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

2011

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

For calendar year 2011 or tax year beginning

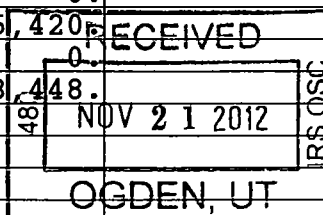
, and ending

Name of foundation The Schleyer Foundation		A Employer identification number 05-6132358
Number and street (or P O box number if mail is not delivered to street address) Box 222	Room/suite	B Telephone number 603-964-9746
City or town, state, and ZIP code Rye Beach, NH 03871		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,728,590.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		363,119.	363,119.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		288,322.			
b Gross sales price for all assets on line 6a		1,943,596.			
7 Capital gain net income (from Part IV, line 2)			288,322.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		249.	0.		Statement 2
12 Total. Add lines 1 through 11		651,690.	651,441.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 3		16,750.	0.		16,750.
c Other professional fees Stmt 4		55,420.	55,420.		0.
17 Interest		409.	0.		409.
18 Taxes Stmt 5		8,448.	8,448.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 6		2,462.	2,462.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		83,489.	66,330.		17,159.
25 Contributions, gifts, grants paid		399,031.			399,031.
26 Total expenses and disbursements. Add lines 24 and 25		482,520.	66,330.		416,190.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		169,170.			
b Net investment income (if negative, enter -0-)			585,111.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Operating and Administrative Expenses



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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	9,047.	30.	30.
	2 Savings and temporary cash investments	447,114.	415,652.	415,652.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations Stmt 7	572,726.	593,234.	607,200.
	b Investments - corporate stock Stmt 8	6,606,085.	6,143,716.	6,441,189.
	c Investments - corporate bonds Stmt 9	708,690.	875,793.	782,976.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 10	1,188,136.	1,496,598.	1,481,543.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	9,531,798.	9,525,023.	9,728,590.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ Statement 11)	175,945.	0.	
23 Total liabilities (add lines 17 through 22)	175,945.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	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	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	9,355,853.	9,525,023.		
30 Total net assets or fund balances	9,355,853.	9,525,023.		
31 Total liabilities and net assets/fund balances	9,531,798.	9,525,023.		

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	9,355,853.
2 Enter amount from Part I, line 27a	2	169,170.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,525,023.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,525,023.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,943,596.		1,655,274.	288,322.

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			288,322.

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	288,322.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	419,099.	9,166,527.	.045721
2009	448,499.	7,976,196.	.056230
2008	459,567.	9,783,618.	.046973
2007	376,391.	10,367,265.	.036306
2006	273,328.	3,983,895.	.068608

2 Total of line 1, column (d)	2	.253838
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	.050768
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	10,040,450.
5 Multiply line 4 by line 3	5	509,734.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,851.
7 Add lines 5 and 6	7	515,585.
8 Enter qualifying distributions from Part XII, line 4	8	416,190.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	11,702.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	11,702.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	11,702.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	20,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	20,000.	
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	8,298.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 8,298. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NH		
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	8b	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>The Trustees</u> Telephone no. ► <u>603-964-9746</u> Located at ► <u>P O Box 222, Rye Beach, NH</u> ZIP+4 ► <u>03871</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 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 2011.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
William T. Schleyer	Trustee			
P O Box 222				
Rye Beach, NH 03871	1.00	0.	0.	0.
Mary Zyqala	Trustee			
P O Box 222				
Rye Beach, NH 03871	1.00	0.	0.	0.

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

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

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

0

Form 990-PF (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,664,555.
b	Average of monthly cash balances	1b	528,795.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,193,350.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,193,350.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	152,900.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,040,450.
6	Minimum investment return. Enter 5% of line 5	6	502,023.

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

1	Minimum investment return from Part X, line 6	1	502,023.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	11,702.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,702.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	490,321.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	490,321.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	490,321.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	416,190.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	416,190.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	416,190.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				490,321.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	20,952.			
b From 2007				
c From 2008				
d From 2009	55,191.			
e From 2010				
f Total of lines 3a through e	76,143.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$	416,190.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				416,190.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	74,131.			74,131.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,012.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	2,012.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009	2,012.			
d Excess from 2010				
e Excess from 2011				

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

Part XV	Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)
----------------	--

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

William T. Schlever

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

William T. Schleyer, 732-295-1000

PO Box 222, Rye Beach, NH 03871

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

All grant recipients must provide evidence of 501(c)(3) status.

- c Any submission deadlines:**

No deadlines at this time.

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

The foundation does not make awards to unsolicited grant requests.

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				
Amcare Cantare PO Box 742 Durham, NH 03824	n/a	Public Charity	General	500.
Amherst College PO Box 5000 Amherst, MA 010025000	n/a	Public Charity	General	20,000.
Arts In Reach 521 Wentworth Road New Castle, NH 03854	n/a	Public Charity	General	100.
Berwick Academy 31 Academy St South Berwick, ME 03908	n/a	Public Charity	General	112,500.
CACRC 126 Horton Social Science Center Univ of NH Durham, NH 03824	n/a	Public Charity	General	500.
Total			See continuation sheet(s)	399,031.
b Approved for future payment				
None				
Total				0.

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CASA of New Hampshire Inc PO Box 1327 Manchester, NH 03105-1327	n/a	Public Charity	General	500.
Direct Relief Int'l 27 S La Patera Lane Santa Barbara, CA 93117	n/a	Public Charity	General	5,000.
Downtown United Soccer, Inc 332 Bleecker St PMB D-12 New York, NY 10014	n/a	Public Charity	General	1,000.
Drexel University 3141 Chestnut St Philadelphia, PA 191042875	n/a	Public Charity	General	100,000.
Drexel University College of Medicine 3201 Arch Street Philadelphia, PA 19104	n/a	Public Charity	General	10,000.
Education for All Children 11 Heather Drive Rye, NH 03870	n/a	Public Charity	General	2,200.
Fair Tide 15 State Road Kittery, ME 03904	n/a	Public Charity	General	1,000.
Families First 100 Campus Drive, Suite 12 Portsmouth, NH 03801	n/a	Public Charity	General	25,100.
Friends Project 50 Jarvis Andrew Drive Portsmouth, NH 03801	n/a	Public Charity	General	500.
Jays Care Fdn 1 Blue Jays Way Suite 3200 Toronto, Ontario, CANADA	n/a	Public Charity	General	1,000.
Total from continuation sheets				265,431.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Kappa of Mass - Phi Beta Kappa Wheaton College 20 Main Street Norton, MA 027662322	n/a	Public Charity	General	250.
Knights Trust 50 Trumbell Street New Haven, CT 06520	n/a	Public Charity	General	5,000.
Maine Handicapped Skiing 8 Sundance Lane Newry, ME 04261	n/a	Public Charity	General	250.
Mcdonough Scholarship Foundation 16 Salmon Street Manchester, NH 03104	n/a	Public Charity	General	1,000.
Phillips Exeter Academy 20 Main St Exeter, NH 038332460	n/a	Public Charity	General	21,781.
PMC Jimmy Fund 77 Fourth Ave Needham, MA 02494	n/a	Public Charity	General	250.
Proctor Academy PO Box 500 Andover, NH 032160500	n/a	Public Charity	General	12,000.
Rochester Opera House 31 Wakefield Street Rochester, NH 03867	n/a	Public Charity	General	1,000.
Seacoast Science Center 570 Ocean Blvd Rye, NH 03870	n/a	Public Charity	General	1,000.
Seeds of Faith 2 Deer Ridge Ln Kittery, ME 03904	n/a	Public Charity	General	36,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
St Andrew by the Sea 30 Church Rd Rye Beach, NH 03871-0555	n/a	Public Charity	General	1,000.
St John's Church 101 Chapel St Portsmouth, NH 03801	n/a	Public Charity	General	1,600.
Swim Across America One International Place, Suite 4600 Boston, MA 02110	n/a	Public Charity	General	1,000.
The First Tee of NH 22 North Road North Hampton, NH 03862	n/a	Public Charity	General	1,000.
Vanderbilt Univ VU Station B #357727 2301 Vanderbilt Pl Nashville, TN 372357727	n/a	Public Charity	General	20,000.
Wheaton Annual Fund 26 E. Main St Norton, MA 027662322	n/a	Public Charity	General	10,000.
Youlou Arts Fdn c/o Camille, Director, 76 Martin St Cambridge, MA 02138	n/a	Public Charity	General	1,000.
Yale Dramatic Assn PO Box 209037 New Haven, CT 06520	n/a	Public Charity	General	5,000.
Total from continuation sheets				

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	GS Aletheia Stmt A	P		
b	GS Aletheia Stmt A	P		
c	GS Aletheia Stmt A	P		
d	GS Brandywine Stmt B	P		
e	GS Brandywine Stmt B	P		
f	GS Brandywine Stmt B	P		
g	GS Snow Stmt C	P		
h	GS Snow Stmt C	P		
i	GS Snow Stmt C	P		
j	UBS FNMA/GNMA Adj Stmt D	P		
k	GS Emerging Mkts Debt Fd	P	04/09/10	08/11/11
l	UBS Annaly Capital Call	P	10/10/11	09/19/11
m	UBS Covidien Call	P	11/22/11	10/28/11
n	UBS Praxair Inc Call	P	11/22/11	10/28/11
o	UBS 3M Call	P	12/19/11	10/28/11

(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	177,784.	183,627.	<5,843.>
b	168,630.	149,104.	19,526.
c	413,332.	309,459.	103,873.
d	44,709.	49,196.	<4,487.>
e	104,039.	105,987.	<1,948.>
f	235,037.	210,197.	24,840.
g	33,295.	45,744.	<12,449.>
h	29,984.	25,023.	4,961.
i	167,607.	175,629.	<8,022.>
j	80,386.	84,354.	<3,968.>
k	102,017.	100,000.	2,017.
l	1,026.	135.	891.
m	3,625.	1,750.	1,875.
n	8,200.	2,850.	5,350.
o	2,010.	200.	1,810.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<5,843.>
b			19,526.
c			103,873.
d			<4,487.>
e			<1,948.>
f			24,840.
g			<12,449.>
h			4,961.
i			<8,022.>
j			<3,968.>
k			2,017.
l			891.
m			1,875.
n			5,350.
o			1,810.

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

2

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

3

The Schleyer Foundation

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 UBS Praxair, Inc.		P	05/17/06	01/07/11
b UBS Royal Dutch Shell PLC		P	06/09/94	01/21/11
c GS Mezzanine Ptnrs V Offshore, LP		P		
d Capital Gains Dividends				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 187,960.		108,815.	79,145.
b 165,747.		103,204.	62,543.
c 16,684.			16,684.
d 1,524.			1,524.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			79,145.
b			62,543.
c			16,684.
d			1,524.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	288,322.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Tax Year
 2011

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(5,843 25)	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	19,528 63	Net NonCovered Long-Term Gains (Losses)	103,872 54		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	13,683 38	Total Long-Term Gains (Losses)	103,872 54	Total Ordinary Gains (Losses)	0 00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CIT GROUP INC CMN CLASS (125581801)	01/03/2011	02/22/2011	4 00	169 70	0 00	186 67	(16 97)
DIRECTV CMN (25490A101)	02/22/2011	03/11/2011	5 00	228 53	0 00	220 58	7 95
CIT GROUP INC CMN CLASS (125581801)	01/03/2011	03/21/2011	25 00	1,055 95	0 00	1,166 66	(110 71)
MEDTRONIC INC CMN (585055106)	01/03/2011	04/20/2011	20 00	815 11	0 00	749 51	65 60
HUMAN GENOME SCIENCES INC CMN (444903108)	01/13/2011	06/03/2011	15 00	391 78	0 00	404 93	(13 15)
MEDTRONIC INC CMN (585055106)	01/03/2011	06/03/2011	10 00	393 30	0 00	374 75	18 55
AKAMAI TECHNOLOGIES INC CMN (009711101)	06/03/2011	07/12/2011	175 00	5,417 79	0 00	5,757 66	(339 87)
AOL INC CMN (00184X105)	02/15/2011	07/12/2011	130 00	2,580 04	0 00	2,828 79	(248 76)
ARCHER DANIELS MIDLAND CO CMN (039483102)	02/02/2011	07/12/2011	225 00	6,950 11	0 00	7,910 73	(960 62)
ATP OIL & GAS CORP CMN (00208J108)	05/05/2011	07/12/2011	105 00	1,625 38	0 00	1,680 28	(54 90)
ATP OIL & GAS CORP CMN (00208J108)	02/04/2011	07/12/2011	160 00	2,476 77	0 00	2,846 43	(369 66)
BOEING COMPANY CMN (097023105)	06/03/2011	07/12/2011	35 00	2,550 05	0 00	2,618 26	(68 21)
BOEING COMPANY CMN (097023105)	03/18/2011	07/12/2011	60 00	4,371 51	0 00	4,133 16	238 35
CIT GROUP INC CMN CLASS (125581801)	01/03/2011	07/12/2011	105 00	4,338 84	0 00	4,899 99	(561 15)
COEUR D'ALENE MINES CORP CMN (192108504)	02/28/2011	07/12/2011	15 00	374 21	0 00	468 99	(94 78)
COEUR D'ALENE MINES CORP CMN (192108504)	02/28/2011	07/12/2011	35 00	873 17	0 00	1,113 87	(240 70)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
COEUR D'ALENE MINES CORP CMN (192108504)	03/11/2011	07/12/2011	45.00	1,122.64	0.00	1,471.32	(348.68)
COEUR D'ALENE MINES CORP CMN (192108504)	03/18/2011	07/12/2011	90.00	2,245.28	0.00	2,852.86	(607.58)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	06/23/2011	07/12/2011	235.00	5,858.43	0.00	5,522.83	335.60
DIRECTV CMN (25490A101)	02/22/2011	07/12/2011	200.00	10,501.79	0.00	8,823.26	1,678.53
EBAY INC CMN (278642103)	02/15/2011	07/12/2011	50.00	1,645.67	0.00	1,718.75	(73.08)
EBAY INC CMN (278642103)	01/25/2011	07/12/2011	280.00	9,215.74	0.00	8,631.14	584.60
EMERSON ELECTRIC CO CMN (291011104)	04/08/2011	07/12/2011	25.00	1,399.72	0.00	1,452.77	(53.05)
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857)	04/26/2011	07/12/2011	80.00	4,326.40	0.00	4,473.38	(146.98)
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857)	05/20/2011	07/12/2011	85.00	4,596.80	0.00	4,084.74	512.06
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857)	03/04/2011	07/12/2011	170.00	9,193.59	0.00	8,860.88	332.72
GAP INC CMN (364760108)	04/07/2011	07/12/2011	265.00	4,984.55	0.00	6,060.92	(1,076.37)
HUMAN GENOME SCIENCES INC CMN (444903108)	03/04/2011	07/12/2011	75.00	1,792.20	0.00	1,926.75	(134.55)
HUMAN GENOME SCIENCES INC CMN (444903108)	01/13/2011	07/12/2011	200.00	4,779.21	0.00	5,399.08	(619.87)
HUMAN GENOME SCIENCES INC CMN (444903108)	03/16/2011	07/12/2011	225.00	5,376.61	0.00	6,184.53	(807.92)
INTEL CORPORATION CMN (458140100)	05/20/2011	07/12/2011	50.00	1,134.27	0.00	1,162.36	(28.09)
INTEL CORPORATION CMN (458140100)	05/05/2011	07/12/2011	60.00	1,361.12	0.00	1,416.66	(55.54)
INTL BUSINESS MACHINES CORP CMN (459200101)	04/14/2011	07/12/2011	10.00	1,744.97	0.00	1,647.84	97.13
INTL BUSINESS MACHINES CORP CMN (459200101)	01/25/2011	07/12/2011	45.00	7,852.35	0.00	7,240.51	611.84
KINROSS GOLD CORP CMN (496902404)	04/14/2011	07/12/2011	285.00	4,690.83	0.00	4,459.88	230.95
LENNAR CORPORATION CMN CLASS A (526057104)	04/20/2011	07/12/2011	395.00	7,189.33	0.00	7,563.93	(374.60)
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	06/03/2011	07/12/2011	155.00	2,287.80	0.00	2,360.31	(72.51)
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	05/04/2011	07/12/2011	400.00	5,904.01	0.00	5,990.40	(86.39)
MEDTRONIC INC CMN (585055106)	01/03/2011	07/12/2011	165.00	6,228.63	0.00	6,183.44	45.19
NOBLE ENERGY INC CMN (655044105)	05/31/2011	07/12/2011	15.00	1,342.81	0.00	1,396.19	(53.38)
NOVAGOLD RESOURCES INC CMN (66987E206)	01/04/2011	07/12/2011	215.00	2,049.81	0.00	2,793.43	(743.62)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NOVAGOLD RESOURCES INC CMN (66987E206)	03/10/2011	07/12/2011	230.00	2,192.82	0.00	2,873.16	(680.34)
NOVAGOLD RESOURCES INC CMN (66987E206)	03/04/2011	07/12/2011	245.00	2,335.83	0.00	3,446.83	(1,111.00)
NOVELLUS SYSTEMS INC CMN (670008101)	07/07/2011	07/12/2011	175.00	5,641.89	0.00	6,494.55	(852.66)
SILVER WHEATON CORP CMN (828336107)	02/18/2011	07/12/2011	95.00	3,376.23	0.00	3,670.96	(294.73)
SUNPOWER CORPORATION CMN CLASS A (867652109)	05/05/2011	07/12/2011	50.00	992.06	0.00	1,079.92	(87.86)
SUNPOWER CORPORATION CMN CLASS A (867652109)	04/29/2011	07/12/2011	95.00	1,884.92	0.00	2,070.10	(185.19)
SUNPOWER CORPORATION CMN CLASS A (867652109)	04/08/2011	07/12/2011	360.00	7,142.84	0.00	6,065.50	1,077.34
TEJON RANCH CO CMN (879080109)	03/16/2011	07/12/2011	21.00	731.92	0.00	702.13	29.79
TEJON RANCH CO CMN (879080109)	03/15/2011	07/12/2011	24.00	836.48	0.00	769.06	67.42
TEJON RANCH CO CMN (879080109)	03/17/2011	07/12/2011	26.00	906.18	0.00	881.28	24.90
TEJON RANCH CO CMN (879080109)	03/10/2011	07/12/2011	46.00	1,603.25	0.00	1,379.08	224.17
TEJON RANCH CO CMN (879080109)	03/18/2011	07/12/2011	62.00	2,160.90	0.00	2,180.76	(19.86)
TEJON RANCH CO CMN (879080109)	03/21/2011	07/12/2011	63.00	2,195.75	0.00	2,283.26	(87.51)
THE MOSAIC COMPANY CMN (61945C103)	01/03/2011	07/12/2011	35.00	2,345.95	0.00	2,691.05	(345.10)
Net Covered Short-Term Gains (Losses)				177,783.82	0.00	183,627.06	(5,843.25)

NonCovered Short-Term Gains (Losses)

AOL INC CMN (00184X105)	05/10/2010	01/03/2011	15.00	353.49	0.00	349.37	4.13
DOLE FOOD COMPANY, INC CMN (256603101)	12/02/2010	01/03/2011	8.00	107.52	0.00	75.41	32.12
DOLE FOOD COMPANY, INC CMN (256603101)	12/03/2010	01/03/2011	28.00	376.34	0.00	271.06	105.28
NOVELLUS SYSTEMS INC CMN (670008101)	06/09/2010	01/03/2011	45.00	1,442.99	0.00	1,121.63	321.36
NOVELLUS SYSTEMS INC CMN (670008101)	06/09/2010	01/03/2011	90.00	2,876.35	0.00	2,243.25	633.10
VOLKSWAGEN AKTIENGESSELLSCHAFT SPONSORED ADR CMN (928662303)	11/30/2010	01/04/2011	10.00	304.11	0.00	272.69	31.42
ALLSTATE CORPORATION COMMON STOCK (020002101)	04/16/2010	01/13/2011	185.00	5,672.06	0.00	6,248.30	(576.24)
CITIGROUP INC CMN (172967101)	08/26/2010	01/14/2011	105.00	535.14	0.00	386.04	149.10

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
EXXON MOBIL CORPORATION CMN (30231G102)	03/05/2010	01/14/2011	10.00	778.88	0.00	664.72	114.16
LAS VEGAS SANDS CORP CMN (517834107)	05/17/2010	01/14/2011	5.00	239.99	0.00	111.54	128.45
MEMC ELECTRONIC MATERIAL COMMON STOCK (552715104)	09/16/2010	01/14/2011	50.00	606.41	0.00	568.24	38.17
ADVANCED MICRO DEVICES INC CMN (007903107)	01/26/2010	01/25/2011	365.00	2,701.93	0.00	2,951.57	(249.64)
DR PEPPER SNAPPLE GROUP, INC CMN (26138E109)	05/12/2010	01/25/2011	125.00	4,428.05	0.00	4,724.57	(296.52)
INTEL CORPORATION CMN (458140100)	01/26/2010	01/25/2011	60.00	1,291.28	0.00	1,202.17	89.11
NOVELLUS SYSTEMS INC CMN (670008101)	06/09/2010	01/25/2011	50.00	1,776.48	0.00	1,246.25	530.22
NOVELLUS SYSTEMS INC CMN (670008101)	11/02/2010	01/25/2011	90.00	3,197.66	0.00	2,641.96	555.70
ADVANCED MICRO DEVICES INC CMN (007903107)	06/15/2010	02/02/2011	180.00	1,524.85	0.00	1,554.80	(29.95)
THE MOSAIC COMPANY CMN (61945A107)	02/16/2010	02/02/2011	30.00	2,485.81	0.00	1,806.31	679.51
DOLE FOOD COMPANY, INC CMN (256603101)	12/03/2010	02/04/2011	20.00	295.14	0.00	193.61	101.53
EXXON MOBIL CORPORATION CMN (30231G102)	03/05/2010	02/04/2011	5.00	416.23	0.00	332.36	83.87
NALCO HOLDING COMPANY CMN (62985Q101)	11/10/2010	02/15/2011	235.00	6,241.60	0.00	7,015.31	(773.71)
VOLKSWAGEN AKTIENGESSELLSCHAFT SPONSORED ADR CMN (928662303)	11/30/2010	02/18/2011	10.00	308.49	0.00	272.69	35.80
CIT GROUP INC. CMN CLASS (125581801)	12/31/2010	02/22/2011	16.00	678.79	0.00	744.77	(65.98)
EXXON MOBIL CORPORATION CMN (30231G102)	03/05/2010	02/22/2011	15.00	1,278.63	0.00	997.08	281.55
FLUOR CORPORATION CMN (343412102)	11/16/2010	02/22/2011	15.00	1,068.17	0.00	808.94	259.23
MEMC ELECTRONIC MATERIAL COMMON STOCK (552715104)	09/16/2010	02/22/2011	40.00	546.64	0.00	454.59	92.05
MEMC ELECTRONIC MATERIAL COMMON STOCK (552715104)	09/16/2010	02/28/2011	125.00	1,702.96	0.00	1,420.59	282.37
MEMC ELECTRONIC MATERIAL COMMON STOCK (552715104)	09/16/2010	03/03/2011	145.00	1,897.58	0.00	1,647.88	249.70
SUNPOWER CORPORATION CMN CLASS A (867652109)	06/01/2010	03/03/2011	142.00	2,374.29	0.00	1,837.31	536.98
VOLKSWAGEN AKTIENGESSELLSCHAFT SPONSORED ADR CMN (928662303)	11/30/2010	03/03/2011	15.00	454.31	0.00	409.03	45.28
MEMC ELECTRONIC MATERIAL COMMON STOCK (552715104)	09/16/2010	03/04/2011	80.00	1,034.68	0.00	909.18	125.50

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
DOLE FOOD COMPANY, INC. CMN (256603101)	12/03/2010	05/04/2011	34.00	479.65	0.00	329.14	150.50
MERCK & CO., INC. CMN (58933Y105)	11/17/2010	05/04/2011	20.00	731.25	0.00	692.74	38.51
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	12/28/2010	05/05/2011	35.00	1,465.53	0.00	1,505.46	(39.93)
DOLE FOOD COMPANY, INC. CMN (256603101)	12/06/2010	05/20/2011	85.00	1,084.60	0.00	850.03	234.58
CITIGROUP INC CMN (172967424)	08/26/2010	06/03/2011	15.00	599.07	0.00	554.85	44.22
EBAY INC CMN (278642103)	07/13/2010	06/03/2011	15.00	456.33	0.00	313.58	142.75
MERCK & CO., INC. CMN (58933Y105)	11/17/2010	06/03/2011	40.00	1,433.59	0.00	1,385.49	48.10
EBAY INC CMN (278642103)	07/13/2010	06/23/2011	25.00	728.57	0.00	522.63	205.94
EBAY INC CMN (278642103)	07/13/2010	07/07/2011	80.00	2,683.49	0.00	1,672.42	1,011.07
AOL INC CMN (00184X105)	10/01/2010	07/12/2011	145.00	2,877.73	0.00	3,615.20	(737.47)
ATP OIL & GAS CORP CMN (00208J108)	10/04/2010	07/12/2011	65.00	1,006.19	0.00	870.52	135.67
CANADIAN NATURAL RESOURCES CMN (136385101)	10/04/2010	07/12/2011	10.00	408.80	0.00	360.20	48.60
CANADIAN NATURAL RESOURCES CMN (136385101)	11/17/2010	07/12/2011	120.00	4,905.59	0.00	4,546.66	358.93
CITIGROUP INC CMN (172967424)	10/04/2010	07/12/2011	52.00	2,062.80	0.00	2,099.45	(36.65)
CITIGROUP INC CMN (172967424)	08/26/2010	07/12/2011	67.00	2,657.83	0.00	2,478.34	179.49
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	12/28/2010	07/12/2011	110.00	4,642.90	0.00	4,731.45	(88.55)
DOLE FOOD COMPANY, INC. CMN (256603101)	12/06/2010	07/12/2011	530.00	7,300.12	0.00	5,300.16	1,999.96
EBAY INC CMN (278642103)	11/09/2010	07/12/2011	5.00	164.57	0.00	152.30	12.27
EBAY INC CMN (278642103)	07/13/2010	07/12/2011	70.00	2,303.94	0.00	1,463.37	840.56
EBAY INC CMN (278642103)	11/08/2010	07/12/2011	90.00	2,952.20	0.00	2,771.33	190.87
FLUOR CORPORATION CMN (343412102)	11/16/2010	07/12/2011	85.00	5,514.16	0.00	4,584.01	930.15
INTEL CORPORATION CMN (458140100)	07/14/2010	07/12/2011	195.00	4,423.65	0.00	4,199.81	223.83
INTEL CORPORATION CMN (458140100)	12/27/2010	07/12/2011	195.00	4,423.65	0.00	4,063.76	359.89
IRIDIUM COMMUNICATIONS INC CMN (46269C102)	10/04/2010	07/12/2011	155.00	1,342.03	0.00	1,316.68	25.35
LAS VEGAS SANDS CORP CMN (517834107)	09/07/2010	07/12/2011	115.00	5,078.77	0.00	3,576.42	1,502.35

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
MCMORAN EXPLORATION INC CMN (582411104)	11/30/2010	07/12/2011	185.00	3,302.41	0.00	2,838.40	464.01
MERCK & CO, INC CMN (58933Y105)	11/17/2010	07/12/2011	165.00	5,896.98	0.00	5,715.14	181.84
NOBLE ENERGY INC CMN (655044105)	11/03/2010	07/12/2011	40.00	3,580.84	0.00	3,331.58	249.26
NOBLE ENERGY INC CMN (655044105)	08/27/2010	07/12/2011	70.00	6,266.46	0.00	4,697.56	1,568.90
NOVAGOLD RESOURCES INC CMN (66987E206)	10/29/2010	07/12/2011	285.00	2,717.19	0.00	3,191.72	(474.53)
THE MOSAIC COMPANY CMN (61945C103)	12/02/2010	07/12/2011	40.00	2,681.09	0.00	2,679.43	1.66
UNITED CONTINENTAL HOLDING INC CMN (910047109)	10/04/2010	07/12/2011	40.00	868.78	0.00	978.14	(109.36)
VOLKSWAGEN AKTIENGESSELLSCHAFT SPONSORED ADR CMN (928662303)	12/01/2010	07/12/2011	72.00	2,619.31	0.00	2,076.07	543.24
VOLKSWAGEN AKTIENGESSELLSCHAFT SPONSORED ADR CMN (928662303)	11/30/2010	07/12/2011	88.00	3,201.37	0.00	2,399.65	801.73
Net NonCovered Short-Term Gains (Losses)				168,630.09	0.00	149,103.51	19,526.63

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CANADIAN NATURAL RESOURCES CMN (136385101)	02/20/2008	01/03/2011	20.00	901.51	0.00	679.24	222.27
COCA-COLA COMPANY (THE) CMN (191216100)	04/23/2007	01/03/2011	20.00	1,305.24	0.00	1,033.00	272.24
GOLDCORP INC CMN (380956409)	05/27/2009	01/03/2011	20.00	898.99	0.00	756.34	142.65
MC DONALDS CORP CMN (580135101)	04/23/2007	01/03/2011	5.00	384.20	0.00	243.85	140.35
MGM RESORTS INTERNATIONAL CMN (552953101)	08/28/2008	01/03/2011	11.00	168.11	0.00	359.81	(191.70)
MGM RESORTS INTERNATIONAL CMN (552953101)	08/06/2008	01/03/2011	45.00	687.74	0.00	1,534.49	(846.75)
MGM RESORTS INTERNATIONAL CMN (552953101)	08/27/2008	01/03/2011	74.00	1,130.95	0.00	2,284.40	(1,153.46)
MGM RESORTS INTERNATIONAL CMN (552953101)	08/14/2009	01/03/2011	120.00	1,833.97	0.00	1,061.80	772.17

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ATP OIL & GAS CORP CMN (00208J108)	09/18/2009	01/14/2011	40.00	677.48	0.00	795.10	(117.62)
DEERE & COMPANY CMN (244199105)	07/01/2008	01/14/2011	10.00	895.59	0.00	722.35	173.24
ATP OIL & GAS CORP CMN (00208J108)	09/18/2009	01/25/2011	90.00	1,523.55	0.00	1,788.98	(265.43)
MGM RESORTS INTERNATIONAL CMN (552953101)	08/14/2009	01/25/2011	95.00	1,376.99	0.00	840.59	536.40
ADVANCED MICRO DEVICES INC CMN (007903107)	01/26/2010	02/02/2011	210.00	1,779.00	0.00	1,698.17	80.83
INTEL CORPORATION CMN (458140100)	01/26/2010	02/02/2011	45.00	973.62	0.00	901.63	71.99
DEERE & COMPANY CMN (244199105)	07/01/2008	02/04/2011	5.00	465.41	0.00	361.18	104.23
HESS CORPORATION CMN (42809H107)	01/12/2009	02/04/2011	5.00	411.39	0.00	260.64	150.75
MGM RESORTS INTERNATIONAL CMN (552953101)	08/14/2009	02/04/2011	30.00	444.64	0.00	265.45	179.19
CANADIAN NATURAL RESOURCES CMN (136385101)	02/20/2008	02/18/2011	10.00	478.46	0.00	339.62	138.84
GOLDCORP INC CMN (380956409)	05/27/2009	02/18/2011	35.00	1,579.62	0.00	1,323.60	256.02
SUNCOR ENERGY INC CMN (867224107)	04/23/2007	02/18/2011	10.00	448.13	0.00	403.40	44.73
BABCOCK & WILCOX COMPANY (THE) CMN (05615F102)	03/16/2009	02/22/2011	20.00	645.75	0.00	267.44	378.31
BARNES & NOBLE, INC CMN (067774109)	01/07/2009	02/22/2011	5.00	81.91	0.00	85.41	(3.50)
CATERPILLAR INC (DELAWARE) CMN (149123101)	11/12/2007	02/22/2011	10.00	1,037.19	0.00	701.17	336.02
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/13/2009	02/22/2011	5.00	441.40	0.00	349.95	91.45
MGM RESORTS INTERNATIONAL CMN (552953101)	08/14/2009	02/22/2011	135.00	1,901.60	0.00	1,194.52	707.08
WAL MART STORES INC CMN (931142103)	04/23/2007	02/22/2011	10.00	535.39	0.00	490.30	45.09
GOLDCORP INC CMN (380956409)	05/27/2009	03/03/2011	5.00	246.13	0.00	189.09	57.04
SILVER WHEATON CORP CMN (828336107)	09/27/2007	03/03/2011	25.00	1,093.80	0.00	348.16	745.64
WESTERN UNION COMPANY (THE) CMN (959802109)	04/22/2009	03/04/2011	225.00	4,920.09	0.00	3,762.60	1,157.49
ATP OIL & GAS CORP CMN (00208J108)	09/18/2009	03/11/2011	15.00	271.87	0.00	298.16	(26.29)
CONTINENTAL RESOURCES, INC CMN (212015101)	07/27/2009	03/11/2011	20.00	1,264.66	0.00	628.17	636.49
EMERSON ELECTRIC CO CMN (291011104)	04/23/2007	03/11/2011	10.00	593.16	0.00	450.00	143.16
INTEL CORPORATION CMN (458140100)	01/26/2010	03/11/2011	30.00	626.36	0.00	601.09	25.27

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
NEWMONT MINING CORPORATION CMN (651639106)	10/20/2008	03/11/2011	25.00	1,312.43	0.00	768.98	543.45
SILVER WHEATON CORP CMN (828336107)	09/27/2007	03/11/2011	85.00	3,476.69	0.00	1,183.73	2,292.96
BABCOCK & WILCOX COMPANY (THE) CMN (05615F102)	03/16/2009	03/17/2011	25.00	753.36	0.00	334.30	419.06
BABCOCK & WILCOX COMPANY (THE) CMN (05615F102)	09/10/2009	03/17/2011	25.00	753.36	0.00	668.92	84.44
BABCOCK & WILCOX COMPANY (THE) CMN (05615F102)	09/09/2009	03/17/2011	50.00	1,506.72	0.00	1,276.74	229.98
CATERPILLAR INC (DELAWARE) CMN (149123101)	11/12/2007	03/18/2011	10.00	1,048.81	0.00	701.17	347.64
CONTINENTAL RESOURCES, INC CMN (212015101)	07/27/2009	03/18/2011	5.00	330.15	0.00	157.04	173.11
DEERE & COMPANY CMN (244199105)	08/06/2008	03/18/2011	15.00	1,347.34	0.00	1,013.80	333.54
NEWMONT MINING CORPORATION CMN (651639106)	10/20/2008	03/18/2011	10.00	509.12	0.00	307.59	201.53
BANK OF AMERICA CORP CMN (060505104)	05/28/2009	03/21/2011	10.00	140.29	0.00	110.30	29.99
CONTINENTAL RESOURCES, INC CMN (212015101)	07/27/2009	03/21/2011	15.00	1,013.88	0.00	471.13	542.75
EMERSON ELECTRIC CO CMN (291011104)	04/23/2007	03/21/2011	5.00	291.03	0.00	225.00	66.03
EXXON MOBIL CORPORATION CMN (30231G102)	03/05/2010	03/21/2011	10.00	828.42	0.00	664.72	163.70
INTEL CORPORATION CMN (458140100)	01/26/2010	03/21/2011	15.00	303.89	0.00	300.54	3.35
CANADIAN NATURAL RESOURCES CMN (136385101)	02/20/2008	03/22/2011	10.00	496.55	0.00	339.62	156.93
SILVER WHEATON CORP CMN (828336107)	09/27/2007	03/22/2011	10.00	425.26	0.00	139.26	286.00
SUNCOR ENERGY INC CMN (667224107)	04/23/2007	03/22/2011	15.00	682.20	0.00	605.10	77.10
BANK OF AMERICA CORP CMN (060505104)	05/28/2009	04/07/2011	65.00	891.36	0.00	716.95	174.41
COEUR D'ALENE MINES CORP CMN (192108504)	07/30/2009	04/08/2011	40.00	1,485.25	0.00	522.60	962.65
CONTINENTAL RESOURCES, INC CMN (212015101)	07/27/2009	04/08/2011	10.00	712.78	0.00	314.09	398.69
INTEL CORPORATION CMN (458140100)	01/26/2010	04/08/2011	30.00	599.70	0.00	601.09	(1.39)
MGM RESORTS INTERNATIONAL CMN (552953101)	08/14/2009	04/08/2011	40.00	526.97	0.00	353.93	173.04
INTEL CORPORATION CMN (458140100)	01/26/2010	04/14/2011	15.00	292.19	0.00	300.54	(8.35)
SILVER WHEATON CORP CMN (828336107)	09/27/2007	04/14/2011	80.00	3,420.05	0.00	1,114.10	2,305.95
BANK OF AMERICA CORP CMN (060505104)	05/28/2009	04/20/2011	30.00	368.12	0.00	330.90	37.22

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BARNES & NOBLE, INC CMN (067774109)	01/07/2009	04/20/2011	70.00	698.33	0.00	1,195.69	(497.36)
COCA-COLA COMPANY (THE) CMN (191216100)	04/23/2007	04/20/2011	5.00	339.05	0.00	258.25	80.80
COEUR D'ALENE MINES CORP CMN (192108504)	07/30/2009	04/20/2011	45.00	1,425.74	0.00	587.93	837.81
DEERE & COMPANY CMN (244199105)	08/06/2008	04/20/2011	10.00	935.14	0.00	675.87	259.27
HESS CORPORATION CMN (42809H107)	01/12/2009	04/20/2011	10.00	804.03	0.00	521.28	282.75
INTEL CORPORATION CMN (458140100)	01/26/2010	04/20/2011	25.00	530.04	0.00	500.91	29.13
MGM RESORTS INTERNATIONAL CMN (552953101)	08/14/2009	04/20/2011	20.00	271.21	0.00	176.97	94.24
COEUR D'ALENE MINES CORP CMN (192108504)	07/30/2009	04/26/2011	30.00	931.42	0.00	391.95	539.47
CONTINENTAL RESOURCES, INC CMN (212015101)	07/27/2009	04/26/2011	25.00	1,706.88	0.00	785.22	921.66
EXXON MOBIL CORPORATION CMN (30231G102)	03/05/2010	04/26/2011	5.00	437.06	0.00	332.36	104.70
COEUR D'ALENE MINES CORP CMN (192108504)	07/30/2009	04/29/2011	10.00	316.06	0.00	130.65	185.41
CONTINENTAL RESOURCES, INC CMN (212015101)	07/27/2009	04/29/2011	25.00	1,714.03	0.00	785.22	928.81
BANK OF AMERICA CORP CMN (060505104)	05/28/2009	05/04/2011	10.00	124.55	0.00	110.30	14.25
INTL BUSINESS MACHINES CORP CMN (459200101)	10/11/2007	05/04/2011	10.00	1,700.41	0.00	1,210.16	490.25
BOEING COMPANY CMN (097023105)	03/05/2010	05/05/2011	5.00	394.35	0.00	339.33	55.02
HESS CORPORATION CMN (42809H107)	01/12/2009	05/05/2011	20.00	1,532.32	0.00	1,042.56	489.76
COCA-COLA COMPANY (THE) CMN (191216100)	04/23/2007	05/20/2011	25.00	1,700.72	0.00	1,291.25	409.47
CONTINENTAL RESOURCES, INC CMN (212015101)	07/27/2009	05/20/2011	5.00	311.37	0.00	157.04	154.33
DEERE & COMPANY CMN (244199105)	08/06/2008	05/20/2011	10.00	846.49	0.00	675.87	170.62
INTL BUSINESS MACHINES CORP CMN (459200101)	10/11/2007	05/20/2011	5.00	848.71	0.00	605.08	243.63
JOHNSON & JOHNSON CMN (478160104)	01/12/2009	05/20/2011	10.00	656.51	0.00	587.25	69.26
THE MOSAIC COMPANY CMN (61945C103)	02/16/2010	05/31/2011	10.00	703.38	0.00	602.10	101.28
BARNES & NOBLE, INC CMN (067774109)	11/23/2009	06/03/2011	32.00	585.01	0.00	742.00	(156.99)
BARNES & NOBLE, INC CMN (067774109)	01/07/2009	06/03/2011	55.00	1,005.49	0.00	939.47	66.01
BARNES & NOBLE, INC CMN (067774109)	11/24/2009	06/03/2011	133.00	2,431.45	0.00	2,930.91	(498.46)

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Tax Year
 2011

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ³	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CONTINENTAL RESOURCES, INC CMN (212015101)	07/27/2009	06/03/2011	5.00	311.13	0.00	157.04	154.09
ISHARES SILVER TRUST ETF (464280109)	02/19/2009	06/03/2011	55.00	1,941.70	0.00	760.27	1,181.43
BARNES & NOBLE, INC CMN (067774109)	11/24/2009	06/23/2011	40.00	708.82	0.00	881.48	(172.65)
BARNES & NOBLE, INC CMN (067774109)	01/25/2010	06/23/2011	200.00	3,544.11	0.00	3,481.52	62.59
CONTINENTAL RESOURCES, INC CMN (212015101)	07/27/2009	07/07/2011	35.00	2,373.50	0.00	1,099.30	1,274.20
INTL BUSINESS MACHINES CORP CMN (459200101)	10/11/2007	07/07/2011	10.00	1,766.49	0.00	1,210.16	556.33
JOHNSON & JOHNSON CMN (478160104)	01/12/2009	07/07/2011	20.00	1,354.87	0.00	1,174.51	180.36
LAS VEGAS SANDS CORP CMN (517834107)	05/17/2010	07/07/2011	40.00	1,805.37	0.00	892.34	913.03
AOL INC CMN (00184X105)	05/10/2010	07/12/2011	170.00	3,373.89	0.00	3,959.47	(585.58)
ATP OIL & GAS CORP CMN (00208J108)	09/18/2009	07/12/2011	85.00	1,315.78	0.00	1,689.60	(373.81)
ATP OIL & GAS CORP CMN (00208J108)	12/14/2009	07/12/2011	175.00	2,708.96	0.00	2,970.66	(261.70)
BANK OF AMERICA CORP CMN (060505104)	05/28/2009	07/12/2011	25.00	257.87	0.00	275.75	(17.88)
BANK OF AMERICA CORP CMN (060505104)	10/27/2009	07/12/2011	360.00	3,713.32	0.00	5,526.65	(1,813.33)
BARNES & NOBLE, INC CMN (067774109)	01/25/2010	07/12/2011	40.00	706.31	0.00	696.30	10.01
BARNES & NOBLE, INC CMN (067774109)	01/26/2010	07/12/2011	116.00	2,048.31	0.00	2,246.75	(198.44)
BARRICK GOLD CORPORATION CMN (067901108)	01/26/2010	07/12/2011	60.00	2,769.58	0.00	2,169.91	599.67
BARRICK GOLD CORPORATION CMN (067901108)	05/10/2010	07/12/2011	75.00	3,461.97	0.00	3,290.86	171.11
BARRICK GOLD CORPORATION CMN (067901108)	12/26/2008	07/12/2011	90.00	4,154.36	0.00	3,222.92	931.45
BARRICK GOLD CORPORATION CMN (067901108)	03/11/2009	07/12/2011	95.00	4,385.16	0.00	2,629.68	1,755.48
BOEING COMPANY CMN (097023105)	03/05/2010	07/12/2011	100.00	7,285.86	0.00	6,786.63	499.23
CANADIAN NATURAL RESOURCES CMN (136385101)	08/28/2008	07/12/2011	42.00	1,716.96	0.00	1,792.07	(75.11)
CANADIAN NATURAL RESOURCES CMN (136385101)	02/20/2008	07/12/2011	100.00	4,087.99	0.00	3,396.21	691.78
CANADIAN NATURAL RESOURCES CMN (136385101)	08/27/2008	07/12/2011	128.00	5,232.63	0.00	5,508.92	(276.29)
CATERPILLAR INC (DELAWARE) CMN (149123101)	09/09/2009	07/12/2011	10.00	1,073.24	0.00	483.32	589.92
CATERPILLAR INC (DELAWARE) CMN (149123101)	03/05/2008	07/12/2011	50.00	5,366.20	0.00	3,588.27	1,777.93

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CATERPILLAR INC (DELAWARE) CMN (149123101)	11/12/2007	07/12/2011	60 00	6,439 45	0 00	4,207 03	2,232 42
COCA-COLA COMPANY (THE) CMN (191216100)	04/23/2007	07/12/2011	305 00	20,713 74	0 00	15,753 25	4,960 49
COEUR D'ALENE MINES CORP CMN (192108504)	07/30/2009	07/12/2011	155 00	3,866 88	0 00	2,025 08	1,841 80
CONTINENTAL RESOURCES, INC CMN (212015101)	07/27/2009	07/12/2011	10 00	653 78	0 00	314 09	339 69
CONTINENTAL RESOURCES, INC CMN (212015101)	06/09/2010	07/12/2011	45 00	2,942 01	0 00	2,181 97	760 04
CONTINENTAL RESOURCES, INC CMN (212015101)	03/30/2010	07/12/2011	60 00	3,922 69	0 00	2,472 56	1,450 13
CONTINENTAL RESOURCES, INC CMN (212015101)	04/22/2010	07/12/2011	85 00	5,557 14	0 00	3,803 22	1,753 92
DEERE & COMPANY CMN (244199105)	08/06/2008	07/12/2011	40 00	3,286 65	0 00	2,703 47	583 18
DEERE & COMPANY CMN (244199105)	03/11/2010	07/12/2011	105 00	8,627 45	0 00	6,026 25	2,601 20
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/13/2009	07/12/2011	70 00	5,477 96	0 00	4,899 28	578 68
EMERSON ELECTRIC CO CMN (291011104)	04/23/2007	07/12/2011	105 00	5,878 84	0 00	4,725 00	1,153 84
EXXON MOBIL CORPORATION CMN (30231G102)	03/05/2010	07/12/2011	60 00	4,929 30	0 00	3,988 33	940 97
EXXON MOBIL CORPORATION CMN (30231G102)	07/09/2010	07/12/2011	230 00	18,895 65	0 00	13,522 64	5,373 01
GOLDCORP INC CMN (380956409)	05/27/2009	07/12/2011	35 00	1,776 22	0 00	1,323 60	452 62
GOLDCORP INC CMN (380956409)	05/10/2010	07/12/2011	95 00	4,821 16	0 00	4,132 77	688 39
HESS CORPORATION CMN (42809H107)	01/27/2009	07/12/2011	15 00	1,066 93	0 00	893 96	172 97
HESS CORPORATION CMN (42809H107)	03/16/2009	07/12/2011	20 00	1,422 57	0 00	1,182 99	239 58
HESS CORPORATION CMN (42809H107)	03/24/2009	07/12/2011	20 00	1,422 57	0 00	1,305 54	117 03
HESS CORPORATION CMN (42809H107)	01/12/2009	07/12/2011	60 00	4,267 72	0 00	3,127 68	1,140 03
INTL BUSINESS MACHINES CORP CMN (459200101)	03/05/2008	07/12/2011	35 00	6,107 38	0 00	4,033 53	2,073 85
INTL BUSINESS MACHINES CORP CMN (459200101)	09/23/2009	07/12/2011	45 00	7,852 35	0 00	5,492 97	2,359 38
IRIDIUM COMMUNICATIONS INC CMN (46269C102)	06/17/2010	07/12/2011	19 00	164 51	0 00	174 86	(10 35)
IRIDIUM COMMUNICATIONS INC CMN (46269C102)	06/15/2010	07/12/2011	39 00	337 67	0 00	362 67	(25 00)
IRIDIUM COMMUNICATIONS INC CMN (46269C102)	06/11/2010	07/12/2011	48 00	415 60	0 00	430 69	(15 10)
IRIDIUM COMMUNICATIONS INC CMN (46269C102)	06/16/2010	07/12/2011	86 00	744 61	0 00	795 90	(51 29)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
IRIDIUM COMMUNICATIONS INC CMN (46269C102)	06/14/2010	07/12/2011	343.00	2,969.77	0.00	3,113.31	(143.54)
ISHARES SILVER TRUST ETF (46428Q109)	02/19/2009	07/12/2011	400.00	13,813.25	0.00	5,529.24	8,284.01
JOHNSON & JOHNSON CMN (478160104)	01/12/2009	07/12/2011	15.00	1,006.48	0.00	880.88	125.60
JOHNSON & JOHNSON CMN (478160104)	06/15/2010	07/12/2011	25.00	1,677.46	0.00	1,467.19	210.27
JOHNSON & JOHNSON CMN (478160104)	02/03/2009	07/12/2011	30.00	2,012.96	0.00	1,740.05	272.91
LAS VEGAS SANDS CORP. CMN (517834107)	05/17/2010	07/12/2011	120.00	5,299.59	0.00	2,677.01	2,622.58
MC DONALDS CORP CMN (580135101)	02/03/2009	07/12/2011	15.00	1,285.18	0.00	875.72	409.46
MC DONALDS CORP CMN (580135101)	02/23/2010	07/12/2011	60.00	5,140.70	0.00	3,895.75	1,244.95
MC DONALDS CORP CMN (580135101)	04/23/2007	07/12/2011	135.00	11,566.58	0.00	6,583.95	4,982.63
MCMORAN EXPLORATION INC CMN (582411104)	02/25/2010	07/12/2011	43.00	767.59	0.00	722.58	45.01
MCMORAN EXPLORATION INC CMN (582411104)	02/26/2010	07/12/2011	377.00	6,729.77	0.00	6,452.73	277.04
MGM RESORTS INTERNATIONAL CMN (552953101)	01/26/2010	07/12/2011	64.00	933.97	0.00	773.56	160.41
MGM RESORTS INTERNATIONAL CMN (552953101)	09/09/2009	07/12/2011	70.00	1,021.53	0.00	696.33	325.20
MGM RESORTS INTERNATIONAL CMN (552953101)	01/25/2010	07/12/2011	136.00	1,984.69	0.00	1,584.16	400.53
MGM RESORTS INTERNATIONAL CMN (552953101)	08/14/2009	07/12/2011	295.00	4,305.03	0.00	2,610.25	1,694.78
NEWMONT MINING CORPORATION CMN (651639106)	10/20/2008	07/12/2011	10.00	545.01	0.00	307.59	237.42
NEWMONT MINING CORPORATION CMN (651639106)	11/11/2009	07/12/2011	65.00	3,542.56	0.00	3,357.98	184.58
NEWMONT MINING CORPORATION CMN (651639106)	10/30/2009	07/12/2011	70.00	3,815.07	0.00	2,992.28	822.79
NEWMONT MINING CORPORATION CMN (651639106)	10/20/2008	07/12/2011	75.00	4,087.57	0.00	2,149.96	1,937.61
NEWMONT MINING CORPORATION CMN (651639106)	11/14/2008	07/12/2011	135.00	7,357.63	0.00	3,437.13	3,920.50
NOVAGOLD RESOURCES INC. CMN (66987E206)	01/22/2009	07/12/2011	105.00	1,001.07	0.00	198.35	802.72
NOVAGOLD RESOURCES INC. CMN (66987E206)	01/23/2009	07/12/2011	515.00	4,910.02	0.00	1,090.67	3,819.35
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	04/23/2007	07/12/2011	70.00	4,526.81	0.00	4,456.90	69.91
SAIC, INC. CMN (78390X101)	04/16/2010	07/12/2011	355.00	5,868.03	0.00	6,347.90	(479.87)
SILVER WHEATON CORP CMN (828336107)	09/27/2007	07/12/2011	5.00	177.70	0.00	69.63	108.07

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SILVER WHEATON CORP CMN (828336107)	03/14/2008	07/12/2011	10.00	355.39	0.00	192.90	162.49
SPDR GOLD TRUST ETF (78463V107)	07/05/2007	07/12/2011	5.00	755.63	0.00	321.84	433.79
SPDR GOLD TRUST ETF (78463V107)	12/26/2008	07/12/2011	20.00	3,022.52	0.00	1,707.00	1,315.52
SPDR GOLD TRUST ETF (78463V107)	04/23/2007	07/12/2011	50.00	7,556.30	0.00	3,419.50	4,136.80
SUNCOR ENERGY INC CMN (867224107)	04/23/2007	07/12/2011	50.00	1,966.46	0.00	2,017.00	(50.54)
SUNCOR ENERGY INC CMN (867224107)	11/11/2009	07/12/2011	95.00	3,736.28	0.00	3,327.99	408.29
SUNCOR ENERGY INC CMN (867224107)	10/20/2008	07/12/2011	115.00	4,522.86	0.00	2,912.26	1,610.60
THE MOSAIC COMPANY CMN (61945C103)	02/16/2010	07/12/2011	12.00	804.33	0.00	722.52	81.80
THE MOSAIC COMPANY CMN (61945C103)	02/17/2010	07/12/2011	63.00	4,222.71	0.00	3,833.43	389.28
UNITED CONTINENTAL HOLDING INC CMN (910047109)	06/15/2010	07/12/2011	199.00	4,322.20	0.00	4,710.06	(387.86)
WAL MART STORES INC CMN (931142103)	04/23/2007	07/12/2011	35.00	1,888.56	0.00	1,716.05	172.51
WAL MART STORES INC CMN (931142103)	02/19/2009	07/12/2011	80.00	4,316.71	0.00	4,011.61	305.10
WAL MART STORES INC CMN (931142103)	10/29/2007	07/12/2011	90.00	4,856.30	0.00	4,044.02	812.28
WYNN RESORTS, LIMITED CMN (983134107)	04/23/2007	07/12/2011	45.00	7,114.82	0.00	4,624.65	2,490.17
Net NonCovered Long-Term Gains (Losses)				413,331.87	0.00	309,459.31	103,872.54

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REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(4,487 17)	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	(1,947 86)	Net NonCovered Long-Term Gains (Losses)			
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)		24,839 95	
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)		0 00	
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)		0 00	
Total Short-Term Gains (Losses)	(6,435 03)	Total Long-Term Gains (Losses)		24,839 95	0 00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BANCO SANTANDER, S A SPON ADR (05964H105)	02/10/2011	02/10/2011	0 92	10 56	0 00	0 00	10 56
THK CO, LTD UNSPONSORED ADR CMN (872434105)	01/28/2011	04/11/2011	226 00	2,573 55	0 00	2,953 62	(380 08)
THK CO, LTD UNSPONSORED ADR CMN (872434105)	01/28/2011	04/12/2011	79 00	894 64	0 00	1,032 46	(147 82)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/13/2011	06/10/2011	40 00	3,239 46	0 00	3,419 57	(180 11)
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	01/26/2011	06/10/2011	160 00	4,178 93	0 00	4,641 17	(462 24)
ACCENTURE PLC CMN (G1151C101)	02/11/2011	07/12/2011	80 00	4,886 83	0 00	4,189 58	697 25
ACCENTURE PLC CMN (G1151C101)	02/11/2011	08/04/2011	55 00	3,217 03	0 00	2,880 33	336 70
ACCENTURE PLC CMN (G1151C101)	04/21/2011	08/04/2011	90 00	5,264 24	0 00	5,053 07	211 17
WILLIS GROUP HOLDINGS PLC CMN (G96666105)	01/06/2011	08/04/2011	15 00	575 27	0 00	528 02	47 25
BANCO SANTANDER, S A SPON ADR (05964H105)	02/10/2011	09/02/2011	15 00	129 52	0 00	15 92	113 60
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/13/2011	09/02/2011	85 00	5,896 44	0 00	7,266 58	(1,370 14)
DAIWA SECURITIES GROUP INC SPONSORED ADR CMN (234064301)	01/07/2011	10/04/2011	570 00	1,941 38	0 00	3,083 59	(1,142 21)
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN (606769305)	03/30/2011	10/04/2011	5 00	184 74	0 00	280 08	(95 34)
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN (606769305)	03/18/2011	10/04/2011	25 00	923 68	0 00	1,298 30	(374 62)
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN (606769305)	03/22/2011	10/04/2011	35 00	1,293 16	0 00	1,907 47	(614 31)
KIRIN HOLDINGS COMPANY, LIMITE SPONSORED ADR CMN (497350306)	03/18/2011	10/26/2011	91 00	1,143 60	0 00	1,151 06	(7 46)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
KIRIN HOLDINGS COMPANY, LIMITE SPONSORED ADR CMN (497350306)	03/22/2011	10/26/2011	250 00	3,141 76	0 00	3,396 00	(254 24)
FANUC CORP UNSPONSORED ADR CMN (307305102)	08/16/2011	11/25/2011	120 00	3,022 19	0 00	3,432 32	(410 13)
SUMITOMO METAL INDUSTRIES LTD (SPON ADR) (865621304)	03/22/2011	11/25/2011	45 00	711 42	0 00	998 76	(287 34)
TELEFONICA S A ADR SPONSORED ADR CMN (879382208)	10/13/2011	11/30/2011	80 00	1,490 39	0 00	1,668 05	(177 66)
Net Covered Short-Term Gains (Losses)				44,708.79	0.00	49,195.95	(4,487.17)

NonCovered Short-Term Gains (Losses)

ARCH CAPITAL GROUP LTD CMN (G0450A105)	03/30/2010	01/06/2011	40 00	3,492 17	0 00	3,013 43	478 74
YUE YUEN INDUSTRIAL (HOLDINGS) UNSPONSORED ADR CMN (988415105)	03/22/2010	01/14/2011	52 00	916 05	0 00	869 95	46 10
YUE YUEN INDUSTRIAL (HOLDINGS) UNSPONSORED ADR CMN (988415105)	03/22/2010	01/18/2011	308 00	5,339 81	0 00	5,152 78	187 03
YUE YUEN INDUSTRIAL (HOLDINGS) UNSPONSORED ADR CMN (988415105)	03/22/2010	01/19/2011	77 00	1,339 32	0 00	1,288 19	51 13
SWISSCOM AMERICAN DEPOSITARY SHARES (871013108)	08/11/2010	01/26/2011	7 00	308 33	0 00	255 72	52 62
SWISSCOM AMERICAN DEPOSITARY SHARES (871013108)	07/13/2010	01/26/2011	120 00	5,285 73	0 00	4,446 73	839 00
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	06/15/2010	01/27/2011	182 00	10,280 58	0 00	9,430 44	850 14
SWISSCOM AMERICAN DEPOSITARY SHARES (871013108)	08/11/2010	01/27/2011	11 00	485 68	0 00	401 84	83 84
SWISSCOM AMERICAN DEPOSITARY SHARES (871013108)	08/31/2010	01/27/2011	100 00	4,415 25	0 00	3,892 44	522 81
APERAM CMN (03754H104)	12/13/2010	02/14/2011	7 00	292 14	0 00	274 38	17 76
KOC HLDG UNSPONSORED ADR CMN (49989A109)	09/30/2010	03/03/2011	135 00	2,623 90	0 00	3,242 94	(619 04)
KOC HLDG UNSPONSORED ADR CMN (49989A109)	12/14/2010	03/03/2011	155 00	3,012 63	0 00	3,773 52	(760 89)
ARCH CAPITAL GROUP LTD CMN (G0450A105)	07/09/2010	03/15/2011	17 00	1,534 24	0 00	1,310 42	223 82
ARCH CAPITAL GROUP LTD CMN (G0450A105)	06/15/2010	03/15/2011	18 00	1,624 49	0 00	1,366 19	258 30
ARCH CAPITAL GROUP LTD CMN (G0450A105)	03/30/2010	03/15/2011	44 00	3,970 97	0 00	3,314 77	656 20
KAO CORP SPONSORED ADR CMN (485537302)	11/12/2010	03/28/2011	330 00	8,256 77	0 00	8,616 76	(359 99)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
CPEL ENERGIA, S.A. SPONSORED ADR CMN (126153105)	10/05/2010	05/05/2011	27 00	2,361.48	0.00	1,993.22	368.26
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	06/16/2010	05/27/2011	260 00	3,267.80	0.00	2,459.68	808.12
MAKITA CORP SPONS (ADR) ADR CMN (560877300)	08/23/2010	06/06/2011	9 00	370.94	0.00	261.00	109.94
MAKITA CORP SPONS (ADR) ADR CMN (560877300)	08/23/2010	06/07/2011	28 00	1,177.88	0.00	812.00	365.88
WILLIS GROUP HOLDINGS PLC CMN (G96666105)	09/13/2010	06/23/2011	37 00	1,458.76	0.00	1,157.36	301.40
WILLIS GROUP HOLDINGS PLC CMN (G96666105)	09/10/2010	06/23/2011	83 00	3,272.36	0.00	2,572.77	699.59
ARCELORMITTAL CMN (03938L104)	12/13/2010	07/07/2011	140 00	4,884.85	0.00	4,985.32	(100.47)
COMMERCIAL INTL BNK(EGYPT) SAE SPONSORED ADR CMN (201712304)	09/30/2010	07/13/2011	308 00	1,333.61	0.00	2,417.80	(1,084.19)
COMMERCIAL INTL BNK(EGYPT) SAE SPONSORED ADR CMN (201712304)	09/30/2010	07/14/2011	347 00	1,502.41	0.00	2,723.95	(1,221.54)
WILLIS GROUP HOLDINGS PLC CMN (G96666105)	09/13/2010	08/04/2011	163 00	6,251.32	0.00	5,098.66	1,152.66
BANCO SANTANDER, S.A. SPON ADR (05964H105)	11/10/2010	09/02/2011	13 00	112.25	0.00	151.58	(39.33)
ANGLO AMERICAN PLC ADR CMN (03485P201)	10/14/2010	09/22/2011	90 00	1,529.45	0.00	2,068.74	(539.29)
ANGLO AMERICAN PLC ADR CMN (03485P201)	12/02/2010	09/22/2011	100 00	1,699.39	0.00	2,312.45	(613.06)
DAIWA SECURITIES GROUP INC. SPONSORED ADR CMN (234064301)	12/22/2010	10/04/2011	1,350 00	4,598.01	0.00	6,961.55	(2,363.54)
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN (606769305)	11/15/2010	10/04/2011	11 00	406.42	0.00	560.75	(154.33)
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN (606769305)	11/16/2010	10/04/2011	50 00	1,847.37	0.00	2,524.84	(677.47)
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN (606769305)	10/15/2010	10/04/2011	130 00	4,803.16	0.00	6,708.13	(1,904.98)
BRIDGESTONES CORP ADR ADR CMN (108441205)	12/03/2010	11/14/2011	40 00	1,852.64	0.00	1,584.70	267.94
BRIDGESTONES CORP ADR ADR CMN (108441205)	12/06/2010	11/21/2011	21 00	918.50	0.00	833.95	84.55
BRIDGESTONES CORP ADR ADR CMN (108441205)	12/09/2010	11/21/2011	44 00	1,924.48	0.00	1,743.75	180.73
BRIDGESTONES CORP ADR ADR CMN (108441205)	12/03/2010	11/21/2011	56 00	2,449.33	0.00	2,218.59	230.75
BRIDGESTONES CORP ADR ADR CMN (108441205)	12/09/2010	11/22/2011	20 00	882.83	0.00	792.61	90.22

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
TELEFONICA S A ADR SPONSORED ADR CMN (879382208)	12/08/2010	11/30/2011	105 00	1,956 13	0 00	2,393 40	(437 27)
Net NonCovered Short-Term Gains (Losses)				104,039.43	0.00	105,987.30	(1,947.86)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
YUE YUEN INDUSTRIAL (HOLDINGS) UNSPONSORED ADR CMN (988415105)	04/17/2009	01/06/2011	141 00	2,482 97	0 00	1,760 16	722 81
ANGLO AMERICAN PLC ADR CMN (03485P201)	03/18/2009	01/07/2011	10 00	252 76	0 00	78 30	174 46
YUE YUEN INDUSTRIAL (HOLDINGS) UNSPONSORED ADR CMN (988415105)	04/17/2009	01/07/2011	70 00	1,232 02	0 00	873 84	358 18
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	01/09/2007	01/13/2011	7 00	472 52	0 00	464 31	8 21
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	04/23/2007	01/13/2011	13 00	877 55	0 00	912 08	(34 53)
DENSO CORP ADR ADR CMN (24872B100)	10/30/2008	01/14/2011	240 00	4,301 34	0 00	2,268 03	2,033 31
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	03/02/2009	01/14/2011	67 00	817 73	0 00	397 81	419 91
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	10/06/2008	01/14/2011	98 00	1,196 08	0 00	562 08	634 00
YUE YUEN INDUSTRIAL (HOLDINGS) UNSPONSORED ADR CMN (988415105)	04/20/2009	01/14/2011	10 00	176 16	0 00	114 11	62 05
YUE YUEN INDUSTRIAL (HOLDINGS) UNSPONSORED ADR CMN (988415105)	04/17/2009	01/14/2011	85 00	1,497 39	0 00	1,061 09	436 30
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	03/03/2009	01/26/2011	107 00	1,324 23	0 00	611 86	712 37
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	03/02/2009	01/26/2011	193 00	2,388 55	0 00	1,145 94	1,242 62
LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGHT TO RECEIVE ONE ORDINARY SHARES (55068R202)	05/05/2009	01/26/2011	125 00	3,809 36	0 00	2,515 70	1,293 66
AXA-UAP AMERICAN DEPOSITORY SHARES (054536107)	01/09/2007	02/01/2011	61 00	1,294 63	0 00	2,512 59	(1,217 96)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
AXA-UAP AMERICAN DEPOSITORY SHARES (054536107)	04/23/2007	02/01/2011	144 00	3,056 17	0 00	6,549 12	(3,492 96)
LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGHT TO RECEIVE ONE ORDINARY SHARES (55068R202)	07/20/2009	02/10/2011	54 00	1,597 59	0 00	1,201 06	396 53
LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGHT TO RECEIVE ONE ORDINARY SHARES (55068R202)	05/05/2009	02/10/2011	78 00	2,307 62	0 00	1,569 80	737 83
LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGHT TO RECEIVE ONE ORDINARY SHARES (55068R202)	11/19/2009	02/10/2011	96 00	2,840 15	0 00	2,441 26	398 89
LONZA GROUP AG UNSPONSORED ADR CMN (54338V101)	03/04/2009	02/14/2011	25 00	199 60	0 00	227 86	(28 26)
LONZA GROUP AG UNSPONSORED ADR CMN (54338V101)	03/05/2009	02/14/2011	51 00	407 19	0 00	467 27	(60 08)
LONZA GROUP AG UNSPONSORED ADR CMN (54338V101)	03/03/2009	02/14/2011	259 00	2,067 89	0 00	2,352 73	(284 84)
TOKYO GAS CO , LTD UNSPONSORED ADR CMN (889115101)	03/03/2010	03/07/2011	46 00	2,016 82	0 00	2,061 42	(44 60)
TOKYO GAS CO , LTD UNSPONSORED ADR CMN (889115101)	09/24/2009	03/07/2011	185 00	8,111 11	0 00	7,619 34	491 77
TOKYO GAS CO , LTD UNSPONSORED ADR CMN (889115101)	03/03/2010	03/08/2011	31 00	1,355 67	0 00	1,389 22	(33 55)
CPFL ENERGIA, S A SPONSORED ADR CMN (126153105)	12/11/2009	03/18/2011	73 00	5,758 23	0 00	4,739 60	1,018 63
DENSO CORP ADR ADR CMN (24872B100)	10/30/2008	03/28/2011	95 00	1,482 83	0 00	897 76	585 07
THK CO , LTD UNSPONSORED ADR CMN (872434105)	11/11/2008	03/28/2011	210 00	2,500 21	0 00	1,486 32	1,013 89
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	10/01/2007	03/31/2011	15 00	752 58	0 00	674 32	78 27
TELSTRA CORP ADR (FINAL) SPONSORED ADR CMN (87969N204)	12/16/2008	04/01/2011	83 00	1,197 16	0 00	965 46	231 70
TELSTRA CORP ADR (FINAL) SPONSORED ADR CMN (87969N204)	08/27/2009	04/01/2011	229 00	3,303 01	0 00	3,240 90	62 11
TELSTRA CORP ADR (FINAL) SPONSORED ADR CMN (87969N204)	10/30/2008	04/01/2011	463 00	6,678 13	0 00	6,521 63	156 50
CANADIAN NATURAL RESOURCES CMN (136385101)	05/13/2009	04/07/2011	65 00	3,173 40	0 00	1,618 02	1,555 38
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	04/23/2007	04/07/2011	10 00	737 69	0 00	701 60	36 09
ADVANTEST CORP SPONSORED ADR CMN (00762U200)	10/14/2009	04/08/2011	100 00	1,787 36	0 00	2,758 68	(971 32)
ADVANTEST CORP SPONSORED ADR CMN (00762U200)	10/13/2009	04/08/2011	120 00	2,144 84	0 00	3,275 39	(1,130 55)
MAKITA CORP SPONS (ADR) ADR CMN (560877300)	12/09/2008	04/08/2011	7 00	306 79	0 00	130 98	175 81

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
MAKITA CORP SPONS (ADR) ADR CMN (560877300)	03/17/2009	04/08/2011	28 00	1,227 16	0 00	635 87	591 29
THK CO, LTD UNSPONSORED ADR CMN (872434105)	11/11/2008	04/11/2011	203 00	2,311 64	0 00	1,436 77	874 86
THK CO, LTD UNSPONSORED ADR CMN (872434105)	12/15/2009	04/11/2011	354 00	4,031 13	0 00	3,344 34	686 79
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	07/21/2008	04/21/2011	120 00	6,895 64	0 00	6,956 37	(60 73)
CPFL ENERGIA, S A SPONSORED ADR CMN (126153105)	12/11/2009	04/25/2011	7 00	638 03	0 00	454 48	183 55
CPFL ENERGIA, S A SPONSORED ADR CMN (126153105)	12/14/2009	04/26/2011	20 00	1,822 96	0 00	1,313 51	509 45
CPFL ENERGIA, S A SPONSORED ADR CMN (126153105)	12/11/2009	04/26/2011	20 00	1,822 96	0 00	1,298 52	524 44
CPFL ENERGIA, S A SPONSORED ADR CMN (126153105)	12/14/2009	04/29/2011	11 00	991 05	0 00	722 43	268 62
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	02/06/2008	04/29/2011	150 00	4,937 57	0 00	4,724 60	212 98
BG GROUP PLC SPON ADR ADR CMN (055434203)	03/17/2009	05/03/2011	13 00	1,642 88	0 00	958 04	684 85
BG GROUP PLC SPON ADR ADR CMN (055434203)	03/02/2009	05/03/2011	29 00	3,664 90	0 00	1,981 00	1,683 90
CPFL ENERGIA, S A SPONSORED ADR CMN (126153105)	03/10/2010	05/03/2011	8 00	708 02	0 00	499 52	208 50
CPFL ENERGIA, S A SPONSORED ADR CMN (126153105)	12/14/2009	05/03/2011	9 00	796 52	0 00	591 08	205 44
CPFL ENERGIA, S A SPONSORED ADR CMN (126153105)	03/10/2010	05/04/2011	25 00	2,214 94	0 00	1,561 00	653 94
CPFL ENERGIA, S A SPONSORED ADR CMN (126153105)	03/10/2010	05/05/2011	28 00	2,448 94	0 00	1,748 32	700 63
BNP PARIBAS SPONSORED ADR CMN (05565A202)	03/12/2009	05/13/2011	1 00	37 91	0 00	17 63	20 27
BNP PARIBAS SPONSORED ADR CMN (05565A202)	07/17/2008	05/13/2011	99 00	3,752 74	0 00	4,641 64	(888 89)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	03/03/2009	05/27/2011	290 00	3,644 85	0 00	1,658 31	1,986 54
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	03/09/2009	05/27/2011	299 00	3,757 97	0 00	1,579 44	2,178 53
DENSO CORP ADR ADR CMN (24872B100)	10/30/2008	06/06/2011	228 00	3,950 16	0 00	2,154 63	1,795 53
MAKITA CORP SPONS (ADR) ADR CMN (560877300)	03/17/2009	06/06/2011	120 00	4,945 85	0 00	2,725 14	2,220 71
NSK LTD ADR SPONSORED ADR CMN (670184100)	08/18/2009	06/06/2011	105 00	1,911 39	0 00	1,304 38	607 01
NSK LTD ADR SPONSORED ADR CMN (670184100)	08/18/2009	06/07/2011	20 00	366 74	0 00	248 45	118 29
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	02/12/2010	06/10/2011	53 00	3,233 78	0 00	2,838 23	395 55
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	07/21/2008	06/10/2011	77 00	4,698 13	0 00	4,463 67	234 46

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BNP PARIBAS SPONSORED ADR CMN (05565A202)	03/12/2009	06/23/2011	140 00	5,080 11	0 00	2,468 71	2,611 40
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	03/17/2009	06/23/2011	27 00	1,295 35	0 00	743 16	552 19
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	03/31/2009	06/23/2011	43 00	2,062 96	0 00	1,659 54	403 43
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	10/01/2007	07/08/2011	30 00	1,482 11	0 00	1,348 63	133 48
LONZA GROUP AG UNSPONSORED ADR CMN (54338V101)	03/09/2009	07/13/2011	70 00	576 43	0 00	624 52	(48 09)
LONZA GROUP AG UNSPONSORED ADR CMN (54338V101)	03/05/2009	07/13/2011	94 00	774 07	0 00	838 78	(64 72)
LONZA GROUP AG UNSPONSORED ADR CMN (54338V101)	08/12/2009	07/13/2011	210 00	1,729 29	0 00	2,039 11	(309 82)
LONZA GROUP AG UNSPONSORED ADR CMN (54338V101)	03/10/2009	07/13/2011	217 00	1,788 94	0 00	2,000 49	(213 55)
LONZA GROUP AG UNSPONSORED ADR CMN (54338V101)	10/20/2009	07/13/2011	303 00	2,495 12	0 00	3,210 14	(715 02)
ADVANTEST CORP SPONSORED ADR CMN (00762U200)	10/14/2009	07/20/2011	28 00	520 36	0 00	772 43	(252 07)
ADVANTEST CORP SPONSORED ADR CMN (00762U200)	02/12/2010	07/20/2011	70 00	1,300 89	0 00	1,666 62	(365 73)
ADVANTEST CORP SPONSORED ADR CMN (00762U200)	01/05/2010	07/20/2011	79 00	1,468 15	0 00	2,166 87	(698 72)
ADVANTEST CORP SPONSORED ADR CMN (00762U200)	11/19/2009	07/20/2011	117 00	2,174 34	0 00	2,753 68	(579 34)
ADVANTEST CORP SPONSORED ADR CMN (00762U200)	04/16/2010	07/20/2011	117 00	2,174 34	0 00	3,082 42	(908 08)
ANGLO AMERICAN PLC ADR CMN (03485P201)	05/22/2009	08/04/2011	116 00	2,460 20	0 00	1,492 65	967 54
ANGLO AMERICAN PLC ADR CMN (03485P201)	03/18/2009	08/04/2011	194 00	4,114 47	0 00	1,518 94	2,595 53
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	07/12/2010	08/08/2011	100 00	4,048 47	0 00	3,507 26	541 21
DENSO CORP ADR ADR CMN (24872B100)	07/08/2009	08/09/2011	40 00	647 01	0 00	522 42	124 59
DENSO CORP ADR ADR CMN (24872B100)	10/30/2008	08/09/2011	45 00	727 88	0 00	425 26	302 63
DENSO CORP ADR ADR CMN (24872B100)	03/09/2009	08/09/2011	80 00	1,294 01	0 00	746 25	547 76
DENSO CORP ADR ADR CMN (24872B100)	06/24/2009	08/09/2011	288 00	4,658 45	0 00	3,572 35	1,086 10
BANCO SANTANDER, S A SPON ADR (05964H105)	11/06/2009	09/02/2011	11 00	94 98	0 00	183 92	(88 94)
BANCO SANTANDER, S A SPON ADR (05964H105)	05/18/2009	09/02/2011	268 00	2,314 11	0 00	2,603 24	(289 13)
BANCO SANTANDER, S A SPON ADR (05964H105)	06/10/2009	09/02/2011	353 00	3,048 06	0 00	3,910 89	(862 83)
BANCO SANTANDER, S A SPON ADR (05964H105)	05/22/2009	09/02/2011	390 00	3,367 55	0 00	3,978 20	(610 65)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ANGLO AMERICAN PLC ADR CMN (03485P201)	05/22/2009	09/22/2011	1 00	16 99	0 00	12 87	4 13
ANGLO AMERICAN PLC ADR CMN (03485P201)	09/03/2009	09/22/2011	108 00	1,835 34	0 00	1,722 21	113 13
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	10/01/2007	09/23/2011	1 00	35 07	0 00	44 95	(9 89)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/27/2007	09/23/2011	99 00	3,471 61	0 00	4,308 28	(836 67)
KIRIN HOLDINGS COMPANY, LIMITE SPONSORED ADR CMN (497350306)	09/13/2010	10/26/2011	225 00	2,827 59	0 00	3,187 24	(359 65)
KIRIN HOLDINGS COMPANY, LIMITE SPONSORED ADR CMN (497350306)	09/28/2010	10/26/2011	235 00	2,953 26	0 00	3,332 23	(378 97)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	08/23/2010	11/08/2011	35 00	1,563 47	0 00	1,334 90	228 58
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	07/12/2010	11/08/2011	75 00	3,350 30	0 00	2,630 45	719 85
GOLD FIELDS LTD SPONSORED ADR CMN (38059T106)	05/21/2008	11/11/2011	140 00	2,424 68	0 00	1,974 98	449 70
PUBLICIS GROUPE SA SPONSORED ADR CMN (74463M106)	12/09/2008	11/11/2011	10 00	244 38	0 00	124 82	119 56
PUBLICIS GROUPE SA SPONSORED ADR CMN (74463M106)	08/06/2008	11/11/2011	120 00	2,932 52	0 00	2,036 73	895 79
SUMITOMO METAL INDUSTRIES LTD (SPON ADR) (865621304)	04/07/2010	11/25/2011	273 00	4,315 96	0 00	8,316 13	(4,000 17)
TELEFONICA S A ADR SPONSORED ADR CMN (879382208)	11/05/2010	11/30/2011	195 00	3,632 82	0 00	5,124 80	(1,491 98)
MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN (626188106)	09/10/2010	12/13/2011	29 00	348 40	0 00	381 35	(32 95)
MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN (626188106)	09/13/2010	12/13/2011	161 00	1,934 23	0 00	2,163 95	(229 72)
PUBLICIS GROUPE SA SPONSORED ADR CMN (74463M106)	12/09/2008	12/13/2011	120 00	2,771 94	0 00	1,497 86	1,274 08
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	05/23/2007	12/13/2011	8 00	573 00	0 00	603 84	(30 84)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	04/23/2007	12/13/2011	52 00	3,724 52	0 00	3,648 32	76 20
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	02/06/2008	12/13/2011	60 00	2,026 23	0 00	1,889 84	136 39
Net NonCovered Long-Term Gains (Losses)				235,037.15	0.00	210,197.24	24,839.95

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REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0.00	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	2,016.98		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	0.00	Total Long-Term Gains (Losses)	2,016.98	Total Ordinary Gains (Losses)	0.00

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS LOCAL EMERGING MARKETS DEBT FUND CLASS A SHARES (38145N105)	04/09/2010	08/11/2011	10,615.71	102,016.98	0.00	100,000.00	2,016.98
Net NonCovered Long-Term Gains (Losses)				102,016.98	0.00	100,000.00	2,016.98

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REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(12,448 76)	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	4,960 92	Net NonCovered Long-Term Gains (Losses)	(8,022 42)		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	(7,487 84)	Total Long-Term Gains (Losses)	(8,022 42)	Total Ordinary Gains (Losses)	0 00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
REHABCARE GROUP, INC. CMN (759148109)	01/05/2011	02/11/2011	35 00	1,283 79	0 00	849 74	434 05
REHABCARE GROUP, INC. CMN (759148109)	01/04/2011	02/11/2011	45 00	1,650 58	0 00	1,099 18	551 40
TALBOTS, INC. CMN (874161102)	03/24/2011	06/08/2011	155 00	379 90	0 00	929 26	(549 36)
TALBOTS, INC. CMN (874161102)	02/08/2011	06/08/2011	475 00	1,164 20	0 00	2,736 67	(1,572 47)
TRUE RELIGION APPAREL INC CMN (89784N104)	01/12/2011	07/11/2011	15 00	439 94	0 00	317 22	122 72
TRUE RELIGION APPAREL INC CMN (89784N104)	01/13/2011	07/11/2011	25 00	733 24	0 00	535 08	198 16
TRUE RELIGION APPAREL INC CMN (89784N104)	01/14/2011	07/11/2011	45 00	1,319 82	0 00	962 96	356 86
TRUE RELIGION APPAREL INC CMN (89784N104)	02/02/2011	07/11/2011	55 00	1,613 12	0 00	1,102 02	511 10
TRUE RELIGION APPAREL INC CMN (89784N104)	02/02/2011	07/12/2011	60 00	1,744 93	0 00	1,202 21	542 72
TCF FINANCIAL CORP MINN (872275102)	01/06/2011	08/08/2011	260 00	2,813 53	0 00	4,015 23	(1,201 70)
TCF FINANCIAL CORP MINN (872275102)	01/06/2011	08/09/2011	35 00	374 02	0 00	540 51	(166 49)
TCF FINANCIAL CORP MINN (872275102)	01/24/2011	08/09/2011	145 00	1,549 51	0 00	2,258 20	(708 69)
TCF FINANCIAL CORP MINN (872275102)	01/25/2011	08/09/2011	155 00	1,656 38	0 00	2,439 64	(783 26)
COMPUTER SCIENCES CORP CMN (205363104)	04/19/2011	08/19/2011	35 00	964 48	0 00	1,739 17	(774 69)
COMPUTER SCIENCES CORP CMN (205363104)	06/16/2011	08/19/2011	60 00	1,653 40	0 00	2,311 46	(658 07)
COMPUTER SCIENCES CORP CMN (205363104)	04/20/2011	08/19/2011	65 00	1,791 18	0 00	3,232 93	(1,441 75)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
COMPUTER SCIENCES CORP CMN (205363104)	05/04/2011	08/19/2011	65 00	1,791 18	0 00	2,848 68	(1,057 50)
BANK OF AMERICA CORP CMN (060505104)	06/14/2011	08/31/2011	220 00	1,805 13	0 00	2,403 68	(598 55)
BANK OF AMERICA CORP CMN (060505104)	05/04/2011	08/31/2011	400 00	3,282 06	0 00	5,003 40	(1,721 34)
BANCORPSOUTH INC CMN (059692103)	01/28/2011	11/15/2011	140 00	1,323 95	0 00	2,174 97	(851 02)
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	03/14/2011	12/12/2011	5 00	82 51	0 00	133 51	(51 00)
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	02/14/2011	12/12/2011	235 00	3,878 11	0 00	6,907 99	(3,029 88)
Net Covered Short-Term Gains (Losses)				33,294.96	0.00	45,743.71	(12,448.76)
NonCovered Short-Term Gains (Losses)							
EATON CORPORATION CMN (278058102)	05/11/2010	01/10/2011	15 00	1,539 05	0 00	1,125 34	413 71
EATON CORPORATION CMN (278058102)	07/21/2010	01/10/2011	35 00	3,591 11	0 00	2,561 80	1,029 31
TEREX CORP (NEW) CMN (880779103)	02/08/2010	02/01/2011	30 00	1,038 59	0 00	545 30	493 29
TEREX CORP (NEW) CMN (880779103)	02/09/2010	02/01/2011	55 00	1,904 08	0 00	1,015 82	888 26
CISCO SYSTEMS, INC CMN (17275R102)	06/02/2010	02/10/2011	150 00	2,827 28	0 00	3,475 08	(647 80)
CISCO SYSTEMS, INC CMN (17275R102)	08/12/2010	02/10/2011	170 00	3,204 25	0 00	3,654 73	(450 48)
REHAB CARE GROUP, INC CMN (759148109)	11/01/2010	02/10/2011	25 00	919 43	0 00	562 84	356 59
REHAB CARE GROUP, INC CMN (759148109)	11/04/2010	02/11/2011	5 00	183 40	0 00	103 64	79 76
REHAB CARE GROUP, INC CMN (759148109)	11/01/2010	02/11/2011	45 00	1,648 11	0 00	1,013 12	634 99
REHAB CARE GROUP, INC CMN (759148109)	11/04/2010	02/11/2011	55 00	2,014 35	0 00	1,140 00	874 35
REHAB CARE GROUP, INC CMN (759148109)	11/02/2010	02/11/2011	65 00	2,380 59	0 00	1,493 01	887 59
LOWES COMPANIES INC CMN (548661107)	10/04/2010	05/04/2011	120 00	3,086 93	0 00	2,645 72	441 21
TRUE RELIGION APPAREL INC CMN (89784N104)	12/28/2010	07/08/2011	10 00	295 07	0 00	229 89	65 18
TRUE RELIGION APPAREL INC CMN (89784N104)	12/27/2010	07/08/2011	15 00	442 60	0 00	345 71	96 89
TRUE RELIGION APPAREL INC CMN (89784N104)	12/23/2010	07/08/2011	20 00	590 13	0 00	460 57	129 56
TRUE RELIGION APPAREL INC CMN (89784N104)	12/22/2010	07/08/2011	85 00	2,508 07	0 00	1,956 70	551 37

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
TRUE RELIGION APPAREL INC CMN (89784N104)	12/28/2010	07/11/2011	15.00	439.94	0.00	344.83	95.11
BANCORPSOUTH INC CMN (059692103)	12/30/2010	11/15/2011	35.00	330.99	0.00	566.12	(235.13)
BANCORPSOUTH INC CMN (059692103)	12/29/2010	11/15/2011	45.00	425.56	0.00	729.17	(303.61)
BANCORPSOUTH INC CMN (059692103)	12/28/2010	11/15/2011	65.00	614.69	0.00	1,053.92	(439.23)
Net NonCovered Short-Term Gains (Losses)				29,984.22	0.00	25,023.31	4,960.92

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
AGILENT TECHNOLOGIES, INC CMN (00846U101)	04/23/2007	01/04/2011	125.00	5,219.25	0.00	4,438.75	780.50
WESCO INTERNATIONAL INC CMN (95082P105)	02/02/2009	01/06/2011	15.00	799.17	0.00	272.71	526.46
WESCO INTERNATIONAL INC CMN (95082P105)	02/03/2009	01/06/2011	75.00	3,995.86	0.00	1,414.25	2,581.61
E I DU PONT DE NEMOURS AND CO CMN (263534109)	04/23/2007	01/26/2011	80.00	4,020.98	0.00	3,912.80	108.18
E I DU PONT DE NEMOURS AND CO CMN (263534109)	04/23/2007	01/31/2011	95.00	4,808.16	0.00	4,646.45	161.71
AGILENT TECHNOLOGIES, INC CMN (00846U101)	04/23/2007	02/02/2011	100.00	4,125.92	0.00	3,551.00	574.92
COMMUNITY HEALTH SYS INC CMN (203668108)	04/27/2007	02/08/2011	100.00	3,728.32	0.00	3,638.47	89.85
CISCO SYSTEMS, INC CMN (17275R102)	02/04/2010	02/10/2011	50.00	942.43	0.00	1,165.45	(223.02)
CISCO SYSTEMS, INC CMN (17275R102)	02/08/2010	02/10/2011	110.00	2,073.34	0.00	2,607.70	(534.36)
TEREX CORP (NEW) CMN (880779103)	02/09/2010	02/17/2011	30.00	1,141.39	0.00	554.08	587.31
AGILENT TECHNOLOGIES, INC CMN (00846U101)	04/23/2007	02/18/2011	115.00	5,051.83	0.00	4,083.65	968.18
COMMUNITY HEALTH SYS INC CMN (203668108)	10/30/2008	03/30/2011	30.00	1,208.32	0.00	589.95	618.37
COMMUNITY HEALTH SYS INC CMN (203668108)	04/27/2007	03/30/2011	55.00	2,215.25	0.00	2,001.16	214.09
COMMUNITY HEALTH SYS INC CMN (203668108)	10/31/2008	03/31/2011	10.00	400.38	0.00	191.87	208.51
COMMUNITY HEALTH SYS INC CMN (203668108)	10/30/2008	03/31/2011	40.00	1,601.50	0.00	786.60	814.90

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PATTERSON-UTI ENERGY, INC. ORD CMN (703481101)	01/08/2007	04/20/2011	25.00	763.44	0.00	556.50	206.94
PATTERSON-UTI ENERGY, INC. ORD CMN (703481101)	04/23/2007	04/20/2011	115.00	3,511.82	0.00	2,789.90	721.92
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	07/24/2008	04/20/2011	10.00	443.93	0.00	271.80	172.13
LOWES COMPANIES INC CMN (548661107)	08/20/2009	05/04/2011	165.00	4,244.52	0.00	3,351.25	893.27
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	02/11/2010	05/04/2011	270.00	2,321.55	0.00	3,508.81	(1,187.27)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	01/04/2010	05/04/2011	300.00	2,579.50	0.00	4,018.71	(1,439.22)
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	09/22/2008	06/14/2011	15.00	742.43	0.00	395.07	347.36
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	07/24/2008	06/14/2011	155.00	7,671.74	0.00	4,212.96	3,458.78
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	09/22/2008	06/16/2011	175.00	8,658.71	0.00	4,609.13	4,049.58
PATTERSON-UTI ENERGY, INC. ORD CMN (703481101)	04/23/2007	07/06/2011	60.00	1,890.28	0.00	1,455.60	434.68
PATTERSON-UTI ENERGY, INC. ORD CMN (703481101)	04/23/2007	07/13/2011	165.00	5,351.83	0.00	4,002.90	1,348.93
PATTERSON-UTI ENERGY, INC. ORD CMN (703481101)	04/23/2007	07/18/2011	125.00	4,113.12	0.00	3,032.50	1,080.62
PATTERSON-UTI ENERGY, INC. ORD CMN (703481101)	04/23/2007	07/19/2011	15.00	506.96	0.00	363.90	143.06
AVERY DENNISON CORPORATION CMN (053611109)	04/12/2010	07/28/2011	20.00	636.59	0.00	746.81	(110.22)
AVERY DENNISON CORPORATION CMN (053611109)	04/13/2010	07/28/2011	95.00	3,023.78	0.00	3,547.14	(523.35)
AVERY DENNISON CORPORATION CMN (053611109)	05/12/2010	07/29/2011	5.00	157.93	0.00	187.87	(29.94)
AVERY DENNISON CORPORATION CMN (053611109)	04/13/2010	07/29/2011	5.00	157.93	0.00	186.69	(28.76)
AVERY DENNISON CORPORATION CMN (053611109)	05/04/2010	07/29/2011	35.00	1,105.53	0.00	1,332.38	(226.85)
AVERY DENNISON CORPORATION CMN (053611109)	05/05/2010	07/29/2011	35.00	1,105.53	0.00	1,335.17	(229.64)
AVERY DENNISON CORPORATION CMN (053611109)	05/11/2010	07/29/2011	40.00	1,263.46	0.00	1,519.06	(255.60)
AVERY DENNISON CORPORATION CMN (053611109)	05/12/2010	08/01/2011	75.00	2,331.34	0.00	2,818.11	(486.77)
CONOCOPHILLIPS CMN (20825C104)	10/10/2008	08/08/2011	20.00	1,279.98	0.00	1,011.64	268.34
CONOCOPHILLIPS CMN (20825C104)	04/23/2007	08/08/2011	185.00	11,839.78	0.00	13,107.25	(1,267.47)
MEDTRONIC INC CMN (585055106)	01/04/2010	08/08/2011	70.00	2,239.55	0.00	3,076.25	(836.70)
MEDTRONIC INC CMN (585055106)	10/06/2009	08/08/2011	90.00	2,879.42	0.00	3,231.79	(352.37)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
MEDTRONIC INC CMN (585055106)	05/20/2009	08/08/2011	100.00	3,199.36	0.00	3,225.70	(26.34)
THE BANK OF NY MELLON CORP CMN (064058100)	05/04/2010	08/08/2011	17.00	364.55	0.00	521.71	(157.16)
THE BANK OF NY MELLON CORP CMN (064058100)	05/05/2010	08/08/2011	48.00	1,029.31	0.00	1,497.10	(467.79)
THE BANK OF NY MELLON CORP CMN (064058100)	05/04/2010	08/08/2011	60.00	1,286.63	0.00	1,841.33	(554.70)
THE BANK OF NY MELLON CORP CMN (064058100)	02/24/2010	08/08/2011	125.00	2,680.49	0.00	3,574.36	(893.87)
THE BANK OF NY MELLON CORP CMN (064058100)	01/27/2010	08/08/2011	135.00	2,894.93	0.00	4,000.75	(1,105.82)
GAP INC CMN (364760108)	04/23/2007	08/18/2011	215.00	3,339.59	0.00	4,061.35	(721.76)
GAP INC CMN (364760108)	04/23/2007	08/19/2011	355.00	5,628.91	0.00	6,705.95	(1,077.04)
MARATHON OIL CORPORATION CMN (565849106)	07/23/2008	09/12/2011	60.00	1,452.43	0.00	1,571.12	(118.69)
MARATHON OIL CORPORATION CMN (565849106)	10/10/2008	09/12/2011	85.00	2,057.60	0.00	1,337.08	720.53
MARATHON OIL CORPORATION CMN (565849106)	02/08/2008	09/12/2011	145.00	3,510.03	0.00	4,302.13	(792.10)
ALCOA INC CMN (013817101)	10/15/2008	10/17/2011	120.00	1,174.42	0.00	1,417.18	(242.76)
ALCOA INC CMN (013817101)	10/08/2008	10/17/2011	160.00	1,565.89	0.00	2,225.33	(659.44)
ALCOA INC CMN (013817101)	04/23/2007	10/17/2011	160.00	1,565.89	0.00	5,507.20	(3,941.31)
ALCOA INC CMN (013817101)	10/16/2008	10/17/2011	195.00	1,908.43	0.00	2,177.55	(269.12)
ALCOA INC CMN (013817101)	08/02/2007	10/17/2011	360.00	3,523.25	0.00	13,594.61	(10,071.36)
PFIZER INC CMN (717081103)	01/08/2007	11/11/2011	100.00	1,997.34	0.00	2,603.00	(605.66)
PFIZER INC CMN (717081103)	04/23/2007	11/11/2011	205.00	4,094.55	0.00	5,424.30	(1,329.75)
BANCORPSOUTH INC CMN (059692103)	11/05/2010	11/14/2011	95.00	907.60	0.00	1,333.98	(426.38)
BANCORPSOUTH INC CMN (059692103)	11/05/2010	11/15/2011	45.00	425.56	0.00	631.89	(206.33)
BANCORPSOUTH INC CMN (059692103)	11/05/2010	11/15/2011	70.00	661.98	0.00	982.85	(320.87)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/23/2008	12/12/2011	30.00	1,024.54	0.00	1,020.89	3.65
MARATHON PETROLEUM CORPORATION CMN (56585A102)	10/10/2008	12/12/2011	42.00	1,434.36	0.00	868.81	565.54
MARATHON PETROLEUM CORPORATION CMN (56585A102)	02/08/2008	12/12/2011	73.00	2,493.05	0.00	2,795.46	(302.41)
LIFEPOINT HOSPITALS INC CMN (532191109)	09/14/2009	12/14/2011	40.00	1,389.97	0.00	1,031.53	358.44

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 EIN # 05-6132358
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Tax Year
 2011

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

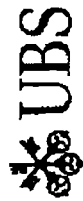
Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
LIFEPOINT HOSPITALS INC CMN (53219L109)	09/14/2009	12/14/2011	75.00	2,613.30	0.00	1,934.12	679.18
LIFEPOINT HOSPITALS INC CMN (53219L109)	10/29/2009	12/15/2011	5.00	175.79	0.00	144.67	31.12
LIFEPOINT HOSPITALS INC CMN (53219L109)	09/14/2009	12/15/2011	30.00	1,054.77	0.00	773.65	281.12
Net NonCovered Long-Term Gains (Losses)				167,607.27	0.00	175,629.68	(8,022.42)

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Realized Gain /(Loss) - Detail

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Purchase Date#	Sale Date	Security	Quantity	Currency	Cost Basis (Local)	Proceeds (Local)	Cost Basis USD	Amort. /Accr. USD	Proceeds USD	Price Gain/(Loss) USD	Currency Gain/(Loss) USD	Net Gain/(Loss) USD \$	Percent Term Gain/(Loss) USD
11/01/2004	02/15/2011	GNMA PL 464228X 6 500% Due 10-15-28	97	USD	103.03	97.08	103.03	-0.22	97.08	-5.73	0.00	-5.73	-5.57% L
11/15/2005	02/15/2011	GNMA PL 465540X 6 000% Due 07-15-28	1,526	USD	1,552.52	1,525.82	1,552.52	0.00	1,525.82	-26.70	0.00	-26.70	-1.72% L
10/11/2005	02/15/2011	GNMA PL 486710X 6 500% Due 11-15-28	37	USD	38.17	36.70	38.17	0.00	36.70	-1.47	0.00	-1.47	-3.85% L
10/29/2004	02/15/2011	GNMA PL 493973X 6 500% Due 06-15-29	946	USD	1,004.84	945.88	1,004.84	-42.88	945.88	-16.08	0.00	-16.08	-1.67% L
11/15/2007	02/15/2011	GNMA PL 670888X 6 500% Due 10-15-37	39	USD	40.67	39.37	40.67	0.00	39.37	-1.30	0.00	-1.30	-3.21% L
10/28/2004	02/15/2011	GNMA PL 780717X 7.000% Due 02-15-28	265	USD	284.31	265.39	284.31	0.00	265.39	-18.92	0.00	-18.92	-6.65% L
06/28/2005	02/20/2011	GNMA PL 002602M 6.000% Due 06-20-28	191	USD	198.35	191.16	198.35	0.00	191.16	-7.19	0.00	-7.19	-3.63% L
06/21/2006	02/20/2011	GNMA PL 002658M 6.500% Due 10-20-28	324	USD	329.13	324.27	329.13	0.00	324.27	-4.86	0.00	-4.86	-1.48% L
08/30/2004	02/20/2011	GNMA PL 002730M 7.000% Due 03-20-29	79	USD	83.92	79.08	83.92	0.00	79.08	-4.84	0.00	-4.84	-5.77% L
05/08/2003	02/20/2011	GNMA PL 002741M 6.500% Due 04-20-29	86	USD	83.89	86.47	83.89	0.00	86.47	2.58	0.00	2.58	3.07% L
04/15/2005	02/20/2011	GNMA PL 002741M 6.500% Due 04-20-29	215	USD	227.02	215.16	227.02	0.00	215.16	-11.86	0.00	-11.86	-5.22% L
08/30/2004	02/20/2011	GNMA PL 002742M 7.000% Due 04-20-29	49	USD	51.49	48.52	51.49	0.00	48.52	-2.97	0.00	-2.97	-5.77% L
02/21/2008	02/20/2011	GNMA PL 004075M 7.000% Due 01-20-38	781	USD	824.44	781.46	824.44	0.00	781.46	-42.98	0.00	-42.98	-5.21% L
11/22/2006	02/20/2011	GNMA POOL 0003922M 7 000% Due 11-20-36	127	USD	131.80	127.19	131.80	0.00	127.19	-4.61	0.00	-4.61	-3.50% L
11/02/2004	02/25/2011	FNMA POOL SF253784 7 500% Due 02-01-31	169	USD	181.14	168.73	181.14	0.00	168.73	-12.41	0.00	-12.41	-6.85% L
11/09/2004	02/25/2011	FNMA POOL SF417951 8 000% Due 08-01-27	321	USD	349.20	321.10	349.20	0.00	321.10	-28.10	0.00	-28.10	-8.05% L
11/01/2004	03/15/2011	GNMA PL 464228X 6 500% Due 10-15-28	105	USD	111.68	105.23	111.68	-0.24	105.23	-6.21	0.00	-6.21	-5.57% L
11/15/2005	03/15/2011	GNMA PL 465540X 6 000% Due 07-15-28	130	USD	132.36	130.08	132.36	0.00	130.08	-2.28	0.00	-2.28	-1.72% L
10/11/2005	03/15/2011	GNMA PL 486710X 6 500% Due 11-15-28	242	USD	251.45	241.78	251.45	0.00	241.78	-9.67	0.00	-9.67	-3.85% L
10/29/2004	03/15/2011	GNMA PL 493973X 6 500% Due 06-15-29	59	USD	62.18	58.53	62.18	-2.65	58.53	-0.99	0.00	-0.99	-1.67% L
11/15/2007	03/15/2011	GNMA PL 670888X 6 500% Due 10-15-37	40	USD	40.91	39.60	40.91	0.00	39.60	-1.31	0.00	-1.31	-3.21% L

Please refer to important disclosures regarding this report that appear with the list of aggregated accounts, on the last 5 pages of this report. You have the option to view performance results on a time weighted only basis or both a time weighted and a money weighted basis. While both methods are generally acceptable, they can generate substantially different rates of return, and your periodic reports can vary materially if you do not consistently use one method. Due to currency fluctuations, the exchange rates that you receive may be different from the rates used on this report.



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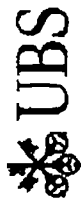
Realized Gain/(Loss) - Detail

Purchase Date#	Sale Date	Security	Quantity	Currency	Cost Basis (Local)	Proceeds (Local)	Cost Basis USD	Amort. /Acrr. USD	Proceeds USD	Price Gain/(Loss) USD	Currency Gain/(Loss) USD	Net Gain/(Loss) USD \$	Percent Term Gain/(Loss) USD
10/28/2004	03/15/2011	GNMA PL 780717X 7.000% Due 02-15-28	588	USD	530.02	588.10	630.02	0.00	588.10	-41.92	0.00	-41.92	-6.65% L
06/28/2005	03/20/2011	GNMA PL 002602M 6.000% Due 06-20-28	279	USD	289.93	279.42	289.93	0.00	279.42	-10.51	0.00	-10.51	-3.63% L
06/21/2006	03/20/2011	GNMA PL 002658M 6.500% Due 10-20-28	338	USD	342.69	337.63	342.69	0.00	337.63	-5.06	0.00	-5.06	-1.48% L
08/30/2004	03/20/2011	GNMA PL 002730M 7.000% Due 03-20-29	100	USD	105.99	99.88	105.99	0.00	99.88	-6.11	0.00	-6.11	-5.77% L
05/08/2003	03/20/2011	GNMA PL 002741M 6.500% Due 04-20-29	31	USD	29.63	30.54	29.63	0.00	30.54	0.91	0.00	0.91	3.07% L
04/15/2005	03/20/2011	GNMA PL 002741M 6.500% Due 04-20-29	76	USD	80.18	75.99	80.18	0.00	75.99	-4.19	0.00	-4.19	-5.22% L
08/30/2004	03/20/2011	GNMA PL 002742M 7.000% Due 04-20-29	66	USD	69.61	65.60	69.61	0.00	65.60	-4.01	0.00	-4.01	-5.77% L
02/21/2008	03/20/2011	GNMA PL 004075M 7.000% Due 01-20-38	562	USD	593.18	562.26	593.18	0.00	562.26	-30.92	0.00	-30.92	-5.21% L
11/22/2006	03/20/2011	GNMA POOL 0003922M 7.000% Due 11-20-36	166	USD	172.35	166.32	172.35	0.00	166.32	-6.03	0.00	-6.03	-3.50% L
11/02/2004	03/25/2011	FNMA POOL SF253784 7.500% Due 02-01-31	173	USD	185.71	172.99	185.71	0.00	172.99	-12.72	0.00	-12.72	-6.85% L
11/09/2004	03/25/2011	FNMA POOL SF417951 8.000% Due 08-01-27	323	USD	351.65	323.35	351.65	0.00	323.35	-28.30	0.00	-28.30	-8.05% L
11/01/2004	04/15/2011	GNMA PL 464228X 6.500% Due 10-15-28	105	USD	111.90	105.44	111.90	-0.24	105.44	-6.22	0.00	-6.22	-5.57% L
11/15/2005	04/15/2011	GNMA PL 465540X 6.000% Due 07-15-28	1,295	USD	1,317.43	1,294.77	1,317.43	0.00	1,294.77	-22.66	0.00	-22.66	-1.72% L
10/11/2005	04/15/2011	GNMA PL 486710X 6.500% Due 11-15-28	37	USD	38.72	37.23	38.72	0.00	37.23	-1.49	0.00	-1.49	-3.85% L
10/29/2004	04/15/2011	GNMA PL 493973X 6.500% Due 06-15-29	61	USD	64.39	60.61	64.39	-2.75	60.61	-1.03	0.00	-1.03	-1.67% L
11/15/2007	04/15/2011	GNMA PL 670888X 6.500% Due 10-15-37	40	USD	41.15	39.83	41.15	0.00	39.83	-1.32	0.00	-1.32	-3.21% L
10/28/2004	04/15/2011	GNMA PL 780717X 7.000% Due 02-15-28	1,034	USD	1,107.99	1,034.27	1,107.99	0.00	1,034.27	-73.72	0.00	-73.72	-6.65% L
06/28/2005	04/20/2011	GNMA PL 002602M 6.000% Due 06-20-28	229	USD	237.62	229.01	237.62	0.00	229.01	-8.61	0.00	-8.61	-3.63% L
06/21/2006	04/20/2011	GNMA PL 002658M 6.500% Due 10-20-28	286	USD	290.48	286.19	290.48	0.00	286.19	-4.29	0.00	-4.29	-1.48% L
08/30/2004	04/20/2011	GNMA PL 002730M 7.000% Due 03-20-29	18	USD	18.79	17.71	18.79	0.00	17.71	-1.08	0.00	-1.08	-5.77% L
05/08/2003	04/20/2011	GNMA PL 002741M 6.500% Due 04-20-29	33	USD	32.13	33.12	32.13	0.00	33.12	0.99	0.00	0.99	3.07% L

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Realized Gain /(Loss) - Detail

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Purchase Date#	Sale Date	Security	Quantity	Currency	Cost Basis (Local)	Proceeds (Local)	Cost Basis USD	Amort. /Accr. USD	Proceeds USD	Price Gain/(Loss) USD	Currency Gain/(Loss) USD	Net Gain/(Loss) USD \$	Percent Term Gain/(Loss) USD
04/15/2005	04/20/2011	GNMA PL 002741M 6 500% Due 04-20-29	82	USD	86.95	82.41	86.95	0.00	82.41	-4.54	0.00	-4.54	-5.22% L
08/30/2004	04/20/2011	GNMA PL 002742M 7 000% Due 04-20-29	46	USD	48.70	45.89	48.70	0.00	45.89	-2.81	0.00	-2.81	-5.77% L
02/21/2008	04/20/2011	GNMA PL 004075M 7 000% Due 01-20-38	494	USD	521.44	494.26	521.44	0.00	494.26	-27.18	0.00	-27.18	-5.21% L
11/22/2006	04/20/2011	GNMA POOL 0003922M 7 000% Due 11-20-36	527	USD	546.50	527.38	546.50	0.00	527.38	-19.12	0.00	-19.12	-3.50% L
11/02/2004	04/25/2011	FNMA POOL SF253784 7 500% Due 02-01-31	3,581	USD	3,844.45	3,581.14	3,844.45	0.00	3,581.14	-263.31	0.00	-263.31	-6.85% L
11/09/2004	04/25/2011	FNMA POOL SF417951 8 000% Due 08-01-27	326	USD	354.15	325.65	354.15	0.00	325.65	-28.50	0.00	-28.50	-8.05% L
11/01/2004	05/15/2011	GNMA PL 464228X 6 500% Due 10-15-28	107	USD	114.00	107.42	114.00	-0.25	107.42	-6.34	0.00	-6.34	-5.57% L
11/15/2005	05/15/2011	GNMA PL 465540X 6 000% Due 07-15-28	3,713	USD	3,778.28	3,713.30	3,778.28	0.00	3,713.30	-64.98	0.00	-64.98	-1.72% L
10/11/2005	05/15/2011	GNMA PL 486710X 6 500% Due 11-15-28	158	USD	164.60	158.27	164.60	0.00	158.27	-6.33	0.00	-6.33	-3.85% L
10/29/2004	05/15/2011	GNMA PL 493973X 6 500% Due 06-15-29	61	USD	65.21	61.38	65.21	-2.78	61.38	-1.04	0.00	-1.04	-1.67% L
11/15/2007	05/15/2011	GNMA PL 670888X 6 500% Due 10-15-37	40	USD	41.39	40.06	41.39	0.00	40.06	-1.33	0.00	-1.33	-3.21% L
10/28/2004	05/15/2011	GNMA PL 780717X 7 000% Due 02-15-28	661	USD	708.49	661.35	708.49	0.00	661.35	-47.14	0.00	-47.14	-6.65% L
06/28/2005	05/20/2011	GNMA PL 002602M 6 000% Due 06-20-28	342	USD	355.30	342.42	355.30	0.00	342.42	-12.88	0.00	-12.88	-3.63% L
06/21/2006	05/20/2011	GNMA PL 002658M 6 500% Due 10-20-28	401	USD	406.70	400.69	406.70	0.00	400.69	-6.01	0.00	-6.01	-1.48% L
08/30/2004	05/20/2011	GNMA PL 002730M 7 000% Due 03-20-29	63	USD	66.40	62.57	66.40	0.00	62.57	-3.83	0.00	-3.83	-5.77% L
05/08/2003	05/20/2011	GNMA PL 002741M 6 500% Due 04-20-29	43	USD	41.72	43.00	41.72	0.00	43.00	1.28	0.00	1.28	3.07% L
04/15/2005	05/20/2011	GNMA PL 002741M 6 500% Due 04-20-29	107	USD	112.89	107.00	112.89	0.00	107.00	-5.89	0.00	-5.89	-5.22% L
08/30/2004	05/20/2011	GNMA PL 002742M 7 000% Due 04-20-29	15	USD	15.93	15.01	15.93	0.00	15.01	-0.92	0.00	-0.92	-5.77% L
02/21/2008	05/20/2011	GNMA PL 004075M 7 000% Due 01-20-38	242	USD	255.36	242.05	255.36	0.00	242.05	-13.31	0.00	-13.31	-5.21% L
11/22/2006	05/20/2011	GNMA POOL 0003922M 7 000% Due 11-20-36	625	USD	648.12	625.45	648.12	0.00	625.45	-22.67	0.00	-22.67	-3.50% L
11/02/2004	05/25/2011	FNMA POOL SF253784 7 500% Due 02-01-31	169	USD	180.95	168.56	180.95	0.00	168.56	-12.39	0.00	-12.39	-6.85% L

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Realized Gain/(Loss) - Detail

Purchase Date#	Sale Date	Security	Quantity	Currency	Cost Basis (Local)	Proceeds (Local)	Cost Basis USD	Amort./Accr. USD	Proceeds USD	Price Gain/(Loss) USD	Currency Gain/(Loss) USD	Net Gain/(Loss) USD \$	Percent Term Gain/(Loss) USD
11/09/2004	05/25/2011	FNMA POOL SF417951 8.000% Due 08-01-27	331	USD	359.92	330.95	359.92	0.00	330.95	-28.97	0.00	-28.97	-8.05% L
11/01/2004	06/15/2011	GNMA PL 464228X 6.500% Due 10-15-28	110	USD	116.98	110.22	116.98	-0.25	110.22	-6.50	0.00	-6.50	-5.57% L
11/15/2005	06/15/2011	GNMA PL 465540X 6.000% Due 07-15-28	119	USD	120.94	118.86	120.94	0.00	118.86	-2.08	0.00	-2.08	-1.72% L
10/11/2005	06/15/2011	GNMA PL 486710X 6.500% Due 11-15-28	707	USD	735.30	707.02	735.30	0.00	707.02	-28.28	0.00	-28.28	-3.85% L
10/29/2004	06/15/2011	GNMA PL 493973X 6.500% Due 06-15-29	64	USD	67.51	63.55	67.51	-2.88	63.55	-1.08	0.00	-1.08	-1.67% L
11/15/2007	06/15/2011	GNMA PL 670888X 6.500% Due 10-15-37	40	USD	41.63	40.30	41.63	0.00	40.30	-1.33	0.00	-1.33	-3.21% L
10/28/2004	06/15/2011	GNMA PL 780717X 7.000% Due 02-15-28	265	USD	283.38	264.53	283.38	0.00	264.53	-18.85	0.00	-18.85	-6.65% L
06/28/2005	06/20/2011	GNMA PL 002602M 6.000% Due 06-20-28	48	USD	50.08	48.26	50.08	0.00	48.26	-1.82	0.00	-1.82	-3.63% L
06/21/2006	06/20/2011	GNMA PL 002658M 6.500% Due 10-20-28	267	USD	270.63	266.63	270.63	0.00	266.63	-4.00	0.00	-4.00	-1.48% L
08/30/2004	06/20/2011	GNMA PL 002730M 7.000% Due 03-20-29	57	USD	61.02	57.50	61.02	0.00	57.50	-3.52	0.00	-3.52	-5.77% L
05/08/2003	06/20/2011	GNMA PL 002741M 6.500% Due 04-20-29	83	USD	81.01	83.50	81.01	0.00	83.50	2.49	0.00	2.49	3.07% L
04/15/2005	06/20/2011	GNMA PL 002741M 6.500% Due 04-20-29	208	USD	219.21	207.76	219.21	0.00	207.76	-11.45	0.00	-11.45	-5.22% L
08/30/2004	06/20/2011	GNMA PL 002742M 7.000% Due 04-20-29	60	USD	63.93	60.24	63.93	0.00	60.24	-3.69	0.00	-3.69	-5.77% L
02/21/2008	06/20/2011	GNMA PL 004075M 7.000% Due 01-20-38	628	USD	662.63	628.09	662.63	0.00	628.09	-34.54	0.00	-34.54	-5.21% L
11/22/2006	06/20/2011	GNMA POOL 0003922M 7.000% Due 11-20-36	125	USD	129.21	124.69	129.21	0.00	124.69	-4.52	0.00	-4.52	-3.50% L
11/02/2004	06/25/2011	FNMA POOL SF253784 7.500% Due 02-01-31	167	USD	179.70	167.39	179.70	0.00	167.39	-12.31	0.00	-12.31	-6.85% L
11/09/2004	06/25/2011	FNMA POOL SF417951 8.000% Due 08-01-27	8,768	USD	9,535.29	8,767.90	9,535.29	0.00	8,767.90	-767.39	0.00	-767.39	-8.05% L
11/01/2004	07/15/2011	GNMA PL 464228X 6.500% Due 10-15-28	110	USD	116.85	110.10	116.85	-0.25	110.10	-6.49	0.00	-6.49	-5.57% L
11/15/2005	07/15/2011	GNMA PL 465540X 6.000% Due 07-15-28	127	USD	129.08	126.86	129.08	0.00	126.86	-2.22	0.00	-2.22	-1.72% L
10/11/2005	07/15/2011	GNMA PL 486710X 6.500% Due 11-15-28	35	USD	36.40	35.00	36.40	0.00	35.00	-1.40	0.00	-1.40	-3.85% L
10/29/2004	07/15/2011	GNMA PL 493973X 6.500% Due 06-15-29	59	USD	62.34	58.68	62.34	-2.66	58.68	-1.00	0.00	-1.00	-1.67% L

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Realized Gain/(Loss) - Detail

Purchase Date#	Sale Date	Security	Quantity	Currency	Cost Basis (Local)	Proceeds (Local)	Cost Basis USD	Amort. /Accr. USD	Proceeds USD	Price Gain/(Loss) USD	Currency Gain/(Loss) USD	Net Gain/(Loss) USD \$	Percent Term Gain/(Loss) USD
11/15/2007	07/15/2011	GNMA PL 670888X 6.500% Due 10-15-37	41	USD	41.87	40.53	41.87	0.00	40.53	-1.34	0.00	-1.34	-3.21% L
10/28/2004	07/15/2011	GNMA PL 780717X 7.000% Due 02-15-28	315	USD	337.69	315.22	337.69	0.00	315.22	-22.47	0.00	-22.47	-6.65% L
06/28/2005	07/20/2011	GNMA PL 002602M 6.000% Due 06-20-28	236	USD	244.46	235.60	244.46	0.00	235.60	-8.86	0.00	-8.86	-3.63% L
06/21/2006	07/20/2011	GNMA PL 002658M 6.500% Due 10-20-28	200	USD	203.13	200.13	203.13	0.00	200.13	-3.00	0.00	-3.00	-1.48% L
08/30/2004	07/20/2011	GNMA PL 002730M 7.000% Due 03-20-29	79	USD	83.47	78.66	83.47	0.00	78.66	-4.81	0.00	-4.81	-5.77% L
05/08/2003	07/20/2011	GNMA PL 002741M 6.500% Due 04-20-29	50	USD	48.41	49.90	48.41	0.00	49.90	1.49	0.00	1.49	3.07% L
04/15/2005	07/20/2011	GNMA PL 002741M 6.500% Due 04-20-29	124	USD	131.00	124.16	131.00	0.00	124.16	-6.84	0.00	-6.84	-5.22% L
08/30/2004	07/20/2011	GNMA PL 002742M 7.000% Due 04-20-29	14	USD	15.27	14.39	15.27	0.00	14.39	-0.88	0.00	-0.88	-5.77% L
02/21/2008	07/20/2011	GNMA PL 004075M 7.000% Due 01-20-38	161	USD	170.00	161.14	170.00	0.00	161.14	-8.86	0.00	-8.86	-5.21% L
11/22/2006	07/20/2011	GNMA POOL 0003922M 7.000% Due 11-20-36	158	USD	164.10	158.36	164.10	0.00	158.36	-5.74	0.00	-5.74	-3.50% L
11/02/2004	07/25/2011	FNMA POOL SF253784 7.500% Due 02-01-31	168	USD	179.89	167.57	179.89	0.00	167.57	-12.32	0.00	-12.32	-6.85% L
11/09/2004	07/25/2011	FNMA POOL SF417951 8.000% Due 08-01-27	308	USD	335.10	308.13	335.10	0.00	308.13	-26.97	0.00	-26.97	-8.05% L
11/01/2004	08/15/2011	GNMA PL 464228X 6.500% Due 10-15-28	110	USD	116.47	109.74	116.47	-0.25	109.74	-6.47	0.00	-6.47	-5.57% L
11/15/2005	08/15/2011	GNMA PL 465540X 6.000% Due 07-15-28	1,991	USD	2,026.13	1,991.28	2,026.13	0.00	1,991.28	-34.85	0.00	-34.85	-1.72% L
10/11/2005	08/15/2011	GNMA PL 486710X 6.500% Due 11-15-28	36	USD	37.07	35.64	37.07	0.00	35.64	-1.43	0.00	-1.43	-3.85% L
10/29/2004	08/15/2011	GNMA PL 493973X 6.500% Due 06-15-29	64	USD	68.45	64.43	68.45	-2.92	64.43	-1.10	0.00	-1.10	-1.67% L
11/15/2007	08/15/2011	GNMA PL 670888X 6.500% Due 10-15-37	41	USD	42.12	40.77	42.12	0.00	40.77	-1.35	0.00	-1.35	-3.21% L
10/28/2004	08/15/2011	GNMA PL 780717X 7.000% Due 02-15-28	245	USD	262.62	245.15	262.62	0.00	245.15	-17.47	0.00	-17.47	-6.65% L
06/28/2005	08/20/2011	GNMA PL 002602M 6.000% Due 06-20-28	505	USD	523.65	504.67	523.65	0.00	504.67	-18.98	0.00	-18.98	-3.63% L
06/21/2006	08/20/2011	GNMA PL 002658M 6.500% Due 10-20-28	265	USD	268.55	264.58	268.55	0.00	264.58	-3.97	0.00	-3.97	-1.48% L
08/30/2004	08/20/2011	GNMA PL 002730M 7.000% Due 03-20-29	18	USD	18.98	17.89	18.98	0.00	17.89	-1.09	0.00	-1.09	-5.77% L

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Realized Gain /(Loss) - Detail

Purchase Date#	Sale Date	Security	Quantity	Currency	Cost Basis (Local)	Proceeds (Local)	Cost Basis USD	Amort. /Accr. USD	Proceeds USD	Price Gain/(Loss) USD	Currency Gain/(Loss) USD	Net Gain/(Loss)		Percent Term
												USD \$	USD	
05/08/2003	08/20/2011	GNMA PL 002741M 6.500% Due 04-20-29	40	USD	39.06	40.26	39.06	0.00	40.26	1.20	0.00	1.20	3.06%	L
04/15/2005	08/20/2011	GNMA PL 002741M 6.500% Due 04-20-29	100	USD	105.71	100.19	105.71	0.00	100.19	-5.52	0.00	-5.52	-5.22%	L
08/30/2004	08/20/2011	GNMA PL 002742M 7.000% Due 04-20-29	102	USD	108.51	102.25	108.51	0.00	102.25	-6.26	0.00	-6.26	-5.77%	L
02/21/2008	08/20/2011	GNMA PL 004075M 7.000% Due 01-20-38	281	USD	296.66	281.19	296.66	0.00	281.19	-15.47	0.00	-15.47	-5.21%	L
11/22/2006	08/20/2011	GNMA POOL 0003922M 7.000% Due 11-20-36	177	USD	183.33	176.92	183.33	0.00	176.92	-6.41	0.00	-6.41	-3.50%	L
11/02/2004	08/25/2011	FNMA POOL SF253784 7.500% Due 02-01-31	166	USD	178.22	166.01	178.22	0.00	166.01	-12.21	0.00	-12.21	-6.85%	L
11/09/2004	08/25/2011	FNMA POOL SF417951 8.000% Due 08-01-27	310	USD	337.49	310.33	337.49	0.00	310.33	-27.16	0.00	-27.16	-8.05%	L
11/01/2004	09/15/2011	GNMA PL 464228X 6.500% Due 10-15-28	109	USD	115.48	108.81	115.48	-0.25	108.81	-6.42	0.00	-6.42	-5.57%	L
11/15/2005	09/15/2011	GNMA PL 465540X 6.000% Due 07-15-28	119	USD	120.92	118.84	120.92	0.00	118.84	-2.08	0.00	-2.08	-1.72%	L
10/11/2005	09/15/2011	GNMA PL 486710X 6.500% Due 11-15-28	192	USD	199.37	191.70	199.37	0.00	191.70	-7.67	0.00	-7.67	-3.85%	L
10/29/2004	09/15/2011	GNMA PL 493973X 6.500% Due 06-15-29	76	USD	80.56	75.83	80.56	-3.44	75.83	-1.29	0.00	-1.29	-1.67%	L
11/15/2007	09/15/2011	GNMA PL 670888X 6.500% Due 10-15-37	4,081	USD	4,215.97	4,080.79	4,215.97	0.00	4,080.79	-135.18	0.00	-135.18	-3.21%	L
10/28/2004	09/15/2011	GNMA PL 780717X 7.000% Due 02-15-28	332	USD	355.87	332.19	355.87	0.00	332.19	-23.68	0.00	-23.68	-6.65%	L
06/28/2005	09/20/2011	GNMA PL 002602M 6.000% Due 06-20-28	75	USD	77.67	74.85	77.67	0.00	74.85	-2.82	0.00	-2.82	-3.63%	L
06/21/2006	09/20/2011	GNMA PL 002658M 6.500% Due 10-20-28	407	USD	412.61	406.51	412.61	0.00	406.51	-6.10	0.00	-6.10	-1.48%	L
08/30/2004	09/20/2011	GNMA PL 002730M 7.000% Due 03-20-29	18	USD	19.39	18.27	19.39	0.00	18.27	-1.12	0.00	-1.12	-5.77%	L
05/08/2003	09/20/2011	GNMA PL 002741M 6.500% Due 04-20-29	47	USD	45.72	47.12	45.72	0.00	47.12	1.40	0.00	1.40	3.07%	L
04/15/2005	09/20/2011	GNMA PL 002741M 6.500% Due 04-20-29	117	USD	123.71	117.25	123.71	0.00	117.25	-6.46	0.00	-6.46	-5.22%	L
08/30/2004	09/20/2011	GNMA PL 002742M 7.000% Due 04-20-29	95	USD	100.45	94.66	100.45	0.00	94.66	-5.79	0.00	-5.79	-5.77%	L
02/21/2008	09/20/2011	GNMA PL 004075M 7.000% Due 01-20-38	281	USD	295.95	280.52	295.95	0.00	280.52	-15.43	0.00	-15.43	-5.21%	L
11/22/2006	09/20/2011	GNMA POOL 0003922M 7.000% Due 11-20-36	624	USD	646.84	624.21	646.84	0.00	624.21	-22.63	0.00	-22.63	-3.50%	L

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Realized Gain/(Loss) - Detail

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Purchase Date	Sale Date	Security	Quantity	Currency	Cost Basis (Local)	Proceeds (Local)	Cost Basis USD	Amort. /Accr. USD	Proceeds USD	Price Gain/(Loss) USD	Currency Gain/(Loss) USD	Net Gain/(Loss) USD \$	Percent Term Gain/(Loss) USD
11/02/2004	09/25/2011	FNMA POOL SF253784 7 500% Due 02-01-31	169	USD	181.90	169.44	181.90	0.00	169.44	-12.46	0.00	-12.46	-6.85% L
11/09/2004	09/25/2011	FNMA POOL SF417951 8 000% Due 08-01-27	5,981	USD	6,503.96	5,980.53	6,503.96	0.00	5,980.53	-523.43	0.00	-523.43	-8.05% L
09/19/2011	10/10/2011	CALL ANNUAL CAPITAL 11/19/11 \$18.000	-27	USD	135.00	1,025.98	135.00	-0.27	1,025.98	890.98	0.00	890.98	659.99% S
11/01/2004	10/15/2011	GNMA PL 464228X 6.500% Due 10-15-28	119	USD	125.90	118.63	125.90	0.00	118.63	-7.00	0.00	-7.00	-5.57% L
11/15/2005	10/15/2011	GNMA PL 465540X 6.000% Due 07-15-28	1,681	USD	1,710.72	1,681.30	1,710.72	0.00	1,681.30	-29.42	0.00	-29.42	-1.72% L
10/11/2005	10/15/2011	GNMA PL 486710X 6.500% Due 11-15-28	34	USD	35.42	34.06	35.42	0.00	34.06	-1.36	0.00	-1.36	-3.85% L
10/29/2004	10/15/2011	GNMA PL 493973X 6.500% Due 06-15-29	60	USD	63.84	60.09	63.84	-2.72	60.09	-1.02	0.00	-1.02	-1.67% L
11/15/2007	10/15/2011	GNMA PL 670888X 6.500% Due 10-15-37	36	USD	37.60	36.39	37.60	0.00	36.39	-1.21	0.00	-1.21	-3.21% L
10/28/2004	10/15/2011	GNMA PL 780717X 7.000% Due 02-15-28	1,396	USD	1,495.12	1,395.65	1,495.12	0.00	1,395.65	-99.47	0.00	-99.47	-6.65% L
06/28/2005	10/20/2011	GNMA PL 002602M 6.000% Due 06-20-28	56	USD	57.68	55.59	57.68	0.00	55.59	-2.09	0.00	-2.09	-3.63% L
06/21/2006	10/20/2011	GNMA PL 002658M 6.500% Due 10-20-28	180	USD	182.37	179.67	182.37	0.00	179.67	-2.70	0.00	-2.70	-1.48% L
08/30/2004	10/20/2011	GNMA PL 002730M 7.000% Due 03-20-29	17	USD	18.53	17.46	18.53	0.00	17.46	-1.07	0.00	-1.07	-5.77% L
05/08/2003	10/20/2011	GNMA PL 002741M 6.500% Due 04-20-29	54	USD	52.83	54.46	52.83	0.00	54.46	1.63	0.00	1.63	3.08% L
04/15/2005	10/20/2011	GNMA PL 002741M 6.500% Due 04-20-29	135	USD	142.96	135.49	142.96	0.00	135.49	-7.47	0.00	-7.47	-5.23% L
08/30/2004	10/20/2011	GNMA PL 002742M 7.000% Due 04-20-29	58	USD	62.08	58.50	62.08	0.00	58.50	-3.58	0.00	-3.58	-5.77% L
02/21/2008	10/20/2011	GNMA PL 004075M 7.000% Due 01-20-38	296	USD	311.79	295.54	311.79	0.00	295.54	-16.25	0.00	-16.25	-5.21% L
11/22/2006	10/20/2011	GNMA POOL 0003922M 7.000% Due 11-20-36	217	USD	224.59	216.73	224.59	0.00	216.73	-7.86	0.00	-7.86	-3.50% L
11/02/2004	10/25/2011	FNMA POOL SF253784 7 500% Due 02-01-31	181	USD	194.48	181.16	194.48	0.00	181.16	-13.32	0.00	-13.32	-6.85% L
11/09/2004	10/25/2011	FNMA POOL SF417951 8.000% Due 08-01-27	291	USD	316.63	291.15	316.63	0.00	291.15	-25.48	0.00	-25.48	-8.05% L
11/01/2004	11/15/2011	GNMA PL 464228X 6.500% Due 10-15-28	106	USD	112.10	105.63	112.10	-0.24	105.63	-6.23	0.00	-6.23	-5.57% L
11/15/2005	11/15/2011	GNMA PL 465540X 6.000% Due 07-15-28	156	USD	158.71	155.98	158.71	0.00	155.98	-2.73	0.00	-2.73	-1.72% L

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Realized Gain /(Loss) - Detail

Purchase Date#	Sale Date	Security	Quantity	Currency	Cost Basis (Local)	Proceeds (Local)	Cost Basis USD	Amort. /Acq. USD	Proceeds USD	Price Gain/(Loss) USD	Currency Gain/(Loss) USD	Net Gain/(Loss) USD \$	Percent Term Gain/(Loss) USD
10/1/2005	11/15/2011	GNMA PL 485710X 6.500% Due 11-15-28	37	USD	38.33	36.86	38.33	0.00	36.86	-1.47	0.00	-1.47	-3.85% L
10/29/2004	11/15/2011	GNMA PL 493973X 6.500% Due 06-15-29	1,398	USD	1,485.03	1,397.90	1,485.03	-63.37	1,397.90	-23.76	0.00	-23.76	-1.67% L
11/15/2007	11/15/2011	GNMA PL 670888X 6.500% Due 10-15-37	3,427	USD	3,540.27	3,426.76	3,540.27	0.00	3,426.76	-113.51	0.00	-113.51	-3.21% L
10/28/2004	11/15/2011	GNMA PL 780717X 7.000% Due 02-15-28	1,388	USD	1,486.51	1,387.61	1,486.51	0.00	1,387.61	-98.90	0.00	-98.90	-6.65% L
06/28/2005	11/20/2011	GNMA PL 002602M 6.000% Due 06-20-28	193	USD	200.10	192.85	200.10	0.00	192.85	-7.25	0.00	-7.25	-3.63% L
06/21/2006	11/20/2011	GNMA PL 002658M 6.500% Due 10-20-28	274	USD	278.19	274.08	278.19	0.00	274.08	-4.11	0.00	-4.11	-1.48% L
08/30/2004	11/20/2011	GNMA PL 002730M 7.000% Due 03-20-29	90	USD	95.14	89.65	95.14	0.00	89.65	-5.49	0.00	-5.49	-5.77% L
05/08/2003	11/20/2011	GNMA PL 002741M 6.500% Due 04-20-29	44	USD	42.79	44.11	42.79	0.00	44.11	1.32	0.00	1.32	3.08% L
04/15/2005	11/20/2011	GNMA PL 002741M 6.500% Due 04-20-29	110	USD	115.79	109.74	115.79	0.00	109.74	-6.05	0.00	-6.05	-5.23% L
08/30/2004	11/20/2011	GNMA PL 002742M 7.000% Due 04-20-29	140	USD	148.57	140.00	148.57	0.00	140.00	-8.57	0.00	-8.57	-5.77% L
02/21/2008	11/20/2011	GNMA PL 004075M 7.000% Due 01-20-38	266	USD	280.50	265.88	280.50	0.00	265.88	-14.62	0.00	-14.62	-5.21% L
11/22/2006	11/20/2011	GNMA POOL 0003922M 7.000% Due 11-20-36	192	USD	198.77	191.82	198.77	0.00	191.82	-6.95	0.00	-6.95	-3.50% L
10/28/2011	11/21/2011	CALL PRAXAIR INC 04/21/12 \$115.000	-30	USD	2,850.00	8,199.84	2,850.00	0.00	8,199.84	5,349.84	0.00	5,349.84	187.71% S
10/28/2011	11/22/2011	CALL COVIEDEN PLC 01/21/12 \$50.000	-25	USD	1,750.00	3,624.93	1,750.00	0.00	3,624.93	1,874.93	0.00	1,874.93	107.14% S
11/02/2004	11/25/2011	FNMA POOL SF253784 7.500% Due 02-01-31	170	USD	182.15	169.67	182.15	0.00	169.67	-12.48	0.00	-12.48	-6.85% L
11/09/2004	11/25/2011	FNMA POOL SF417951 8.000% Due 08-01-27	293	USD	318.86	293.20	318.86	0.00	293.20	-25.66	0.00	-25.66	-8.05% L
11/01/2004	12/15/2011	GNMA PL 464228X 6.500% Due 10-15-28	115	USD	122.06	115.01	122.06	-0.27	115.01	-6.78	0.00	-6.78	-5.57% L
11/15/2005	12/15/2011	GNMA PL 465540X 6.000% Due 07-15-28	1,577	USD	1,604.23	1,576.64	1,604.23	0.00	1,576.64	-27.59	0.00	-27.59	-1.72% L
10/11/2005	12/15/2011	GNMA PL 485710X 6.500% Due 11-15-28	365	USD	380.00	365.38	380.00	0.00	365.38	-14.62	0.00	-14.62	-3.85% L
10/29/2004	12/15/2011	GNMA PL 493973X 6.500% Due 06-15-29	52	USD	55.36	52.11	55.36	-2.36	52.11	-0.89	0.00	-0.89	-1.67% L
11/15/2007	12/15/2011	GNMA PL 670888X 6.500% Due 10-15-37	34	USD	34.63	33.52	34.63	0.00	33.52	-1.11	0.00	-1.11	-3.21% L

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Realized Gain /(Loss) - Detail

Purchase Date#	Sale Date	Security	Quantity	Currency	Cost Basis (Local)	Proceeds (Local)	Cost Basis USD	Amort. /Accr. USD	Proceeds USD	Price Gain/(Loss) USD	Currency Gain/(Loss) USD	Net Gain/(Loss) USD \$	Percent Term Gain/ USD
10/28/2004	12/15/2011	GNMA PL 780717X 7 000% Due 02-15-28	519	USD	556.07	519.07	556.07	0.00	519.07	-37.00	0.00	-37.00	-6.65% L
10/28/2011	12/19/2011	CALL 3M CO 01/21/12 \$85 000	-10	USD	200.00	2,009.96	200.00		2,009.96	1,809.96	0.00	1,809.96	904.98% S
06/28/2005	12/20/2011	GNMA PL 002602M 6 000% Due 06-20-28	508	USD	527.43	508.31	527.43	0.00	508.31	-19.12	0.00	-19.12	-3.63% L
06/21/2006	12/20/2011	GNMA PL 002658M 6 500% Due 10-20-28	349	USD	354.39	349.15	354.39	0.00	349.15	-5.24	0.00	-5.24	-1.48% L
08/30/2004	12/20/2011	GNMA PL 002730M 7 000% Due 03-20-29	19	USD	20.30	19.13	20.30	0.00	19.13	-1.17	0.00	-1.17	-5.77% L
05/08/2003	12/20/2011	GNMA PL 002741M 6.500% Due 04-20-29	56	USD	54.41	56.08	54.41	0.00	56.08	1.67	0.00	1.67	3.07% L
04/15/2005	12/20/2011	GNMA PL 002741M 6 500% Due 04-20-29	140	USD	147.23	139.54	147.23	0.00	139.54	-7.69	0.00	-7.69	-5.22% L
08/30/2004	12/20/2011	GNMA PL 002742M 7.000% Due 04-20-29	47	USD	50.03	47.15	50.03	0.00	47.15	-2.88	0.00	-2.88	-5.77% L
02/21/2008	12/20/2011	GNMA PL 004075M 7 000% Due 01-20-38	369	USD	389.32	369.02	389.32	0.00	369.02	-20.30	0.00	-20.30	-5.21% L
11/22/2006	12/20/2011	GNMA POOL 0003922M 7 000% Due 11-20-36	463	USD	479.52	462.75	479.52	0.00	462.75	-16.77	0.00	-16.77	-3.50% L
11/02/2004	12/25/2011	FNMA POOL SF253784 7 500% Due 02-01-31	171	USD	183.42	170.86	183.42	0.00	170.86	-12.56	0.00	-12.56	-6.85% L
11/09/2004	12/25/2011	FNMA POOL SF417951 8 000% Due 08-01-27	295	USD	321.15	295.30	321.15	0.00	295.30	-25.85	0.00	-25.85	-8.05% L
11/01/2004	01/15/2012	GNMA PL 464228X 6.500% Due 10-15-28	125	USD	132.57	124.91	132.57	-0.29	124.91	-7.37	0.00	-7.37	-5.57% L
11/15/2005	01/15/2012	GNMA PL 465540X 6.000% Due 07-15-28	4,816	USD	4,900.75	4,816.46	4,900.75	0.00	4,816.46	-84.29	0.00	-84.29	-1.72% L
10/11/2005	01/15/2012	GNMA PL 486710X 6 500% Due 11-15-28	33	USD	34.73	33.39	34.73	0.00	33.39	-1.34	0.00	-1.34	-3.85% L
10/29/2004	01/15/2012	GNMA PL 493973X 6 500% Due 06-15-29	65	USD	69.15	65.09	69.15	-2.95	65.09	-1.11	0.00	-1.11	-1.67% L
11/15/2007	01/15/2012	GNMA PL 670888X 6 500% Due 10-15-37	33	USD	34.37	33.27	34.37	0.00	33.27	-1.10	0.00	-1.10	-3.21% L
10/28/2004	01/15/2012	GNMA PL 780717X 7 000% Due 02-15-28	492	USD	527.27	492.19	527.27	0.00	492.19	-35.08	0.00	-35.08	-6.65% L
06/28/2005	01/20/2012	GNMA PL 002602M 6 000% Due 06-20-28	50	USD	51.94	50.06	51.94	0.00	50.06	-1.88	0.00	-1.88	-3.63% L
06/21/2006	01/20/2012	GNMA PL 002658M 6 500% Due 10-20-28	210	USD	213.39	210.24	213.39	0.00	210.24	-3.15	0.00	-3.15	-1.48% L
08/30/2004	01/20/2012	GNMA PL 002730M 7 000% Due 03-20-29	18	USD	19.19	18.08	19.19	0.00	18.08	-1.11	0.00	-1.11	-5.77% L

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Realized Gain /(Loss) - Detail

Purchase Date#	Sale Date	Security	Quantity	Currency	Cost Basis (Local)	Proceeds (Local)	Cost Basis USD	Amort. /Accr. USD	Proceeds USD	Gain/(Loss) USD	Price USD	Currency Gain/(Loss) USD	Net Gain/(Loss) USD \$	Percent Term Gain/(Loss) USD
05/08/2003	01/20/2012	GNMA PL 002741M 6.500% Due 04-20-29	65	USD	63.14	65.08	63.14	0.00	65.08	1.94	1.94	0.00	1.94	3.07% L
04/15/2005	01/20/2012	GNMA PL 002741M 6.500% Due 04-20-29	162	USD	170.86	161.94	170.86	0.00	161.94	-8.92	-8.92	0.00	-8.92	-5.22% L
08/30/2004	01/20/2012	GNMA PL 003742M 7.000% Due 04-20-29	119	USD	126.49	119.20	126.49	0.00	119.20	-7.29	-7.29	0.00	-7.29	-5.77% L
02/21/2008	01/20/2012	GNMA PL 004075M 7.000% Due 01-20-38	362	USD	382.05	362.13	382.05	0.00	362.13	-19.92	-19.92	0.00	-19.92	-5.21% L
11/22/2006	01/20/2012	GNMA POOL 0003922M 7.000% Due 11-20-36	307	USD	318.64	307.49	318.64	0.00	307.49	-11.15	-11.15	0.00	-11.15	-3.50% L
11/02/2004	01/25/2012	FNMA POOL SF253784 7.500% Due 02-01-31	178	USD	191.13	178.04	191.13	0.00	178.04	-13.09	-13.09	0.00	-13.09	-6.85% L
11/09/2004	01/25/2012	FNMA POOL SF417951 8.000% Due 08-01-27	297	USD	323.41	297.38	323.41	0.00	297.38	-26.03	-26.03	0.00	-26.03	-8.05% L
Total Portfolio					89,426.35	-137.42	95,247.05	5,958.11	0.00	5,958.11	0.00	0.00	5,958.11	6.67%
Short Term														
Gain					4,935.00	0.00	14,860.71	9,925.71	0.00	9,925.71	0.00	0.00	9,925.71	201.13%
(Loss)					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net Gain / (Loss)					4,935.00	0.00	14,860.71	9,925.71	0.00	9,925.71	0.00	0.00	9,925.71	201.13%
Long Term														
Gain					614.76	0.00	633.64	18.88	0.00	18.88	0.00	0.00	18.88	3.07%
(Loss)					83,876.59	-137.42	79,752.70	-3,986.48	0.00	-3,986.48	0.00	0.00	-3,986.48	-4.76%
Net Gain / (Loss)					84,491.35	-137.42	80,386.34	-3,967.60	0.00	-3,967.60	0.00	0.00	-3,967.60	-4.70%

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