC SPONSORED ADR CMN	23-Nov-09	8-Jun-11	15	326.24	330.9	-4.66	C	0 Long-Term
003-66418-2	NOMURA HOLDINGS INC SPONSORED ADR CMN	15-Jan-10	8-Jun-11	27	1,333.65	2,277.61	-943.96	C	0 Long-Term
003-66418-2	SANOFI SPONSORED ADR CMN	24-Aug-08	8-Jun-11	33	1,266.18	1,119.03	147.15	C	0 Long-Term
003-66418-2	SANOFI SPONSORED ADR CMN	21-Sep-09	8-Jun-11	15	575.54	556.95	18.59	C	0 Long-Term
003-66418-2	SANOFI SPONSORED ADR CMN	5-Jan-10	8-Jun-11	23	882.49	931.73	-49.24	C	0 Long-Term
003-66418-2	VEOLIA ENVIRONNEMENT SPONSORED ADR CMN	15-Jan-10	8-Jun-11	8	308.95	332	-23.05	C	0 Long-Term
003-66418-2	VEOLIA ENVIRONNEMENT SPONSORED ADR CMN	24-Aug-08	8-Jun-11	11	319.65	378.29	-58.64	C	0 Long-Term
003-66418-2	J SAINSBURY PLC SPONSORED ADR CMN	15-Jan-10	8-Jun-11	2	58.12	72.86	-14.74	C	0 Long-Term
003-66418-2	VEOLIA ENVIRONNEMENT SPONSORED ADR CMN	15-Dec-09	8-Jun-11	28	608.99	593.76	15.23	C	0 Long-Term
003-66418-2	J SAINSBURY PLC SPONSORED ADR CMN	5-Jan-10	8-Jun-11	8	232.47	271.92	-39.45	C	0 Long-Term
003-66418-2	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	5-Jan-10	8-Jun-11	44	956.98	908.68	50.3	C	0 Long-Term
003-66418-2	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR CMN	21-Sep-09	8-Jun-11	17	1,182.50	989.4	193.1	C	0 Long-Term
003-66418-2	J SAINSBURY PLC SPONSORED ADR CMN	23-Nov-09	8-Jun-11	96	432.95	514.31	-81.36	C	0 Long-Term
003-66418-2	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	15-Jan-10	8-Jun-11	14	304.49	303.24	1.25	C	0 Long-Term
003-66418-2	FANUC CORP UNSPONSORED ADR CMN	15-Dec-09	8-Jun-11	17	1,182.50	1,005.04	177.46	C	0 Long-Term
003-66418-2	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR CMN	21-Sep-09	8-Jun-11	19	476.32	273.6	202.72	C	0 Long-Term
003-66418-2	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	15-Dec-09	8-Jun-11	85	428.44	473.1	-44.66	C	0 Long-Term
003-66418-2	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	24-Aug-08	8-Jun-11	35	2,434.55	1,935.50	499.05	C	0 Long-Term
003-66418-2	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Nov-09	8-Jun-11	16	1,112.94	988.64	124.3	C	0 Long-Term
003-66418-2	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR CMN	5-Jan-10	8-Jun-11	149	671.99	739.01	-67.03	C	0 Long-Term
003-66418-2	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	15-Jan-10	8-Jun-11	8	556.47	486.56	69.91	C	0 Long-Term
003-66418-2	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR CMN	21-Sep-09	8-Jun-11	56	432.95	552.86	-120.01	C	0 Long-Term
003-66418-2	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	5-Jan-10	8-Jun-11	26	1,808.53	1,627.34	181.19	C	0 Long-Term
003-66418-2	ANGLO AMERICAN PLC ADR CMN	24-Aug-08	8-Jun-11	34	815.98	571.2	244.78	C	0 Long-Term
003-66418-2	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR CMN	24-Aug-08	8-Jun-11	202	911	1,284.72	-373.72	C	0 Long-Term
003-66418-2	NISSAN MOTOR CO LTD SPONSORED ADR	21-Sep-09	8-Jun-11	60	1,159.78	882	277.78	C	0 Long-Term
003-66418-2	NISSAN MOTOR CO LTD SPONSORED ADR	23-Nov-09	8-Jun-11	28	541.23	361.36	179.87	C	0 Long-Term
003-66418-2	NISSAN MOTOR CO LTD SPONSORED ADR	15-Dec-09	8-Jun-11	28	541.23	398.2	143.03	C	0 Long-Term
003-66418-2	SHISEIDO CO LTD SPONSORED ADR	5-Jan-10	8-Jun-11	26	447.45	453.25	-5.8	C	0 Long-Term
003-66418-2	SHISEIDO CO LTD SPONSORED ADR	23-Nov-09	8-Jun-11	28	481.87	531.44	-49.57	C	0 Long-Term
003-66418-2	ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	23-Nov-09	8-Jun-11	32	1,005.18	787.8	207.38	C	0 Long-Term
003-66418-2	ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	15-Jan-10	8-Jun-11	8	452.33	1,261.78	-346.53	C	0 Long-Term
003-66418-2	TOTAL SA SPONSORED ADR CMN	24-Aug-08	8-Jun-11	28	1,568.37	360.45	1,207.92	C	0 Long-Term
003-66418-2	SHISEIDO CO LTD SPONSORED ADR CMN	5-Jan-10	8-Jun-11	3	51.63	52.69	-1.06	C	0 Long-Term
003-66418-2	NISSAN MOTOR CO LTD SPONSORED ADR	21-Sep-09	8-Jun-11	35	946.53	956.74	-10.21	C	0 Long-Term
003-66418-2	NISSAN MOTOR CO LTD SPONSORED ADR	15-Jan-10	8-Jun-11	13	251.28	227.24	24.05	C	0 Long-Term
003-66418-2	SHISEIDO CO LTD SPONSORED ADR CMN	5-Jan-10	8-Jun-11	44	850.5	770.44	80.06	C	0 Long-Term
003-66418-2	SHISEIDO CO LTD SPONSORED ADR CMN	23-Feb-10	8-Jun-11	73	1,256.31	582.60	673.71	C	0 Long-Term
003-66418-2	NOKIA CORP SPON ADR SPONSORED ADR CMN	24-Aug-08	8-Jun-11	89	565.69	1,130.30	-564.61	C	0 Long-Term

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Base Currency USD
Realized Gains/Losses

Acct Number	Description	Trace Date	Date Sold / Cove Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Disallowed Loss (Issue)	Gain Type
003-66418-2	SHISEIDO CO LTD SPONSORED ADR CMN	15-Dec-09	8-Jun-11	26	481.87	574	52.3	0	0 Long Term
003-66418-2	SHISEIDO CO LTD SPONSORED ADR CMN	15-Jan-10	8-Jun-11	13	223.73	291.72	67.69	0	0 Long Term
003-66418-2	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL								
003-66418-2	224 184	24-Aug-09	8-Jun-11	52	2,230.23	2,047.76	182.47	0	0 Long Term
003-66418-2	NINTENDO CO LTD (NEW) ADR ADR CMN	7-May-10	8-Jun-11	85	2,235.46	3,203.68	568.23	0	0 Long Term
003-66418-2	NOKIA CORP SPON ADR SPONSORED ADR CMN	21-Sep-09	8-Jun-11	42	264.59	654.78	-390.19	0	0 Long Term
003-66418-2	NOKIA CORP SPON ADR SPONSORED ADR CMN	15-Jan-10	8-Jun-11	20	126	266.6	-140.6	0	0 Long Term
003-66418-2	NOKIA CORP SPON ADR SPONSORED ADR CMN	23-Nov-09	8-Jun-11	43	270.89	580.5	309.61	0	0 Long Term
003-66418-2	NOKIA CORP SPON ADR SPONSORED ADR CMN	15-Dec-09	8-Jun-11	42	264.6	533.4	268.81	0	0 Long Term
003-66418-2	NOKIA CORP SPON ADR SPONSORED ADR CMN	5-Jan-10	8-Jun-11	66	415.78	870.54	454.75	0	0 Long Term
003-66418-2	BANK OF EAST ASIA LIMITED (TH SPONSORED ADR CMN	24-Aug-09	8-Jun-11	37	564.43	449.36	115.07	0	0 Long Term
003-66418-2	BANK OF EAST ASIA LIMITED (TH SPONSORED ADR CMN	22-Sep-09	8-Jun-11	9	37.09	33.03	4.05	0	0 Long Term
003-66418-2	BANK OF EAST ASIA LIMITED (TH SPONSORED ADR CMN	23-Nov-09	8-Jun-11	65	267.8	273.65	5.85	0	0 Long Term
003-66418-2	BANK OF EAST ASIA LIMITED (TH SPONSORED ADR CMN	5-Jan-10	8-Jun-11	11	45.32	43.12	2.2	0	0 Long Term
003-66418-2	BANK OF EAST ASIA LIMITED (TH SPONSORED ADR CMN	23-Sep-09	8-Jun-11	56	230.72	202.16	28.56	0	0 Long Term
003-66418-2	BANK OF EAST ASIA LIMITED (TH SPONSORED ADR CMN	15-Dec-09	8-Jun-11	65	267.78	267.15	0.64	0	0 Long Term
003-66418-2	BANK OF EAST ASIA LIMITED (TH SPONSORED ADR CMN	8-Jan-10	8-Jun-11	89	366.67	343.54	23.13	0	0 Long Term
003-66418-2	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	23-Nov-09	8-Jun-11	26	1,106.02	1,104.22	1.8	0	0 Long Term
003-66418-2	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	21-Sep-09	8-Jun-11	26	1,106.02	1,017.80	88.12	0	0 Long Term
003-66418-2	BANK OF EAST ASIA LIMITED (TH SPONSORED ADR CMN	15-Jan-10	8-Jun-11	31	127.72	115.63	12.09	0	0 Long Term
003-66418-2	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	24-Aug-09	8-Jun-11	55	2,339.65	2,178.55	161.1	0	0 Long Term
003-66418-2	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	15-Dec-09	8-Jun-11	26	1,106.02	1,109.16	-3.14	0	0 Long Term
003-66418-2	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	5-Jan-10	8-Jun-11	41	1,744.10	1,724.43	19.67	0	0 Long Term
003-66418-2	SAP AG (SPON ADR)	24-Aug-09	8-Jun-11	69	4,195.12	3,279.84	915.18	0	0 Long Term
003-66418-2	KONINKLUKE KPN N V SPONSORED ADR CMN	24-Aug-09	8-Jun-11	133	1,940.43	2,017.61	-77.18	0	0 Long Term
003-66418-2	KONINKLUKE KPN N V SPONSORED ADR CMN	23-Nov-09	8-Jun-11	63	919.15	1,120.77	-201.62	0	0 Long Term
003-66418-2	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	15-Jan-10	8-Jun-11	12	493.2	510.47	-17.27	0	0 Long Term
003-66418-2	KONINKLUKE KPN N V SPONSORED ADR CMN	21-Sep-09	8-Jun-11	62	904.56	1,020.52	-115.96	0	0 Long Term
003-66418-2	TAISEI CORP (ADR) ADR CMN	15-Dec-09	8-Jun-11	10	227.99	174.5	53.49	0	0 Long Term
003-66418-2	ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN	23-Nov-09	8-Jun-11	10	372.78	465.7	-92.91	0	0 Long Term
003-66418-2	ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN	15-Jan-10	8-Jun-11	5	186.4	223.4	-37	0	0 Long Term
003-66418-2	TAISEI CORP (ADR) ADR CMN	5-Jan-10	8-Jun-11	15	341.99	266.96	75.03	0	0 Long Term
003-66418-2	TAISEI CORP (ADR) ADR CMN	15-Jan-10	8-Jun-11	4	81.2	81.6	0.4	0	0 Long Term
003-66418-2	ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN	15-Dec-09	8-Jun-11	10	372.78	449.4	-76.61	0	0 Long Term
003-66418-2	PRUDENTIAL CORP (ADR) ADR CMN	21-Sep-09	8-Jun-11	12	253.92	327.6	-73.69	0	0 Long Term
003-66418-2	PRUDENTIAL CORP (ADR) ADR CMN	15-Dec-09	8-Jun-11	27	627.74	496.8	130.94	0	0 Long Term
003-66418-2	PRUDENTIAL CORP (ADR) ADR CMN	15-Dec-09	8-Jun-11	26	604.49	514.02	90.47	0	0 Long Term
003-66418-2	PRUDENTIAL CORP (ADR) ADR CMN	24-Aug-09	8-Jun-11	57	1,325.22	1,008.62	316.6	0	0 Long Term
003-66418-2	PRUDENTIAL CORP (ADR) ADR CMN	23-Nov-09	8-Jun-11	27	627.74	569.7	58.04	0	0 Long Term
003-66418-2	FRANCE TELECOM SA SPONSORED ADR CMN	24-Aug-09	8-Jun-11	26	550.15	668.2	-118.05	0	0 Long Term
003-66418-2	FRANCE TELECOM SA SPONSORED ADR CMN	23-Nov-09	8-Jun-11	12	253.92	313.8	-59.89	0	0 Long Term
003-66418-2	FRANCE TELECOM SA SPONSORED ADR CMN	5-Jan-10	8-Jun-11	30	634.78	776.02	-141.23	0	0 Long Term
003-66418-2	PRUDENTIAL CORP (ADR) ADR CMN	15-Dec-09	8-Jun-11	13	302.24	282.08	20.16	0	0 Long Term
003-66418-2	TELEFONICA S A ADR SPONSORED ADR CMN	15-Dec-09	8-Jun-11	27	647.45	756.45	-109	0	0 Long Term
003-66418-2	TELEFONICA S A ADR SPONSORED ADR CMN	21-Sep-09	8-Jun-11	27	647.45	741.42	93.97	0	0 Long Term
003-66418-2	HELLENIC TELECOM ORGANIZATION S A ADS EACH REP								
003-66418-2	1/2 OF 1 SHS CRO750	24-Aug-09	8-Jun-11	10	510.38	837.1	-326.71	0	0 Long Term
003-66418-2	FRANCE TELECOM SA SPONSORED ADR CMN	15-Dec-09	8-Jun-11	20	423.18	509.2	-86.01	0	0 Long Term
003-66418-2	FRANCE TELECOM SA SPONSORED ADR CMN	15-Jan-10	8-Jun-11	9	180.44	222.66	-32.22	0	0 Long Term

Account Group 47 000311
From 01-Nov-2010 To 31-Oct-2011

Base Currency: USD
Realized Gains/Losses

Acct Number	Description	Trade Date	Date Sold / Conv Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Disallowed Loss (Issue)	Gain Type
003-66418-2	HELLENIC TELECOM ORGANIZATION S.A. ADS EACH REP	21-Sep-09	8-Jun-11	51	236.84	425.34	-168.71	C	0 Long-Term
003-66418-2	1/2 OF 1 SHS GROT50	24-Aug-09	8-Jun-11	60	1,438.77	1,507.20	-68.43	0	0 Long-Term
003-66418-2	TELEFONICA S.A. ADR SPONSORED ADR CMN	23-Nov-09	8-Jun-11	30	719.39	873.5	-154.12	0	0 Long-Term
003-66418-2	TELEFONICA S.A. ADR SPONSORED ADR CMN	5-Jan-10	8-Jun-11	45	1,079.08	1,282.20	-203.12	0	0 Long-Term
003-66418-2	HELLENIC TELECOM ORGANIZATION S.A. ADS EACH REP	23-Nov-09	8-Jun-11	52	241.28	408.2	-166.93	0	0 Long-Term
003-66418-2	1/2 OF 1 SHS GROT50	15-Jan-10	8-Jun-11	12	287.75	319.6	-31.85	C	0 Long-Term
003-66418-2	TELEFONICA S.A. ADR SPONSORED ADR CMN	3-Mar-10	8-Jun-11	42	184.88	264.27	-69.39	0	0 Long-Term
003-66418-2	HELLENIC TELECOM ORGANIZATION S.A. ADS EACH REP	15-Dec-09	8-Jun-11	10	521.59	456.6	64.99	C	0 Long-Term
003-66418-2	1/2 OF 1 SHS GROT50	15-Dec-09	8-Jun-11	51	236.84	388.11	-151.48	0	0 Long-Term
003-66418-2	REPSOL YPF SA - ADR SPONSORED ADR CMN	21-Sep-09	8-Jun-11	47	1,519.01	1,273.23	245.78	0	0 Long-Term
003-66418-2	BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN	24-Aug-08	8-Jun-11	8	380.55	387.2	-6.65	0	0 Long-Term
003-66418-2	REPSOL YPF SA - ADR SPONSORED ADR CMN	21-Sep-09	8-Jun-11	98	3,186.62	2,472.48	727.14	0	0 Long-Term
003-66418-2	REPSOL YPF SA - ADR SPONSORED ADR CMN	5-Jan-10	8-Jun-11	46	1,465.69	1,253.96	232.73	0	0 Long-Term
003-66418-2	HELLENIC TELECOM ORGANIZATION S.A. ADS EACH REP	15-Jan-10	8-Jun-11	81	375.83	608.43	-232.6	0	0 Long-Term
003-66418-2	1/2 OF 1 SHS GROT50	15-Jan-10	8-Jun-11	25	116	186.25	-70.25	0	0 Long-Term
003-66418-2	ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	21-Sep-09	8-Jun-11	11	573.75	459.51	74.24	0	0 Long-Term
003-66418-2	REPSOL YPF SA - ADR SPONSORED ADR CMN	15-Jan-10	8-Jun-11	22	711.03	560.04	120.99	0	0 Long-Term
003-66418-2	ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	24-Aug-09	8-Jun-11	21	1,095.34	973.98	121.36	0	0 Long-Term
003-66418-2	REPSOL YPF SA - ADR SPONSORED ADR CMN	23-Nov-09	8-Jun-11	47	1,519.01	1,316.47	202.54	0	0 Long-Term
003-66418-2	REPSOL YPF SA - ADR SPONSORED ADR CMN	5-Jan-10	8-Jun-11	72	2,327.00	1,962.97	364.03	0	0 Long-Term
003-66418-2	BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN	24-Aug-09	8-Jun-11	5	237.84	273.25	-35.41	0	0 Long-Term
003-66418-2	ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	23-Nov-09	8-Jun-11	10	521.59	454.5	67.09	0	0 Long-Term
003-66418-2	ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	5-Jan-10	8-Jun-11	16	634.54	750.88	-83.66	0	0 Long-Term
003-66418-2	ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	15-Jan-10	8-Jun-11	4	208.64	196	12.64	0	0 Long-Term
003-66418-2	BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN	15-Dec-09	8-Jun-11	8	380.55	376	4.55	0	0 Long-Term
003-66418-2	BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN	15-Jan-10	8-Jun-11	4	180.28	204.2	-13.92	0	0 Long-Term
003-66418-2	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	24-Aug-09	8-Jun-11	30	1,408.07	1,034.70	373.37	0	0 Long-Term
003-66418-2	BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN	23-Nov-09	8-Jun-11	8	380.55	388	-7.45	0	0 Long-Term
003-66418-2	BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN	5-Jan-10	8-Jun-11	12	570.83	559.38	11.45	0	0 Long-Term
003-66418-2	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	23-Sep-09	8-Jun-11	14	656.17	440.24	215.93	0	0 Long-Term
003-66418-2	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	15-Dec-09	8-Jun-11	14	656.17	493.36	162.81	0	0 Long-Term
003-66418-2	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	23-Nov-09	8-Jun-11	15	733.34	517.73	185.31	0	0 Long-Term
003-66418-2	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	15-Jan-10	8-Jun-11	7	328.08	276.57	51.51	0	0 Long-Term
003-66418-2	KUBOTA CORP ADR ADR CMN	18-Sep-09	8-Jun-11	21	861.83	861.83	43.67	0	0 Long-Term
003-66418-2	KUBOTA CORP ADR ADR CMN	24-Sep-09	8-Jun-11	8	344.95	338.56	6.39	0	0 Long-Term
003-66418-2	KUBOTA CORP ADR ADR CMN	21-Sep-09	8-Jun-11	10	431.19	409	22.19	0	0 Long-Term
003-66418-2	NOMURA HOLDINGS INC SPONSORED ADR CMN	23-Nov-09	8-Jun-11	58	287.09	401.89	-114.8	0	0 Long-Term
003-66418-2	NOMURA HOLDINGS INC SPONSORED ADR CMN	21-Sep-09	8-Jun-11	57	282.14	430.35	-148.21	0	0 Long-Term
003-66418-2	ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN	5-Jan-10	8-Jun-11	16	556.47	724.86	-128.49	0	0 Long-Term
003-66418-2	NESTLE SA SPONSORED ADR (REP 120 CHF 10 REGD SHS)	21-Sep-09	8-Jun-11	6	383.15	355	128.15	0	0 Long-Term
003-66418-2	NOMURA H.O. SINGS INC SPONSORED ADR CMN	24-Aug-09	8-Jun-11	120	595.98	1,042.80	-446.81	0	0 Long-Term
003-66418-2	STATOILHYDRO ASA SPONSORED ADR CMN	15-Jan-10	8-Jun-11	11	274.11	284.57	-10.46	0	0 Long-Term
003-66418-2	KUBOTA CORP ADR ADR CMN	23-Nov-09	8-Jun-11	12	517.43	525	-7.57	0	0 Long-Term
003-66418-2	KUBOTA CORP ADR ADR CMN	15-Jan-10	8-Jun-11	6	259.71	305.52	-46.81	0	0 Long-Term

Account Group: 47 242311
From: 01 Nov 2010 To: 31-Oct-2011

Base Currency: USD
Realized Gains/Losses

Acct Number	Description	Trade Date	Date Sold / Conv Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Disallowed Loss (Issue)	Gain Type
003-66418-2	KUBOTA CORP ADR ADR CMN	15-Dec-08	8-Jun-11	517.43	579.72	-62.29	0	0	0 Long-Term
003-66418-2	SONY CORPORATION ADR CMN	24-Aug-08	8-Jun-11	1287.41	1350.48	-63.07	0	0	0 Long-Term
003-66418-2	VIVENDI ADR CMN	24-Dec-08	8-Jun-11	383.03	413.7	-30.67	0	0	0 Long-Term
003-66418-2	VIVENDI ADR CMN	21-Sep-08	8-Jun-11	383.03	423.78	-40.75	0	0	0 Long-Term
003-66418-2	NOMURA HOLDINGS INC SPONSORED ADR CMN	15-Dec-08	8-Jun-11	277.2	418.88	-141.69	0	0	0 Long-Term
003-66418-2	KUBOTA CORP ADR CMN	5-Jan-10	8-Jun-11	818.26	901.74	-83.48	0	0	0 Long-Term
003-66418-2	NOMURA HOLDINGS INC SPONSORED ADR CMN	5-Jan-10	8-Jun-11	440.54	876.15	-435.61	0	0	0 Long-Term
003-66418-2	TDK CORPORATION (ADR) ADR	23-Feb-10	8-Jun-11	1379.97	1567.04	-187.07	0	0	0 Long-Term
003-66418-2	VIVENDI ADR CMN	15-Jan-10	8-Jun-11	164.16	180.6	-16.44	0	0	0 Long-Term
003-66418-2	KUBOTA CORP ADR CMN	23-Feb-10	8-Jun-11	1897.24	1951.39	-54.15	0	0	0 Long-Term
003-66418-2	SONY CORPORATION ADR CMN	21-Sep-08	8-Jun-11	610.55	676.56	-66.01	0	0	0 Long-Term
003-66418-2	SONY CORPORATION ADR CMN	23-Nov-08	8-Jun-11	610.55	650.64	-40.09	0	0	0 Long-Term
003-66418-2	SANOFI SPONSORED ADR CMN	23-Nov-08	8-Jun-11	575.54	582	-6.46	0	0	0 Long-Term
003-66418-2	TDK CORPORATION (ADR) ADR	5-Jan-10	8-Jun-11	220.8	253.44	-32.65	0	0	0 Long-Term
003-66418-2	AEGON N V AMER REG ADR CMN	24-Aug-08	8-Jun-11	355.31	415.26	-59.95	0	0	0 Long-Term
003-66418-2	SONY CORPORATION ADR CMN	15-Dec-08	8-Jun-11	610.55	696.48	-85.93	0	0	0 Long-Term
003-66418-2	SONY CORPORATION ADR CMN	5-Jan-10	8-Jun-11	941.26	1003.32	-159.06	0	0	0 Long-Term
003-66418-2	VIVENDI ADR CMN	24-Aug-08	8-Jun-11	766.07	755.72	10.35	0	0	0 Long-Term
003-66418-2	VIVENDI ADR CMN	23-Nov-08	8-Jun-11	355.67	376.09	-20.42	0	0	0 Long-Term
003-66418-2	TDK CORPORATION (ADR) ADR	15-Jan-10	8-Jun-11	305.27	400.92	-95.65	0	0	0 Long-Term
003-66418-2	SONY CORPORATION ADR CMN	15-Jan-10	8-Jun-11	185.6	187.01	-31.41	0	0	0 Long-Term
003-66418-2	VIVENDI ADR CMN	5-Jan-10	8-Jun-11	547.19	616.4	-69.21	0	0	0 Long-Term
003-66418-2	AEGON N V AMER REG ADR CMN	21-Sep-08	8-Jun-11	164.5	204.75	-40.25	0	0	0 Long-Term
003-66418-2	AEGON N V AMER REG ADR CMN	23-Nov-08	8-Jun-11	171.08	182.92	-11.84	0	0	0 Long-Term
003-66418-2	AEGON N V AMER REG ADR CMN	5-Jan-10	8-Jun-11	263.19	275.94	-12.75	0	0	0 Long-Term
003-66418-2	ANGLO AMERICAN PLC ADR CMN	23-Nov-08	8-Jun-11	383.89	346.72	37.17	0	0	0 Long-Term
003-66418-2	AEGON N V AMER REG ADR CMN	15-Dec-08	8-Jun-11	164.5	158	6.5	0	0	0 Long-Term
003-66418-2	ANGLO AMERICAN PLC ADR CMN	15-Jan-10	8-Jun-11	202.95	249.3	-46.35	0	0	0 Long-Term
003-66418-2	ANGLO AMERICAN PLC ADR CMN	21-Sep-08	8-Jun-11	359.89	246.75	113.14	0	0	0 Long-Term
003-66418-2	ANGLO AMERICAN PLC ADR CMN	15-Dec-08	8-Jun-11	383.89	341.28	42.61	0	0	0 Long-Term
003-66418-2	AEGON N V AMER REG ADR CMN	3-Mar-10	8-Jun-11	572.45	565.57	6.88	0	0	0 Long-Term
003-66418-2	AEGON N V AMER REG ADR CMN	15-Jan-10	8-Jun-11	78.96	83.78	-4.82	0	0	0 Long-Term
003-66418-2	AEGON N V AMER REG ADR CMN	7-May-10	8-Jun-11	539.55	479.65	59.9	0	0	0 Long-Term
003-66418-2	AEGON N V AMER REG ADR CMN	28-Mar-10	8-Jun-11	848.8	876.95	-28.15	0	0	0 Long-Term
003-66418-2	ANGLO AMERICAN PLC ADR CMN	5-Jan-10	8-Jun-11	589.89	563.75	26.14	0	0	0 Long-Term
003-66418-2	MERCK KGAA ADR CMN	24-Aug-08	8-Jun-11	588.07	486	110.07	0	0	0 Long-Term
003-66418-2	MERCK KGAA ADR CMN	23-Nov-08	8-Jun-11	288.03	283.52	4.51	0	0	0 Long-Term
003-66418-2	ANGLO AMERICAN PLC ADR CMN	15-Jan-10	8-Jun-11	168	156.03	11.97	0	0	0 Long-Term
003-66418-2	BRIDGESTONE CORP ADR CMN	20-Jan-10	8-Jun-11	5672.89	4127.41	1545.48	0	0	0 Long-Term
003-66418-2	BRIDGESTONE CORP ADR CMN	21-Sep-08	8-Jun-11	2012.86	1476.16	536.8	0	0	0 Long-Term
003-66418-2	ALCATEL-LUCENT SPONSORED ADR CMN	15-Dec-08	8-Jun-11	374.49	298.2	76.29	0	0	0 Long-Term
003-66418-2	ALCATEL-LUCENT SPONSORED ADR CMN	15-Dec-08	8-Jun-11	389.14	233.56	145.58	0	0	0 Long-Term
003-66418-2	MERCK KGAA ADR CMN	5-Jan-10	8-Jun-11	411.17	343.2	67.97	0	0	0 Long-Term
003-66418-2	MERCK KGAA ADR CMN	15-Jan-10	8-Jun-11	178.55	122.43	56.12	0	0	0 Long-Term
003-66418-2	MERCK KGAA ADR CMN	21-Sep-08	8-Jun-11	261.65	231.7	29.95	0	0	0 Long-Term
003-66418-2	GDF SUEZ SPONSORED ADR CMN	15-Dec-08	8-Jun-11	1825.26	216.58	1608.68	0	0	0 Long-Term
003-66418-2	GDF SUEZ SPONSORED ADR CMN	24-Aug-08	8-Jun-11	766.43	517.44	248.99	0	0	0 Long-Term
003-66418-2	ALCATEL-LUCENT SPONSORED ADR CMN	23-Nov-08	8-Jun-11	374.49	252	122.49	0	0	0 Long-Term
003-66418-2	ALCATEL-LUCENT SPONSORED ADR CMN	5-Jan-10	8-Jun-11	577.79	395.39	182.4	0	0	0 Long-Term
003-66418-2	GDF SUEZ SPONSORED ADR CMN	23-Nov-08	8-Jun-11	858.94	1354.32	-495.38	0	0	0 Long-Term
003-66418-2	MERCK KGAA ADR CMN	15-Jan-10	8-Jun-11	149.52	126.97	22.55	0	0	0 Long-Term
003-66418-2	GDF SUEZ SPONSORED ADR CMN	21-Sep-08	8-Jun-11	894.73	136.25	758.48	0	0	0 Long-Term
003-66418-2	GDF SUEZ SPONSORED ADR CMN	15-Dec-08	8-Jun-11	858.94	1016.16	-157.22	0	0	0 Long-Term
003-66418-2	ENI S P A SPON ADR SPONSORED ADR CMN	24-Aug-08	8-Jun-11	1881.56	1904.40	-22.84	0	0	0 Long-Term
003-66418-2	KONINKLUJE KPN N V SPONSORED ADR CMN	5-Jan-10	8-Jun-11	1388.02	1649.20	-261.18	0	0	0 Long-Term
003-66418-2	SAP AG (SPON ADR)	23-Nov-08	8-Jun-11	1945.56	1556.80	388.76	0	0	0 Long-Term
003-66418-2	ENI S P A SPON ADR SPONSORED ADR CMN	23-Nov-08	8-Jun-11	405.76	1025.20	-619.44	0	0	0 Long-Term
003-66418-2	ENI S P A SPON ADR SPONSORED ADR CMN	5-Jan-10	8-Jun-11	1411.17	1571.98	-160.81	0	0	0 Long-Term
003-66418-2	KONINKLUJE KPN N V SPONSORED ADR CMN	15-Dec-08	8-Jun-11	904.56	1067.64	-163.08	0	0	0 Long-Term
003-66418-2	KONINKLUJE KPN N V SPONSORED ADR CMN	15-Jan-10	8-Jun-11	423.1	487.93	-64.83	0	0	0 Long-Term
003-66418-2	SAP AG (SPON ADR)	21-Sep-08	8-Jun-11	1845.56	1605.44	240.12	0	0	0 Long-Term

Account Group 47 000J11
From 01-Nov-2010 To 31 Oct 2011

Base Currency USD
Realized Gains/Losses

Accr Number	Description	Trade Date	Date Sold / Cove Qty	Process (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Disallowed Loss (Issue)	Gain Type
003-66418-2	SHARP CORP (ADR) ADR CMN	24 Jun-09	16-Jun-11	62	716.51	5.3	-226.49	0	0 Long-Term
003-66418-2	SHARP CORP (ADR) ADR CMN	24 Jun-09	16-Jun-11	38	340.78	434.85	-94.07	0	0 Long-Term
003-66418-2	SHARP CORP (ADR) ADR CMN	15-Jun-10	16-Jun-11	18	157.28	241.82	-84.64	0	0 Long-Term
003-66418-2	SHARP CORP (ADR) ADR CMN	21 Sep-09	16-Jun-11	39	340.78	446.55	105.77	0	0 Long-Term
003-66418-2	SHARP CORP (ADR) ADR CMN	15-Jun-10	16-Jun-11	39	340.78	485.16	144.38	0	0 Long-Term
003-66418-2	SHARP CORP (ADR) ADR CMN	5 Jan-10	16-Jun-11	60	524.27	783.6	-259.33	0	0 Long-Term
003-66418-2	SHARP CORP (ADR) ADR CMN	21 Sep-09	24-Jun-11	5	384.1	345.25	38.85	0	0 Long-Term
003-66418-2	SHARP CORP (ADR) ADR CMN	24 Aug-09	24-Jun-11	8	691.37	523.93	117.44	0	0 Long-Term
003-66418-2	SHARP CORP (ADR) ADR CMN	21 Sep-09	24-Jun-11	8	687.72	515.92	35.8	0	0 Long-Term
003-66418-2	SHARP CORP (ADR) ADR CMN	21 Sep-09	24-Jun-11	1	36.65	14.4	16.45	0	0 Long-Term
003-66418-2	SHARP CORP (ADR) ADR CMN	23-Nov-08	27-Jul-11	42	1315.03	592.8	722.13	0	0 Long-Term
003-66418-2	SHARP CORP (ADR) ADR CMN	21 Sep-08	27-Jul-11	37	1158.47	532.8	625.67	0	0 Long-Term
003-66418-2	SHARP CORP (ADR) ADR CMN	24-Aug-09	27-Jul-11	2	216.93	121.78	95.17	0	0 Long-Term
003-66418-2	SHARP CORP (ADR) ADR CMN	23-Nov-08	27-Jul-11	7	197.17	68.82	68.35	0	0 Long-Term
003-66418-2	SHARP CORP (ADR) ADR CMN	13 Dec-09	27-Jul-11	8	255.07	138.9	116.17	0	0 Long-Term
003-66418-2	SHARP CORP (ADR) ADR CMN	23-Nov-08	27-Jul-11	5	141.71	70.58	71.12	0	0 Long-Term
003-66418-2	SHARP CORP (ADR) ADR CMN	23 Nov-08	1-Sep-11	4	251.16	191.36	59.8	0	0 Long-Term
003-66418-2	SHARP CORP (ADR) ADR CMN	21 Sep-09	1-Sep-11	18	1182.98	807.5	385.48	0	0 Long-Term
					\$ 1,110,942.39	\$ 872,232.46	\$ 138,709.89	\$	Total Long-Term
003-54145-5	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL	5 Jan-10	22-Nov-10	27	978.99	1163.16	-184.17	0	0 Short-Term
003-54145-5	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL	15 Jan-10	22-Nov-10	5	181.3	224.5	-43.21	0	0 Short-Term
003-54145-5	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL	5-Jan-10	22-Nov-10	15	240.69	410.85	-170.16	0	0 Short-Term
003-54145-5	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL	5-Dec-08	1-Dec-10	32	513.48	848.82	-335.44	0	0 Short-Term
003-54145-5	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL	10-Sep-10	13-Dec-10	14	897.16	560.93	336.23	0	0 Short-Term
003-54145-5	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL	25 Aug-10	2-Dec-10	52	846.34	876.32	-27.98	0	0 Short-Term
003-54145-5	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL	13-Jan-10	2-Dec-10	26	424.17	718.95	-295.78	0	0 Short-Term
003-54145-5	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL	5-Jan-10	2-Dec-10	4	65.28	109.56	-44.3	0	0 Short-Term
003-54145-5	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL	15-Jan-10	2-Dec-10	28	473.11	781.26	-308.15	0	0 Short-Term
003-54145-5	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL	15 Jan-10	2-Dec-10	14	745.8	723.94	21.86	0	0 Short-Term
003-54145-5	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL	18 Mar-10	3-Feb-11	233	1116.34	854.04	262.3	0	0 Short-Term
003-54145-5	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL	10 Sep-10	10-Feb-11	11	504.8	440.73	64.07	0	0 Short-Term
003-54145-5	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL	13 Sep-10	10-Feb-11	2	164.53	84.42	80.11	0	0 Short-Term
003-54145-5	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL	26 Apr-10	15-Feb-11	6	286.9	229.06	60.85	0	0 Short-Term
003-54145-5	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL	26 Apr-10	15-Feb-11	32	1538.53	1221.64	317.89	0	0 Short-Term
003-54145-5	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL	21-Jan-11	16-Feb-11	2	130.22	120.52	9.7	0	0 Short-Term
003-54145-5	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL	21 Jan-11	17-Feb-11	24	1564.93	1448.26	116.67	0	0 Short-Term
003-54145-5	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL	24-Jan-11	18-Feb-11	8	520.89	482.37	38.52	0	0 Short-Term
003-54145-5	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL	9-Feb-11	18-Feb-11	33	2148.68	2117.08	31.6	0	0 Short-Term
003-54145-5	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL	5-Mar-10	25-Feb-11	55	628.85	900.65	-271.8	0	0 Short-Term
003-54145-5	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL	5-Aug-10	25-Feb-11	18	286.67	259.52	27.16	0	0 Short-Term
003-54145-5	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL	13 Sep-10	28-Feb-11	68	1022.36	901.48	120.87	0	0 Short-Term
003-54145-5	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL	5-Aug-10	28-Feb-11	48	681.6	628.3	63.3	0	0 Short-Term
003-54145-5	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL	23-Sep-10	28-Feb-11	7	675.85	337.67	338.18	0	0 Short-Term
003-54145-5	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL	23-Sep-10	28-Feb-11	7	675.85	337.67	338.18	0	0 Short-Term
003-54145-5	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL	23-Sep-10	28-Feb-11	4	386.26	168.83	217.42	0	0 Short-Term
003-54145-5	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL	23-Sep-10	28-Feb-11	4	373.86	168.83	205.03	0	0 Short-Term
003-54145-5	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL	30-Sep-10	3-May-11	6	560.79	263.94	296.85	0	0 Short-Term
003-54145-5	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL	13-May-11	15-Jun-11	25	666.78	1116.12	-431.34	0	0 Short-Term
003-54145-5	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL	13-May-11	15-Jun-11	22	604.36	1040.55	-436.19	0	0 Short-Term
003-54145-5	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL	27-Jul-11	6-Sep-11	36	1886.53	3027.05	-1135.52	662.38	0 Short-Term
003-54145-5	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL	15-Mar-11	12-Sep-11	68	736.15	1020.55	-284.4	0	0 Short-Term

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Base Currency USD
Realized Gains/Losses

Acct Number	Description	Trade Date	Date Sold / Conv Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Disallowed Loss (Issue)	Gain Type
003-54145-5	BAYER AG SPONSORED ADR SPONSORED ADR CMN	27-Jul-11	15-Sep-11	21	1,130.73	-855.04	0	0	0 Short-Term
003-54145-5	BAYER AG SPONSORED ADR SPONSORED ADR CMN	27-Jul-11	15-Sep-11	15	807.66	-451.52	0	0	0 Short-Term
003-54145-5	BNP PARIBAS SPONSORED ADR CMN	30-Sep-10	20-Sep-11	11	188.43	393.88	0	0	0 Short-Term
003-54145-5	BNP PARIBAS SPONSORED ADR CMN	30-Sep-10	21-Sep-11	29	467.2	1,038.42	0	0	0 Short-Term
003-54145-5	BNP PARIBAS SPONSORED ADR CMN	21-Oct-10	21-Sep-11	31	489.42	1,147.01	0	0	0 Short-Term
003-54145-5	BNP PARIBAS SPONSORED ADR CMN	16-Mar-11	21-Sep-11	28	451.09	1,016.35	0	0	0 Short-Term
003-54146-3	ALLSTATE CORPORATION COMMON STOCK	16-Apr-10	2-Nov-10	15	453.56	506.62	0	0	0 Short-Term
003-54146-3	LAS VEGAS SANDS CORP CMN	17-May-10	3-Nov-10	10	496.96	221.09	0	0	0 Short-Term
003-54146-3	THE MOSAIC COMPANY CMN	16-Feb-10	3-Nov-10	5	350.87	301.05	0	0	0 Short-Term
003-54146-3	MICROSOFT CORPORATION CMN	12-May-10	8-Nov-10	105	2,813.25	3,097.94	0	0	0 Short-Term
003-54146-3	THE MOSAIC COMPANY CMN	16-Feb-10	9-Nov-10	5	360.71	301.05	0	0	0 Short-Term
003-54146-3	LAS VEGAS SANDS CORP CMN	17-May-10	10-Nov-10	5	247.93	111.54	0	0	0 Short-Term
003-54146-3	INTEL CORPORATION CMN	26-Jun-10	10-Nov-10	40	836	801.45	0	0	0 Short-Term
003-54146-3	AES CORP CMN	15-Jun-10	17-Nov-10	75	863.36	789.58	0	0	0 Short-Term
003-54146-3	DR PEPPER SNAPPLE GROUP INC CMN	12-May-10	2-Dec-10	5	188.92	188.98	0	0	0 Short-Term
003-54146-3	ALLSTATE CORPORATION COMMON STOCK	16-Apr-10	2-Dec-10	55	1,667.06	1,857.60	0	0	0 Short-Term
003-54146-3	GREAT A&P TEA CO INC CMN	15-Jun-10	21-Dec-10	54	7.93	236.05	0	0	0 Short-Term
003-54146-3	GREAT A&P TEA CO INC CMN	18-Jun-10	21-Dec-10	54	7.93	237.76	0	0	0 Short-Term
003-54146-3	GREAT A&P TEA CO INC CMN	17-Jun-10	21-Dec-10	67	14.25	431.08	0	0	0 Short-Term
003-54146-3	SUNPOWER CORPORATION CMA CLASS A	1-Jun-10	27-Dec-10	20	264.46	258.78	0	0	0 Short-Term
003-54146-3	DOLE FOOD COMPANY INC CMN	2-Dec-10	31-Dec-10	27	366.54	256.49	0	0	0 Short-Term
003-54146-3	ADL INC CMN	10-May-10	31-Dec-10	11	238.85	256.2	0	0	0 Short-Term
003-54146-3	ADL INC CMN	10-May-10	31-Dec-10	10	353.84	377.87	0	0	0 Short-Term
003-54146-3	NOVELLUS SYSTEMS INC CMN	9-Jun-10	3-Jan-11	9	212.09	209.62	0	0	0 Short-Term
003-54146-3	NOVELLUS SYSTEMS INC CMN	9-Jun-10	3-Jan-11	30	962	747.75	0	0	0 Short-Term
003-54146-3	DOLE FOOD COMPANY INC CMN	2-Dec-10	3-Jan-11	55	1,757.77	1,370.88	0	0	0 Short-Term
003-54146-3	DOLE FOOD COMPANY INC CMN	2-Dec-10	3-Jan-11	5	67.2	47.13	0	0	0 Short-Term
003-54146-3	VOLKSWAGEN AKTIENGESSELLSCHAFT SPONSORED ADR CMN	3-Dec-10	3-Jan-11	18	241.93	174.25	0	0	0 Short-Term
003-54146-3	LAS VEGAS SANDS CORP CMN	30-Nov-10	4-Jan-11	5	152.05	136.34	0	0	0 Short-Term
003-54146-3	ALLSTATE CORPORATION COMMON STOCK	17-May-10	14-Jan-11	5	239.88	128.45	0	0	0 Short-Term
003-54146-3	EXXON MOBIL CORPORATION CMN	6-Apr-10	13-Jan-11	115	3,525.87	3,584.08	0	0	0 Short-Term
003-54146-3	NOVELLUS SYSTEMS INC CMN	9-Jun-10	14-Jan-11	30	389.44	332.36	0	0	0 Short-Term
003-54146-3	NOVELLUS SYSTEMS INC CMN	2-Nov-10	25-Jan-11	35	1,065.88	747.75	0	0	0 Short-Term
003-54146-3	MEMC ELECTRONIC MATERIAL COMMON STOCK	16-Sep-10	14-Jan-11	30	1,954.12	1,614.53	0	0	0 Short-Term
003-54146-3	DR PEPPER SNAPPLE GROUP INC CMN	12-May-10	25-Jan-11	80	363.85	340.94	0	0	0 Short-Term
003-54146-3	ADVANCED MICRO DEVICES INC CMN	28-Jan-10	25-Jan-11	230	2,833.95	3,023.72	0	0	0 Short-Term
003-54146-3	INTEL CORPORATION CMN	26-Jun-10	25-Jan-11	35	1,702.58	1,859.80	0	0	0 Short-Term
003-54146-3	ADVANCED MICRO DEVICES INC CMN	15-Jun-10	2-Feb-11	115	753.25	701.27	0	0	0 Short-Term
003-54146-3	THE MOSAIC COMPANY CMN	16-Feb-10	2-Feb-11	15	974.21	893.55	0	0	0 Short-Term
003-54146-3	DOLE FOOD COMPANY INC CMN	3-Dec-10	4-Feb-11	10	1,242.90	903.15	0	0	0 Short-Term
003-54146-3	EXXON MOBIL CORPORATION CMN	5-Mar-10	4-Feb-11	10	147.57	86.81	0	0	0 Short-Term
003-54146-3	NALCO HOLDING COMPANY CMN	10-Nov-10	15-Feb-11	145	832.46	664.72	0	0	0 Short-Term
003-54146-3	VOLKSWAGEN AKTIENGESSELLSCHAFT SPONSORED ADR CMN	30-Nov-10	18-Feb-11	5	3,851.18	4,328.60	0	0	0 Short-Term
003-54146-3	EXXON MOBIL CORPORATION CMN	5-Mar-10	22-Feb-11	5	154.24	136.34	0	0	0 Short-Term
003-54146-3	FLUOR CORPORATION CMN	16-Nov-10	22-Feb-11	5	428.21	332.36	0	0	0 Short-Term
003-54146-3	MEMC ELECTRONIC MATERIAL COMMON STOCK	16-Sep-10	22-Feb-11	25	356.06	269.65	0	0	0 Short-Term
003-54146-3	CIT GROUP INC CMN CLASS	31-Dec-10	22-Feb-11	10	341.85	284.12	0	0	0 Short-Term
003-54146-3	MEMC ELECTRONIC MATERIAL COMMON STOCK	16-Sep-10	28-Feb-11	75	1,021.78	465.48	0	0	0 Short-Term
003-54146-3	VOLKSWAGEN AKTIENGESSELLSCHAFT SPONSORED ADR CMN	30-Nov-10	3-Mar-11	80	1,177.80	1,322.82	0	0	0 Short-Term
003-54146-3	SUNPOWER CORPORATION CMA CLASS A	1-Jun-10	3-Mar-11	10	302.87	272.69	0	0	0 Short-Term
003-54146-3	SUNPOWER CORPORATION CMA CLASS A	1-Jun-10	3-Mar-11	86	1,471.39	1,138.61	0	0	0 Short-Term
003-54146-3	SUNPOWER CORPORATION CMA CLASS A	11-Jun-10	4-Mar-11	42	693.42	543.43	0	0	0 Short-Term
003-54146-3	MEMC ELECTRONIC MATERIAL COMMON STOCK	16-Sep-10	4-Mar-11	50	881.54	717.29	0	0	0 Short-Term
003-54146-3	SUNPOWER CORPORATION CMA CLASS A	14-Jun-10	4-Mar-11	31	646.66	566.24	0	0	0 Short-Term
003-54146-3	SUNPOWER CORPORATION CMA CLASS A	13-Jul-10	4-Mar-11	85	2,162.82	1,812.27	0	0	0 Short-Term
003-54146-3	SUNPOWER CORPORATION CMA CLASS A	13-Jul-10	4-Mar-11	85	1,403.36	1,183.58	0	0	0 Short-Term

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Acct Number	Description	Trade Date	Date Sold / Conv Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Disallowed Loss (Issue)	Gain Type
003-54146-3	SAC INC CMN	16-Apr-10	11-Mar-11	82 84		-8 57			0 Short-Term
003-54146-3	DIRECTV CMN	22-Feb-11	11-Mar-11	220 58		7 85			0 Short-Term
003-54146-3	NOBLE ENERGY INC CMN	27-Aug-10	11-Mar-11	442 94		107 4			0 Short-Term
003-54146-3	DOLE FOOD COMPANY INC CMN	3-Dec-10	11-Mar-11	274 92		81 31			0 Short-Term
003-54146-3	CROWN CASTLE INTL CORP COMMON STOCK	27-Dec-10	21-Mar-11	558 06		-87 11			0 Short-Term
003-54146-3	BABCOCK & WILCOX COMPANY (THE) CMN	11-Aug-10	17-Mar-11	2 561 42		1 952 82			0 Short-Term
003-54146-3	LAS VEGAS SANDS CORP CMN	17-May-10	18-Mar-11	184 08		111 54			0 Short-Term
003-54146-3	DOLE FOOD COMPANY INC CMN	3-Dec-10	18-Mar-11	411 32		120 9			0 Short-Term
003-54146-3	CIT GROUP INC CMN CLASS	3-Jun-11	21-Mar-11	633 57		-56 43			0 Short-Term
003-54146-3	VOLKSWAGEN AKTIENGESSELLSCHAFT SPONSORED ADR	30-Nov-10	22-Mar-11	440 29		31 26			0 Short-Term
003-54146-3	LAS VEGAS SANDS CORP CMN	17-May-10	7-Apr-11	904 76		458 59			0 Short-Term
003-54146-3	CROWN CASTLE INTL CORP COMMON STOCK	27-Dec-10	7-Apr-11	857 48		-2 75			0 Short-Term
003-54146-3	LAS VEGAS SANDS CORP CMN	17-May-10	8-Apr-11	894 23		448 06			0 Short-Term
003-54146-3	DOLE FOOD COMPANY INC CMN	3-Dec-10	8-Apr-11	412 44		280 42			0 Short-Term
003-54146-3	MERCK & CO INC CMN	17-Nov-10	20-Apr-11	168 84		-3 25			0 Short-Term
003-54146-3	INTEL CORPORATION CMN	14-Jul-10	20-Apr-11	638 05		646 13			0 Short-Term
003-54146-3	MEDTRONIC INC CMN	3-Jan-11	20-Apr-11	407 56		374 75			0 Short-Term
003-54146-3	CROWN CASTLE INTL CORP COMMON STOCK	27-Dec-10	20-Apr-11	128 22		129 03			0 Short-Term
003-54146-3	CROWN CASTLE INTL CORP COMMON STOCK	28-Dec-10	20-Apr-11	513 03		518 16			0 Short-Term
003-54146-3	EBAY INC CMN	13-Jul-10	28-Apr-11	313 58		189 45			0 Short-Term
003-54146-3	ADL INC CMN	10-May-10	4-May-11	605 81		-82 92			0 Short-Term
003-54146-3	MERCK & CO INC CMN	17-Nov-10	4-May-11	365 63		348 37			0 Short-Term
003-54146-3	EBAY INC CMN	13-Jul-10	5-May-11	164 31		104 53			0 Short-Term
003-54146-3	DOLE FOOD COMPANY INC CMN	6-Dec-10	4-May-11	183 4		130			0 Short-Term
003-54146-3	DOLE FOOD COMPANY INC CMN	3-Dec-10	4-May-11	239 83		164 37			0 Short-Term
003-54146-3	CROWN CASTLE INTL CORP COMMON STOCK	28-Dec-10	5-May-11	1 046 80		1 075 33			0 Short-Term
003-54146-3	DOLE FOOD COMPANY INC CMN	6-Dec-10	20-May-11	701 8		550 02			0 Short-Term
003-54146-3	EBAY INC CMN	13-Jul-10	3-Jun-11	152 1		104 53			0 Short-Term
003-54146-3	MERCK & CO INC CMN	17-Nov-10	3-Jun-11	885 99		865 83			0 Short-Term
003-54146-3	HUMAN GENOME SCIENCES INC CMN	13-Jan-11	3-Jun-11	130 59		134 98			0 Short-Term
003-54146-3	MEDTRONIC INC CMN	13-Jun-11	3-Jun-11	186 64		187 38			0 Short-Term
003-54146-3	EBAY INC CMN	13-Jun-11	7-Jul-11	437 15		313 58			0 Short-Term
003-54146-3	ARCHER DANIELS MIDLAND CO CMN	2-Feb-11	18-Jul-11	1 677 18		1 045 27			0 Short-Term
003-54146-3	CROWN CASTLE INTL CORP COMMON STOCK	28-Dec-10	1-Aug-11	152 7		175 79			0 Short-Term
003-54146-3	NOBLE ENERGY INC CMN	27-Aug-10	4-Aug-11	2 832 36		2 795 86			0 Short-Term
003-54146-3	VOLKSWAGEN AKTIENGESSELLSCHAFT SPONSORED ADR	30-Nov-10	17-Aug-11	453 21		335 54			0 Short-Term
003-54146-3	MARVELL TECHNOLOGY GROUP LTD CMN	4-May-11	18-Aug-11	605 78		545 37			0 Short-Term
003-54146-3	VOLKSWAGEN AKTIENGESSELLSCHAFT SPONSORED ADR	1-Dec-10	30-Aug-11	570 55		673 82			0 Short-Term
003-54146-3	VOLKSWAGEN AKTIENGESSELLSCHAFT SPONSORED ADR	30-Nov-10	30-Aug-11	1 297 97		1 268 71			0 Short-Term
003-54146-3	ARCHER DANIELS MIDLAND CO CMN	2-Feb-11	18-Sep-11	1 081 98		981 67			0 Short-Term
003-54146-3	INTEL CORPORATION CMN	27-Dec-10	7-Oct-11	416 29		527 38			0 Short-Term
003-54146-3	AKAMIA TECHNOLOGIES INC CMN	3-Jun-11	7-Oct-11	334 38		312 6			0 Short-Term
003-54146-3	DIRECTV CMN	23-Feb-11	13-Oct-11	114 9		184 5			0 Short-Term
003-54146-3	MARVELL TECHNOLOGY GROUP LTD CMN	4-May-11	13-Oct-11	462 81		441 16			0 Short-Term
003-54146-3	EBAY INC CMN	8-Nov-10	21-Oct-11	302 45		298 52			0 Short-Term
003-54146-3	MEDTRONIC INC CMN	3-Jan-11	26-Oct-11	889 38		923 78			0 Short-Term
003-54146-3	TEJON RANCH CO CMN	10-Mar-11	26-Oct-11	339 73		374 75			0 Short-Term
003-54146-3	FLOR CORP CORPORATION CMN	16-Nov-11	21-Oct-11	732 46		869 42			0 Short-Term
003-54146-3	VOVE JS SYSTEMS INC CMN	7-Jul-11	28-Oct-11	2 964 37		2 966 12			0 Short-Term
003-54146-3	TEJON RANCH CO CMN	15-Mar-11	28-Oct-11	151 54		185 56			0 Short-Term
003-54146-3	STATE STREET CORPORATION (NEW) CMN	18-Nov-09	10-Nov-11	618 7		597 6			0 Short-Term
003-54146-3	APPLIED MATERIALS INC CMN	16-Feb-10	11-Nov-10	1 160 37		1 160 37			0 Short-Term
003-54146-3	CONOCOPHILLIPS CMN	5-Feb-10	12-Nov-10	434 9		330 53			0 Short-Term
003-54146-3	CONOCOPHILLIPS CMN	9-Feb-10	16-Nov-10	333 39		824 76			0 Short-Term
003-54146-3	CONOCOPHILLIPS CMN	5-Feb-10	16-Nov-10	547 09		424 96			0 Short-Term
003-54146-3	CONOCOPHILLIPS CMN	9-Feb-10	3-Dec-10	447 27		339 61			0 Short-Term
003-54146-3	CONOCOPHILLIPS CMN	2-Mar-10	6-Dec-10	321 17		248 33			0 Short-Term
003-54146-3	CONOCOPHILLIPS CMN	9-Feb-10	6-Dec-10	365 4		291 09			0 Short-Term

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Acct Number	Description	Trade Date	Date Sold / Conv Qty	Proceas (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Disallowed Loss (Issue)	Gain Type
003-54147-1	CONOCOPHILLIPS CMN	2-Mar-10	7-Dec-10	11	713.29	546.33	166.96	0	0 Short-Term
003-54147-1	APPLIED MATERIALS INC CMN	16-Feb-10	8-Dec-10	24	312.68	309.43	3.23	0	0 Short-Term
003-54147-1	CONOCOPHILLIPS CMN	2-Mar-10	8-Dec-10	16	1,031.96	794.66	237.3	0	0 Short-Term
003-54147-1	CONOCOPHILLIPS CMN	10-Jun-10	9-Dec-10	13	838.66	684	154.67	0	0 Short-Term
003-54147-1	CONOCOPHILLIPS CMN	2-Mar-10	9-Dec-10	3	193.54	148	44.54	0	0 Short-Term
003-54147-1	CONOCOPHILLIPS CMN	10-Jun-10	10-Dec-10	10	644.91	526.15	118.76	0	0 Short-Term
003-54147-1	CONOCOPHILLIPS CMN	10-Jun-10	10-Dec-10	2	139.66	97.55	42.12	0	0 Short-Term
003-54147-1	GENZYME CORP CMN	30-Jul-10	13-Dec-10	3	197.96	164.64	33.32	0	0 Short-Term
003-54147-1	CONOCOPHILLIPS CMN	6-Jan-10	13-Dec-10	12	844.07	585.27	258.8	0	0 Short-Term
003-54147-1	GENZYME CORP CMN	6-Jan-10	13-Dec-10	3	157.34	127.54	29.8	0	0 Short-Term
003-54147-1	GENZYME CORP CMN	5-Apr-10	15-Dec-10	8	527.8	420.92	106.88	0	0 Short-Term
003-54147-1	CONOCOPHILLIPS CMN	10-Jun-10	13-Dec-10	2	140.68	98.37	42.31	0	0 Short-Term
003-54147-1	GENZYME CORP CMN	7-Jan-10	13-Dec-10	10	656.51	548.8	107.71	0	0 Short-Term
003-54147-1	CONOCOPHILLIPS CMN	30-Jul-10	14-Dec-10	14	884.15	735.2	148.95	0	0 Short-Term
003-54147-1	GENZYME CORP CMN	5-Apr-10	14-Dec-10	1	70.3	49.18	21.1	0	0 Short-Term
003-54147-1	CONOCOPHILLIPS CMN	30-Jul-10	15-Dec-10	11	717.88	603.88	114.3	0	0 Short-Term
003-54147-1	GENZYME CORP CMN	18-May-10	15-Dec-10	7	450.78	359.44	91.35	0	0 Short-Term
003-54147-1	GENZYME CORP CMN	18-May-10	16-Dec-10	15	1,050.28	770.22	280.07	0	0 Short-Term
003-54147-1	SUNOCO INC CMN	1-Apr-10	7-Jan-11	15	589.35	459.53	139.82	0	0 Short-Term
003-54147-1	APPLIED MATERIALS INC CMN	16-Feb-10	4-Jan-11	43	600.17	554.4	45.77	0	0 Short-Term
003-54147-1	APPLIED MATERIALS INC CMN	17-Feb-10	5-Jan-11	70	966.11	902.51	63.6	0	0 Short-Term
003-54147-1	SUNOCO INC CMN	1-Apr-10	6-Jan-11	5	69.77	64.6	5.17	0	0 Short-Term
003-54147-1	APPLIED MATERIALS INC CMN	16-Feb-10	6-Jan-11	2	81.38	61.27	20.11	0	0 Short-Term
003-54147-1	SUNOCO INC CMN	5-Apr-10	6-Jan-11	22	306.86	283.65	23.34	0	0 Short-Term
003-54147-1	SUNOCO INC CMN	9-Apr-10	7-Jan-11	3	119.87	83.93	35.94	0	0 Short-Term
003-54147-1	APPLIED MATERIALS INC CMN	17-Feb-10	10-Jan-11	70	962.48	904.34	58.15	0	0 Short-Term
003-54147-1	SUNOCO INC CMN	9-Apr-10	10-Jan-11	5	194.67	152.64	42.03	0	0 Short-Term
003-54147-1	MARATHON OIL CORPORATION CMN	4-Mar-10	14-Jan-11	3	128.31	88.39	39.92	0	0 Short-Term
003-54147-1	BUNGE LIMITED ORD CMN	21-Jul-10	18-Jan-11	12	845.88	644.45	201.44	0	0 Short-Term
003-54147-1	SUNOCO INC CMN	9-Apr-10	14-Jan-11	11	439.83	335.8	104.03	0	0 Short-Term
003-54147-1	BUNGE LIMITED ORD CMN	21-Jul-10	14-Jan-11	21	1,477.57	1,127.78	349.79	0	0 Short-Term
003-54147-1	MARATHON OIL CORPORATION CMN	5-Mar-10	14-Jan-11	22	940.81	670.03	270.88	0	0 Short-Term
003-54147-1	MARATHON OIL CORPORATION CMN	5-Mar-10	18-Jan-11	17	727.89	517.75	210.24	0	0 Short-Term
003-54147-1	BUNGE LIMITED ORD CMN	21-Jul-10	20-Jan-11	7	466.9	375.93	91.97	0	0 Short-Term
003-54147-1	MARATHON OIL CORPORATION CMN	5-Mar-10	19-Jan-11	15	633.36	456.84	176.52	0	0 Short-Term
003-54147-1	BUNGE LIMITED ORD CMN	21-Jul-10	25-Jan-11	3	205.67	161.11	44.56	0	0 Short-Term
003-54147-1	BUNGE LIMITED ORD CMN	22-Jul-10	25-Jan-11	6	411.35	328.06	83.29	0	0 Short-Term
003-54147-1	BUNGE LIMITED ORD CMN	23-Jul-10	27-Jan-11	9	614.81	489.1	125.71	0	0 Short-Term
003-54147-1	BUNGE LIMITED ORD CMN	23-Jul-10	27-Jan-11	1	720.86	55.03	13.28	0	0 Short-Term
003-54147-1	MARATHON OIL CORPORATION CMN	8-Mar-10	2-Feb-11	37	1,128.87	584.09	544.78	0	0 Short-Term
003-54147-1	MARATHON OIL CORPORATION CMN	8-Mar-10	8-Feb-11	17	783.21	523.87	259.34	0	0 Short-Term
003-54147-1	MARATHON OIL CORPORATION CMN	5-Mar-10	8-Feb-11	3	138.21	81.37	56.85	0	0 Short-Term
003-54147-1	APPLIED MATERIALS INC CMN	17-Feb-10	11-Feb-11	16	737.55	493.65	243.9	0	0 Short-Term
003-54147-1	APPLIED MATERIALS INC CMN	17-Feb-10	11-Feb-11	64	1,024.89	828.93	195.96	0	0 Short-Term
003-54147-1	L'YONDELLBASELL INDUSTRIES N V CMN CLASS A	19-Oct-10	14-Feb-11	10	371.8	265.69	106.11	0	0 Short-Term
003-54147-1	BAKER HUGHES INC CMN	7-May-10	24-Feb-11	1	68.24	45.21	23.04	0	0 Short-Term
003-54147-1	TIME WARNER INC CMN	8-Oct-10	25-Feb-11	26	983.86	811.15	172.81	0	0 Short-Term
003-54147-1	MARATHON OIL CORPORATION CMN	8-Mar-10	26-Feb-11	31	1,181.47	967.15	214.33	0	0 Short-Term
003-54147-1	BAKER HUGHES INC CMN	7-May-10	2-Mar-11	32	1,626.33	866.1	760.23	0	0 Short-Term
003-54147-1	BAKER HUGHES INC CMN	21-May-10	2-Mar-11	21	1,448.27	949.39	498.88	0	0 Short-Term
003-54147-1	BAKER HUGHES INC CMN	21-May-10	2-Mar-11	2	137.74	83.38	54.36	0	0 Short-Term
003-54147-1	BAKER HUGHES INC CMN	5-Aug-10	3-Mar-11	18	1,246.87	771.25	475.63	0	0 Short-Term
003-54147-1	BAKER HUGHES INC CMN	21-May-10	3-Mar-11	12	831.25	502.27	330.98	0	0 Short-Term
003-54147-1	BAKER HUGHES INC CMN	3-Jun-10	3-Mar-11	4	277.08	155.41	121.67	0	0 Short-Term
003-54147-1	BAKER HUGHES INC CMN	26-May-10	3-Mar-11	19	1,316.14	787.93	528.21	0	0 Short-Term
003-54147-1	BAKER HUGHES INC CMN	17-Aug-10	4-Mar-11	9	827.34	371.26	456.08	0	0 Short-Term
003-54147-1	BAKER HUGHES INC CMN	5-Aug-10	4-Mar-11	19	1,324.38	814.09	510.29	0	0 Short-Term
003-54147-1	BAKER HUGHES INC CMN	17-Aug-10	7-Mar-11	28	1,809.30	1,072.51	736.79	0	0 Short-Term
003-54147-1	BAKER HUGHES INC CMN	21-Sep-10	8-Mar-11	1	68.78	41.25	27.53	0	0 Short-Term
003-54147-1	BAKER HUGHES INC CMN	21-Sep-10	8-Mar-11	5	343.91	222.28	121.63	0	0 Short-Term
003-54147-1	BAKER HUGHES INC CMN	21-Sep-10	9-Mar-11	15	1,027.67	606.85	420.82	0	0 Short-Term
003-54147-1	BAKER HUGHES INC CMN	22-Sep-10	9-Mar-11	11	753.62	442.54	311.59	0	0 Short-Term

Account Group 47 000311
From 01-Nov-2010 To 31 Oct 2011

Base Currency USD
Realized Gains/Losses

Acct Number	Description	Trade Date	Date Spd / Cove Qty	Proccess (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Disallowed Loss (Issue)	Gain Type
003-54147-1	BAKER HUGHES INC CMN	23-Sep-10	10-Mar-11	17	1 140 87	658 04	472 83	0	0 Short-Term
003-54147-1	BAKER HUGHES INC CMN	22-Sep-10	10-Mar-11	5	335 55	200 93	134 63	0	0 Short-Term
003-54147-1	MORGAN STANLEY CMN	25-Jun-10	15-Mar-11	14	369 1	347 42	41 68	0	0 Short-Term
003-54147-1	MORGAN STANLEY CMN	13-Jul-10	16-Mar-11	15	408 87	380 41	28 46	0	0 Short-Term
003-54147-1	MORGAN STANLEY CMN	30-Jul-10	16-Mar-11	21	572 41	568 47	3 94	0	0 Short-Term
003-54147-1	MORGAN STANLEY CMN	25-Jun-10	16-Mar-11	17	463 38	421 87	41 51	0	0 Short-Term
003-54147-1	DELTA AIR LINES INC CMN	20-Jan-11	17-Mar-11	93	930 33	1 074 27	-143 94	-143 94	0 Short-Term
003-54147-1	MORGAN STANLEY CMN	7-Oct-10	17-Mar-11	2	54 75	50 28	4 47	0	0 Short-Term
003-54147-1	MORGAN STANLEY CMN	30-Jul-10	17-Mar-11	24	656 59	649 66	7 31	0	0 Short-Term
003-54147-1	DELTA AIR LINES INC CMN	21-Jan-11	17-Mar-11	117	1 170 42	1 350 02	-179 6	0	0 Short-Term
003-54147-1	DELTA AIR LINES INC CMN	21-Jan-11	17-Mar-11	77	778 31	947 17	-167 86	0	0 Short-Term
003-54147-1	DELTA AIR LINES INC CMN	20-Jan-11	22-Mar-11	59	593 5	600 78	-87 28	0	0 Short-Term
003-54147-1	MORGAN STANLEY CMN	7-Oct-10	18-Mar-11	66	1 816 50	1 659 14	157 36	0	0 Short-Term
003-54147-1	DELTA AIR LINES INC CMN	20-Jan-11	18-Mar-11	8	82 08	110 71	-18 63	0	0 Short-Term
003-54147-1	DELTA AIR LINES INC CMN	20-Jan-11	22-Mar-11	7	70 42	86 11	-15 69	0	0 Short-Term
003-54147-1	SUNOCO INC CMN	9-Apr-10	29-Mar-11	18	821 64	548 5	272 14	0	0 Short-Term
003-54147-1	COCA-COLA COMPANY (THE) CMN	27-Apr-10	11-Apr-11	11	744 28	582 37	161 91	0	0 Short-Term
003-54147-1	COCA-COLA COMPANY (THE) CMN	18-Apr-10	15-Apr-11	27	1 838 77	1 429 45	409 32	0	0 Short-Term
003-54147-1	LYONDELBASELL INDUSTRIES N V CMN CLASS A	18-Oct-10	19-Apr-11	10	409 3	265 69	143 61	0	0 Short-Term
003-54147-1	LYONDELBASELL INDUSTRIES N V CMN CLASS A	18-Oct-10	12-Apr-11	18	743 27	478 24	265 03	0	0 Short-Term
003-54147-1	COCA-COLA COMPANY (THE) CMN	27-Apr-10	14-Apr-11	28	1 672 36	1 535 33	137 03	0	0 Short-Term
003-54147-1	LYONDELBASELL INDUSTRIES N V CMN CLASS A	19-Oct-10	21-Apr-11	3	127 46	717 36	47 75	0	0 Short-Term
003-54147-1	LYONDELBASELL INDUSTRIES N V CMN CLASS A	19-Oct-10	26-Apr-11	27	1 176 35	717 36	458 98	0	0 Short-Term
003-54147-1	LYONDELBASELL INDUSTRIES N V CMN CLASS A	18-Oct-10	27-Apr-11	18	828 81	504 81	325	0	0 Short-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	10-May-10	27-Apr-11	11	441 94	605 97	164 83	0	0 Short-Term
003-54147-1	BUNGE LIMITED ORD CMN	23-Jul-10	5-May-11	5	367 71	275 16	92 55	0	0 Short-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	12-May-10	5-May-11	9	661 88	500 84	161 04	0	0 Short-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	12-May-10	5-May-11	7	280 51	387 88	-107 17	0	0 Short-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	1-Jul-10	6-May-11	5	200 36	219 08	-18 72	0	0 Short-Term
003-54147-1	BUNGE LIMITED ORD CMN	27-Jul-10	5-May-11	5	367 71	277 54	90 17	0	0 Short-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	10-Jun-10	6-May-11	8	360 66	453 08	-82 42	0	0 Short-Term
003-54147-1	BUNGE LIMITED ORD CMN	27-Jul-10	6-May-11	5	367 3	277 54	89 76	0	0 Short-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	1-Jul-10	8-May-11	8	324 9	350 53	-25 63	0	0 Short-Term
003-54147-1	LYONDELBASELL INDUSTRIES N V CMN CLASS A	19-Oct-10	11-May-11	29	1 231 64	770 18	461 65	0	0 Short-Term
003-54147-1	BUNGE LIMITED ORD CMN	27-Jul-10	11-May-11	4	281 59	222 03	69 56	0	0 Short-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	6-Jul-10	12-May-11	3	128 03	127 56	0 47	0	0 Short-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	1-Jul-10	12-May-11	10	426 78	438 17	-11 39	0	0 Short-Term
003-54147-1	BUNGE LIMITED ORD CMN	27-Jul-10	12-May-11	1	72 02	55 51	16 51	0	0 Short-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	30-Jul-10	13-May-11	7	510 12	344 78	165 34	0	0 Short-Term
003-54147-1	BUNGE LIMITED ORD CMN	7-Jul-10	13-May-11	1	42 74	42 18	0 55	0	0 Short-Term
003-54147-1	ISHARES TRUST - RUSSELL 1000 VAL INDEX FUND ETF	28-Jul-10	12-May-11	8	576 14	439 12	137 02	0	0 Short-Term
003-54147-1	ISHARES TRUST - RUSSELL 1000 VAL INDEX FUND ETF	30-Jul-10	13-May-11	137	9 554 23	7 948 73	1 705 47	0	0 Short-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	28-Jun-10	13-May-11	273	19 038 65	15 168 54	3 840 11	0	0 Short-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	6-Jul-10	13-May-11	5	213 68	212 61	1 09	0	0 Short-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	14-Jul-10	16-May-11	4	168 43	178 27	-9 84	0	0 Short-Term
003-54147-1	BUNGE LIMITED ORD CMN	30-Jul-10	16-May-11	9	378 98	378 71	0 27	0	0 Short-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	30-Jul-10	16-May-11	10	737 73	482 54	245 19	0	0 Short-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	30-Jul-10	17-May-11	19	788 81	881 78	92 88	0	0 Short-Term
003-54147-1	BUNGE LIMITED ORD CMN	14-Jul-10	17-May-11	4	166 07	178 27	-12 2	0	0 Short-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	30-Jul-10	18-May-11	8	658 4	438 86	221 54	0	0 Short-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	17-Aug-10	18-May-11	16	638 79	647 89	-9 10	0	0 Short-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	30-Jul-10	18-May-11	1	41 17	48 41	-7 24	0	0 Short-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	17-Aug-10	19-May-11	16	657 7	647 89	9 81	0	0 Short-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	17-Aug-10	20-May-11	27	1 06 06	1 093 32	12 75	0	0 Short-Term
003-54147-1	BUNGE LIMITED ORD CMN	30-Jul-10	23-May-11	3	219 47	147 78	71 7	0	0 Short-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	17-Aug-10	23-May-11	11	442 37	445 43	-3 05	0	0 Short-Term
003-54147-1	BUNGE LIMITED ORD CMN	30-Jul-10	23-May-11	16	1 55 38	776 64	376 75	0	0 Short-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	19-Oct-10	23-May-11	7	281 51	260 61	20 9	0	0 Short-Term
003-54147-1	BUNGE LIMITED ORD CMN	30-Jul-10	24-May-11	5	360 67	117 87	242 7	0	0 Short-Term
003-54147-1	CVS CAREMARK CORPORATION CMN	21-Oct-10	25-May-11	49	1 868 95	1 523 40	345 55	0	0 Short-Term
003-54147-1	BUNGE LIMITED ORD CMN	2-Aug-10	24-May-11	3	216 4	153 16	63 24	0	0 Short-Term

ACCOUNT GROUP 47 303311
 From 01-Nov-2010 To 31-Oct-2011

Base Currency: USD
 Realized Gains/Losses

Acct Number	Description	Trace Date	Date Sold / Cove City	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Disallowed Loss (Issue)	Gain Type
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	19-Oct-10	25-May-11	402.11	372.3	29.81	0	0	Short-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	19-Oct-10	25-May-11	638.11	595.68	42.43	0	0	Short-Term
003-54147-1	BUNGE LIMITED ORD CMN	2-Aug-10	26-May-11	647.35	459.49	187.87	0	0	Short-Term
003-54147-1	BUNGE LIMITED ORD CMN	3-Aug-10	26-May-11	431.57	309.65	121.91	0	0	Short-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	19-Oct-10	27-May-11	360.87	335.07	25.8	0	0	Short-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	26-Oct-10	31-May-11	122	110.97	11.03	0	0	Short-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	26-Oct-10	31-May-11	650.67	593.68	56.99	0	0	Short-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	26-Oct-10	1-Jun-11	817.83	887.74	104.17	0	0	Short-Term
003-54147-1	APOLLO GROUP CLASS A COMMON STOCK	26-Oct-10	2-Jun-11	1125.06	887.74	237.32	0	0	Short-Term
003-54147-1	BUNGE LIMITED ORD CMN	5-Aug-10	7-Jun-11	881.99	732.46	149.53	0	0	Short-Term
003-54147-1	BUNGE LIMITED ORD CMN	5-Aug-10	7-Jun-11	420.85	309.65	111.2	0	0	Short-Term
003-54147-1	BUNGE LIMITED ORD CMN	5-Aug-10	7-Jun-11	343.14	261.59	81.55	0	0	Short-Term
003-54147-1	BUNGE LIMITED ORD CMN	1-Sep-10	9-Jun-11	481.32	377.67	103.65	0	0	Short-Term
003-54147-1	BUNGE LIMITED ORD CMN	5-Aug-10	9-Jun-11	137.52	104.64	32.88	0	0	Short-Term
003-54147-1	BUNGE LIMITED ORD CMN	8-Sep-10	10-Jun-11	745.75	614.44	131.31	0	0	Short-Term
003-54147-1	BUNGE LIMITED ORD CMN	22-Nov-10	14-Jun-11	269.25	243.77	25.48	0	0	Short-Term
003-54147-1	BUNGE LIMITED ORD CMN	6-Sep-10	14-Jun-11	336.57	279.29	57.28	0	0	Short-Term
003-54147-1	BUNGE LIMITED ORD CMN	22-Nov-10	14-Jun-11	728.36	670.37	57.99	0	0	Short-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	13-Jul-10	15-Jun-11	77.23	63.7	13.54	0	0	Short-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	30-Jul-10	16-Jun-11	536.66	436.17	100.49	0	0	Short-Term
003-54147-1	BUNGE LIMITED ORD CMN	22-Nov-10	17-Jun-11	723.05	670.37	52.69	0	0	Short-Term
003-54147-1	BUNGE LIMITED ORD CMN	22-Mar-11	17-Jun-11	329.67	346.7	-17.03	0	0	Short-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	13-Jul-10	17-Jun-11	383.33	318.48	64.85	0	0	Short-Term
003-54147-1	BUNGE LIMITED ORD CMN	22-Nov-10	17-Jun-11	329.67	304.71	24.96	0	0	Short-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	13-Jul-10	17-Jun-11	843.33	697.95	145.38	0	0	Short-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	30-Jul-10	20-Jun-11	1683.20	1370.82	312.38	0	0	Short-Term
003-54147-1	BUNGE LIMITED ORD CMN	22-Mar-11	20-Jun-11	781.69	637.56	144.13	0	0	Short-Term
003-54147-1	BUNGE LIMITED ORD CMN	28-Sep-10	21-Jun-11	1047.44	1105.44	-62	0	0	Short-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	21-Jun-11	21-Jun-11	436.17	376.96	59.21	0	0	Short-Term
003-54147-1	DEVON ENERGY CORPORATION (NEW) CMN	21-Jun-11	21-Jun-11	469.01	401.06	67.95	0	0	Short-Term
003-54147-1	MARATHON OIL CORPORATION CMN	21-Sep-10	6-Jul-11	401.06	235.43	165.64	0	0	Short-Term
003-54147-1	MARATHON OIL CORPORATION CMN	28-Sep-10	8-Jul-11	501.33	299.34	201.99	0	0	Short-Term
003-54147-1	MARATHON OIL CORPORATION CMN	21-Sep-10	5-Jul-11	878.41	392.38	486.03	0	0	Short-Term
003-54147-1	MARATHON OIL CORPORATION CMN	28-Sep-10	6-Jul-11	1036.07	606.04	430.03	0	0	Short-Term
003-54147-1	MARATHON OIL CORPORATION CMN	28-Sep-10	7-Jul-11	65.74	39.91	25.83	0	0	Short-Term
003-54147-1	MARATHON OIL CORPORATION CMN	1-Dec-10	7-Jul-11	709.30	1075.92	-366.62	0	0	Short-Term
003-54147-1	ALLSTATE CORPORATION COMMON STOCK	7-Feb-11	19-Jul-11	449.28	507.66	-58.38	0	0	Short-Term
003-54147-1	ALLSTATE CORPORATION COMMON STOCK	7-Feb-11	20-Jul-11	651.42	729.75	-78.33	0	0	Short-Term
003-54147-1	ALLSTATE CORPORATION COMMON STOCK	7-Feb-11	21-Jul-11	430.78	484.71	-53.93	0	0	Short-Term
003-54147-1	ALLSTATE CORPORATION COMMON STOCK	7-Feb-11	21-Jul-11	717.97	763.21	-45.24	0	0	Short-Term
003-54147-1	ALLSTATE CORPORATION COMMON STOCK	8-Feb-11	25-Jul-11	877.51	1001.74	-124.23	0	0	Short-Term
003-54147-1	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	19-Oct-10	2-Aug-11	1242.93	807.86	435.07	0	0	Short-Term
003-54147-1	ALLSTATE CORPORATION COMMON STOCK	8-Feb-11	2-Aug-11	417.71	464.71	-47	0	0	Short-Term
003-54147-1	SEAGATE TECHNOLOGY PLC CMN	8-Feb-11	3-Aug-11	54.86	64.95	-10.09	0	0	Short-Term
003-54147-1	SEAGATE TECHNOLOGY PLC CMN	18-Jul-11	8-Aug-11	760.14	1132.35	-372.25	-372.25	0	Short-Term
003-54147-1	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	19-Jul-11	10-Aug-11	434.46	876.65	-442.19	0	0	Short-Term
003-54147-1	ALLSTATE CORPORATION COMMON STOCK	8-Feb-11	3-Aug-11	685.72	807.86	-122.13	0	0	Short-Term
003-54147-1	SEAGATE TECHNOLOGY PLC CMN	19-Oct-10	4-Aug-11	453.98	345.26	108.72	0	0	Short-Term
003-54147-1	SEAGATE TECHNOLOGY PLC CMN	18-Jul-11	5-Aug-11	931.72	1284.51	-352.79	352.79	0	Short-Term
003-54147-1	SEAGATE TECHNOLOGY PLC CMN	18-Jul-11	8-Aug-11	170.18	323.46	-153.28	0	0	Short-Term
003-54147-1	SEAGATE TECHNOLOGY PLC CMN	18-Jul-11	9-Aug-11	219.04	431.28	-212.24	0	0	Short-Term
003-54147-1	ALLSTATE CORPORATION COMMON STOCK	19-Jul-11	10-Aug-11	456.74	884.13	-427.39	0	0	Short-Term
003-54147-1	SEAGATE TECHNOLOGY PLC CMN	5-Feb-11	10-Aug-11	1071.45	1396.41	-324.96	0	0	Short-Term
003-54147-1	SEAGATE TECHNOLOGY PLC CMN	20-Jul-11	11-Aug-11	1557.59	2335.25	-777.66	0	0	Short-Term
003-54147-1	ALLSTATE CORPORATION COMMON STOCK	18-Jul-11	11-Aug-11	316.03	629.39	-313.36	0	0	Short-Term
003-54147-1	ALLSTATE CORPORATION COMMON STOCK	10-Feb-11	11-Aug-11	185.63	1463.51	-1277.88	0	0	Short-Term
003-54147-1	ALLSTATE CORPORATION COMMON STOCK	10-Feb-11	15-Aug-11	540.85	653.91	-113.06	0	0	Short-Term
003-54147-1	ALLSTATE CORPORATION COMMON STOCK	9-Feb-11	11-Aug-11	232.26	324.75	-92.49	0	0	Short-Term
003-54147-1	ALLSTATE CORPORATION COMMON STOCK	10-Feb-11	12-Aug-11	1821.04	1992.86	-171.82	0	0	Short-Term
003-54147-1	ALLSTATE CORPORATION COMMON STOCK	11-Feb-11	15-Aug-11	824.16	1003.72	-179.57	0	0	Short-Term
003-54147-1	ALLSTATE CORPORATION COMMON STOCK	14-Feb-11	15-Aug-11	77.26	93.12	-15.86	0	0	Short-Term
003-54147-1	EQT CORPORATION CMN	13-Sep-10	16-Aug-11	112.74	69.32	43.42	0	0	Short-Term

Account Group ~7-000311:
From 01-Nov-2010 To 31-Oct-2011

Base Currency: USD
Realized Gains/Losses

Acc Number	Description	Trade Date	Date Sold / Cove Qty	Procecds (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Disallowed Loss (Issue)	Gain Type
003-54147-1	ALLSTATE CORPORATION COMMON STOCK	14-Feb-11	16-Aug-11	511.75	620.82	-109.07	0	0	0 Short-Term
003-54147-1	ALLSTATE CORPORATION COMMON STOCK	16-Feb-11	16-Aug-11	742.03	922.73	-180.7	0	0	0 Short-Term
003-54147-1	ALLSTATE CORPORATION COMMON STOCK	22-Feb-11	16-Aug-11	383.81	477.94	-84.13	0	0	0 Short-Term
003-54147-1	VALERO ENERGY CORPORATION CMN	7-Jun-11	17-Aug-11	1306.27	1593.03	-286.76	0	0	0 Short-Term
003-54147-1	VALERO ENERGY CORPORATION CMN	2-Jun-11	16-Aug-11	543.21	693.71	-152.51	0	0	0 Short-Term
003-54147-1	VALERO ENERGY CORPORATION CMN	14-Jun-11	17-Aug-11	63.21	75.53	-12.32	0	0	0 Short-Term
003-54147-1	VALERO ENERGY CORPORATION CMN	2-Jun-11	17-Aug-11	168.55	214.07	-45.52	0	0	0 Short-Term
003-54147-1	ALLSTATE CORPORATION COMMON STOCK	10-Mar-11	17-Aug-11	485.17	604.16	-119	0	0	0 Short-Term
003-54147-1	ALLSTATE CORPORATION COMMON STOCK	9-Mar-11	17-Aug-11	383.03	864.94	-481.91	0	0	0 Short-Term
003-54147-1	ALLSTATE CORPORATION COMMON STOCK	22-Feb-11	17-Aug-11	212.01	275.83	-64.82	0	0	0 Short-Term
003-54147-1	VALERO ENERGY CORPORATION CMN	17-Jun-11	18-Aug-11	121.50	128.84	-7.34	0	0	0 Short-Term
003-54147-1	VALERO ENERGY CORPORATION CMN	15-Jun-11	18-Aug-11	231.28	295.36	-64.08	0	0	0 Short-Term
003-54147-1	VALERO ENERGY CORPORATION CMN	10-Mar-11	18-Aug-11	48.77	63.6	-14.83	0	0	0 Short-Term
003-54147-1	ALLSTATE CORPORATION COMMON STOCK	28-Apr-11	18-Aug-11	365.78	504.43	-138.65	0	0	0 Short-Term
003-54147-1	ALLSTATE CORPORATION COMMON STOCK	29-Apr-11	18-Aug-11	585.26	814.58	-229.33	0	0	0 Short-Term
003-54147-1	ALLSTATE CORPORATION COMMON STOCK	24-May-11	18-Aug-11	512.1	659.83	-146.83	0	0	0 Short-Term
003-54147-1	SANOFI SPONSORED ADM CMN	19-Jul-11	18-Aug-11	887.39	1003.55	-116.16	0	0	0 Short-Term
003-54147-1	OWENS-ILLINOIS INC CMN	6-May-11	9-Sep-11	400.01	764.56	-364.55	0	0	0 Short-Term
003-54147-1	DIAMOND OFFSHORE DRILLING INC CMN	18-Mar-11	9-Sep-11	993.67	1215.51	-221.84	0	0	0 Short-Term
003-54147-1	DIAMOND OFFSHORE DRILLING INC CMN	21-Mar-11	14-Sep-11	189.85	233.44	-43.49	0	0	0 Short-Term
003-54147-1	DIAMOND OFFSHORE DRILLING INC CMN	13-Sep-11	13-Sep-11	823.01	759.7	136.69	0	0	0 Short-Term
003-54147-1	DIAMOND OFFSHORE DRILLING INC CMN	18-Mar-11	14-Sep-11	1392.98	1671.33	-278.35	0	0	0 Short-Term
003-54147-1	MARATHON PETROLEUM CORPORATION CMN	1-Dec-10	16-Sep-11	281.33	213.11	68.22	0	0	0 Short-Term
003-54147-1	MARATHON PETROLEUM CORPORATION CMN	21-Sep-10	16-Sep-11	562.67	407.94	154.73	0	0	0 Short-Term
003-54147-1	DELTA AIR LINES, INC CMN	21-Jan-11	15-Sep-11	973.14	1326.94	-353.8	0	0	0 Short-Term
003-54147-1	OWENS-ILLINOIS INC CMN	9-May-11	15-Sep-11	166.18	289.47	-122.29	0	0	0 Short-Term
003-54147-1	DIAMOND OFFSHORE DRILLING INC CMN	21-Mar-11	15-Sep-11	7121.60	2100.97	-379.37	0	0	0 Short-Term
003-54147-1	DIAMOND OFFSHORE DRILLING INC CMN	6-May-11	15-Sep-11	664.7	1146.84	-482.14	0	0	0 Short-Term
003-54147-1	DIAMOND OFFSHORE DRILLING INC CMN	22-Mar-11	16-Sep-11	380.48	470.23	-89.75	0	0	0 Short-Term
003-54147-1	MARATHON PETROLEUM CORPORATION CMN	28-Sep-10	16-Sep-11	562.67	383.8	168.87	0	0	0 Short-Term
003-54147-1	DIAMOND OFFSHORE DRILLING INC CMN	21-Mar-11	16-Sep-11	178.03	132.84	44.81	0	0	0 Short-Term
003-54147-1	MARATHON PETROLEUM CORPORATION CMN	29-Sep-10	16-Sep-11	281.33	220.44	60.89	0	0	0 Short-Term
003-54147-1	DIAMOND OFFSHORE DRILLING INC CMN	22-Mar-11	19-Sep-11	1558.24	1320.15	-261.91	0	0	0 Short-Term
003-54147-1	DIAMOND OFFSHORE DRILLING INC CMN	22-Mar-11	19-Sep-11	435.75	548.6	-112.85	0	0	0 Short-Term
003-54147-1	MARATHON PETROLEUM CORPORATION CMN	1-Jul-11	20-Sep-11	779.02	978.08	-197.05	0	0	0 Short-Term
003-54147-1	OWENS-ILLINOIS INC CMN	5-May-11	20-Sep-11	536.22	961.56	-425.34	0	0	0 Short-Term
003-54147-1	DIAMOND OFFSHORE DRILLING INC CMN	25-May-11	20-Sep-11	568.77	707.59	-138.82	0	0	0 Short-Term
003-54147-1	MARATHON PETROLEUM CORPORATION CMN	1-Dec-10	20-Sep-11	609.67	484	125.67	0	0	0 Short-Term
003-54147-1	DIAMOND OFFSHORE DRILLING INC CMN	23-Mar-11	20-Sep-11	63.2	77.66	-14.46	0	0	0 Short-Term
003-54147-1	DIAMOND OFFSHORE DRILLING INC CMN	24-Mar-11	20-Sep-11	1211.14	1246.20	-235.06	0	0	0 Short-Term
003-54147-1	MARATHON PETROLEUM CORPORATION CMN	1-Jul-11	21-Sep-11	375.63	468.82	-91.19	0	0	0 Short-Term
003-54147-1	NEWMONT MINING CORPORATION CMN	30-Nov-10	26-Sep-11	1887.65	1771.41	-116.24	0	0	0 Short-Term
003-54147-1	NEWMONT MINING CORPORATION CMN	1-Dec-10	27-Sep-11	130.94	116.26	12.69	0	0	0 Short-Term
003-54147-1	OWENS-ILLINOIS INC CMN	9-May-11	27-Sep-11	102.71	182.31	-89.6	0	0	0 Short-Term
003-54147-1	NEWMONT MINING CORPORATION CMN	30-Nov-10	27-Sep-11	523.78	472.38	51.4	0	0	0 Short-Term
003-54147-1	WESTERN DIGITAL CORP CMN	8-Aug-11	28-Sep-11	815.4	765.4	-50.0	0	0	0 Short-Term
003-54147-1	WESTERN DIGITAL CORP CMN	5-Aug-11	28-Sep-11	847.4	958.43	-111.03	0	0	0 Short-Term
003-54147-1	WESTERN DIGITAL CORP CMN	8-Aug-11	28-Sep-11	724.66	786.28	-61.62	0	0	0 Short-Term
003-54147-1	CONOCOPHILLIPS CMN	20-Sep-11	3-Oct-11	818.12	676.88	141.24	47.09	-47.09	0 Short-Term
003-54147-1	CONOCOPHILLIPS CMN	16-Sep-11	3-Oct-11	803.56	872.48	-68.9	-68.9	-68.9	0 Short-Term
003-54147-1	MARATHON PETROLEUM CORPORATION CMN	1-Jul-11	28-Sep-11	170.45	254.63	-84.18	0	0	0 Short-Term
003-54147-1	DIAMOND OFFSHORE DRILLING INC CMN	29-Mar-11	29-Sep-11	282.18	383.05	-100.87	0	0	0 Short-Term
003-54147-1	DIAMOND OFFSHORE DRILLING INC CMN	29-Mar-11	29-Sep-11	225.74	311.54	-85.8	0	0	0 Short-Term
003-54147-1	DIAMOND OFFSHORE DRILLING INC CMN	25-Mar-11	29-Sep-11	564.35	786.21	-221.85	0	0	0 Short-Term
003-54147-1	WESTERN DIGITAL CORP CMN	9-Aug-11	3-Oct-11	850.52	1005.10	-154.58	0	0	0 Short-Term
003-54147-1	CONOCOPHILLIPS CMN	15-Sep-11	3-Oct-11	1607.12	1734.08	-126.96	126.96	-126.96	0 Short-Term
003-54147-1	WESTERN DIGITAL CORP CMN	8-Aug-11	3-Oct-11	475.28	553.31	-78.03	0	0	0 Short-Term
003-54147-1	WESTERN DIGITAL CORP CMN	11-Aug-11	3-Oct-11	273.81	333.98	-60.17	0	0	0 Short-Term
003-54147-1	WESTERN DIGITAL CORP CMN	10-Aug-11	4-Oct-11	785.95	939.32	-153.37	0	0	0 Short-Term
003-54147-1	WESTERN DIGITAL CORP CMN	4-Oct-11	4-Oct-11	348.23	413.66	-65.43	0	0	0 Short-Term
003-54147-1	CONOCOPHILLIPS CMN	15-Sep-11	4-Oct-11	376.71	1669.36	-252.65	0	0	0 Short-Term
003-54147-1	CONOCOPHILLIPS CMN	20-Sep-11	4-Oct-11	478.86	558.13	-79.27	0	0	0 Short-Term

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Base Currency USD
Realized Gains/Losses

Acct Number	Description	Trade Date	Date Sold / Cove Qty	ProCasts (Base)	Cost (Base)	Gain/Loss (Base)	Disallowed Loss (Base)	Disallowed Loss (Issue)	Gain Type
003-54147-1	NEWMONT MINING CORPORATION CMN	1-Dec-10	5-Oct-11	13	607.66	768.67	39.21	0	0 Short-Term
003-54147-1	CONOCOPHILLIPS CMN	16-Sep-11	4-Oct-11	13	778.14	690.35	-121.2	0	0 Short-Term
003-54147-1	CONOCOPHILLIPS CMN	15-Sep-11	4-Oct-11	3	179.57	206.29	-26.72	0	0 Short-Term
003-54147-1	WESTERN DIGITAL CORP CMN	12-Aug-11	5-Oct-11	31	823.66	955.33	-131.65	0	0 Short-Term
003-54147-1	MARATHON PETROLEUM CORPORATION CMN	1-Jul-11	5-Oct-11	6	188.12	254.63	-66.51	0	0 Short-Term
003-54147-1	WESTERN DIGITAL CORP CMN	11-Aug-11	5-Oct-11	9	239.13	273.25	-34.12	0	0 Short-Term
003-54147-1	WESTERN DIGITAL CORP CMN	15-Aug-11	5-Oct-11	18	478.27	561.56	-83.28	0	0 Short-Term
003-54147-1	OMENS-ILLINOIS INC CMN	10-May-11	12-Oct-11	29	485.2	948.22	-463.02	0	0 Short-Term
003-54147-1	EL PASO CORP CMN	21-Mar-11	12-Oct-11	36	688.41	642.42	46.99	0	0 Short-Term
003-54147-1	DIAMOND OFFSHORE DRILLING INC CMN	1-Apr-11	10-Oct-11	8	482.78	624.28	-161.5	0	0 Short-Term
003-54147-1	EL PASO CORP CMN	17-Mar-11	10-Oct-11	20	380.32	346.64	33.66	0	0 Short-Term
003-54147-1	DIAMOND OFFSHORE DRILLING INC CMN	29-Mar-11	13-Oct-11	19	1089.11	1493.57	-394.47	0	0 Short-Term
003-54147-1	DIAMOND OFFSHORE DRILLING INC CMN	15-Apr-11	11-Oct-11	11	642.51	828.23	-185.72	0	0 Short-Term
003-54147-1	EL PASO CORP CMN	17-Mar-11	11-Oct-11	37	706.84	641.29	65.55	0	0 Short-Term
003-54147-1	EL PASO CORP CMN	18-Mar-11	11-Oct-11	51	874.01	892.68	-81.33	0	0 Short-Term
003-54147-1	DIAMOND OFFSHORE DRILLING INC CMN	1-Apr-11	11-Oct-11	8	525.66	702.32	-176.63	0	0 Short-Term
003-54147-1	DIAMOND OFFSHORE DRILLING INC CMN	9-May-11	12-Oct-11	10	592.27	710.66	-118.38	0	0 Short-Term
003-54147-1	DIAMOND OFFSHORE DRILLING INC CMN	9-May-11	12-Oct-11	10	592.27	701.7	-109.43	0	0 Short-Term
003-54147-1	OMENS-ILLINOIS INC CMN	8-May-11	12-Oct-11	2	33.46	64.1	-30.64	0	0 Short-Term
003-54147-1	DIAMOND OFFSHORE DRILLING INC CMN	15-Apr-11	12-Oct-11	2	118.46	150.59	-32.13	0	0 Short-Term
003-54147-1	MOLSON COORS BREWING CO CMN CLASS B	6-Oct-11	17-Oct-11	11	453.73	447.74	5.99	0	0 Short-Term
003-54147-1	MOLSON COORS BREWING CO CMN CLASS B	8-Oct-11	20-Oct-11	25	1025.93	1017.59	8.34	0	0 Short-Term
003-54147-1	MOLSON COORS BREWING CO CMN CLASS B	8-Oct-11	19-Oct-11	20	831.34	814.58	16.76	0	0 Short-Term
003-54147-1	NEWMONT MINING CORPORATION CMN	7-Dec-10	29-Oct-11	27	1741.45	1724.83	36.62	0	0 Short-Term
003-54147-1	NEWMONT MINING CORPORATION CMN	20-Dec-10	25-Oct-11	8	515.95	478.17	37.78	0	0 Short-Term
003-54147-1	DIAMOND OFFSHORE DRILLING INC CMN	30-Jun-11	25-Oct-11	11	710.05	773.84	-63.79	0	0 Short-Term
003-54147-1	DIAMOND OFFSHORE DRILLING INC CMN	9-May-11	25-Oct-11	2	129.1	142.13	-13.03	0	0 Short-Term
003-54147-1	NEWMONT MINING CORPORATION CMN	2-Dec-10	25-Oct-11	10	644.88	602.85	42.13	0	0 Short-Term
003-54147-1	NEWMONT MINING CORPORATION CMN	1-Dec-10	25-Oct-11	10	644.98	591.28	53.69	0	0 Short-Term
003-54147-1	MARATHON PETROLEUM CORPORATION CMN	1-Jul-11	28-Oct-11	18	541.27	679.01	-137.74	0	0 Short-Term
003-54147-1	DIAMOND OFFSHORE DRILLING INC CMN	30-Jun-11	28-Oct-11	9	583.5	633.14	-49.64	0	0 Short-Term
003-54147-1	MARATHON PETROLEUM CORPORATION CMN	9-Aug-11	26-Oct-11	17	1102.17	958.63	103.54	0	0 Short-Term
003-54147-1	MARATHON PETROLEUM CORPORATION CMN	7-Jul-11	28-Oct-11	9	335.05	379.54	-44.5	0	0 Short-Term
003-54147-1	MARATHON PETROLEUM CORPORATION CMN	1-Jul-11	28-Oct-11	9	335.05	381.94	-46.8	0	0 Short-Term
003-54213-1	BIODEN DEC INC CMN	4-Jan-10	28-Oct-11	24	893.46	1006.15	-112.69	0	0 Short-Term
003-54213-1	HALLIBURTON COMPANY CMN	21-Dec-09	5-Nov-10	19	1178.48	1022.19	156.3	0	0 Short-Term
003-54213-1	BIODEN DEC INC CMN	31-Dec-09	4-Nov-10	65	2108.61	1872.49	236.32	0	0 Short-Term
003-54213-1	OCCIDENTAL PETROLEUM CORP CMN	15-Jan-10	5-Nov-10	34	1821.61	1827.27	-55.66	0	0 Short-Term
003-54213-1	BIODEN DEC INC CMN	15-Jan-10	10-Dec-10	9	835.15	710.58	124.57	0	0 Short-Term
003-54213-1	SOUTHWESTERN ENERGY CO CMN	29-Jul-10	5-Nov-10	22	1364.57	1247.18	117.39	0	0 Short-Term
003-54213-1	BAXTER INTERNATIONAL INC CMN	14-Aug-10	27-Jan-11	17	668.08	702.66	-34.58	0	0 Short-Term
003-54213-1	BAXTER INTERNATIONAL INC CMN	9-Feb-10	7-Feb-11	6	283.44	337.74	-44.3	0	0 Short-Term
003-54213-1	CISCO SYSTEMS INC CMN	29-Jul-10	7-Feb-11	13	636.5	577.88	58.62	0	0 Short-Term
003-54213-1	CISCO SYSTEMS INC CMN	27-Sep-10	11-Feb-11	63	1176.82	1405.99	-229.17	0	0 Short-Term
003-54213-1	BROADCOM CORP C-A CMN CLASS A	28-Jul-10	11-Feb-11	127	2372.32	2381.96	-9.64	0	0 Short-Term
003-54213-1	SOUTHWESTERN ENERGY CO CMN	28-Jul-10	11-Mar-11	44	1770.05	1622.96	149.09	0	0 Short-Term
003-54213-1	SOUTHWESTERN ENERGY CO CMN	27-Jul-10	21-Mar-11	15	628.01	553.49	72.52	0	0 Short-Term
003-54213-1	MASTERCARD INCORPORATED CMN CLASS A	16-Sep-10	21-Mar-11	86	3588.14	3554.61	34.53	0	0 Short-Term
003-54213-1	XILINX INCORPORATED CMN	13-Oct-10	24-Mar-11	12	2855.27	2329.34	425.93	0	0 Short-Term
003-54213-1	GOOGLE INC CMN CLASS A	26-Jan-11	29-Mar-11	1	577.2	451.58	105.8	0	0 Short-Term
003-54213-1	MICROSOFT CORPORATION CMN	29-Jul-10	29-Apr-11	115	2944.18	2892.30	44.12	0	0 Short-Term
003-54213-1	MICROSOFT CORPORATION CMN	27-May-10	29-Apr-11	88	2281.64	2127.37	154.27	0	0 Short-Term
003-54213-1	SOUTHWESTERN ENERGY CO CMN	28-Jul-10	18-Jun-11	15	707.38	55.7	152.68	0	0 Short-Term
003-54213-1	CHARLES SCHWAB CORPORATION CMN	27-Jul-10	19-Jun-11	24	1131.80	885.59	246.22	0	0 Short-Term
003-54213-1	MASTERCARD INCORPORATED CMN CLASS A	16-Sep-10	3-Aug-11	78	1186.11	1196.22	-13.11	0	0 Short-Term
003-54213-1	SOUTHWESTERN ENERGY CO CMN	20-Aug-10	19-Aug-11	8	2944.83	1897.31	1047.83	0	0 Short-Term
003-54213-1	STAPLES INC CMN	7-Oct-10	23-Sep-11	14	184.13	291.37	-107.24	0	0 Short-Term
003-54213-1	STAPLES INC CMN	3-Mar-11	12-Oct-11	91	1323.66	856.64	467.02	0	0 Short-Term
003-54213-1	STAPLES INC CMN			68	989.11	426.55	-437.64	0	0 Short-Term

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Base Currency USD
Realized Gains/Losses

Acct Number	Description	Trade Date	Date Sold / Conv Qty	Proceeds (Base)	Cost (Base)	Gains/Loss (Base)	Disallowed Loss (Base)	Disallowed Loss (Issue)	Gain Type
003-54214-8	SWISS REINSURANCE SPONSORED ADR CMN	31-Aug-10	31-Mar-11	3	170.85	123.19	47.66	0	0 Short-Term
003-66418-2	TOYOTA MOTOR CORPORATION SPON ADR	14-Dec-10	8-Jun-11	21	1719.02	1638.32	80.7	0	0 Short-Term
003-66418-2	NORDEA BK SWEDEN A B SPONSORED ADR CMN	20-Sep-10	8-Jun-11	418	4735.84	4181.37	544.47	0	0 Short-Term
003-66418-2	MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN	26-Feb-11	8-Jun-11	17	317.04	273.01	44.03	0	0 Short-Term
003-66418-2	MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN	28-Oct-10	8-Jun-11	72	1342.77	1143.60	199.17	0	0 Short-Term
003-66418-2	MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN	27-Oct-10	8-Jun-11	329	6135.73	5284.79	850.94	0	0 Short-Term
003-66418-2	MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN	25-Feb-11	8-Jun-11	23	428.94	370.88	57.95	0	0 Short-Term
003-66418-2	NINTENDO CO LTD (NEW) ADR ADR CMN	21-Sep-10	8-Jun-11	85	1709.47	2242.40	532.83	0	0 Short-Term
003-66418-2	AEGON NV AMER REG ADR CMN	31-Aug-10	8-Jun-11	26	171.08	131.67	39.41	0	0 Short-Term
003-66418-2	SHARP CORP (ADR) ADR CMN	8-Jun-11	16-Jun-11	22	182.23	204.38	-12.15	0	0 Short-Term
003-66418-2	INTERNATIONAL POWER PLC SPONSORED ADR CMN	8-Jun-11	22-Jun-11	45	2287.98	2344.95	-76.97	0	0 Short-Term
003-66418-2	TREND MICRO INCORPORATED SPONSORED ADR CMN	8-Jun-11	8-Jun-11	75	2364.56	2258.25	106.31	0	0 Short-Term
003-66418-2	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	8-Jun-11	7-Jul-11	45	1422.18	1310.40	111.78	0	0 Short-Term
003-66418-2	PETROLEO BRASILEIRO S A PET SPONSORED ADR CMN	8-Jun-11	11-Jun-11	91	2880.09	3013.01	-32.92	0	0 Short-Term
003-66418-2	INFOSYS LTD SPONSORED ADR CMN	8-Jun-11	13-Jun-11	13	802.03	832.45	-30.42	0	0 Short-Term
003-66418-2	SHIRE LIMITED SPONSORED ADR CMN	8-Jun-11	7-Jul-11	17	1604.68	1569.51	35.17	0	0 Short-Term
003-66418-2	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS	8-Jun-11	15-Jun-11	83	1013.01	1142.81	-129.8	0	0 Short-Term
003-66418-2	EQUALS SORDS	8-Jun-11	22-Jun-11	115	2382.27	2358.65	23.62	0	0 Short-Term
003-66418-2	TALISMAN ENERGY INC CMN	8-Jun-11	2-Aug-11	18	1216.44	1267.56	-51.12	0	0 Short-Term
003-66418-2	IMPERIAL TOBACCO GROUP PLC SPON ADR	8-Jun-11	3-Aug-11	33	1034.07	978.8	57.27	0	0 Short-Term
003-66418-2	BAYERISCHE MOTOREN WERKE AKTIE ADR CMN	8-Jun-11	8-Aug-11	59	1429.55	1649.36	-519.81	0	0 Short-Term
003-66418-2	ENCANA CORPORATION CMN	8-Jun-11	16-Aug-11	28	1353.64	1459.08	-105.44	0	0 Short-Term
003-66418-2	SHIRE LIMITED SPONSORED ADR CMN	8-Jun-11	8-Sep-11	17	1643.44	1568.51	73.94	0	0 Short-Term
003-66418-2	CENTRICA PLC SPONSORED ADR CMN	8-Jun-11	23-Sep-11	64	1123.61	1351.68	-228.07	0	0 Short-Term
003-66418-2	BHP BILLITON LTD SPONSORED ADR CMN	8-Jun-11	5-Oct-11	20	1362.10	1822.40	-460.3	0	0 Short-Term
003-66418-2	INDUSTRIAL & COMMERCIAL BANK O ADR CMN	8-Jun-11	7-Oct-11	59	591.35	896.21	-304.86	0	0 Short-Term
003-66418-2	CSL LIMITED UNSPONSORED ADR CMN	8-Jun-11	24-Oct-11	162	2524.87	2867.40	-342.73	0	0 Short-Term
					<u>\$ 395,132.17</u>	<u>\$ 383,767.61</u>	<u>\$ 11,424.81</u>	<u>\$ (2,040.39)</u>	<u>Total Short-Term</u>

FORM 990PF AMENDED DUE TO PART X111 COMPLETED INCORRECTLY
TAX PERIOD 10/31/2011 WAS THE FIRST YEAR THEN AFFECT THE ROLL OF
AMOUNTS LISTED IN COLUMNS NEEDING TO BE ADJUSTED FOR CHANGE
IN ACCOUNTING TAX PERIOD TO 12/31/2011.