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

OMB No 1545-0052

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 , 2011, and ending , 20

Name of foundation THE EDGERLEY FAMILY FOUNDATION		A Employer identification number 20-1867709
Number and street (or P O box number if mail is not delivered to street address) PO BOX 590098	Room/suite	B Telephone number (see instructions) (617) 516-2222
City or town, state, and ZIP code NEWTON CENTER, MA 02459		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) ▶ \$ 13,986,563.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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 (attach schedule)		8,910,792.	ATCH 1		
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		67,339.	67,339.		ATCH 2
4 Dividends and interest from securities		211,374.	211,374.		ATCH 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		11,173,682.			
b Gross sales price for all assets on line 6a 18,778,954.					
7 Capital gain net income (from Part IV, line 2)			11,173,682.		
8 Net short-term capital gain					
9 Income modifications					
10 a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		7,341.	7,341.		ATCH 4
12 Total. Add lines 1 through 11		20,370,528.	11,459,736.		
13 Compensation of officers, directors, trustees, etc.		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)		59,794.	59,794.		
17 Interest					
18 Taxes (attach schedule) (see instructions)		6,319.	6,319.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23		66,113.	66,113.		
25 Contributions, gifts, grants paid		7,659,785.			7,659,785.
26 Total expenses and disbursements. Add lines 24 and 25		7,725,898.	66,113.		7,659,785.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		12,644,630.			
b Net investment income (if negative, enter -0-)			11,393,623.		
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

*ATCH 5 JSA ** ATCH 6

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	2,381,975.	3,239,499.	3,232,494.	
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule)	5,869,155.	9,966,933.	9,485,224.	
	c	Investments - corporate bonds (attach schedule)	863,014.	1,261,818.	1,268,845.	
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,114,144.	14,468,250.	13,986,563.		
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 (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .	9,114,144.	14,468,250.		
	30	Total net assets or fund balances (see instructions)	9,114,144.	14,468,250.		
31	Total liabilities and net assets/fund balances (see instructions)	9,114,144.	14,468,250.			

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	9,114,144.
2	Enter amount from Part I, line 27a	2	12,644,630.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	21,758,774.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 7	5	7,290,524.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,468,250.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) 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					
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	11,173,682.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	5,154,862.	12,559,175.	0.410446
2009	4,912,874.	14,262,513.	0.344461
2008	5,740,600.	20,336,538.	0.282280
2007	3,650,105.	18,926,987.	0.192852
2006	456,277.	7,359,391.	0.061999
2 Total of line 1, column (d)			2 1.292038
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.258408
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 14,739,803.
5 Multiply line 4 by line 3			5 3,808,883.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 113,936.
7 Add lines 5 and 6			7 3,922,819.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 7,659,785.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	113,936.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	113,936.
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	113,936.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	53,337.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	115,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	168,337.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1,045.	
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	53,356.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 53,356. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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 ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MA, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses ATTACHMENT 8	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ PAUL EDGERLEY Telephone no ☐ 617-516-2222			
Located at ☐ 119 HYSLOP ROAD BROOKLINE, MA ZIP + 4 ☐ 02445				
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				
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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐				

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)? ☐	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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) ☐	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
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) ☐	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)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob 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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

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

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	9,758,170.
b	Average of monthly cash balances	1b	3,043,487.
c	Fair market value of all other assets (see instructions)	1c	2,162,610.
d	Total (add lines 1a, b, and c)	1d	14,964,267.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	14,964,267.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	224,464.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,739,803.
6	Minimum investment return. Enter 5% of line 5	6	736,990.

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	736,990.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	113,936.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	113,936.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	623,054.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	623,054.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	623,054.

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	7,659,785.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,659,785.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	113,936.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,545,849.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				623,054.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09 20 08 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006 70,288.				
b From 2007 2,863,546.				
c From 2008 4,746,123.				
d From 2009 4,201,914.				
e From 2010 4,547,255.				
f Total of lines 3a through e	16,429,126.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 7,659,785.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				623,054.
e Remaining amount distributed out of corpus	7,036,731.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	23,465,857.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	70,288.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	23,395,569.			
10 Analysis of line 9				
a Excess from 2007 2,863,546.				
b Excess from 2008 4,746,123.				
c Excess from 2009 4,201,914.				
d Excess from 2010 4,547,255.				
e Excess from 2011 7,036,731.				

Form 990-PF (2011)

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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(j)(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))

N/A

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

N/A

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> ATTACHMENT 10				
Total			3a	7,659,785.
<i>b Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

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

[illegible]

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

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

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

**Sign
Here**

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOHN G. HENDERSON

Preparer's signature

Date

11/08/2012

Check ☐ if self-employed

PTIN	
------	--

P00970572

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ► 13-4008324

Firm's address ► 125 HIGH STREET
BOSTON, MA

02110

Phone no 617-530-5384

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

THE EDGERLEY FAMILY FOUNDATION

Employer identification number

20-1867709

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE EDGERLEY FAMILY FOUNDATION

Employer identification number
20-1867709**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	\$ 5,061,439.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	\$ 1,267,069.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
3	PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	\$ 2,582,284.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization THE EDGERLEY FAMILY FOUNDATION

Employer identification number

20-1867709

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	157,432 SHARES SENSATA	\$ 5,061,439.	02/17/2011
2	53,508 SHARES WARNER CHILCOTT	\$ 1,267,069.	03/10/2011
3	101,465 SHARES DUNKIN BRANDS	\$ 2,582,284.	11/16/2011
		\$	
		\$	
		\$	

Name of organization THE EDGERLEY FAMILY FOUNDATION

Employer identification number

20-1867709

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entryFor organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

THE EDGERLEY FAMILY FOUNDATION

20-1867709

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS AND GRANTS RECEIVED

ATTACHMENT 1

<u>NAME AND ADDRESS</u>	<u>DATE</u>	<u>DIRECT PUBLIC SUPPORT</u>
PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	02/17/2011	5,061,439.
PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	03/10/2011	1,267,069.
PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	11/16/2011	2,582,284.
TOTAL CONTRIBUTION AMOUNTS		<u>8,910,792.</u>

ATTACHMENT 2FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GOLDMAN SACHS 010-43350-6	1,355.	1,355.
GOLDMAN SACHS 010-43351-4	22,369.	22,369.
GOLDMAN SACHS 010-43351-4 - OID	6,497.	6,497.
GOLDMAN SACHS 010-44901-5	61.	61.
GOLDMAN SACHS 010-44903-1	29.	29.
GOLDMAN SACHS 010-44907-2	23.	23.
GOLDMAN SACHS 010-73957-1	70,489.	70,489.
GOLDMAN SACHS 010-73957-1 - ACC'D INT	-33,484.	-33,484.
TOTAL	<u>67,339.</u>	<u>67,339.</u>

ATTACHMENT 3FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GOLDMAN SACHS 010-43350-6	13,554.	13,554.
GOLDMAN SACHS 010-43351-4	160,978.	160,978.
GOLDMAN SACHS 010-44901-5	19,944.	19,944.
GOLDMAN SACHS 010-44903-1	11,936.	11,936.
GOLDMAN SACHS 010-44907-2	4,962.	4,962.
TOTAL	<u>211,374.</u>	<u>211,374.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS 010-43351-4 - ORD. GAIN	12,166.	12,166.
GOLDMAN SACHS 010-73957-1 - ORD. GAIN	-4,825.	-4,825.
TOTALS	<u>7,341.</u>	<u>7,341.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GOLDMAN SACHS MGT FEES	59,794.	59,794.
TOTALS	<u>59,794.</u>	<u>59,794.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	5,819.	5,819.
MASS. FORM PC FILING FEE	500.	500.
TOTALS	<u>6,319.</u>	<u>6,319.</u>

ATTACHMENT 7FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN ON CONTRIBUTIONS REC'D	7,290,524.
TOTAL	<u>7,290,524.</u>

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORSATTACHMENT 8

<u>NAME AND ADDRESS</u>	<u>DATE</u>	<u>DIRECT PUBLIC SUPPORT</u>
PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	02/17/2011	5,061,439.
PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	03/10/2011	1,267,069.
PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	11/16/2011	2,582,284.
TOTAL CONTRIBUTION AMOUNTS		<u>8,910,792.</u>

THE EDGERLEY FAMILY FOUNDATION

20-1867709

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

ATTACHMENT 9

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

PAUL EDGERLEY
119 HYSLOP ROAD
BROOKLINE, MA 02445

TRUSTEE

0

0

0

SANDRA EDGERLEY
119 HYSLOP ROAD
BROOKLINE, MA 02445

TRUSTEE

0

0

0

GRAND TOTALS

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

<u>RECIPIENT NAME AND ADDRESS</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
DELTA UPSILON INTERNATIONAL 8705 FOUNDERS ROAD INDIANAPOLIS, IN 46268		CHARITABLE	62,500
CATHOLIC SCHOOL FOUNDATION 260 FRANKLIN STREET SUITE 630 BOSTON, MA 02110		CHARITABLE	60,000
UNITED WAY OF MASSACHUSETTS BAY & MERRIMACK VALLEY 51 SLEEPER STREET BOSTON, MA 02210		CHARITABLE	100,000
ACCESS 675 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139		CHARITABLE	10,000
PERKINS SCHOOL FOR THE BLIND 175 NORTH BEACON STREET WATERTOWN, MA 02472		CHARITABLE	50,000
MGBH ONE GUEST STREET BRIGHTON, MA 02135		CHARITABLE	20,000

ATTACHMENT 10

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEW PROFIT INC 2 CANAL PARK CAMBRIDGE, MA 02141		CHARITABLE	400,000
KANSAS STATE UNIVERSITY FOUNDATION 2323 ANDERSON AVENUE, SUITE 500 MANHATTAN, KS 66502-2911		CHARITABLE	1,055,000
ISABELLA STEWART GARDNER MUSEUM 280 THE FENWAY BOSTON, MA 02115		CHARITABLE	50,000
MUSEUM OF FINE ARTS, BOSTON 465 HUNTINGTON AVENUE BOSTON, MA 02115-5597		CHARITABLE	50,000
BE THE CHANGE INC. 2 CANAL PARK CAMBRIDGE, MA 02141		CHARITABLE	200,000
INITIATIVE FOR A COMPETITIVE INNER CITY 200 HIGH STREET, FLOOR 3 BOSTON, MA 02116		CHARITABLE	100,000

FORM 990F, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CAMP HARBOR VIEW FOUNDATION 200 CLARENDON STREET, 60TH FLOOR BOSTON, MA 02116			CHARITABLE	25,000
CITY YEAR 287 COLUMBUS AVENUE BOSTON, MA 02116			CHARITABLE	250,000
MOTHER CAROLINE ACADEMY & EDUCATION CENTER 515 BLUE HILL AVENUE DORCHESTER, MA 02121			CHARITABLE	50,000
THE MEADOWBROOK SCHOOL 10 FARM ROAD WESTON, MA 02493			CHARITABLE	200,000
BOYS & GIRLS CLUBS OF BOSTON 50 CONGRESS STREET, SUITE 730 BOSTON, MA 02109			CHARITABLE	2,200,000
RIGHT TO PLAY PIER 62, SUITE 303 NEW YORK, NY 10011			CHARITABLE	100,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HORIZONS FOR HOMELESS CHILDREN 1705 COLUMBUS AVENUE ROXBURY, MA 02119		CHARITABLE	100,000.
MASS GENERAL HOSPITAL CANCER CENTER 55 FRUIT STREET BOSTON, MA 02114		CHARITABLE	100,000
THE STEPPINGSTONE FOUNDATION 155 FEDERAL STREET, SUITE 800 BOSTON, MA 02110		CHARITABLE	10,000.
THE CARTER CENTER ONE COPENHILL 453 FREEDOM PARKWAY ATLANTA, GA 30307		CHARITABLE	25,000
CHILDREN'S HOSPITAL - BOSTON 300 LONGWOOD AVENUE BOSTON, MA 02115		CHARITABLE	150,000
ASIAN TASK FORCE AGAINST DOMESTIC VIOLENCE P.O. BOX 120108 BOSTON, MA 02012		CHARITABLE	5,000.

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

<u>RECIPIENT NAME AND ADDRESS</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NEW ENGLAND PATRIOT'S CHARITABLE FOUNDATION ONE PATRIOT PLACE FOXBOROUGH, MA 02035		CHARITABLE	50,000
ST SAVA SERBIAN ORTHODOX CHURCH BOSTON 41 ALEWIFE BROOK PARKWAY CAMBRIDGE, MA 02140		CHARITABLE	15,000
KWONG KOW CHINESE SCHOOL 87 TYLER STREET BOSTON, MA 02111		CHARITABLE	5,000.
TENACITY 38 EVERETT STREET BOSTON, MA 02134		CHARITABLE	25,000
STRATEGIC GRANT PARTNERS 240 NEWBURY STREET, SUITE 2 BOSTON, MA 02116		CHARITABLE	155,660.
BERKLEE COLLEGE OF MUSIC 1140 BOYLSTON STREET BOSTON, MA 02115		CHARITABLE	225,000

FORM 990BF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MERCY CORPS PO BOX 2669, DEPT W PORTLAND, OR 97208		CHARITABLE	25,000.
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 1033 MASSACHUSETTS AVE, SUITE 3 CAMBRIDGE, MA 02138		CHARITABLE	100,000.
BRIDGE OVER TROUBLED WATERS 47 WEST STREET BOSTON, MA 02111		CHARITABLE	10,000
THE MIAMI VALLEY SCHOOL 5151 DENISE DRIVE DAYTON, OH 45429		CHARITABLE	7,000
MASS SOCIETY OF PREVENTION FOR CRUELTY TO CHILDREN 99 SUMMER STREET BOSTON, MA 02110		CHARITABLE	25,000
GREATER BOSTON FOOD BANK 70 SOUTH BAY AVENUE BOSTON, MA 02118		CHARITABLE	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
ANDFOUNDATION STATUS OF RECIPIENTRECIPIENT NAME AND ADDRESSPURPOSE OF GRANT OR CONTRIBUTIONAMOUNTALZHEIMERS DRUG DISCOVERY FOUNDATION
57 WEST 57TH STREET, SUITE 904
NEW YORK, NY 10019

CHARITABLE

5,000

ROSIE'S PLACE
889 HARRISON AVENUE
BOSTON, MA 02118

CHARITABLE

10,000

ZOO NEW ENGLAND
ONE FRANKLIN PARK ROAD
BOSTON, MA 02121

CHARITABLE

10,000

MIDDLESEX MAGIC PROGRAM
225 TRAPELO ROAD
BELMONT, MA 02478

CHARITABLE

5,000.

YEAR UP
93 SUMMER STREET, 5TH FLOOR
BOSTON, MA 02110

CHARITABLE

75,000

GATEWAY ARTS
60-62 HARVARD STREET
BROOKLINE, MA 02445

CHARITABLE

5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

<u>RECIPIENT NAME AND ADDRESS</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
YMCA- DAYTON 111 W. FIRST STREET DAYTON, OH 45402		CHARITABLE	25,000.
FRIENDS OF HARVARD BASKETBALL 65 N HARVARD STREET ALLSTON, MA 02134		CHARITABLE	10,000
CRADLES TO CRAYONS 155 NORTH BEACON STREET BRIGHTON, MA 02135		CHARITABLE	35,000
BIG BROTHER BIG SISTER OF MASS BAY 75 FEDERAL STREET, 8TH FLOOR BOSTON, MA 02110		CHARITABLE	10,000
FOREVER YOUNG FOUNDATION 1424 S STAPLEY DRIVE MESA, AZ 85204		CHARITABLE	10,000
UNITED WAY INTERNATIONAL 701 N. FAIRFAX STREET ALEXANDRIA, VA 22314		CHARITABLE	75,000

FORM 990-E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENTRECIPIENT NAME AND ADDRESSPURPOSE OF GRANT OR CONTRIBUTIONAMOUNT

THE BOSTON FOUNDATION/CLF
75 ARLINGTON STREET
BOSTON, MA 02116

CHARITABLE

30,000.

BRIGHTER CHOICE FOUNDATION
395 ELK STREET, 3RD FLOOR
ALBANY, NY 12206

CHARITABLE

50,000

MY SISTER'S KEEPER
40 WALK HILL STREET
BOSTON, MA 02130

CHARITABLE

5,000.

BIG SISTER ASSOCIATION OF GREATER BOSTON
161 MASSACHUSETTS AVENUE
BOSTON, MA 02115

CHARITABLE

20,000

NOBLE AND GREENOUGH SCHOOL
10 CAMPUS DRIVE
DEDHAM, MA 02026

CHARITABLE

600,000.

SEEDS OF PEACE
370 LEXINGTON AVENUE, SUITE 1201
NEW YORK, NY 10017

CHARITABLE

10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GIRL SCOUTS OF THE USA 420 FIFTH AVENUE NEW YORK, NY 10018		CHARITABLE	25,000
FAIRFIELD UNIVERSITY FOUNDATION 1073 NORTH BENSON ROAD FAIRFIELD, CT 06824		CHARITABLE	10,000.
REACH OUT AND READ 56 ROLAND STREET, SUITE 100D BOSTON, MA 02129		CHARITABLE	25,000
BROOKLINE COMMUNITY FOUNDATION 40 WEBSTER PLACE BROOKLINE, MA 02445		CHARITABLE	65,000
CITIZEN SCHOOLS 308 CONGRESS ST, 5TH FLOOR BOSTON, MA 02210		CHARITABLE	10,000
PURA VIDA PARTNERS 936 N 34TH STREET SEATTLE, WA 98103		CHARITABLE	10,000

FORM 990F, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GREATER BOSTON CHAMBER OF COMMERCE 265 FRANKLIN STREET, 12TH FLOOR BOSTON, MA 02110		CHARITABLE	10,000
BOSTON MEDICAL CENTER 88 EAST NEWTON STREET BOSTON, MA 02118		CHARITABLE	50,000
COMMUNITY RESOURCES FOR JUSTICE 355 BOYLSTON STREET BOSTON, MA 02116		CHARITABLE	1,000
JUMPSTART FOR YOUNG CHILDREN 308 CONGRESS STREET BOSTON, MA 02210		CHARITABLE	10,000
YWCA BOSTON 140 CLARENDON STREET BOSTON, MA 02116		CHARITABLE	2,500
NEW ENGLAND AQUARIUM CENTRAL WHARF BOSTON, MA 02110		CHARITABLE	25,000

FORM 990PF - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BABC 6279 LAKE OSPREY DRIVE SARASOTA, FL 34240		CHARITABLE	1,000
PAN MASS CHALLENGE 77 FOURTH AVENUE NEEDHAM, MA 02494		CHARITABLE	100,000
NEMPO COUNTY CLUB PRESERVATION FOUNDATION BOSTON, MA		CHARITABLE	10,000
MASS GENERAL HOSPITAL FOR CHILDREN 55 FRUIT STREET BOSTON, MA 02114		CHARITABLE	30,000
INSTITUTE OF CONTEMPORARY ART 100 NORTHERN AVENUE BOSTON, MA 02210		CHARITABLE	9,125
BELL FOUNDATION 60 CLAYTON STREET DORCHESTER, MA 02122		CHARITABLE	50,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MASS EYE AND EAR FOUNDATION 243 CHARLES STREET BOSTON, MA 02114		CHARITABLE	25,000.
BOSTON CENTER FOR YOUTH & FAMILIES 1483 TREMONT STREET BOSTON, MA 02120		CHARITABLE	10,000.
MAKE A WISH FOUNDATION OF WISCONSIN 13195 WEST HAMPTON AVENUE BUTLER, WI 53007		CHARITABLE	1,000.
LITTLE RED SCHOOL HOUSE AND ELISABETH IRWIN HIGH 196 BLEECKER STREET NEW YORK, NY 10012		CHARITABLE	5,000
NEW SCHOOL VENTURE FUND 211 CONGRESS STREET, 10TH FLOOR BOSTON, MA 02110		CHARITABLE	125,000
FRIENDS OF GRACE CHURCH SCHOOL 86 FOURTH AVENUE NEW YORK, NY 10003		CHARITABLE	5,000

EOBM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

<u>RECIPIENT NAME AND ADDRESS</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PLGA FOUNDATION 98 RANDOM FARMS DRIVE CHAPPAQUA, NY 10514		CHARITABLE	10,000
HARVARD UNIVERSITY 1033 MASSACHUSETTS AVENUE, SUITE 3 CAMBRIDGE, MA 02138		CHARITABLE	20,000
TOTAL CONTRIBUTIONS PAID			<u>3,659,785</u>

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS				45,795.	
3,396,463.		79,730 SHS INNOPHOS HOLDINGS INC. 117,207.				08/13/2004 3,279,256.	VARIOUS
728,949.		43,045 SHS DOMINO'S PIZZA INC.				12/21/1998 728,949.	03/03/2011
953,761.		GS ACCT# 010-43351-4 SEE STMT 1,006,649.				VARIOUS -52,888.	VARIOUS
2,870,619.		GS ACCT# 010-43351-4 SEE STMT 2,798,269.				VARIOUS 72,350.	VARIOUS
124,732.		GS ACCT# 010-44901-5 SEE STMT 167,143.				VARIOUS -42,411.	VARIOUS
264,383.		GS ACCT# 010-44901-5 SEE STMT 234,622.				VARIOUS 29,761.	VARIOUS
809,482.		GS ACCT# 010-44903-1 SEE STMT 869,371.				VARIOUS -59,889.	VARIOUS
312,989.		GS ACCT# 010-44903-1 SEE STMT 294,790.				VARIOUS 18,199.	VARIOUS
123,153.		GS ACCT# 010-44907-2 SEE STMT 124,129.				VARIOUS -976.	VARIOUS
107,459.		GS ACCT# 010-44907-2 SEE STMT 89,654.				VARIOUS 17,805.	VARIOUS
1,200,522.		53,508 SHS WARNER CHILCOTT 53,508.				01/18/2005 1,147,014.	03/16/2011
2,508,550.		101,465 SHS DUNKIN BRANDS 463,492.				05/25/2006 2,045,058.	11/22/2011

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,036,210.		157,432 SHS SENSATA TECHNOLOGIES				04/27/2006	02/24/2011
		1,088,174.				3,948,036.	
		GS ACCT# 010-44901-5 DISALLOWED LOSSES				VARIOUS	VARIOUS
						2,386.	
		GS ACCT# 010-44903-1 DISALLOWED LOSSES				VARIOUS	VARIOUS
						1,612.	
		GS ACCT# 010-44907-2 DISALLOWED LOSSES				VARIOUS	VARIOUS
						814.	
289,738.		GS ACCT# 010-73957-1 - SEE STMT				VARIOUS	VARIOUS
		300,031.				-10,293.	
		GS ACCT# 010-73957-1 RECLASSSED TO ORD GA				VAR	VAR
						10,293.	
		GS ACCT# 010-43351-4 RECLASSSED TO ORD GA				VARIOUS	VARIOUS
						-13,338.	
6,149.		DISTRIBUTIONS FROM GS DIRECT STRATEGIES				VARIOUS	12/21/2011
						6,149.	
TOTAL GAIN(LOSS)						<u>11173682.</u>	

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2011

Name of estate or trust

THE EDGERLEY FAMILY FOUNDATION

Employer identification number

20-1867709

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b **1b** -151,352.

2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 **2**

3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts **3**

4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet **4** ()

5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back **5** -151,352.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b **6b** 11,279,239.

7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 **7**

8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts **8**

9 Capital gain distributions **9** 45,795.

10 Gain from Form 4797, Part I **10**

11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet **11** ()

12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back **12** 11,325,034.

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

Schedule D (Form 1041) 2011

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

		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-151,352.
14	Net long-term gain or (loss):			
a	Total for year	14a		11,325,034.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		11,173,682.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23.	25		
26	Subtract line 25 from line 24.	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31. ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (15)	30		
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2011

THE EDGERLEY FAMILY FOUNDATION

20-1867709

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-151,352.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

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Employer identification number

[illegible]

Schedule D-1 (Form 1041) 2011

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)							
ISHARES MSCI EMERGING MKT INDEX FUND ETF (464287234)	01/20/2011	02/14/2011	87.00	3,964.51	0.00	4,077.28	(112.77)
ISHARES MSCI EMERGING MKT INDEX FUND ETF (464287234)	01/20/2011	02/28/2011	804.00	36,870.33	0.00	37,679.70	(809.37)
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF (464287465)	01/20/2011	02/28/2011	2,834.00	174,605.61	0.00	166,307.06	8,298.55
EKSPORTFINANS ASA LINKED TO TPX INDEX 0% COUPON DUE 10/26/2011 STRUCTURED NOTE (282649375)	04/12/2010	03/14/2011	150.00	124,068.00	0.00	150,585.00	(26,517.00)
RABOBANK NEDERLAND LINKED TO TOPIX 0% COUPON DUE 11/07/2011 STRUCTURED NOTE (216847723)	09/30/2010	05/17/2011	400.00	399,124.00	0.00	400,000.00	(876.00)
GS STRUCTURED INTERNATIONAL EQUITY FUND INSTITUTIONAL SHARES (38142V845)	05/02/2011	08/05/2011	5,386.62	51,819.29	0.00	62,000.00	(10,180.72)
GS STRUCTURED INTERNATIONAL EQUITY FUND INSTITUTIONAL SHARES (38142V845)	03/01/2011	08/05/2011	5,641.49	54,271.15	0.00	62,000.00	(7,728.85)
GS STRUCTURED INTERNATIONAL EQUITY FUND INSTITUTIONAL SHARES (38142V845)	04/04/2011	08/05/2011	5,667.28	54,519.20	0.00	62,000.00	(7,480.80)
GS STRUCTURED INTERNATIONAL EQUITY FUND INSTITUTIONAL SHARES (38142V845)	06/02/2011	08/05/2011	5,667.28	54,519.20	0.00	62,000.00	(7,480.81)
Net NonCovered Short-Term Gains (Losses)				953,761.29	0.00	1,006,649.04	(52,887.77)

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.

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)							
EKSORTFINANS ASA LINKED TO MSCI EAFE AND EEM 0% COUPON DUE 01/24/2011 STRUCTURED NOTE (282649821)	12/17/2008	01/24/2011	150 00	210,075 00	0 00	150,000 00	60,075 00
GS CONCENTRATED GROWTH FUND INSTITUTIONAL SHARES (38142Y153)	06/04/2009	02/14/2011	4,277 70	61,000 00	0 00	44,060 31	16,939 69
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	03/14/2008	02/14/2011	1,091 33	19,000 00	0 00	26,028 15	(7,028 15)
GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES (38142V209)	08/14/2008	02/14/2011	458 61	20,000 00	0 00	17,041 95	2,958 05
GS SMALL/MID-CAP GROWTH FUND INSTITUTIONAL SHARES (38143H746)	07/16/2008	02/14/2011	3,809 52	60,000 00	0 00	46,019 05	13,980 95
GS STRATEGIC GROWTH FUND INSTITUTIONAL SHARES (38142Y880)	06/04/2009	02/14/2011	8,417 20	92,000 00	0 00	68,095 15	23,904 85
GS STRUCTURED INTERNATIONAL EQUITY FUND INSTITUTIONAL SHARES (38142V845)	12/14/2007	02/14/2011	2,724 80	30,000 00	0 00	39,768 75	(9,768 75)
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF (464287465)	02/26/2008	02/14/2011	1,313 00	79,908 17	0 00	97,372 47	(17,464 30)
GS STRATEGIC GROWTH FUND INSTITUTIONAL SHARES (38142Y880)	06/04/2009	08/05/2011	59,820 54	600,000 00	0 00	483,948 15	116,051 85
GS STRUCTURED INTERNATIONAL EQUITY FUND INSTITUTIONAL SHARES (38142V845)	03/20/2008	08/05/2011	390 32	3,754 88	0 00	5,000 00	(1,245 12)
GS STRUCTURED INTERNATIONAL EQUITY FUND INSTITUTIONAL SHARES (38142V845)	12/11/2009	08/05/2011	955 43	9,191 22	0 00	9,487 40	(296 18)
GS STRUCTURED INTERNATIONAL EQUITY FUND INSTITUTIONAL SHARES (38142V845)	12/12/2008	08/05/2011	3,190 08	30,688 52	0 00	24,116 97	6,571 55
GS STRUCTURED INTERNATIONAL EQUITY FUND INSTITUTIONAL SHARES (38142V845)	12/14/2007	08/05/2011	4,544 11	43,714 30	0 00	66,321 82	(22,607 52)
GS STRUCTURED INTERNATIONAL EQUITY FUND INSTITUTIONAL SHARES (38142V845)	06/24/2008	08/05/2011	4,576 66	44,027 46	0 00	60,000 00	(15,972 54)
GS STRUCTURED INTERNATIONAL EQUITY FUND INSTITUTIONAL SHARES (38142V845)	03/14/2008	08/05/2011	11,533 71	110,954 25	0 00	150,000 00	(39,045 75)
FRENCH REPUBLIC 4 0% 04/25/2014 EUR SR LIEN (9LN0070J4)	11/29/2007	08/08/2011	100,000 00	152,151 62	0 00	147,629 65	4,521 97

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.

Tax Year Account No Legal Name
2011 010-43351-4 PAUL B EDGERLEY & SANDRA M

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)							
BNP PARIBAS LINK TO BRIC + IT VS JPY (FX) 0% COUPON DUE 9/22/2011 STRUCTURED NOTE (05567LZX8)	08/31/2009	09/22/2011	550,000.00	485,662.34	0.00	570,507.22	(84,844.88)
GS CONCENTRATED GROWTH FUND INSTITUTIONAL SHARES (38142Y153)	06/04/2009	12/02/2011	6,736.53	90,000.00	0.00	69,386.23	20,613.77
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	03/20/2008	12/02/2011	259.63	3,943.75	0.00	6,000.00	(2,056.25)
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	03/14/2008	12/02/2011	510.00	7,746.84	0.00	12,163.41	(4,416.57)
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	06/24/2008	12/02/2011	1,205.36	18,309.42	0.00	29,338.46	(11,029.04)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	07/03/2008	12/02/2011	10,209.21	122,000.00	0.00	113,220.08	8,779.92
GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES (38142V209)	08/14/2008	12/02/2011	736.56	30,000.00	0.00	27,370.49	2,629.51
GS SMALL/MID-CAP GROWTH FUND INSTITUTIONAL SHARES (38143H746)	07/16/2008	12/02/2011	6,194.08	90,000.00	0.00	74,824.50	15,175.50
GS STRATEGIC GROWTH FUND INSTITUTIONAL SHARES (38142Y880)	06/04/2009	12/02/2011	7,736.94	80,000.00	0.00	62,591.88	17,408.12
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF (464287465)	02/26/2008	12/02/2011	1,565.00	79,985.61	0.00	116,060.87	(36,075.26)
Net NonCovered Long-Term Gains (Losses)				① 2,574,113.38		② 2,516,352.96	③ 57,760.42

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis ⁴	Total Gain (Loss)
Ordinary Gains (Losses)						
FRENCH REPUBLIC 4 0% 04/25/2014 EUR SR LIEN (9LN0070J4)	06/25/2008	08/08/2011	100,000.00	① 152,151.62	② 154,936.75	③ (2,785.13)

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.



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Tax Year Account No Legal Name
2011 010-43351-4 PAUL B EDGERLEY & SANDRA M

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis ⁴	Total Gain (Loss)
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MISCELLANEOUS GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis ⁴	Short-Term Gain (Loss)	Long-Term Gain (Loss)	Ordinary Gain (Loss)
Miscellaneous Gains (Losses)								
FEDERAL REPUBLIC OF GERMANY 3 5% 04/08/2011 EUR SR LIEN (9LN00M006)	05/05/2006	04/08/2011	100,000.00	144,354.00	126,979.46	0.00	1,251.55	16,122.99
Net Miscellaneous Gains (Losses)				① 144,354.00	② 126,979.46	0.00	③ 1,251.55	③ 16,122.99

Σ① Total Long Term Proceeds = 2,870,619.00

Σ② Total Long Term Cost Basis = 2,798,269.17

Σ③ Total Long Term Gains = 72,349.83

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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)	(43,172.62)	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	3,146.86	Net NonCovered Long-Term Gains (Losses)			
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)		29,761.76	
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)		Net Miscellaneous Ordinary Gains (Losses)	0.00
Total Short-Term Gains (Losses)	(40,025.76)	Total Long-Term Gains (Losses)	29,761.76	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 *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DEUTSCHE BANK AG CMN (D18190898)	01/21/2011	02/15/2011	13.00	821.84	0.00	783.39	38.45
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	01/10/2011	02/15/2011	6.00	767.20	0.00	689.95	77.26
DEUTSCHE BANK AG CMN (D18190898)	01/24/2011	02/17/2011	4.00	260.82	0.00	241.18	19.64
DEUTSCHE BANK AG CMN (D18190898)	01/21/2011	02/17/2011	27.00	1,760.56	0.00	1,627.05	133.51
DEUTSCHE BANK AG CMN (D18190898)	01/24/2011	02/18/2011	8.00	520.89	0.00	482.37	38.53
DEUTSCHE BANK AG CMN (D18190898)	02/09/2011	02/18/2011	51.00	3,320.69	0.00	3,271.84	48.85
INFOSYS LTD SPONSORED ADR CMN - (456788108)	03/02/2011	03/16/2011	9.00	582.97	0.00	606.78	(23.81)
SOUTHERN COPPER CORPORATION CMN (84265V105)	04/06/2011	04/19/2011	38.00	1,362.28	0.00	1,559.90	(197.62)
SOUTHERN COPPER CORPORATION CMN (84265V105)	03/02/2011	04/19/2011	44.00	1,577.38	0.00	1,830.84	(253.46)
LULULEMON ATHLETICA INC CMN (550021109)	03/02/2011	05/03/2011	5.00	487.33	0.00	368.00	99.33
LULULEMON ATHLETICA INC CMN (550021109)	04/06/2011	05/03/2011	12.00	1,121.58	0.00	1,123.92	(2.34)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	04/06/2011	05/12/2011	33.00	324.95	0.00	442.86	(117.91)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	03/02/2011	05/12/2011	90.00	886.23	0.00	1,010.70	(124.47)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101) Disallowed Loss							(120.32)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	03/02/2011	05/13/2011	87.00	886.84	0.00	1,146.05	(279.21)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	04/06/2011	05/13/2011	129.00	1,285.31	0.00	1,731.18	(445.87)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	03/02/2011	05/18/2011	39.00	939.96	0.00	1,068.77	(128.81)
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	05/03/2011	05/18/2011	41.00	988.16	0.00	1,121.76	(133.60)
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	04/06/2011	05/18/2011	48.00	1,156.87	0.00	1,342.62	(185.75)
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	03/02/2011	05/25/2011	14.00	724.97	0.00	791.56	(66.59)
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105) Disallowed Loss							(66.59)
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	03/02/2011	05/26/2011	14.00	723.65	0.00	842.33	(118.68)
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	05/03/2011	05/26/2011	20.00	1,033.79	0.00	1,108.20	(74.41)
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	03/02/2011	05/26/2011	21.00	1,085.48	0.00	1,187.34	(101.86)
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	04/06/2011	05/26/2011	50.00	2,584.47	0.00	2,952.50	(368.03)
YOUKU COM INC SPONSORED ADR CMN SERIES (98742U100)	05/13/2011	06/15/2011	53.00	1,455.97	0.00	2,506.77	(1,050.80)
YOUKU COM INC SPONSORED ADR CMN SERIES (98742U100)	05/16/2011	06/15/2011	60.00	1,648.26	0.00	2,683.49	(1,035.23)
MAN GROUP PLC UNSPONSORED ADR CMN (56164U107)	03/02/2011	08/11/2011	39.00	119.13	0.00	181.74	(62.61)
MAN GROUP PLC UNSPONSORED ADR CMN (56164U107)	05/03/2011	08/12/2011	230.00	723.54	0.00	998.20	(274.66)
MAN GROUP PLC UNSPONSORED ADR CMN (56164U107)	03/02/2011	08/12/2011	303.00	953.19	0.00	1,411.98	(458.79)
MAN GROUP PLC UNSPONSORED ADR CMN (56164U107)	06/03/2011	08/12/2011	384.00	1,208.00	0.00	1,562.88	(354.88)
MAN GROUP PLC UNSPONSORED ADR CMN (56164U107)	04/06/2011	08/12/2011	422.00	1,327.54	0.00	1,734.42	(406.88)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	07/27/2011	09/06/2011	95.00	4,978.35	0.00	7,974.83	(2,996.48)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302) Disallowed Loss							(1,734.80)
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN (1694EN103)	03/02/2011	09/09/2011	16.00	454.47	0.00	686.88	(232.42)

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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)							
GAZPROM ADR SPONSORED ADR CMN (368287207)	03/02/2011	09/12/2011	60.00	649.55	0.00	894.90	(245.35)
GAZPROM ADR SPONSORED ADR CMN (368287207)	06/03/2011	09/12/2011	84.00	909.37	0.00	1,177.68	(268.31)
GAZPROM ADR SPONSORED ADR CMN (368287207)	03/15/2011	09/12/2011	130.00	1,407.35	0.00	1,951.06	(543.71)
GAZPROM ADR SPONSORED ADR CMN (368287207)	05/03/2011	09/12/2011	161.00	1,742.95	0.00	2,653.28	(910.33)
GAZPROM ADR SPONSORED ADR CMN (368287207)	04/06/2011	09/12/2011	182.00	1,970.29	0.00	3,111.29	(1,141.00)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	07/27/2011	09/15/2011	45.00	2,422.99	0.00	3,777.55	(1,354.56)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	07/27/2011	09/15/2011	55.00	2,961.43	0.00	5,200.80	(2,239.37)
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN (1694EN103)	03/02/2011	09/16/2011	38.00	1,016.22	0.00	1,631.34	(615.12)
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN (1694EN103)	04/06/2011	09/16/2011	51.00	1,363.88	0.00	2,306.73	(942.85)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	03/02/2011	09/16/2011	1.00	32.80	0.00	23.46	9.34
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN (1694EN103)	04/06/2011	09/19/2011	22.00	563.37	0.00	995.06	(431.69)
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN (1694EN103)	05/03/2011	09/19/2011	42.00	1,075.52	0.00	1,898.82	(823.30)
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN (1694EN103)	06/03/2011	09/19/2011	53.00	1,357.21	0.00	2,138.02	(780.81)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	03/10/2011	09/20/2011	45.00	770.87	0.00	1,633.41	(862.54)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	04/06/2011	09/20/2011	50.00	856.52	0.00	1,915.00	(1,058.48)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	03/02/2011	09/20/2011	92.00	1,575.99	0.00	3,501.52	(1,925.53)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	04/06/2011	09/21/2011	71.00	1,143.83	0.00	2,719.30	(1,575.47)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	06/03/2011	09/21/2011	85.00	1,369.38	0.00	3,276.75	(1,907.38)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	05/03/2011	09/21/2011	88.00	1,417.71	0.00	3,490.96	(2,073.26)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	03/02/2011	09/23/2011	40.00	308.58	0.00	766.15	(457.57)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	03/02/2011	09/26/2011	64.00	497.07	0.00	1,225.85	(728.78)

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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)							
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	04/06/2011	09/26/2011	142.00	1,102.87	0.00	2,084.90	(982.03)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	04/06/2011	09/27/2011	24.00	192.03	0.00	352.38	(160.35)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	05/03/2011	09/27/2011	131.00	1,048.14	0.00	1,734.44	(686.30)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	03/02/2011	10/17/2011	33.00	994.02	0.00	774.10	219.92
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	03/02/2011	11/18/2011	50.00	1,140.78	0.00	1,172.88	(32.10)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	03/10/2011	11/18/2011	79.00	1,802.43	0.00	1,728.92	73.51
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	03/10/2011	11/21/2011	9.00	207.79	0.00	196.97	10.83
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	05/03/2011	11/21/2011	14.00	323.23	0.00	437.22	(113.99)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	04/06/2011	11/21/2011	68.00	1,569.97	0.00	1,912.16	(342.19)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	06/03/2011	11/22/2011	31.00	721.86	0.00	865.52	(143.66)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	05/03/2011	11/22/2011	74.00	1,723.15	0.00	2,311.02	(587.87)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	06/03/2011	11/23/2011	41.00	947.62	0.00	1,144.72	(197.10)
ARCELORMITTAL CMN (03938L104)	02/28/2011	11/28/2011	2.00	33.63	0.00	73.05	(39.42)
ARCELORMITTAL CMN (03938L104)	02/25/2011	11/28/2011	54.00	908.08	0.00	1,946.57	(1,038.49)
ARCELORMITTAL CMN (03938L104)	02/24/2011	11/28/2011	65.00	1,093.06	0.00	2,323.58	(1,230.52)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	06/03/2011	11/28/2011	20.00	476.66	0.00	558.40	(81.74)
ARCELORMITTAL CMN (03938L104)	04/01/2011	12/01/2011	10.00	190.23	0.00	360.54	(170.31)
ARCELORMITTAL CMN (03938L104)	03/02/2011	12/01/2011	37.00	703.84	0.00	1,339.77	(635.93)
ARCELORMITTAL CMN (03938L104)	02/28/2011	12/01/2011	38.00	722.86	0.00	1,387.91	(665.05)
ARCELORMITTAL CMN (03938L104)	03/15/2011	12/01/2011	57.00	1,084.29	0.00	1,921.89	(837.60)
ADIDAS AG ADR CMN (00687A107)	05/03/2011	12/02/2011	40.00	1,377.57	0.00	1,492.68	(115.11)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	02/18/2011	12/02/2011	100.00	2,474.95	0.00	4,718.60	(2,243.65)
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	08/12/2011	12/02/2011	266.00	2,133.27	0.00	2,288.82	(155.55)
KDDI CORP UNSPONSORED ADR CMN (48667L106)	05/10/2011	12/02/2011	67.00	1,094.08	0.00	1,148.18	(54.10)
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	08/31/2011	12/02/2011	429.00	1,788.89	0.00	1,512.14	276.75

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Tax Year Account No Legal Name
2011 010-44901-5 PAUL B EDGERLEY & SANDRA M

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 ¹	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MERCADOLIBRE INC CMN (58733R102)	09/15/2011	12/02/2011	12 00	1,029 22	0 00	823 03	206 19
SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK LINE SBNCYO L-US LINE SBRCY (80585Y308)	09/09/2011	12/02/2011	191 00	2,206 00	0 00	2,171 67	34 33
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	01/11/2011	12/02/2011	4 00	400 11	0 00	473 41	(73 30)
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	01/10/2011	12/02/2011	16 00	1,600 45	0 00	1,839 86	(239 41)
TECK RESOURCES LIMITED CMN CLASS B (878742204)	07/21/2011	12/02/2011	35 00	1,313 52	0 00	1,873 66	(560 14)
TECK RESOURCES LIMITED CMN CLASS B (878742204) Disallowed Loss							(464 12)
ARCELORMITTAL CMN (03938L104)	04/01/2011	12/09/2011	39 00	732 75	0 00	1,406 09	(673 34)
ARCELORMITTAL CMN (03938L104)	05/03/2011	12/09/2011	54 00	1,014 58	0 00	1,982 34	(967 77)
ARCELORMITTAL CMN (03938L104)	04/06/2011	12/09/2011	60 00	1,127 31	0 00	2,257 80	(1,130 49)
ARCELORMITTAL CMN (03938L104)	05/04/2011	12/09/2011	76 00	1,427 92	0 00	2,756 30	(1,328 38)
ARCELORMITTAL CMN (03938L104)	05/04/2011	12/12/2011	10 00	172 82	0 00	362 67	(189 86)
ARCELORMITTAL CMN (03938L104)	06/03/2011	12/12/2011	53 00	915 92	0 00	1,704 48	(788 56)
Net Covered Short-Term Disallowed Losses							(2,395.83)
Net Covered Short-Term Gains (Losses)				101,241.45	0.00	146,799.88	(43,172.62)

NonCovered Short-Term Gains (Losses)

MAN GROUP PLC UNSPONSORED ADR CMN (56164U107)	03/25/2010	02/03/2011	52 00	249 14	0 00	193 62	55 53
MAN GROUP PLC UNSPONSORED ADR CMN (56164U107)	03/18/2010	02/03/2011	242 00	1,159 47	0 00	887 03	272 44
LULULEMON ATHLETICA INC CMN (550021109)	09/10/2010	02/10/2011	7 00	575 85	0 00	280 46	295 38
LULULEMON ATHLETICA INC CMN (550021109)	09/13/2010	02/10/2011	13 00	1,069 43	0 00	548 71	520 72
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/08/2010	02/15/2011	3 00	42 12	0 00	41 32	0 80
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/09/2010	02/15/2011	68 00	954 70	0 00	935 86	18 84
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITORY SHARES (1 ADS = 4 ORDS) (111013108)	04/26/2010	02/15/2011	16 00	774 22	0 00	610 82	163 40
CANON INC ADR ADR CMN (138006309)	06/30/2010	02/15/2011	24 00	1,125 09	0 00	896 96	228 13

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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)							
MAN GROUP PLC UNSPONSORED ADR CMN (56164U107)	03/25/2010	02/15/2011	209 00	1,042 88	0 00	778 19	264 69
PUBLICIS GROUPE SA SPONSORED ADR CMN (74463M106)	05/25/2010	02/15/2011	34 00	936 68	0 00	659 90	276 78
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	04/23/2010	02/15/2011	42 00	1,085 25	0 00	871 19	214 07
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITORY SHARES (1 ADS = 4 ORDS) (11013108)	04/26/2010	02/16/2011	44 00	2,116 85	0 00	1,679 75	437 10
LAFARGE SPONSORED ADR CMN (505861401)	03/05/2010	02/24/2011	18 00	270 20	0 00	324 21	(54 01)
LAFARGE SPONSORED ADR CMN (505861401)	08/05/2010	02/25/2011	78 00	1,176 87	0 00	1,065 39	111 48
LAFARGE SPONSORED ADR CMN (505861401)	03/05/2010	02/25/2011	104 00	1,569 16	0 00	1,873 23	(304 07)
LAFARGE SPONSORED ADR CMN (505861401)	08/05/2010	02/28/2011	32 00	481 11	0 00	437 08	44 03
LAFARGE SPONSORED ADR CMN (505861401)	09/13/2010	02/28/2011	127 00	1,909 42	0 00	1,683 66	225 76
LULULEMON ATHLETICA INC CMN (550021109)	09/22/2010	04/20/2011	5 00	500 09	0 00	212 11	287 98
LULULEMON ATHLETICA INC CMN (550021109)	09/13/2010	04/20/2011	13 00	1,300 24	0 00	548 71	751 53
LULULEMON ATHLETICA INC CMN (550021109)	09/30/2010	05/02/2011	7 00	675 96	0 00	307 93	368 03
LULULEMON ATHLETICA INC CMN (550021109)	09/22/2010	05/02/2011	16 00	1,545 04	0 00	678 76	866 29
LULULEMON ATHLETICA INC CMN (550021109)	09/30/2010	05/03/2011	4 00	373 86	0 00	175 96	197 90
BNP PARIBAS SPONSORED ADR CMN (05565A202)	10/21/2010	09/16/2011	39 00	798 29	0 00	1,443 01	(644 72)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	09/30/2010	09/16/2011	70 00	1,432 83	0 00	2,506 52	(1,073 69)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	10/21/2010	09/20/2011	19 00	325 48	0 00	703 01	(377 53)
Net NonCovered Short-Term Gains (Losses)				23,490.23	0.00	20,343.39	3,146.86

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)							
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042088106)	05/02/2008	01/06/2011	56 00	1,304 67	0 00	358 74	945 93

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SMITH & NEPHEW PLC ADR CMN (83175M205)	09/24/2008	01/10/2011	11 00	603 43	0 00	614 90	(11 47)
SMITH & NEPHEW PLC ADR CMN (83175M205)	09/24/2008	01/11/2011	6 00	314 76	0 00	335 40	(20 65)
SMITH & NEPHEW PLC ADR CMN (83175M205)	09/30/2008	01/11/2011	61 00	3,200 01	0 00	3,210 07	(10 06)
SMITH & NEPHEW PLC ADR CMN (83175M205)	09/30/2008	01/12/2011	8 00	426 17	0 00	420 99	5 18
SMITH & NEPHEW PLC ADR CMN (83175M205)	10/24/2008	01/12/2011	72 00	3,835 56	0 00	2,789 83	1,045 73
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/02/2008	01/13/2011	56 00	1,511 16	0 00	358 74	1,152 42
CANADIAN NATURAL RESOURCES CMN (136385101)	08/20/2009	02/03/2011	39 00	1,753 51	0 00	1,139 91	613 60
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	03/17/2008	02/03/2011	60 00	1,861 09	0 00	1,560 45	300 64
SAP AG (SPON ADR) (803054204)	10/07/2008	02/03/2011	31 00	1,810 96	0 00	1,160 22	650 74
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	05/08/2009	02/09/2011	31 00	1,516 24	0 00	907 80	608 44
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	05/06/2009	02/09/2011	41 00	2,005 35	0 00	1,207 97	797 38
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	01/23/2009	02/09/2011	34 00	976 61	0 00	367 54	609 07
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	01/28/2009	02/10/2011	3 00	83 91	0 00	33 78	50 12
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	01/23/2009	02/10/2011	26 00	727 19	0 00	281 06	446 14
SAP AG (SPON ADR) (803054204)	10/07/2008	02/14/2011	26 00	1,562 82	0 00	973 09	589 74
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	11/21/2007	02/15/2011	17 00	956 40	0 00	971 89	(15 49)
BG GROUP PLC SPON ADR CMN (055434203)	07/02/2009	02/15/2011	14 00	1,706 98	0 00	1,197 91	509 07
BNP PARIBAS SPONSORED ADR CMN (05565A202)	10/17/2008	02/15/2011	6 00	232 44	0 00	233 85	(1 41)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	10/22/2008	02/15/2011	44 00	1,704 53	0 00	1,661 07	43 45
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	05/08/2009	02/15/2011	10 00	483 89	0 00	292 84	191 05

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Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	05/08/2009	02/15/2011	62.00	2,995.69	0.00	1,815.60	1,180.10
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	10/08/2007	02/15/2011	20.00	1,405.77	0.00	1,124.20	281.57
CANADIAN NATURAL RESOURCES CMN (136385101)	08/20/2009	02/15/2011	18.00	821.86	0.00	526.11	295.75
CARNIVAL CORPORATION CMN (143658300)	03/17/2008	02/15/2011	38.00	1,768.10	0.00	1,390.04	378.06
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN (1694EN103)	10/13/2009	02/15/2011	29.00	1,251.61	0.00	968.23	283.38
CNOOC LIMITED SPONSORED ADR CMN (126132109)	10/05/2009	02/15/2011	5.00	1,064.77	0.00	673.51	391.26
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	10/15/2007	02/15/2011	46.00	1,277.85	0.00	1,694.28	(416.43)
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	01/29/2008	02/15/2011	11.00	827.51	0.00	600.13	227.38
EMBRAER SA ADR CMN (29082A107)	12/18/2007	02/15/2011	32.00	1,105.57	0.00	1,412.48	(306.91)
FANUC CORP UNSPONSORED ADR CMN (307305102)	12/17/2008	02/15/2011	53.00	1,326.03	0.00	603.67	722.36
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	04/22/2009	02/15/2011	13.00	843.16	0.00	489.43	353.73
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/08/2009	02/15/2011	15.00	972.88	0.00	587.94	384.94
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	02/15/2011	36.00	730.78	0.00	539.01	191.77
HENNES & MAURITZ AB ADR CMN (425883105)	07/28/2008	02/15/2011	220.00	1,423.37	0.00	1,162.08	261.29
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/13/2009	02/15/2011	47.00	1,014.71	0.00	372.96	641.76
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	05/20/2009	02/15/2011	59.00	863.15	0.00	737.44	125.72
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	05/27/2009	02/15/2011	37.00	824.34	0.00	538.95	285.39
KINGFISHER PLC SPONSORED ADR CMN (495724403)	10/24/2007	02/15/2011	187.00	1,525.89	0.00	1,290.60	235.29
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	10/21/2008	02/15/2011	19.00	589.93	0.00	213.98	375.96
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	03/17/2008	02/15/2011	32.00	993.58	0.00	832.24	161.34
LAFARGE SPONSORED ADR CMN (505861401)	01/28/2010	02/15/2011	65.00	1,011.38	0.00	1,248.05	(236.67)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	11/21/2008	02/15/2011	28.00	542.63	0.00	332.53	210.10
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	04/17/2008	02/15/2011	32.00	620.14	0.00	824.77	(204.62)
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/20/2008	02/15/2011	3.00	95.55	0.00	29.58	65.97
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	01/16/2009	02/15/2011	38.00	1,210.27	0.00	419.63	790.64
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	05/13/2009	02/15/2011	78.00	432.11	0.00	513.34	(81.23)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	06/12/2009	02/15/2011	111.00	614.92	0.00	745.22	(130.30)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	10/08/2007	02/15/2011	25.00	1,349.22	0.00	1,082.50	266.72
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/14/2009	02/15/2011	4.00	380.63	0.00	298.38	82.26
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/15/2009	02/15/2011	10.00	951.58	0.00	748.08	203.50
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/08/2007	02/15/2011	9.00	502.28	0.00	485.37	16.91
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	11/21/2007	02/15/2011	19.00	1,060.36	0.00	999.02	61.34
NOVO-NORDISK A/S ADR CMN (670100205)	12/18/2007	02/15/2011	9.00	1,095.00	0.00	560.70	534.30
POTASH CORP OF SASKATCHEWAN INC (73755L107)	04/30/2009	02/15/2011	5.00	942.68	0.00	437.05	505.63
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	12/17/2008	02/15/2011	157.00	1,690.85	0.00	1,225.34	465.51
SABMILLER PLC SPONSORED ADR (78572M105)	01/22/2008	02/15/2011	6.00	204.00	0.00	135.69	68.31
SABMILLER PLC SPONSORED ADR (78572M105)	02/13/2008	02/15/2011	34.00	1,155.97	0.00	730.88	425.09
SAP AG (SPON ADR) (803054204)	10/10/2008	02/15/2011	1.00	59.56	0.00	33.49	26.06
SAP AG (SPON ADR) (803054204)	10/07/2008	02/15/2011	27.00	1,608.08	0.00	1,010.51	597.57
SCHLUMBERGER LTD CMN (806857108)	12/15/2008	02/15/2011	19.00	1,745.87	0.00	802.38	943.49
SOUTHERN COPPER CORPORATION CMN (84265V105)	07/20/2009	02/15/2011	30.00	1,336.17	0.00	709.04	627.13
TELEFONICA S A ADR SPONSORED ADR CMN (879382208)	08/01/2008	02/15/2011	60.00	1,483.77	0.00	1,554.78	(71.01)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/21/2009	02/15/2011	103.00	2,013.61	0.00	2,023.82	(10.21)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/21/2007	02/15/2011	37.00	1,907.68	0.00	1,634.29	273.39
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/28/2008	02/15/2011	22.00	2,052.56	0.00	2,240.89	(188.33)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	02/04/2010	02/15/2011	334 00	1,536 37	0 00	1,447 72	88 65
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	01/28/2009	02/15/2011	33 00	922 33	0 00	371 64	550 69
LAFARGE SPONSORED ADR CMN (505861401)	01/28/2010	02/24/2011	21 00	315 23	0 00	403 22	(87 98)
LAFARGE SPONSORED ADR CMN (505861401)	02/04/2010	02/24/2011	195 00	2,927 17	0 00	3,583 32	(656 15)
INFOSYS LTD SPONSORED ADR CMN - (456788108)	03/19/2009	03/15/2011	18 00	1,191 47	0 00	481 90	709 58
INFOSYS LTD SPONSORED ADR CMN - (456788108)	04/23/2009	03/15/2011	64 00	4,236 35	0 00	1,817 01	2,419 34
INFOSYS LTD SPONSORED ADR CMN - (456788108)	04/23/2009	03/16/2011	7 00	453 42	0 00	198 74	254 69
NOVO-NORDISK A/S ADR ADR CMN (670100205)	12/18/2007	03/16/2011	12 00	1,442 06	0 00	747 60	694 46
SAP AG (SPON ADR) (803054204)	10/10/2008	04/18/2011	40 00	2,531 51	0 00	1,339 80	1,191 71
SOUTHERN COPPER CORPORATION CMN (84265V105)	07/20/2009	04/19/2011	45 00	1,613 23	0 00	1,063 56	549 67
SOUTHERN COPPER CORPORATION CMN (84265V105)	01/28/2010	04/19/2011	69 00	2,473 61	0 00	1,923 27	550 35
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	12/30/2009	05/11/2011	4 00	40 14	0 00	80 69	(40 55)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	09/15/2009	05/11/2011	42 00	421 50	0 00	1,054 71	(633 21)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	12/17/2009	05/11/2011	85 00	853 04	0 00	1,726 37	(873 33)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	04/16/2009	05/11/2011	90 00	903 22	0 00	1,663 44	(760 22)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	09/30/2008	05/11/2011	96 00	963 43	0 00	2,728 48	(1,765 04)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	01/15/2009	05/11/2011	102 00	1,023 65	0 00	1,788 28	(764 63)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	12/30/2009	05/12/2011	92 00	905 92	0 00	1,855 85	(949 93)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/08/2009	05/16/2011	19 00	1,348 59	0 00	744 72	603 87
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/08/2009	05/17/2011	17 00	1,196 33	0 00	666 33	530 00
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	10/15/2007	05/18/2011	8 00	192 81	0 00	294 66	(101 85)
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	12/18/2007	05/18/2011	47 00	1,132 77	0 00	1,859 09	(726 32)

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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)							
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	11/21/2007	05/18/2011	48 00	1,156 87	0 00	1,884 60	(727 73)
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	03/17/2008	05/18/2011	78 00	1,879.91	0 00	3,326 89	(1,446.98)
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	11/21/2007	05/19/2011	19 00	952 50	0 00	1,086 23	(133 73)
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	12/18/2007	05/19/2011	47 00	2,356 18	0 00	2,765 95	(409 77)
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	03/17/2008	05/19/2011	47 00	2,356 18	0 00	2,734 93	(378 75)
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	03/17/2008	05/25/2011	51 00	2,640 97	0 00	2,967 69	(326 72)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/16/2009	07/20/2011	4 00	509 00	0 00	303 41	205 59
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/15/2009	07/20/2011	6 00	763 50	0 00	448 85	314 66
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	10/01/2009	07/20/2011	13 00	1,654 26	0 00	1,021 02	633 24
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/21/2007	07/26/2011	9 00	421 95	0 00	397.53	24 42
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/18/2007	07/26/2011	39 00	1,828 44	0 00	1,721 37	107 08
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/08/2009	07/27/2011	35 00	2,767 77	0 00	1,371.85	1,395 92
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	01/16/2009	07/27/2011	68 00	2,565 50	0 00	750 93	1,814 58
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	10/08/2007	08/10/2011	19 00	1,297 47	0 00	1,067 99	229 48
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	12/18/2007	08/10/2011	21 00	1,434 05	0 00	1,000 86	433 19
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	11/21/2007	08/10/2011	40 00	2,731 52	0 00	1,848 40	883 12
MAN GROUP PLC UNSPONSORED ADR CMN (56164U107)	05/12/2010	08/11/2011	543.00	1,658 67	0 00	1,848 97	(190 30)
MAN GROUP PLC UNSPONSORED ADR CMN (56164U107)	03/25/2010	08/11/2011	831 00	2,538 40	0 00	3,094 14	(555 74)
FANUC CORP UNSPONSORED ADR CMN (307305102)	12/17/2008	08/17/2011	118 00	3,352 13	0 00	1,344 02	2,008 11
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	01/28/2009	08/30/2011	74.00	1,923 71	0 00	833 37	1,090 34

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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)							
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) [641069406]	10/08/2007	08/31/2011	40.00	2,446.75	0.00	1,732.00	714.75
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN [1694EN103])	10/20/2009	09/08/2011	35.00	1,025.62	0.00	1,222.37	(196.75)
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN [1694EN103])	10/13/2009	09/08/2011	89.00	2,608.02	0.00	2,971.47	(363.45)
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN [1694EN103])	09/07/2010	09/09/2011	33.00	937.33	0.00	1,183.46	(246.13)
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN [1694EN103])	10/20/2009	09/09/2011	75.00	2,130.30	0.00	2,619.36	(489.06)
GAZPROM ADR SPONSORED ADR CMN (368287207)	10/18/2007	09/09/2011	87.00	995.24	0.00	2,047.13	(1,051.88)
GAZPROM ADR SPONSORED ADR CMN (368287207)	10/18/2007	09/09/2011	172.00	1,967.61	0.00	4,055.02	(2,087.42)
GAZPROM ADR SPONSORED ADR CMN (368287207)	10/19/2007	09/12/2011	38.00	411.38	0.00	892.85	(481.47)
GAZPROM ADR SPONSORED ADR CMN (368287207)	12/18/2007	09/12/2011	78.00	844.41	0.00	2,184.00	(1,339.59)
GAZPROM ADR SPONSORED ADR CMN (368287207)	10/18/2007	09/12/2011	87.00	941.84	0.00	2,047.13	(1,105.28)
GAZPROM ADR SPONSORED ADR CMN (368287207)	11/21/2007	09/12/2011	158.00	1,710.47	0.00	4,009.25	(2,298.78)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	10/01/2009	09/13/2011	4.00	128.85	0.00	78.54	50.31
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	10/08/2009	09/13/2011	16.00	515.41	0.00	327.16	188.25
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	12/02/2009	09/13/2011	50.00	1,610.64	0.00	910.31	700.33
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	12/02/2009	09/15/2011	45.00	1,498.65	0.00	819.28	679.37
BNP PARIBAS SPONSORED ADR CMN (05565A202)	10/22/2008	09/16/2011	47.00	962.04	0.00	1,774.33	(812.29)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	05/25/2010	09/16/2011	63.00	1,289.55	0.00	1,757.17	(467.62)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	01/07/2009	09/16/2011	124.00	2,538.15	0.00	2,931.00	(392.85)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	12/02/2009	09/16/2011	29.00	951.10	0.00	527.98	423.12
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	07/23/2009	09/22/2011	1.00	7.74	0.00	15.34	(7.60)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	11/21/2008	09/22/2011	130.00	1,006.24	0.00	1,543.89	(537.65)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	01/22/2009	09/22/2011	156.00	1,207.49	0.00	1,677.69	(470.20)

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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)							
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	04/29/2010	09/23/2011	114.00	879.46	0.00	1,901.88	(1,022.42)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	07/23/2009	09/23/2011	129.00	995.17	0.00	1,978.51	(983.34)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/02/2008	10/11/2011	80.00	2,212.64	0.00	512.48	1,700.16
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/21/2009	10/11/2011	210.00	4,002.88	0.00	4,126.23	(123.35)
SABMILLER PLC SPONSORED ADR (78572M105)	02/13/2008	10/13/2011	63.00	2,236.36	0.00	1,354.28	882.08
SABMILLER PLC SPONSORED ADR (78572M105)	02/29/2008	10/14/2011	19.00	678.60	0.00	402.47	276.13
SABMILLER PLC SPONSORED ADR (78572M105)	02/13/2008	10/14/2011	68.00	2,428.68	0.00	1,461.76	966.92
EMBRAER SA ADR CMN (29082A107)	12/18/2007	10/31/2011	9.00	256.44	0.00	397.26	(140.82)
EMBRAER SA ADR CMN (29082A107)	03/17/2008	10/31/2011	66.00	1,880.55	0.00	2,668.38	(787.83)
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	01/29/2008	11/04/2011	18.00	1,500.78	0.00	982.04	518.74
SAP AG (SPON ADR) (803054204)	10/16/2008	11/21/2011	3.00	173.64	0.00	104.23	69.41
SAP AG (SPON ADR) (803054204)	10/10/2008	11/21/2011	33.00	1,910.05	0.00	1,105.33	804.72
TELEFONICA S A ADR SPONSORED ADR CMN (879382208)	06/23/2009	11/23/2011	68.00	1,187.00	0.00	1,483.95	(296.95)
TELEFONICA S A ADR SPONSORED ADR CMN (879382208)	08/01/2008	11/23/2011	207.00	3,613.38	0.00	5,363.98	(1,750.61)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/02/2008	12/02/2011	32.00	902.38	0.00	204.99	697.39
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/22/2010	12/02/2011	21.00	251.16	0.00	284.02	(32.87)
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/09/2010	12/02/2011	106.00	1,257.73	0.00	1,458.85	(191.11)
BG GROUP PLC SPON ADR ADR CMN (055434203)	07/02/2009	12/02/2011	8.00	847.50	0.00	684.52	162.98
BG GROUP PLC SPON ADR ADR CMN (055434203)	07/13/2009	12/02/2011	11.00	1,165.32	0.00	885.04	280.28
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	03/17/2008	12/02/2011	12.00	927.46	0.00	567.12	360.34
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	12/18/2007	12/02/2011	15.00	1,159.32	0.00	714.90	444.42
CANADIAN NATURAL RESOURCES CMN (136385101)	08/20/2009	12/02/2011	35.00	1,305.47	0.00	1,022.99	282.48
CANON INC ADR ADR CMN (138006309)	06/30/2010	12/02/2011	47.00	2,077.36	0.00	1,756.55	320.81
CARNIVAL CORPORATION CMN (143658300)	03/17/2008	12/02/2011	21.00	702.44	0.00	768.18	(65.74)
CARNIVAL CORPORATION CMN (143658300)	04/07/2008	12/02/2011	67.00	2,241.10	0.00	2,824.18	(583.08)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CNOOC LIMITED SPONSORED ADR CMN (126132109)	10/05/2009	12/02/2011	12.00	2,337.55	0.00	1,616.42	721.13
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	03/17/2008	12/02/2011	23.00	1,842.26	0.00	1,279.49	562.77
FANUC CORP UNSPONSORED ADR CMN (307305102)	12/17/2008	12/02/2011	24.00	675.59	0.00	273.36	402.23
FANUC CORP UNSPONSORED ADR CMN (307305102)	07/27/2009	12/02/2011	50.00	1,407.47	0.00	694.10	713.37
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/08/2009	12/02/2011	9.00	613.88	0.00	352.76	261.12
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/14/2009	12/02/2011	18.00	1,227.75	0.00	745.54	482.21
HENNES & MAURITZ AB ADR CMN (425983105)	07/28/2008	12/02/2011	351.00	2,172.64	0.00	1,854.05	318.59
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/13/2009	12/02/2011	82.00	1,389.05	0.00	650.69	738.36
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	09/23/2009	12/02/2011	82.00	1,008.58	0.00	1,287.25	(278.68)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	05/20/2009	12/02/2011	101.00	1,242.27	0.00	1,262.39	(20.12)
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN (465562106)	05/27/2009	12/02/2011	22.00	408.17	0.00	320.46	87.72
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN (465562106)	07/30/2009	12/02/2011	51.00	946.22	0.00	839.93	106.29
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN (465562106)	06/24/2009	12/02/2011	65.00	1,205.96	0.00	894.35	311.61
KINGFISHER PLC SPONSORED ADR CMN (495724403)	10/24/2007	12/02/2011	47.00	383.98	0.00	324.38	59.61
KINGFISHER PLC SPONSORED ADR CMN (495724403)	11/21/2007	12/02/2011	206.00	1,682.99	0.00	1,369.90	313.09
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	10/21/2008	12/02/2011	77.00	2,025.06	0.00	867.17	1,157.89
LVMH MOET HENNESSY LOUIS VUITTON S.A ADR CMN (502441306)	01/16/2009	12/02/2011	89.00	2,751.82	0.00	982.83	1,768.99
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	06/12/2009	12/02/2011	314.00	1,362.73	0.00	2,108.10	(745.37)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	10/08/2007	12/02/2011	3.00	165.18	0.00	129.90	35.28
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	11/21/2007	12/02/2011	21.00	1,156.23	0.00	998.34	157.89
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	12/18/2007	12/02/2011	15.00	806.53	0.00	808.50	(1.97)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	11/21/2007	12/02/2011	21.00	1,129.15	0.00	1,104.18	24.97

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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)							
NOVO-NORDISK A/S ADR CMN (670100205)	03/17/2008	12/02/2011	6.00	674.45	0.00	406.14	268.31
NOVO-NORDISK A/S ADR CMN (670100205)	12/18/2007	12/02/2011	18.00	2,023.34	0.00	1,121.40	901.94
POTASH CORP OF SASKATCHEWAN INC (73755L107)	10/07/2009	12/02/2011	6.00	260.27	0.00	179.01	81.27
POTASH CORP OF SASKATCHEWAN INC (73755L107)	04/30/2009	12/02/2011	33.00	1,431.51	0.00	961.52	469.99
PUBLICIS GROUPE SA SPONSORED ADR CMN (74463M106)	05/25/2010	12/02/2011	59.00	1,394.73	0.00	1,145.13	249.61
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	12/17/2008	12/02/2011	19.00	187.91	0.00	148.29	39.62
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	02/23/2009	12/02/2011	188.00	1,859.28	0.00	1,510.98	348.31
SAP AG (SPON ADR) (803054204)	10/29/2009	12/02/2011	11.00	655.81	0.00	514.44	141.37
SAP AG (SPON ADR) (803054204)	10/16/2008	12/02/2011	34.00	2,027.04	0.00	1,181.27	845.77
SCHLUMBERGER LTD CMN (806857108)	12/15/2008	12/02/2011	8.00	605.99	0.00	337.84	268.14
SCHLUMBERGER LTD CMN (806857108)	01/28/2009	12/02/2011	34.00	2,575.44	0.00	1,496.39	1,079.05
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	04/23/2010	12/02/2011	58.00	1,129.23	0.00	1,203.07	(73.84)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/21/2009	12/02/2011	113.00	2,141.30	0.00	2,220.30	(79.00)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	03/17/2008	12/02/2011	16.00	638.71	0.00	720.16	(81.45)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/18/2007	12/02/2011	51.00	2,035.87	0.00	2,251.02	(215.14)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/28/2008	12/02/2011	33.00	2,197.75	0.00	3,361.33	(1,163.58)
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	02/04/2010	12/02/2011	418.00	1,400.27	0.00	1,811.82	(411.55)
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 4941 (928662402)	08/02/2010	12/02/2011	38.00	1,298.05	0.00	825.79	472.26
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	01/28/2009	12/02/2011	52.00	1,410.21	0.00	585.61	824.60
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	10/08/2008	12/14/2011	1.00	78.31	0.00	44.94	33.37
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	03/17/2008	12/14/2011	9.00	704.78	0.00	500.67	204.11
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	10/08/2008	12/23/2011	6.00	488.76	0.00	269.62	199.14

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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)							
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	10/08/2008	12/27/2011	8.00	627.55	0.00	359.49	268.06
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	10/08/2008	12/28/2011	5.00	393.56	0.00	224.68	168.88
Net NonCovered Long-Term Gains (Losses)				264,383.11	0.00	234,621.51	29,761.76

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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)	(64,149.78)	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	5,873.00	Net NonCovered Long-Term Gains (Losses)			
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)		18,199.59	
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)	(59,276.78)	Total Long-Term Gains (Losses)		18,199.59	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Amortization	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/14/2011	02/15/2011	6.00	551.50	0.00	521.48	30.02
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	01/20/2011	02/15/2011	15.00	1,311.72	0.00	1,232.72	79.00
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	01/28/2011	03/02/2011	8.00	162.03	0.00	182.80	(20.77)
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	01/31/2011	03/02/2011	90.00	1,822.84	0.00	2,088.22	(265.38)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/14/2011	03/11/2011	20.00	1,737.89	0.00	1,738.27	(0.38)
CLIFFS NATURAL RESOURCES INC CMN (18683K101) Disallowed Loss							(0.38)
BIOMEN IDEC INC CMN (09062X103)	03/02/2011	03/25/2011	13.00	931.97	0.00	911.69	20.28
BAXTER INTERNATIONAL INC CMN (071813109)	04/06/2011	04/08/2011	12.00	645.64	0.00	649.20	(3.56)
BAXTER INTERNATIONAL INC CMN (071813109)	03/02/2011	04/08/2011	14.00	753.25	0.00	733.32	19.93
YUM BRANDS, INC CMN (988498101)	01/10/2011	04/12/2011	13.00	651.52	0.00	640.82	10.70
YUM BRANDS, INC CMN (988498101)	01/07/2011	04/12/2011	55.00	2,756.43	0.00	2,718.15	38.28
NEXTERA ENERGY INC CMN (65339F101)	04/06/2011	04/18/2011	17.00	928.53	0.00	956.93	(28.40)
HESS CORPORATION CMN (42809H107)	04/06/2011	05/04/2011	15.00	1,159.83	0.00	1,302.45	(142.62)
HESS CORPORATION CMN (42809H107)	05/03/2011	05/04/2011	17.00	1,314.48	0.00	1,379.89	(65.42)
HESS CORPORATION CMN (42809H107)	03/02/2011	05/04/2011	18.00	1,391.80	0.00	1,494.72	(102.92)
HESS CORPORATION CMN (42809H107)	02/24/2011	05/04/2011	25.00	1,933.05	0.00	2,093.18	(160.13)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
HESS CORPORATION CMN (42809H107)	02/24/2011	05/04/2011	49.00	3,788.78	0.00	4,134.25	(345.47)
THE BANK OF NY MELLON CORP CMN (064058100)	04/06/2011	05/12/2011	34.00	966.97	0.00	1,026.80	(59.83)
NEWELL RUBBERMAID INC CMN (651229106)	04/06/2011	06/07/2011	74.00	1,072.23	0.00	1,424.50	(352.27)
NIKE CLASS-B CMN CLASS B (654106103)	04/08/2011	06/22/2011	21.00	1,722.99	0.00	1,632.66	90.33
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	04/06/2011	06/22/2011	19.00	1,217.56	0.00	1,172.30	45.26
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	06/03/2011	06/22/2011	26.00	1,666.14	0.00	1,708.72	(42.59)
NIKE CLASS-B CMN CLASS B (654106103)	05/03/2011	06/23/2011	10.00	810.89	0.00	817.30	(6.41)
NIKE CLASS-B CMN CLASS B (654106103)	04/08/2011	06/23/2011	37.00	3,000.30	0.00	2,876.59	123.71
PEPSICO INC CMN (713448108)	03/01/2011	07/08/2011	15.00	1,045.91	0.00	953.93	91.98
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	04/06/2011	07/18/2011	89.00	2,115.59	0.00	2,228.12	(112.53)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	06/03/2011	07/18/2011	96.00	2,281.99	0.00	2,339.52	(57.53)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	05/03/2011	07/18/2011	99.00	2,353.30	0.00	2,637.86	(284.56)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	03/02/2011	07/18/2011	105.00	2,495.92	0.00	2,656.50	(160.58)
PNC FINANCIAL SERVICES GROUP CMN (693475105)	04/06/2011	07/19/2011	25.00	1,394.20	0.00	1,574.50	(180.30)
PNC FINANCIAL SERVICES GROUP CMN (693475105)	06/03/2011	07/19/2011	26.00	1,449.96	0.00	1,546.48	(96.52)
PNC FINANCIAL SERVICES GROUP CMN (693475105)	03/02/2011	07/19/2011	27.00	1,505.73	0.00	1,630.53	(124.80)
PNC FINANCIAL SERVICES GROUP CMN (693475105)	05/03/2011	07/19/2011	27.00	1,505.73	0.00	1,706.40	(200.67)
TEXAS INSTRUMENTS INC CMN (882508104)	04/06/2011	07/21/2011	35.00	1,106.71	0.00	1,209.25	(102.54)
TEXAS INSTRUMENTS INC CMN (882508104)	06/03/2011	07/21/2011	49.00	1,549.39	0.00	1,651.79	(102.40)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/14/2011	07/28/2011	7.00	635.20	0.00	675.62	(40.43)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/14/2011	07/28/2011	26.00	2,359.30	0.00	2,259.75	99.55
ENTERGY CORPORATION CMN (29364G103)	04/06/2011	08/02/2011	17.00	1,114.69	0.00	1,141.55	(26.86)
ENTERGY CORPORATION CMN (29364G103)	05/03/2011	08/02/2011	20.00	1,311.40	0.00	1,394.60	(83.20)
ENTERGY CORPORATION CMN (29364G103)	06/03/2011	08/02/2011	20.00	1,311.40	0.00	1,331.20	(19.80)
ENTERGY CORPORATION CMN (29364G103)	03/02/2011	08/02/2011	21.00	1,376.97	0.00	1,493.73	(116.76)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DOW CHEMICAL CO CMN (260543103)	04/06/2011	08/04/2011	53.00	1,613.22	0.00	2,060.11	(446.89)
DOW CHEMICAL CO CMN (260543103)	05/03/2011	08/04/2011	59.00	1,795.85	0.00	2,398.35	(602.50)
DOW CHEMICAL CO CMN (260543103)	03/02/2011	08/04/2011	62.00	1,887.17	0.00	2,261.76	(374.60)
CBS CORPORATION CMN CLASS B (124857202)	03/02/2011	08/05/2011	58.00	1,384.63	0.00	1,363.58	21.05
CBS CORPORATION CMN CLASS B (124857202)	04/06/2011	08/05/2011	58.00	1,384.63	0.00	1,455.80	(71.17)
CBS CORPORATION CMN CLASS B (124857202) Disallowed Loss							(71.17)
CBS CORPORATION CMN CLASS B (124857202)	05/03/2011	08/05/2011	63.00	1,503.99	0.00	1,605.24	(101.25)
CBS CORPORATION CMN CLASS B (124857202) Disallowed Loss							(101.25)
NEWFIELD EXPLORATION CO CMN (651290108)	03/02/2011	08/05/2011	18.00	1,001.29	0.00	1,262.34	(261.05)
PEPSICO INC CMN (713448108)	04/06/2011	08/09/2011	4.00	245.06	0.00	262.88	(17.82)
PEPSICO INC CMN (713448108)	03/01/2011	08/09/2011	21.00	1,286.59	0.00	1,335.50	(48.91)
PEPSICO INC CMN (713448108)	03/02/2011	08/09/2011	33.00	2,021.78	0.00	2,071.74	(49.96)
FIFTH THIRD BANCORP CMN (316773100)	07/20/2011	08/10/2011	246.00	2,407.23	0.00	3,048.40	(641.17)
CONOCOPHILLIPS CMN (20825C104)	03/23/2011	08/12/2011	58.00	3,833.16	0.00	4,547.92	(714.76)
CONOCOPHILLIPS CMN (20825C104)	03/23/2011	08/15/2011	6.00	403.06	0.00	470.47	(67.42)
CONOCOPHILLIPS CMN (20825C104)	04/06/2011	08/15/2011	12.00	806.11	0.00	969.48	(163.37)
CONOCOPHILLIPS CMN (20825C104)	03/28/2011	08/15/2011	31.00	2,082.45	0.00	2,485.68	(403.23)
CONOCOPHILLIPS CMN (20825C104)	03/31/2011	08/15/2011	32.00	2,149.63	0.00	2,581.00	(431.37)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	01/20/2011	08/15/2011	42.00	2,916.83	0.00	3,451.62	(534.79)
BAKER HUGHES INC CMN (057224107)	05/31/2011	08/19/2011	73.00	4,006.93	0.00	5,467.00	(1,460.07)
NEWFIELD EXPLORATION CO CMN (651290108)	03/02/2011	08/22/2011	19.00	879.99	0.00	1,332.47	(452.48)
NEWFIELD EXPLORATION CO CMN (651290108)	05/03/2011	08/22/2011	20.00	926.31	0.00	1,361.60	(435.30)
NEWFIELD EXPLORATION CO CMN (651290108)	04/06/2011	08/22/2011	24.00	1,111.57	0.00	1,817.28	(705.72)
GOOGLE, INC CMN CLASS A (38259P508)	01/14/2011	09/14/2011	1.00	529.53	0.00	622.87	(93.34)
ALLSTATE CORPORATION COMMON STOCK (020002101)	03/01/2011	09/20/2011	26.00	637.24	0.00	827.96	(190.72)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SCHLUMBERGER LTD CMN (806857108)	04/06/2011	09/23/2011	9.00	552.19	0.00	841.14	(288.95)
SCHLUMBERGER LTD CMN (806857108)	03/02/2011	09/23/2011	10.00	613.55	0.00	903.30	(289.75)
SCHLUMBERGER LTD CMN (806857108)	06/03/2011	09/23/2011	20.00	1,227.09	0.00	1,689.60	(462.51)
SCHLUMBERGER LTD CMN (806857108)	07/08/2011	09/23/2011	42.00	2,576.90	0.00	3,760.63	(1,183.73)
STATE STREET CORPORATION (NEW) CMN (857477103)	04/06/2011	09/26/2011	20.00	624.76	0.00	920.60	(295.84)
STATE STREET CORPORATION (NEW) CMN (857477103)	05/03/2011	09/26/2011	24.00	749.72	0.00	1,115.04	(365.33)
STATE STREET CORPORATION (NEW) CMN (857477103)	03/02/2011	09/26/2011	26.00	812.19	0.00	1,144.26	(332.07)
GENERAL MOTORS COMPANY CMN (37045V100)	04/06/2011	09/28/2011	14.00	285.90	0.00	461.16	(175.26)
RANGE RESOURCES CORPORATION CMN (75281A109)	07/28/2011	09/28/2011	45.00	2,740.82	0.00	2,951.00	(210.18)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	03/01/2011	09/29/2011	2.00	109.50	0.00	193.00	(83.50)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	04/06/2011	09/29/2011	12.00	657.01	0.00	1,223.28	(566.27)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	05/03/2011	09/29/2011	12.00	657.01	0.00	1,091.88	(434.87)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/14/2011	09/29/2011	13.00	711.76	0.00	1,254.73	(542.97)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	03/02/2011	09/29/2011	16.00	876.01	0.00	1,528.48	(652.47)
GENERAL MOTORS COMPANY CMN (37045V100)	04/06/2011	09/29/2011	21.00	436.71	0.00	691.74	(255.03)
GENERAL MOTORS COMPANY CMN (37045V100)	06/03/2011	09/29/2011	49.00	1,018.99	0.00	1,428.35	(409.36)
RANGE RESOURCES CORPORATION CMN (75281A109)	07/28/2011	09/29/2011	24.00	1,388.69	0.00	1,573.87	(185.18)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/01/2011	09/30/2011	12.00	867.27	0.00	1,266.82	(399.56)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	03/02/2011	09/30/2011	24.00	1,734.54	0.00	2,398.32	(663.78)
CELGENE CORPORATION CMN (151020104)	03/02/2011	10/06/2011	2.00	126.24	0.00	106.84	19.40
CELGENE CORPORATION CMN (151020104)	02/16/2011	10/06/2011	60.00	3,787.04	0.00	3,226.63	560.41
CVS CAREMARK CORPORATION CMN (126650100)	04/06/2011	10/06/2011	34.00	1,137.62	0.00	1,224.00	(86.39)
CVS CAREMARK CORPORATION CMN (126650100)	06/03/2011	10/06/2011	38.00	1,271.45	0.00	1,446.66	(175.21)
CVS CAREMARK CORPORATION CMN (126650100)	05/03/2011	10/06/2011	40.00	1,338.37	0.00	1,449.20	(110.83)
CVS CAREMARK CORPORATION CMN (126650100)	03/02/2011	10/06/2011	42.00	1,405.29	0.00	1,396.92	8.37

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	03/02/2011	10/06/2011	71.00	1,778.45	0.00	1,635.13	143.32
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	05/17/2011	10/10/2011	121.00	3,249.44	0.00	4,688.63	(1,439.19)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)							(1,439.19)
Disallowed Loss							
MICROSOFT CORPORATION CMN (594918104)	02/18/2011	10/10/2011	125.00	3,346.39	0.00	3,379.21	(32.82)
CELGENE CORPORATION CMN (151020104)	04/06/2011	10/19/2011	12.00	787.01	0.00	677.16	109.85
CELGENE CORPORATION CMN (151020104)	03/02/2011	10/19/2011	12.00	787.02	0.00	641.04	145.98
CELGENE CORPORATION CMN (151020104)	05/17/2011	10/19/2011	20.00	1,311.69	0.00	1,206.12	105.57
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/06/2011	10/24/2011	16.00	546.75	0.00	487.48	59.27
CONOCOPHILLIPS CMN (20825C104)	04/06/2011	10/25/2011	11.00	781.72	0.00	888.69	(106.97)
CONOCOPHILLIPS CMN (20825C104)	06/03/2011	10/25/2011	32.00	2,274.09	0.00	2,291.52	(17.43)
CONOCOPHILLIPS CMN (20825C104)	05/03/2011	10/25/2011	56.00	3,979.65	0.00	4,209.37	(229.72)
CENTURYLINK INC CMN (156700106)	01/31/2011	10/27/2011	80.00	2,820.42	0.00	3,469.55	(649.13)
KLA-TENCOR CORPORATION CMN (482480100)	07/26/2011	10/28/2011	88.00	4,146.28	0.00	3,883.40	262.88
WELLPOINT, INC CMN (94973V107)	03/02/2011	10/28/2011	11.00	757.90	0.00	736.78	21.12
CONAGRA INC CMN (205887102)	08/01/2011	10/31/2011	217.00	5,525.65	0.00	5,532.25	(6.60)
COCA-COLA ENTERPRISES, INC CMN (19122T109)	06/22/2011	11/03/2011	86.00	2,244.63	0.00	2,515.43	(270.80)
RANGE RESOURCES CORPORATION CMN (75281A109)	07/28/2011	11/03/2011	19.00	1,344.43	0.00	1,245.98	98.45
RANGE RESOURCES CORPORATION CMN (75281A109)	08/09/2011	11/03/2011	60.00	4,245.57	0.00	3,254.76	990.81
CENTURYLINK INC CMN (156700106)	01/31/2011	11/04/2011	24.00	883.27	0.00	1,040.86	(177.60)
CENTURYLINK INC CMN (156700106)	04/06/2011	11/04/2011	31.00	1,115.05	0.00	1,241.86	(126.81)
CENTURYLINK INC CMN (156700106)	06/03/2011	11/04/2011	44.00	1,582.65	0.00	1,824.24	(241.59)
COCA-COLA ENTERPRISES, INC CMN (19122T109)	06/22/2011	11/04/2011	110.00	2,842.91	0.00	3,217.42	(374.51)
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	03/02/2011	11/11/2011	14.00	357.04	0.00	322.42	34.62
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	04/06/2011	11/11/2011	57.00	1,453.66	0.00	1,391.94	61.72

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SHORT-TERM GAINS (LOSSES)

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Covered Short-Term Gains (Losses)							
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	06/03/2011	11/11/2011	58.00	1,479.17	0.00	1,702.30	(223.14)
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	05/03/2011	11/11/2011	61.00	1,555.67	0.00	1,763.51	(207.84)
BANK OF AMERICA CORP CMN (060505104)	03/02/2011	11/22/2011	59.00	318.65	0.00	827.18	(508.53)
LEAR CORPORATION CMN (521865204)	10/03/2011	11/22/2011	110.00	4,384.36	0.00	4,589.91	(205.55)
BANK OF AMERICA CORP CMN (060505104)	05/03/2011	11/23/2011	47.00	244.09	0.00	590.79	(346.70)
BANK OF AMERICA CORP CMN (060505104)	03/02/2011	11/23/2011	170.00	882.87	0.00	2,383.40	(1,500.53)
BANK OF AMERICA CORP CMN (060505104)	04/06/2011	11/23/2011	196.00	1,017.90	0.00	2,657.76	(1,639.87)
BANK OF AMERICA CORP CMN (060505104)	05/03/2011	11/25/2011	168.00	886.12	0.00	2,111.76	(1,225.64)
BANK OF AMERICA CORP CMN (060505104)	05/17/2011	11/25/2011	283.00	1,492.70	0.00	3,351.08	(1,858.38)
BANK OF AMERICA CORP CMN (060505104)	06/03/2011	11/28/2011	44.00	242.56	0.00	496.62	(254.06)
BANK OF AMERICA CORP CMN (060505104)	05/17/2011	11/28/2011	74.00	407.93	0.00	876.25	(468.32)
BANK OF AMERICA CORP CMN (060505104)	06/03/2011	11/30/2011	241.00	1,278.67	0.00	2,720.11	(1,441.44)
ADOBE SYSTEMS INC CMN (00724F101)	04/06/2011	12/01/2011	27.00	733.16	0.00	927.72	(194.56)
ADOBE SYSTEMS INC CMN (00724F101)	03/02/2011	12/01/2011	33.00	896.08	0.00	1,142.46	(246.38)
ADOBE SYSTEMS INC CMN (00724F101)	06/03/2011	12/01/2011	43.00	1,167.62	0.00	1,455.55	(287.93)
ADOBE SYSTEMS INC CMN (00724F101)	05/03/2011	12/01/2011	46.00	1,249.08	0.00	1,533.18	(284.10)
ADOBE SYSTEMS INC CMN (00724F101)	04/27/2011	12/01/2011	83.00	2,253.78	0.00	2,785.11	(531.33)
AFLAC INCORPORATED CMN (001055102)	04/06/2011	12/01/2011	16.00	689.68	0.00	869.76	(180.08)
AFLAC INCORPORATED CMN (001055102)	03/02/2011	12/01/2011	19.00	818.99	0.00	1,085.47	(266.48)
AFLAC INCORPORATED CMN (001055102)	06/03/2011	12/01/2011	36.00	1,551.77	0.00	1,658.88	(107.11)
ALLSTATE CORPORATION COMMON STOCK (020002101)	04/06/2011	12/01/2011	31.00	820.63	0.00	983.63	(163.00)
ALLSTATE CORPORATION COMMON STOCK (020002101)	03/01/2011	12/01/2011	32.00	847.11	0.00	1,019.03	(171.92)
ALLSTATE CORPORATION COMMON STOCK (020002101)	05/03/2011	12/01/2011	36.00	952.99	0.00	1,226.52	(273.53)
ALLSTATE CORPORATION COMMON STOCK (020002101)	03/02/2011	12/01/2011	37.00	979.47	0.00	1,158.10	(178.63)
ALTERA CORP CMN (021441100)	10/25/2011	12/01/2011	151.00	5,619.03	0.00	5,788.23	(169.20)

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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 ¹	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AMERICAN ELECTRIC POWER INC CMN (025537101)	04/06/2011	12/01/2011	33.00	1,304.66	0.00	1,188.86	135.80
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/03/2011	12/01/2011	36.00	1,423.27	0.00	1,350.36	72.91
AMERICAN ELECTRIC POWER INC CMN (025537101)	05/03/2011	12/01/2011	37.00	1,462.80	0.00	1,368.63	94.17
AMERICAN ELECTRIC POWER INC CMN (025537101)	03/02/2011	12/01/2011	40.00	1,581.41	0.00	1,420.00	161.41
AMERIPRISE FINANCIAL, INC CMN (03076C106)	04/06/2011	12/01/2011	11.00	499.49	0.00	686.40	(186.91)
AMERIPRISE FINANCIAL, INC CMN (03076C106)	06/03/2011	12/01/2011	24.00	1,089.79	0.00	1,390.80	(301.01)
AMERIPRISE FINANCIAL, INC CMN (03076C106)	03/24/2011	12/01/2011	64.00	2,906.11	0.00	3,842.46	(936.35)
AMERIPRISE FINANCIAL, INC CMN (03076C106)	08/16/2011	12/01/2011	73.00	3,314.78	0.00	3,276.51	38.27
BOEING COMPANY CMN (097023105)	04/06/2011	12/01/2011	28.00	1,959.06	0.00	2,051.28	(92.22)
BOEING COMPANY CMN (097023105)	06/03/2011	12/01/2011	30.00	2,099.00	0.00	2,228.10	(129.10)
BOEING COMPANY CMN (097023105)	05/03/2011	12/01/2011	31.00	2,168.96	0.00	2,465.74	(296.78)
BOEING COMPANY CMN (097023105)	03/02/2011	12/01/2011	32.00	2,238.93	0.00	2,238.40	0.53
BOEING COMPANY CMN (097023105)	01/27/2011	12/01/2011	34.00	2,378.86	0.00	2,405.18	(26.32)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	03/02/2011	12/01/2011	103.00	624.26	0.00	762.20	(137.94)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	05/03/2011	12/01/2011	184.00	1,115.19	0.00	1,435.20	(320.02)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	06/03/2011	12/01/2011	198.00	1,200.04	0.00	1,370.16	(170.12)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	03/01/2011	12/01/2011	421.00	2,551.59	0.00	3,202.69	(651.10)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	05/17/2011	12/01/2011	557.00	3,375.86	0.00	3,782.60	(406.74)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	10/19/2011	12/01/2011	573.00	3,472.83	0.00	3,309.27	163.56
CAMERON INTERNATIONAL CORP CMN (13342B105)	04/06/2011	12/01/2011	14.00	756.77	0.00	795.20	(38.43)
CAMERON INTERNATIONAL CORP CMN (13342B105)	05/03/2011	12/01/2011	16.00	864.88	0.00	820.00	44.88
CAMERON INTERNATIONAL CORP CMN (13342B105)	03/07/2011	12/01/2011	83.00	4,486.58	0.00	5,149.40	(662.82)
CBS CORPORATION CMN CLASS B (124857202)	04/06/2011	12/01/2011	58.00	1,478.36	0.00	1,330.34	148.02
CBS CORPORATION CMN CLASS B (124857202)	05/03/2011	12/01/2011	63.00	1,605.81	0.00	1,468.97	136.84
CBS CORPORATION CMN CLASS B (124857202)	10/10/2011	12/01/2011	135.00	3,441.02	0.00	3,075.43	365.59

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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)							
CBS CORPORATION CMN CLASS B (124857202)	08/08/2011	12/01/2011	174.00	4,435.09	0.00	3,777.52	657.57
CELGENE CORPORATION CMN (151020104)	06/03/2011	12/01/2011	28.00	1,748.52	0.00	1,653.40	95.12
CELGENE CORPORATION CMN (151020104)	05/17/2011	12/01/2011	75.00	4,683.53	0.00	4,522.95	160.58
CHEVRON CORPORATION CMN (166764100)	09/28/2011	12/01/2011	33.00	3,372.28	0.00	3,075.97	296.31
CHEVRON CORPORATION CMN (166764100)	09/29/2011	12/01/2011	34.00	3,474.47	0.00	3,168.80	305.67
CHEVRON CORPORATION CMN (166764100)	09/23/2011	12/01/2011	70.00	7,153.31	0.00	6,335.28	818.03
CISCO SYSTEMS, INC CMN (17275R102)	10/06/2011	12/01/2011	185.00	3,433.13	0.00	3,030.40	402.73
CISCO SYSTEMS, INC CMN (17275R102)	10/04/2011	12/01/2011	497.00	9,223.05	0.00	7,516.69	1,706.36
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	01/20/2011	12/01/2011	12.00	783.99	0.00	986.18	(202.19)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	01/25/2011	12/01/2011	24.00	1,567.98	0.00	2,039.47	(471.49)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/01/2011	12/01/2011	25.00	1,633.32	0.00	2,261.39	(628.08)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	04/06/2011	12/01/2011	30.00	1,959.98	0.00	2,756.40	(796.42)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	06/03/2011	12/01/2011	32.00	2,090.64	0.00	2,625.92	(535.28)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/02/2011	12/01/2011	33.00	2,155.98	0.00	2,900.37	(744.39)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	05/03/2011	12/01/2011	34.00	2,221.31	0.00	2,968.20	(746.89)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/01/2011	12/01/2011	40.00	2,613.30	0.00	3,572.31	(959.01)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	11/11/2011	12/01/2011	50.00	3,266.63	0.00	3,438.03	(171.40)
EMC CORPORATION MASS CMN (2688648102)	06/03/2011	12/01/2011	61.00	1,409.95	0.00	1,713.49	(303.54)
EMC CORPORATION MASS CMN (2688648102)	05/03/2011	12/01/2011	66.00	1,525.52	0.00	1,835.46	(309.94)
EMC CORPORATION MASS CMN (2688648102)	04/06/2011	12/01/2011	72.00	1,664.20	0.00	1,876.32	(212.12)
EMC CORPORATION MASS CMN (2688648102)	03/02/2011	12/01/2011	86.00	1,987.80	0.00	2,296.20	(308.40)
EMC CORPORATION MASS CMN (2688648102)	09/14/2011	12/01/2011	167.00	3,860.02	0.00	3,691.30	168.72
EQT CORPORATION CMN (268884L109)	10/18/2011	12/01/2011	44.00	2,740.21	0.00	2,861.66	(121.45)
EQT CORPORATION CMN (268884L109)	09/01/2011	12/01/2011	54.00	3,362.98	0.00	3,287.81	75.17
EQT CORPORATION CMN (268884L109)	08/18/2011	12/01/2011	89.00	5,542.69	0.00	4,790.12	752.57

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
EVEREST RE GROUP LTD CMN (G3223R108)	04/06/2011	12/01/2011	13 00	1,124 14	0 00	1,208 61	(84 47)
EVEREST RE GROUP LTD CMN (G3223R108)	06/03/2011	12/01/2011	15 00	1,297 08	0 00	1,320 60	(23 52)
EVEREST RE GROUP LTD CMN (G3223R108)	05/03/2011	12/01/2011	16 00	1,383 55	0 00	1,443 04	(59 49)
EVEREST RE GROUP LTD CMN (G3223R108)	03/02/2011	12/01/2011	17 00	1,470 02	0 00	1,490 05	(20 03)
EXXON MOBIL CORPORATION CMN (30231G102)	09/30/2011	12/01/2011	39 00	3,116 32	0 00	2,885 79	230 53
EXXON MOBIL CORPORATION CMN (30231G102)	08/12/2011	12/01/2011	45 00	3,595 75	0 00	3,271 44	324 31
EXXON MOBIL CORPORATION CMN (30231G102)	08/11/2011	12/01/2011	46 00	3,675 66	0 00	3,169 49	506 17
EXXON MOBIL CORPORATION CMN (30231G102)	08/05/2011	12/01/2011	92 00	7,351 32	0 00	6,920 14	431 18
FIFTH THIRD BANCORP CMN (316773100)	07/20/2011	12/01/2011	594 00	7,070 80	0 00	7,360 78	(289 98)
FORD MOTOR COMPANY CMN (345370860)	04/06/2011	12/01/2011	69 00	732 09	0 00	1,097 79	(365 70)
FORD MOTOR COMPANY CMN (345370860)	05/03/2011	12/01/2011	82 00	870 02	0 00	1,260 34	(390 32)
FORD MOTOR COMPANY CMN (345370860)	03/02/2011	12/01/2011	89 00	944 29	0 00	1,318 98	(374 69)
FRANKLIN RESOURCES INC CMN (354613101)	04/06/2011	12/01/2011	9 00	890 14	0 00	1,128 78	(238 64)
FRANKLIN RESOURCES INC CMN (354613101)	06/03/2011	12/01/2011	10 00	989 05	0 00	1,230 50	(241 45)
FRANKLIN RESOURCES INC CMN (354613101)	03/02/2011	12/01/2011	11 00	1,087 95	0 00	1,353 55	(265 60)
FRANKLIN RESOURCES INC CMN (354613101)	05/03/2011	12/01/2011	11 00	1,087 95	0 00	1,401 18	(313 23)
FREPORT-MCMORAN COPPER & GOLD CMN (35671D857)	11/02/2011	12/01/2011	130 00	5,119 02	0 00	5,120 53	(1 51)
GENERAL ELECTRIC CO CMN (369604103)	04/06/2011	12/01/2011	194 00	3,058 36	0 00	3,973 12	(914 76)
GENERAL ELECTRIC CO CMN (369604103)	05/03/2011	12/01/2011	203 00	3,200 24	0 00	4,173 68	(973 44)
GENERAL ELECTRIC CO CMN (369604103)	06/03/2011	12/01/2011	204 00	3,216 01	0 00	3,847 44	(631 43)
GENERAL ELECTRIC CO CMN (369604103)	03/02/2011	12/01/2011	219 00	3,452 48	0 00	4,474 17	(1,021 69)
GENERAL MILLS INC CMN (370334104)	04/06/2011	12/01/2011	40 00	1,601 07	0 00	1,460 80	140 27
GENERAL MILLS INC CMN (370334104)	06/03/2011	12/01/2011	44 00	1,761 17	0 00	1,671 12	90 05
GENERAL MILLS INC CMN (370334104)	03/02/2011	12/01/2011	45 00	1,801 20	0 00	1,657 80	143 40
GENERAL MILLS INC CMN (370334104)	05/03/2011	12/01/2011	47 00	1,881 25	0 00	1,843 81	37 44

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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)							
GOOGLE, INC CMN CLASS A (38259P508)	03/02/2011	12/01/2011	2.00	1,220.42	0.00	1,203.62	16.80
GOOGLE, INC CMN CLASS A (38259P508)	01/14/2011	12/01/2011	3.00	1,830.63	0.00	1,868.60	(37.97)
GOOGLE, INC CMN CLASS A (38259P508)	04/06/2011	12/01/2011	3.00	1,830.63	0.00	1,719.93	110.70
GOOGLE, INC CMN CLASS A (38259P508)	06/03/2011	12/01/2011	4.00	2,440.84	0.00	2,099.40	341.44
GOOGLE, INC CMN CLASS A (38259P508)	06/22/2011	12/01/2011	8.00	4,881.69	0.00	3,926.54	955.15
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	04/06/2011	12/01/2011	35.00	618.09	0.00	966.70	(348.61)
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	05/03/2011	12/01/2011	41.00	724.05	0.00	1,170.96	(446.91)
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	03/02/2011	12/01/2011	44.00	777.03	0.00	1,240.36	(463.33)
HONEYWELL INTL INC CMN (438516106)	04/06/2011	12/01/2011	30.00	1,630.57	0.00	1,771.80	(141.24)
HONEYWELL INTL INC CMN (438516106)	06/03/2011	12/01/2011	33.00	1,793.62	0.00	1,887.60	(93.98)
HONEYWELL INTL INC CMN (438516106)	03/02/2011	12/01/2011	34.00	1,847.97	0.00	1,914.88	(66.91)
HONEYWELL INTL INC CMN (438516106)	05/03/2011	12/01/2011	35.00	1,902.33	0.00	2,148.30	(245.97)
ILLINOIS TOOL WORKS CMN (452308109)	05/03/2011	12/01/2011	15.00	681.95	0.00	865.65	(183.70)
ILLINOIS TOOL WORKS CMN (452308109)	04/06/2011	12/01/2011	20.00	909.27	0.00	1,090.40	(181.13)
INVECO LTD CMN (G491BT108)	04/06/2011	12/01/2011	30.00	599.98	0.00	771.60	(171.62)
INVECO LTD CMN (G491BT108)	03/02/2011	12/01/2011	55.00	1,099.96	0.00	1,411.85	(311.89)
INVECO LTD CMN (G491BT108)	06/03/2011	12/01/2011	63.00	1,259.95	0.00	1,454.67	(194.72)
JOHNSON CONTROLS INC CMN (478366107)	04/06/2011	12/01/2011	25.00	780.81	0.00	1,033.75	(252.94)
JOHNSON CONTROLS INC CMN (478366107)	05/03/2011	12/01/2011	29.00	905.74	0.00	1,167.54	(261.80)
JOHNSON CONTROLS INC CMN (478366107)	03/02/2011	12/01/2011	31.00	968.21	0.00	1,240.00	(271.80)
JPMORGAN CHASE & CO CMN (46625H100)	04/06/2011	12/01/2011	93.00	2,822.91	0.00	4,355.19	(1,532.28)
JPMORGAN CHASE & CO CMN (46625H100)	05/03/2011	12/01/2011	98.00	2,974.68	0.00	4,476.64	(1,501.96)
JPMORGAN CHASE & CO CMN (46625H100)	06/03/2011	12/01/2011	98.00	2,974.68	0.00	4,084.64	(1,109.96)
JPMORGAN CHASE & CO CMN (46625H100)	03/02/2011	12/01/2011	105.00	3,187.16	0.00	4,792.20	(1,605.04)
JUNIPER NETWORKS, INC CMN (48203R104)	10/26/2011	12/01/2011	132.00	2,963.68	0.00	3,060.61	(96.93)

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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)							
JUNIPER NETWORKS, INC CMN (48203R104)	07/27/2011	12/01/2011	228.00	5,119.08	0.00	5,622.64	(503.56)
LIBERTY GLOBAL INC CMN CLASS A (530555101)	10/10/2011	12/01/2011	18.00	716.49	0.00	672.20	44.29
LIBERTY GLOBAL INC CMN CLASS A (530555101)	10/11/2011	12/01/2011	45.00	1,791.23	0.00	1,714.87	76.36
LIBERTY GLOBAL INC CMN CLASS A (530555101)	10/12/2011	12/01/2011	63.00	2,507.72	0.00	2,423.87	83.85
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A (53071M104)	06/07/2011	12/01/2011	367.00	5,974.52	0.00	6,433.18	(458.66)
LYONDELLBASELL INDUSTRIES N.V CMN CLASS A (N53745100)	10/19/2011	12/01/2011	10.00	323.61	0.00	230.58	93.03
LYONDELLBASELL INDUSTRIES N.V CMN CLASS A (N53745100)	05/17/2011	12/01/2011	61.00	1,974.02	0.00	2,087.88	(113.86)
LYONDELLBASELL INDUSTRIES N.V CMN CLASS A (N53745100)	05/17/2011	12/01/2011	121.00	3,915.67	0.00	4,229.17	(313.49)
LYONDELLBASELL INDUSTRIES N.V CMN CLASS A (N53745100)	08/09/2011	12/01/2011	129.00	4,174.56	0.00	3,326.30	848.26
MARSH & MCLENNAN CO INC CMN (571748102)	04/06/2011	12/01/2011	35.00	1,057.52	0.00	1,039.50	18.02
MARSH & MCLENNAN CO INC CMN (571748102)	06/03/2011	12/01/2011	50.00	1,510.74	0.00	1,497.00	13.74
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	07/22/2011	12/01/2011	97.00	2,463.25	0.00	2,300.36	162.89
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	07/25/2011	12/01/2011	168.00	4,266.24	0.00	3,944.98	321.26
MERCK & CO., INC CMN (58933Y105)	04/06/2011	12/01/2011	62.00	2,227.38	0.00	2,065.22	162.16
MERCK & CO., INC CMN (58933Y105)	05/03/2011	12/01/2011	71.00	2,550.71	0.00	2,578.01	(27.30)
MERCK & CO., INC CMN (58933Y105)	03/02/2011	12/01/2011	75.00	2,694.41	0.00	2,446.50	247.91
MERCK & CO., INC CMN (58933Y105)	06/03/2011	12/01/2011	94.00	3,376.99	0.00	3,367.08	9.91
MERCK & CO., INC CMN (58933Y105)	05/17/2011	12/01/2011	132.00	4,742.16	0.00	4,880.43	(138.27)
MICROSOFT CORPORATION CMN (594918104)	04/06/2011	12/01/2011	32.00	809.61	0.00	837.44	(27.83)
MICROSOFT CORPORATION CMN (594918104)	02/18/2011	12/01/2011	33.00	834.91	0.00	892.11	(57.21)
MICROSOFT CORPORATION CMN (594918104)	03/02/2011	12/01/2011	38.00	961.41	0.00	997.12	(35.71)
MICROSOFT CORPORATION CMN (594918104)	06/03/2011	12/01/2011	58.00	1,467.41	0.00	1,396.06	71.35
MICROSOFT CORPORATION CMN (594918104)	05/03/2011	12/01/2011	63.00	1,593.91	0.00	1,610.28	(16.37)
MICROSOFT CORPORATION CMN (594918104)	04/27/2011	12/01/2011	141.00	3,567.33	0.00	3,705.02	(137.69)
MORGAN STANLEY CMN (617446448)	11/01/2011	12/01/2011	295.00	4,302.84	0.00	4,784.57	(481.73)

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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)							
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (637071101)	10/26/2011	12/01/2011	74 00	5,330 12	0 00	5,105 20	224 92
NETAPP, INC CMN (64110D104)	11/18/2011	12/01/2011	143 00	5,211 87	0 00	5,031 00	180 87
NVIDIA CORP CMN (67066G104)	06/22/2011	12/01/2011	358 00	5,563 57	0 00	5,710 68	(147 11)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/01/2011	12/01/2011	11 00	1,084 26	0 00	1,161 26	(76 99)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/03/2011	12/01/2011	21 00	2,069 95	0 00	2,166 15	(96 20)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/06/2011	12/01/2011	22 00	2,168 52	0 00	2,260 06	(91 54)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/03/2011	12/01/2011	24 00	2,365 66	0 00	2,697 36	(331 70)
P G & E CORPORATION CMN (69331C108)	04/06/2011	12/01/2011	35 00	1,351 89	0 00	1,564 85	(212 96)
P G & E CORPORATION CMN (69331C108)	06/03/2011	12/01/2011	38 00	1,467 77	0 00	1,610 82	(143 05)
P G & E CORPORATION CMN (69331C108)	03/02/2011	12/01/2011	41 00	1,593 65	0 00	1,898 71	(315 06)
P G & E CORPORATION CMN (69331C108)	05/03/2011	12/01/2011	41 00	1,583 65	0 00	1,900 35	(316 70)
PEPSICO INC CMN (713448108)	04/06/2011	12/01/2011	25 00	1,606 27	0 00	1,643 00	(36 73)
PEPSICO INC CMN (713448108)	06/03/2011	12/01/2011	33 00	2,120 28	0 00	2,275 68	(155 40)
PEPSICO INC CMN (713448108)	05/03/2011	12/01/2011	34 00	2,184 53	0 00	2,356 54	(172 01)
PEPSICO INC CMN (713448108)	10/06/2011	12/01/2011	65 00	4,176 31	0 00	3,901 64	274 67
PFIZER INC CMN (717081103)	11/07/2011	12/01/2011	165 00	3,315 92	0 00	3,282 25	33 67
PFIZER INC CMN (717081103)	10/07/2011	12/01/2011	706 00	14,188 11	0 00	13,113 03	1,075 08
PPL CORPORATION CMN (69351T106)	05/03/2011	12/01/2011	39 00	1,170 82	0 00	1,079 52	91 30
PPL CORPORATION CMN (69351T106)	06/03/2011	12/01/2011	59 00	1,771 24	0 00	1,623 09	148 15
PPL CORPORATION CMN (69351T106)	05/17/2011	12/01/2011	102 00	3,062 14	0 00	2,863 84	198 30
PPL CORPORATION CMN (69351T106)	04/12/2011	12/01/2011	233 00	6,994 89	0 00	6,083 18	911 71
PRUDENTIAL FINANCIAL INC CMN (744320102)	04/06/2011	12/01/2011	31 00	1,546 07	0 00	1,966 02	(419 95)
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/03/2011	12/01/2011	33 00	1,645 82	0 00	2,006 73	(360 91)
PRUDENTIAL FINANCIAL INC CMN (744320102)	05/03/2011	12/01/2011	36 00	1,795 44	0 00	2,276 64	(481 20)
PRUDENTIAL FINANCIAL INC CMN (744320102)	03/02/2011	12/01/2011	37 00	1,845 31	0 00	2,354 31	(509 00)

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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)							
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	08/01/2011	12/01/2011	38 00	1,250 98	0.00	1,246 46	4 52
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	08/02/2011	12/01/2011	130 00	4,279 67	0.00	4,209 34	70 33
SLM CORPORATION CMN (78442P106)	06/03/2011	12/01/2011	87 00	1,102 12	0.00	1,442 46	(340 34)
SLM CORPORATION CMN (78442P106)	04/06/2011	12/01/2011	106 00	1,342 82	0.00	1,634 52	(291 70)
SLM CORPORATION CMN (78442P106)	05/03/2011	12/01/2011	123 00	1,558 17	0.00	2,055 33	(497 16)
SLM CORPORATION CMN (78442P106)	03/02/2011	12/01/2011	129 00	1,634 18	0.00	1,865 34	(231 16)
SPRINT NEXTEL CORPORATION CMN (852061100)	03/02/2011	12/01/2011	386 00	1,042 04	0.00	1,625 06	(583 02)
SPRINT NEXTEL CORPORATION CMN (852061100)	04/06/2011	12/01/2011	451 00	1,217 52	0.00	2,118 80	(901 28)
SPRINT NEXTEL CORPORATION CMN (852061100)	06/03/2011	12/01/2011	456 00	1,231 02	0.00	2,690 40	(1,459 39)
SPRINT NEXTEL CORPORATION CMN (852061100)	05/03/2011	12/01/2011	479 00	1,293 11	0.00	2,476 43	(1,183 33)
SPRINT NEXTEL CORPORATION CMN (852061100)	03/03/2011	12/01/2011	641 00	1,730 44	0.00	2,796 80	(1,066 36)
STARWOOD HOTELS & RESORTS CMN (85590A401)	10/27/2011	12/01/2011	100 00	4,743 31	0.00	5,200 58	(457 27)
SUNTRUST BANKS INC \$1 00 PAR CMN (867914103)	04/06/2011	12/01/2011	43 00	757 07	0.00	1,263 77	(506 70)
SUNTRUST BANKS INC \$1 00 PAR CMN (867914103)	05/03/2011	12/01/2011	50 00	880 32	0.00	1,417 00	(536 68)
SUNTRUST BANKS INC \$1 00 PAR CMN (867914103)	03/02/2011	12/01/2011	52 00	915 53	0.00	1,542 84	(627 31)
SUNTRUST BANKS INC \$1 00 PAR CMN (867914103)	06/03/2011	12/01/2011	73 00	1,295 26	0.00	1,887 05	(601 79)
SUNTRUST BANKS INC \$1 00 PAR CMN (867914103)	05/17/2011	12/01/2011	114 00	2,007 12	0.00	3,192 76	(1,185 64)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	04/06/2011	12/01/2011	41 00	1,662 42	0.00	2,091 41	(428 99)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	03/02/2011	12/01/2011	44 00	1,784 06	0.00	2,217 60	(433 54)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	06/03/2011	12/01/2011	44 00	1,784 06	0.00	2,222 44	(438 38)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/03/2011	12/01/2011	46 00	1,865 15	0.00	2,158 32	(293 17)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	03/01/2011	12/01/2011	47 00	1,905 70	0.00	2,364 47	(458 77)
THE HOME DEPOT, INC CMN (437076102)	11/22/2011	12/01/2011	176 00	6,884 78	0.00	6,548 27	336 51
THE MOSAIC COMPANY CMN (61945C103)	07/08/2011	12/01/2011	85 00	4,545 37	0.00	5,989 33	(1,443 96)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	04/06/2011	12/01/2011	20 00	1,103 26	0.00	1,195 00	(91 74)

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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)							
THE TRAVELERS COMPANIES, INC CMN (89417E109)	05/03/2011	12/01/2011	23.00	1,268.75	0.00	1,470.16	(201.41)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	06/03/2011	12/01/2011	23.00	1,268.75	0.00	1,407.14	(138.39)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	03/02/2011	12/01/2011	25.00	1,379.08	0.00	1,473.00	(93.92)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	10/13/2011	12/01/2011	224.00	10,632.86	0.00	12,085.02	(1,452.16)
U S BANCORP CMN (902973304)	03/02/2011	12/01/2011	73.00	1,856.27	0.00	1,981.22	(124.95)
U S BANCORP CMN (902973304)	04/06/2011	12/01/2011	82.00	2,085.12	0.00	2,177.10	(91.98)
U S BANCORP CMN (902973304)	06/03/2011	12/01/2011	90.00	2,288.55	0.00	2,210.40	78.15
U S BANCORP CMN (902973304)	05/03/2011	12/01/2011	93.00	2,364.84	0.00	2,402.19	(37.35)
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	04/06/2011	12/01/2011	58.00	1,951.63	0.00	1,844.40	107.23
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	06/03/2011	12/01/2011	63.00	2,119.87	0.00	2,037.42	82.45
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	03/02/2011	12/01/2011	64.00	2,153.52	0.00	1,931.52	222.00
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	05/03/2011	12/01/2011	67.00	2,254.47	0.00	2,218.37	36.10
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/06/2011	12/01/2011	86.00	2,893.79	0.00	2,620.20	273.59
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	03/01/2011	12/01/2011	86.00	2,893.79	0.00	2,603.40	290.39
WALT DISNEY COMPANY (THE) CMN (254687106)	10/12/2011	12/01/2011	54.00	1,944.82	0.00	1,835.25	109.57
WALT DISNEY COMPANY (THE) CMN (254687106)	08/16/2011	12/01/2011	91.00	3,277.38	0.00	3,049.56	227.82
WALT DISNEY COMPANY (THE) CMN (254687106)	07/18/2011	12/01/2011	408.00	14,694.19	0.00	15,753.60	(1,059.41)
WELLPOINT, INC CMN (94973V107)	03/02/2011	12/01/2011	22.00	1,556.25	0.00	1,473.56	82.69
WELLPOINT, INC CMN (94973V107)	04/06/2011	12/01/2011	28.00	1,980.69	0.00	1,940.12	40.57
WELLPOINT, INC CMN (94973V107)	06/03/2011	12/01/2011	30.00	2,122.16	0.00	2,303.10	(180.94)
WELLPOINT, INC CMN (94973V107)	05/03/2011	12/01/2011	33.00	2,334.38	0.00	2,544.63	(210.25)
WILLIAMS COMPANIES INC (THE) CMN (969457100)	11/04/2011	12/01/2011	87.00	2,791.31	0.00	2,728.41	62.90

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Covered Short-Term Gains (Losses)							
WILLIAMS COMPANIES INC (THE) CMN (969457100)	11/02/2011	12/01/2011	137 00	4,395 52	0 00	4,120 21	275 31
Net Covered Short-Term Disallowed Losses							(1,611.99)
Net Covered Short-Term Gains (Losses)				701,799.57	0.00	767,561.16	(64,149.78)
NonCovered Short-Term Gains (Losses)							
POLO RALPH LAUREN CORPORATION CLASS A COMMON STOCK (731572103)	10/25/2010	01/05/2011	26 00	2,818 82	0 00	2,473 90	344 92
KOHL'S CORP (WISCONSIN) CMN (500255104)	11/05/2010	01/13/2011	62 00	3,188 86	0 00	3,286 86	(98 00)
LYONDELBASELL INDUSTRIES N V CMN CLASS A (N53745100)	11/05/2010	01/14/2011	63 00	2,286 06	0 00	1,777 08	508 98
FREEMONT-MCMORAN COPPER & GOLD CMN (356710857)	10/12/2010	01/20/2011	20 00	2,215 29	0 00	1,893 72	321 58
FREEMONT-MCMORAN COPPER & GOLD CMN (356710857)	10/12/2010	01/20/2011	23 00	2,532 87	0 00	2,177 77	355 10
LYONDELBASELL INDUSTRIES N V CMN CLASS A (N53745100)	11/05/2010	01/21/2011	62 00	2,177 42	0 00	1,748 87	428 55
RANGE RESOURCES CORPORATION CMN (75281A109)	04/15/2010	01/21/2011	24 00	1,093 71	0 00	1,224 98	(131 27)
RANGE RESOURCES CORPORATION CMN (75281A109)	05/10/2010	01/21/2011	52 00	2,369 70	0 00	2,487 52	(117 83)
ARCHER DANIELS MIDLAND CO CMN (039483102)	06/15/2010	02/02/2011	33 00	1,163 04	0 00	879 68	283 36
ARCHER DANIELS MIDLAND CO CMN (039483102)	05/12/2010	02/02/2011	50 00	1,762 17	0 00	1,369 23	392 95
ARCHER DANIELS MIDLAND CO CMN (039483102)	06/16/2010	02/02/2011	75 00	2,643 26	0 00	2,001 00	642 26
ADOBE SYSTEMS INC CMN (00724F101)	10/28/2010	02/15/2011	30 00	1,007 08	0 00	842 34	164 75
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/10/2010	02/15/2011	2 00	71 50	0 00	64 82	6 68
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	06/22/2010	02/15/2011	55 00	1,313 92	0 00	1,010 84	303 08
CVS CAREMARK CORPORATION CMN (126650100)	03/04/2010	02/15/2011	21 00	685 84	0 00	731 96	(46 12)
EMC CORPORATION MASS CMN (268648102)	04/30/2010	02/15/2011	44 00	1,182 25	0 00	851 45	330 80
GOOGLE INC CMN CLASS A (38259P508)	03/31/2010	02/15/2011	1 00	625 26	0 00	567 60	57 66
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	03/26/2010	02/15/2011	22 00	648 54	0 00	616 46	32 08
MERCK & CO., INC CMN (58933Y105)	02/23/2010	02/15/2011	33 00	1,078 42	0 00	1,204 54	(126 13)
P G & E CORPORATION CMN (69331C108)	08/19/2010	02/15/2011	21 00	967 24	0 00	943 83	23 41

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NonCovered Short-Term Gains (Losses)							
PEPSICO INC CMN (713448108)	05/07/2010	02/15/2011	13.00	831.20	0.00	832.66	(1.46)
SCHLUMBERGER LTD CMN (806857108)	10/27/2010	02/15/2011	8.00	734.06	0.00	552.21	181.85
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/12/2010	02/15/2011	2.00	103.14	0.00	100.87	2.27
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/11/2010	02/15/2011	17.00	876.67	0.00	862.37	14.30
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	12/21/2010	02/15/2011	34.00	850.66	0.00	769.12	81.54
BMC SOFTWARE INC CMN (055921100)	04/29/2010	02/22/2011	14.00	696.74	0.00	562.06	134.68
BMC SOFTWARE INC CMN (055921100)	06/16/2010	02/22/2011	36.00	1,791.62	0.00	1,348.45	443.17
BMC SOFTWARE INC CMN (055921100)	06/16/2010	02/23/2011	25.00	1,206.07	0.00	936.42	269.65
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	12/22/2010	02/28/2011	18.00	425.92	0.00	408.78	17.14
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	12/21/2010	02/28/2011	66.00	1,561.71	0.00	1,492.99	68.72
SCHLUMBERGER LTD CMN (806857108)	10/27/2010	03/01/2011	24.00	2,243.12	0.00	1,656.63	586.49
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	12/22/2010	03/02/2011	78.00	1,579.79	0.00	1,771.39	(191.60)
BAXTER INTERNATIONAL INC CMN (071813109)	05/07/2010	04/08/2011	51.00	2,743.97	0.00	2,305.11	438.86
NEXTERA ENERGY INC CMN (65339F101)	10/14/2010	04/15/2011	39.00	2,148.36	0.00	2,160.47	(12.11)
NEXTERA ENERGY INC CMN (65339F101)	10/14/2010	04/18/2011	17.00	928.53	0.00	941.74	(13.21)
EMC CORPORATION MASS CMN (268648102)	07/23/2010	04/27/2011	16.00	450.02	0.00	323.70	126.32
EMC CORPORATION MASS CMN (268648102)	04/30/2010	04/27/2011	89.00	2,503.22	0.00	1,722.26	780.96
NEWFIELD EXPLORATION CO CMN (651290108)	07/06/2010	05/04/2011	18.00	1,188.91	0.00	866.17	322.74
DOW CHEMICAL CO CMN (260543103)	10/12/2010	05/17/2011	91.00	3,334.18	0.00	2,694.43	639.75
PEPSICO INC CMN (713448108)	07/01/2010	06/22/2011	42.00	2,898.71	0.00	2,568.25	330.46
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	08/18/2010	06/22/2011	63.00	4,037.17	0.00	3,813.50	223.68
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	08/12/2010	07/18/2011	143.00	3,399.21	0.00	2,589.66	809.55
PNC FINANCIAL SERVICES GROUP CMN (693475105)	10/19/2010	07/19/2011	15.00	836.52	0.00	794.89	41.63
PNC FINANCIAL SERVICES GROUP CMN (693475105)	10/20/2010	07/19/2011	31.00	1,728.80	0.00	1,626.90	101.90
PNC FINANCIAL SERVICES GROUP CMN (693475105)	09/28/2010	07/19/2011	69.00	3,847.98	0.00	3,605.98	242.00

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



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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)							
CBS CORPORATION CMN CLASS B (124857202)	12/08/2010	08/03/2011	137.00	3,634.51	0.00	2,462.41	1,172.10
DOW CHEMICAL CO CMN (260543103)	10/12/2010	08/04/2011	9.00	273.94	0.00	266.48	7.46
CBS CORPORATION CMN CLASS B (124857202)	12/08/2010	08/05/2011	24.00	572.95	0.00	431.37	141.58
SUNTRUST BANKS INC \$1.00 PAR CMN (867914103)	12/21/2010	08/10/2011	16.00	292.51	0.00	445.38	(152.87)
SUNTRUST BANKS INC \$1.00 PAR CMN (867914103)	12/22/2010	08/10/2011	16.00	292.51	0.00	461.26	(168.75)
SUNTRUST BANKS INC \$1.00 PAR CMN (867914103)	12/23/2010	08/10/2011	21.00	383.92	0.00	604.51	(220.59)
SUNTRUST BANKS INC \$1.00 PAR CMN (867914103)	12/20/2010	08/10/2011	85.00	1,553.94	0.00	2,302.11	(748.17)
SCHLUMBERGER LTD CMN (806857108)	10/27/2010	08/11/2011	8.00	595.37	0.00	552.21	43.16
SCHLUMBERGER LTD CMN (806857108)	11/01/2010	08/11/2011	30.00	2,232.63	0.00	2,097.27	135.36
SCHLUMBERGER LTD CMN (806857108)	11/01/2010	09/23/2011	4.00	245.42	0.00	279.64	(34.22)
GENERAL MOTORS COMPANY CMN (37045V100)	11/18/2010	09/28/2011	118.00	2,409.75	0.00	4,193.24	(1,783.50)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/15/2010	11/02/2011	36.00	1,403.43	0.00	1,828.40	(424.96)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/12/2010	11/02/2011	74.00	2,884.83	0.00	3,732.19	(847.36)
BOSTON PROPERTIES INC COMMON STOCK (101121101)	08/10/2011	12/01/2011	68.00	6,453.63	0.00	6,515.62	(61.99)
GENERAL ELECTRIC CO CMN (369604103)	12/23/2010	12/01/2011	120.00	1,891.77	0.00	2,166.61	(274.84)
P G & E CORPORATION CMN (69331C108)	12/03/2010	12/01/2011	61.00	2,356.16	0.00	2,918.12	(561.96)
SIMON PROPERTY GROUP INC CMN (828806109)	09/23/2011	12/01/2011	42.00	5,181.17	0.00	4,688.20	492.97
SUNTRUST BANKS INC \$1.00 PAR CMN (867914103)	12/23/2010	12/01/2011	14.00	246.49	0.00	403.00	(156.51)
Net NonCovered Short-Term Gains (Losses)				107,682.46	0.00	101,809.48	5,873.00

LONG-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 Long-Term Gains (Losses)							
BAXTER INTERNATIONAL INC CMN (071813109)	06/05/2009	01/13/2011	10.00	503.58	0.00	475.53	28.05

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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)							
BAXTER INTERNATIONAL INC CMN (071813109)	01/23/2008	01/13/2011	23.00	1,158.24	0.00	1,384.64	(226.40)
BAXTER INTERNATIONAL INC CMN (071813109)	06/25/2008	01/13/2011	40.00	2,014.32	0.00	2,523.20	(508.88)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/25/2009	01/25/2011	1.00	96.39	0.00	65.15	31.24
OCCIDENTAL PETROLEUM CORP CMN (674599105)	03/27/2009	01/25/2011	21.00	2,024.15	0.00	1,219.25	804.90
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/25/2009	01/31/2011	28.00	2,684.44	0.00	1,824.06	860.38
AFLAC INCORPORATED CMN (001055102)	08/26/2009	02/15/2011	15.00	855.28	0.00	617.28	238.00
AMERICAN ELECTRIC POWER INC CMN (025537101)	04/07/2009	02/15/2011	18.00	643.48	0.00	471.57	171.91
BANK OF AMERICA CORP CMN (060505104)	05/01/2009	02/15/2011	120.00	1,773.56	0.00	1,054.19	719.37
BAXTER INTERNATIONAL INC CMN (071813109)	06/05/2009	02/15/2011	20.00	1,036.38	0.00	951.07	85.31
BIODER IDEC INC CMN (09062X103)	03/10/2009	02/15/2011	16.00	1,070.21	0.00	733.00	337.21
BOEING COMPANY CMN (097023105)	11/18/2009	02/15/2011	5.00	357.59	0.00	261.52	96.07
BOEING COMPANY CMN (097023105)	10/14/2008	02/15/2011	11.00	786.70	0.00	528.52	258.18
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	04/23/2009	02/15/2011	44.00	1,028.70	0.00	581.90	446.81
DOW CHEMICAL CO CMN (260543103)	11/11/2009	02/15/2011	4.00	151.92	0.00	106.70	45.21
DOW CHEMICAL CO CMN (260543103)	09/15/2009	02/15/2011	29.00	1,101.39	0.00	752.40	349.00
EMERSON ELECTRIC CO CMN (291011104)	07/10/2009	02/15/2011	5.00	307.04	0.00	154.55	152.49
EMERSON ELECTRIC CO CMN (291011104)	11/18/2009	02/15/2011	11.00	675.50	0.00	466.55	208.95
ENTERGY CORPORATION CMN (29364G103)	04/17/2007	02/15/2011	11.00	790.22	0.00	1,226.23	(436.01)
EVEREST RE GROUP LTD CMN (G3223R108)	04/24/2008	02/15/2011	9.00	793.51	0.00	825.18	(31.67)
FORD MOTOR COMPANY CMN (345370860)	10/28/2009	02/15/2011	44.00	706.18	0.00	315.18	391.00
FRANKLIN RESOURCES INC CMN (354613101)	11/19/2008	02/15/2011	6.00	776.56	0.00	304.76	471.80
GENERAL ELECTRIC CO CMN (369604103)	12/17/2009	02/15/2011	116.00	2,470.75	0.00	1,838.38	632.37
GENERAL MILLS INC CMN (370334104)	01/22/2010	02/15/2011	3.00	107.82	0.00	107.12	0.70
GENERAL MILLS INC CMN (370334104)	12/15/2008	02/15/2011	29.00	1,042.23	0.00	874.20	168.04
HONEYWELL INTL INC CMN (438516106)	07/15/2009	02/15/2011	23.00	1,315.57	0.00	744.57	571.00

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
INVECO LTD CMN (G491BT108)	07/18/2008	02/15/2011	27 00	709 00	0 00	623 22	85 78
JOHNSON CONTROLS INC CMN (478366107)	04/17/2009	02/15/2011	16 00	662 54	0 00	277 58	384 96
JPMORGAN CHASE & CO CMN (46625H100)	10/31/2007	02/15/2011	84 00	3,958 84	0 00	3,973 00	(14 16)
MERCK & CO, INC CMN (58933Y105)	12/17/2009	02/15/2011	6 00	196 08	0 00	226 14	(30 07)
NEWFIELD EXPLORATION CO CMN (651290108)	10/05/2009	02/15/2011	19 00	1,361 89	0 00	830 62	531 27
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/25/2009	02/15/2011	4 00	403 95	0 00	260 58	143 37
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/26/2009	02/15/2011	12 00	1,211 85	0 00	776 18	435 67
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/03/2009	02/15/2011	19 00	1,228 13	0 00	776 53	451 60
SLM CORPORATION CMN (78442P106)	08/25/2008	02/15/2011	66 00	990 64	0 00	942 77	47 87
SPRINT NEXTEL CORPORATION CMN (852061100)	05/06/2008	02/15/2011	193 00	878 13	0 00	1,672 75	(794 62)
STATE STREET CORPORATION (NEW) CMN (857477103)	12/15/2009	02/15/2011	13 00	599 80	0 00	518 09	81 71
SUNTRUST BANKS INC \$1 00 PAR CMN (867914103)	02/03/2010	02/15/2011	38 00	1,241 81	0 00	893 72	348 09
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/21/2009	02/15/2011	12 00	711 34	0 00	467 22	244 13
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	06/25/2008	02/15/2011	26 00	766 46	0 00	748 28	18 18
WELLPOINT, INC CMN (94973V107)	06/05/2008	02/15/2011	17 00	1,119 08	0 00	962 20	156 88
BIODEN IDEC INC CMN (09062X103)	08/03/2009	02/16/2011	21 00	1,411 86	0 00	1,010 72	401 15
BIODEN IDEC INC CMN (09062X103)	03/10/2009	02/16/2011	46 00	3,092 66	0 00	2,107 38	985 28
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/26/2009	02/24/2011	22 00	2,287 07	0 00	1,422 99	864 08
AFLAC INCORPORATED CMN (001055102)	08/27/2009	03/01/2011	7 00	411 07	0 00	287 88	123 19
AFLAC INCORPORATED CMN (001055102)	08/26/2009	03/01/2011	30 00	1,761 72	0 00	1,234 56	527 16
BAXTER INTERNATIONAL INC CMN (071813109)	06/05/2009	03/01/2011	60 00	3,155 01	0 00	2,853 20	301 81
EMERSON ELECTRIC CO CMN (291011104)	11/18/2009	03/01/2011	55 00	3,267 91	0 00	2,332 73	935 19
GENERAL MILLS INC CMN (370334104)	01/22/2010	03/01/2011	51 00	1,879 20	0 00	1,821 01	58 20
HONEYWELL INTL INC CMN (438516106)	10/14/2009	03/01/2011	11 00	631 48	0 00	410 20	221 28
HONEYWELL INTL INC CMN (438516106)	07/15/2009	03/01/2011	22 00	1,262 97	0 00	712 20	550 77

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ORACLE CORPORATION CMN (68389X105)	12/28/2009	03/01/2011	92.00	2,987.84	0.00	2,291.75	696.09
NEWFIELD EXPLORATION CO CMN (651290108)	10/05/2009	03/23/2011	6.00	439.58	0.00	262.30	177.28
NEWFIELD EXPLORATION CO CMN (651290108)	10/06/2009	03/23/2011	7.00	512.85	0.00	323.24	189.61
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/26/2009	03/23/2011	3.00	301.21	0.00	194.04	107.17
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/13/2009	03/23/2011	21.00	2,108.46	0.00	1,478.94	629.52
INVECO LTD CMN (G491BT108)	07/18/2008	03/24/2011	27.00	698.66	0.00	623.22	75.44
INVECO LTD CMN (G491BT108)	07/21/2008	03/24/2011	73.00	1,888.97	0.00	1,709.71	179.26
BIOGEN IDEC INC CMN (09062X103)	08/03/2009	03/25/2011	7.00	501.83	0.00	336.91	164.93
BIOGEN IDEC INC CMN (09062X103)	08/04/2009	03/25/2011	46.00	3,297.75	0.00	2,228.53	1,069.22
CBS CORPORATION CMN CLASS B (124857202)	11/18/2009	03/25/2011	77.00	1,923.76	0.00	1,047.89	875.87
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	04/23/2009	03/25/2011	33.00	806.82	0.00	436.42	370.40
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	05/19/2009	03/25/2011	67.00	1,638.09	0.00	1,156.29	481.80
NEWFIELD EXPLORATION CO CMN (651290108)	10/06/2009	04/05/2011	34.00	2,574.91	0.00	1,570.03	1,004.88
BAXTER INTERNATIONAL INC CMN (071813109)	06/05/2009	04/08/2011	9.00	484.23	0.00	427.98	56.25
NEWFIELD EXPLORATION CO CMN (651290108)	10/06/2009	04/28/2011	36.00	2,514.79	0.00	1,662.39	852.40
NEWFIELD EXPLORATION CO CMN (651290108)	10/06/2009	05/04/2011	19.00	1,254.96	0.00	877.37	377.58
THE BANK OF NY MELLON CORP CMN (064058100)	10/23/2009	05/12/2011	9.00	255.96	0.00	264.97	(9.01)
THE BANK OF NY MELLON CORP CMN (064058100)	10/28/2009	05/12/2011	103.00	2,929.36	0.00	2,852.34	77.02
DOW CHEMICAL CO CMN (260543103)	11/11/2009	05/17/2011	144.00	5,276.07	0.00	3,841.33	1,434.74
SLM CORPORATION CMN (78442P106)	01/19/2010	05/17/2011	10.00	160.40	0.00	113.50	46.89
SLM CORPORATION CMN (78442P106)	08/25/2008	05/17/2011	182.00	2,919.20	0.00	2,599.77	319.44
SLM CORPORATION CMN (78442P106)	01/19/2010	05/18/2011	112.00	1,800.22	0.00	1,271.22	529.00
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/03/2010	05/25/2011	17.00	1,752.39	0.00	1,534.75	217.65
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/13/2009	05/25/2011	18.00	1,855.48	0.00	1,267.66	587.81
CBS CORPORATION CMN CLASS B (124857202)	11/18/2009	06/03/2011	8.00	217.63	0.00	108.87	108.76

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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)							
CBS CORPORATION CMN CLASS B (124857202)	03/08/2010	06/03/2011	81 00	2,203 50	0 00	1,191 49	1,012 01
NEWELL RUBBERMAID INC CMN (651229106)	09/28/2009	06/07/2011	244 00	3,535 47	0 00	3,825 85	(290 39)
PEPSICO INC CMN (713448108)	05/07/2010	06/22/2011	17 00	1,173 29	0 00	1,088 87	84 42
ENERGY CORPORATION CMN (29364G103)	06/25/2008	07/01/2011	6 00	410 17	0 00	732 60	(322 43)
ENERGY CORPORATION CMN (29364G103)	04/17/2007	07/01/2011	16 00	1,093 78	0 00	1,793 61	(699 83)
ENERGY CORPORATION CMN (29364G103)	11/21/2007	07/01/2011	18 00	1,230 50	0 00	2,102 61	(872 11)
ENERGY CORPORATION CMN (29364G103)	12/18/2007	07/01/2011	19 00	1,298 87	0 00	2,206 09	(907 22)
PEPSICO INC CMN (713448108)	07/01/2010	07/08/2011	47 00	3,277 17	0 00	2,873 99	403 18
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	06/22/2010	07/18/2011	80 00	1,901 66	0 00	1,470 31	431 35
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	07/02/2010	07/18/2011	190 00	4,516 43	0 00	3,303 13	1,213 30
TEXAS INSTRUMENTS INC CMN (882508104)	06/25/2010	07/21/2011	118 00	3,731 18	0 00	2,846 64	884 55
ENERGY CORPORATION CMN (29364G103)	06/25/2008	08/02/2011	24 00	1,573 68	0 00	2,930 40	(1,356 72)
CBS CORPORATION CMN CLASS B (124857202)	03/08/2010	08/03/2011	15 00	397 94	0 00	220 65	177 29
NEWFIELD EXPLORATION CO CMN (651290108)	07/06/2010	08/05/2011	25 00	1,390 68	0 00	1,203 01	187 67
BANK OF AMERICA CORP CMN (060505104)	05/08/2009	08/08/2011	45 00	329 11	0 00	650 17	(321 06)
BANK OF AMERICA CORP CMN (060505104)	06/02/2009	08/08/2011	164 00	1,199 42	0 00	1,881 64	(682 22)
BANK OF AMERICA CORP CMN (060505104)	05/01/2009	08/08/2011	332 00	2,428 09	0 00	2,916 59	(488 50)
SUNTRUST BANKS INC \$1 00 PAR CMN (867914103)	02/03/2010	08/10/2011	52 00	950 65	0 00	1,222 98	(272 33)
STATE STREET CORPORATION (NEW) CMN (857477103)	12/15/2009	08/16/2011	31 00	1,074 03	0 00	1,235 45	(161 42)
STATE STREET CORPORATION (NEW) CMN (857477103)	05/18/2010	08/16/2011	42 00	1,455 13	0 00	1,704 63	(249 49)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/03/2010	08/19/2011	11 00	905 30	0 00	993 07	(87 77)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/27/2010	08/19/2011	29 00	2,386 70	0 00	2,365 95	20 75
GOOGLE, INC CMN CLASS A (38259P508)	03/31/2010	09/14/2011	6 00	3,177 15	0 00	3,405 61	(228 46)
ALLSTATE CORPORATION COMMON STOCK (020002101)	06/23/2010	09/20/2011	95 00	2,328 38	0 00	2,891 54	(563 16)
STATE STREET CORPORATION (NEW) CMN (857477103)	05/18/2010	09/26/2011	26 00	812 19	0 00	1,055 24	(243 05)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/27/2010	09/30/2011	1.00	72.27	0.00	81.58	(9.31)
CVS CAREMARK CORPORATION CMN (126650100)	03/04/2010	10/06/2011	65.00	2,174.85	0.00	2,265.60	(90.75)
CVS CAREMARK CORPORATION CMN (126650100)	05/07/2010	10/06/2011	99.00	3,312.47	0.00	3,443.68	(131.22)
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	05/20/2009	10/06/2011	20.00	500.97	0.00	351.88	149.09
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	05/19/2009	10/06/2011	50.00	1,252.43	0.00	862.90	389.53
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	10/28/2009	10/06/2011	159.00	3,982.73	0.00	2,751.28	1,231.45
MERCK & CO , INC CMN (58933Y105)	02/23/2010	10/12/2011	84.00	2,727.32	0.00	3,066.10	(338.78)
WELLPOINT, INC CMN (94973V107)	06/05/2008	10/12/2011	6.00	404.59	0.00	339.60	64.99
WELLPOINT, INC CMN (94973V107)	06/25/2008	10/12/2011	20.00	1,348.64	0.00	986.60	362.04
WELLPOINT, INC CMN (94973V107)	09/03/2008	10/12/2011	42.00	2,832.15	0.00	2,217.54	614.62
WELLPOINT, INC CMN (94973V107)	09/04/2008	10/14/2011	12.00	801.23	0.00	623.86	177.36
WELLPOINT, INC CMN (94973V107)	09/03/2008	10/14/2011	19.00	1,268.61	0.00	1,003.17	265.44
P G & E CORPORATION CMN (69331C108)	08/19/2010	10/19/2011	33.00	1,418.82	0.00	1,483.15	(64.34)
P G & E CORPORATION CMN (69331C108)	10/12/2010	10/19/2011	51.00	2,192.72	0.00	2,371.70	(178.99)
MERCK & CO , INC CMN (58933Y105)	02/23/2010	10/24/2011	41.00	1,366.14	0.00	1,496.55	(130.41)
MERCK & CO , INC CMN (58933Y105)	03/26/2010	10/24/2011	79.00	2,632.33	0.00	2,986.83	(354.51)
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	06/25/2008	10/24/2011	90.00	3,075.45	0.00	2,590.20	485.25
U S BANCORP CMN (902973304)	06/18/2010	10/28/2011	63.00	1,636.61	0.00	1,477.97	158.64
U S BANCORP CMN (902973304)	05/24/2010	10/28/2011	142.00	3,688.87	0.00	3,414.45	274.42
WELLPOINT, INC CMN (94973V107)	09/04/2008	10/28/2011	33.00	2,273.69	0.00	1,715.63	558.07
BANK OF AMERICA CORP CMN (060505104)	06/02/2009	11/22/2011	149.00	804.73	0.00	1,709.54	(904.80)
BANK OF AMERICA CORP CMN (060505104)	12/07/2009	11/22/2011	212.00	1,144.99	0.00	3,377.96	(2,232.97)
ADOBE SYSTEMS INC CMN (00724F101)	10/28/2010	12/01/2011	7.00	190.08	0.00	196.55	(6.47)
ADOBE SYSTEMS INC CMN (00724F101)	10/29/2010	12/01/2011	33.00	896.08	0.00	929.24	(33.16)
ADOBE SYSTEMS INC CMN (00724F101)	11/01/2010	12/01/2011	90.00	2,443.86	0.00	2,537.46	(93.60)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
AFLAC INCORPORATED CMN (001055102)	08/27/2009	12/01/2011	20.00	862.10	0.00	822.51	39.59
AFLAC INCORPORATED CMN (001055102)	06/16/2010	12/01/2011	58.00	2,500.08	0.00	2,565.38	(65.30)
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/15/2010	12/01/2011	22.00	869.77	0.00	732.19	137.58
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/16/2010	12/01/2011	53.00	2,095.36	0.00	1,768.61	326.75
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/10/2010	12/01/2011	81.00	3,202.35	0.00	2,625.28	577.07
BOEING COMPANY CMN (097023105)	11/18/2009	12/01/2011	45.00	3,148.50	0.00	2,353.65	794.84
BOEING COMPANY CMN (097023105)	05/24/2010	12/01/2011	51.00	3,568.30	0.00	3,264.83	303.46
EMC CORPORATION MASS CMN (268648102)	11/30/2010	12/01/2011	106.00	2,450.07	0.00	2,277.03	173.04
EMC CORPORATION MASS CMN (268648102)	07/23/2010	12/01/2011	126.00	2,912.35	0.00	2,549.09	363.26
EVEREST RE GROUP LTD CMN (G3223R108)	04/24/2008	12/01/2011	15.00	1,297.08	0.00	1,375.30	(78.22)
EVEREST RE GROUP LTD CMN (G3223R108)	06/25/2008	12/01/2011	15.00	1,297.08	0.00	1,276.80	20.28
EVEREST RE GROUP LTD CMN (G3223R108)	01/21/2009	12/01/2011	35.00	3,026.52	0.00	2,407.30	619.22
FORD MOTOR COMPANY CMN (345370860)	10/28/2009	12/01/2011	335.00	3,554.36	0.00	2,399.67	1,154.69
FRANKLIN RESOURCES INC CMN (354613101)	11/19/2008	12/01/2011	13.00	1,285.76	0.00	660.31	625.45
FRANKLIN RESOURCES INC CMN (354613101)	06/18/2010	12/01/2011	32.00	3,164.95	0.00	2,974.64	190.31
GENERAL ELECTRIC CO CMN (369604103)	04/06/2010	12/01/2011	131.00	2,065.18	0.00	2,429.55	(364.37)
GENERAL ELECTRIC CO CMN (369604103)	12/17/2009	12/01/2011	142.00	2,238.59	0.00	2,250.43	(11.84)
GENERAL ELECTRIC CO CMN (369604103)	04/23/2010	12/01/2011	159.00	2,506.59	0.00	3,015.98	(509.39)
GENERAL ELECTRIC CO CMN (369604103)	02/22/2010	12/01/2011	164.00	2,585.42	0.00	2,659.67	(74.25)
GENERAL ELECTRIC CO CMN (369604103)	10/19/2010	12/01/2011	173.00	2,727.30	0.00	2,774.23	(46.93)
GENERAL MILLS INC CMN (370334104)	01/22/2010	12/01/2011	38.00	1,521.01	0.00	1,356.83	164.19
GENERAL MILLS INC CMN (370334104)	04/28/2010	12/01/2011	62.00	2,481.65	0.00	2,177.69	303.96
GENERAL MILLS INC CMN (370334104)	04/29/2010	12/01/2011	94.00	3,762.51	0.00	3,340.17	422.34
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	03/26/2010	12/01/2011	76.00	1,342.14	0.00	2,129.58	(787.44)
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	06/23/2010	12/01/2011	93.00	1,642.36	0.00	2,280.32	(637.96)

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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)							
HONEYWELL INTL INC CMN (438516106)	10/14/2009	12/01/2011	23.00	1,250.10	0.00	857.69	392.41
HONEYWELL INTL INC CMN (438516106)	10/15/2009	12/01/2011	38.00	2,065.38	0.00	1,418.25	647.13
HONEYWELL INTL INC CMN (438516106)	03/09/2010	12/01/2011	85.00	4,619.93	0.00	3,592.81	1,027.12
ILLINOIS TOOL WORKS CMN (452308109)	08/19/2010	12/01/2011	67.00	3,046.06	0.00	2,823.87	222.19
INVESCO LTD CMN (G491BT108)	07/21/2008	12/01/2011	37.00	739.97	0.00	866.56	(126.59)
INVESCO LTD CMN (G491BT108)	07/22/2008	12/01/2011	75.00	1,499.94	0.00	1,737.61	(237.67)
JOHNSON CONTROLS INC CMN (478366107)	04/17/2009	12/01/2011	24.00	749.58	0.00	416.37	333.21
JOHNSON CONTROLS INC CMN (478366107)	05/18/2010	12/01/2011	96.00	2,998.31	0.00	2,830.10	168.21
JPMORGAN CHASE & CO CMN (46625H100)	06/25/2008	12/01/2011	45.00	1,365.93	0.00	1,767.15	(401.23)
JPMORGAN CHASE & CO CMN (46625H100)	11/21/2007	12/01/2011	46.00	1,396.28	0.00	1,901.59	(505.31)
JPMORGAN CHASE & CO CMN (46625H100)	12/18/2007	12/01/2011	71.00	2,155.13	0.00	3,088.50	(933.37)
JPMORGAN CHASE & CO CMN (46625H100)	10/31/2007	12/01/2011	73.00	2,215.83	0.00	3,452.72	(1,236.89)
JPMORGAN CHASE & CO CMN (46625H100)	11/14/2008	12/01/2011	95.00	2,883.62	0.00	3,364.85	(481.23)
JPMORGAN CHASE & CO CMN (46625H100)	09/30/2009	12/01/2011	96.00	2,913.97	0.00	4,238.25	(1,324.28)
MARSH & MCLENNAN CO INC CMN (571748102)	09/10/2009	12/01/2011	119.00	3,595.57	0.00	2,770.40	825.17
MERCK & CO , INC CMN (58933Y105)	03/26/2010	12/01/2011	12.00	431.11	0.00	453.70	(22.59)
MERCK & CO , INC CMN (58933Y105)	06/28/2010	12/01/2011	76.00	2,730.34	0.00	2,710.06	20.27
P G & E CORPORATION CMN (69331C108)	10/12/2010	12/01/2011	20.00	772.51	0.00	930.08	(157.57)
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/03/2009	12/01/2011	41.00	2,044.81	0.00	1,675.67	369.14
PRUDENTIAL FINANCIAL INC CMN (744320102)	10/25/2010	12/01/2011	51.00	2,543.54	0.00	2,725.63	(182.09)
PRUDENTIAL FINANCIAL INC CMN (744320102)	12/23/2009	12/01/2011	53.00	2,643.29	0.00	2,756.81	(113.53)
SLM CORPORATION CMN (78442P106)	01/19/2010	12/01/2011	196.00	2,482.94	0.00	2,224.64	258.30
SPRINT NEXTEL CORPORATION CMN (852061100)	05/06/2008	12/01/2011	42.00	113.38	0.00	364.02	(250.64)
SPRINT NEXTEL CORPORATION CMN (852061100)	06/03/2008	12/01/2011	95.00	256.46	0.00	922.73	(666.27)
SPRINT NEXTEL CORPORATION CMN (852061100)	06/25/2008	12/01/2011	315.00	850.37	0.00	2,658.60	(1,808.23)

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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)							
SPRINT NEXTEL CORPORATION CMN (852061100)	06/12/2008	12/01/2011	355.00	958.36	0.00	2,904.93	(1,946.57)
SPRINT NEXTEL CORPORATION CMN (852061100)	07/28/2009	12/01/2011	663.00	1,789.83	0.00	3,036.34	(1,246.51)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/15/2010	12/01/2011	36.00	1,459.68	0.00	1,828.40	(368.71)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/21/2009	12/01/2011	97.00	5,350.82	0.00	3,776.66	1,574.16
U.S. BANCORP CMN (902973304)	06/18/2010	12/01/2011	70.00	1,779.98	0.00	1,642.19	137.79
U.S. BANCORP CMN (902973304)	06/21/2010	12/01/2011	133.00	3,381.97	0.00	3,172.28	209.69
Net NonCovered Long-Term Gains (Losses)				312,989.09	0.00	294,789.51	18,199.59

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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)	(8,264.71)	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	8,102.83	Net NonCovered Long-Term Gains (Losses)	17,804.69		
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)	(161.88)	Total Long-Term Gains (Losses)	17,804.69	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 *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BAKER HUGHES INC CMN (057224107)	03/02/2011	03/09/2011	6.00	411.07	0.00	413.70	(2.63)
BAKER HUGHES INC CMN (057224107)	03/02/2011	03/10/2011	8.00	536.87	0.00	551.60	(14.73)
DELTA AIR LINES, INC CMN (247361702)	01/20/2011	03/17/2011	30.00	300.11	0.00	346.54	(46.44)
DELTA AIR LINES, INC CMN (247361702) Disallowed Loss						(46.44)	(46.44)
DELTA AIR LINES, INC CMN (247361702)	01/21/2011	03/17/2011	47.00	470.17	0.00	542.31	(72.15)
DELTA AIR LINES, INC CMN (247361702) Disallowed Loss						(72.15)	(72.15)
DELTA AIR LINES, INC CMN (247361702)	01/20/2011	03/18/2011	4.00	40.92	0.00	49.21	(8.29)
DELTA AIR LINES, INC CMN (247361702) Disallowed Loss						(8.29)	(8.29)
MORGAN STANLEY CMN (617446448)	03/02/2011	03/18/2011	19.00	522.93	0.00	547.58	(24.65)
DELTA AIR LINES, INC CMN (247361702)	01/21/2011	03/21/2011	2.00	20.24	0.00	23.08	(2.84)
DELTA AIR LINES, INC CMN (247361702) Disallowed Loss						(2.84)	(2.84)
DELTA AIR LINES, INC CMN (247361702)	01/20/2011	03/21/2011	2.00	20.24	0.00	24.60	(4.36)
DELTA AIR LINES, INC CMN (247361702) Disallowed Loss						(4.36)	(4.36)
DELTA AIR LINES, INC CMN (247361702)	01/20/2011	03/21/2011	24.00	242.90	0.00	292.75	(49.85)
DELTA AIR LINES, INC CMN (247361702) Disallowed Loss						(49.85)	(49.85)
DELTA AIR LINES, INC CMN (247361702)	01/20/2011	03/22/2011	24.00	241.42	0.00	296.07	(54.65)
DELTA AIR LINES, INC CMN (247361702) Disallowed Loss						(13.66)	(13.66)

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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)							
COCA-COLA COMPANY (THE) CMN (191216100)	03/02/2011	04/14/2011	2.00	136.02	0.00	129.04	6.98
COCA-COLA COMPANY (THE) CMN (191216100)	03/02/2011	04/15/2011	10.00	681.02	0.00	645.20	35.82
APOLLO GROUP CLASS A COMMON STOCK (037604105)	03/02/2011	05/31/2011	4.00	162.67	0.00	177.12	(14.46)
APOLLO GROUP CLASS A COMMON STOCK (037604105) Disallowed Loss							(10.84)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	03/02/2011	06/01/2011	10.00	417.24	0.00	442.80	(25.56)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	03/02/2011	06/02/2011	3.00	140.63	0.00	132.81	7.82
APOLLO GROUP CLASS A COMMON STOCK (037604105)	03/02/2011	06/02/2011	7.00	328.15	0.00	309.96	18.19
BUNGE LIMITED ORD CMN (G16962105)	03/02/2011	06/10/2011	3.00	203.39	0.00	212.91	(9.52)
BUNGE LIMITED ORD CMN (G16962105) Disallowed Loss							(9.52)
BUNGE LIMITED ORD CMN (G16962105)	03/02/2011	06/14/2011	2.00	134.63	0.00	141.94	(7.31)
BUNGE LIMITED ORD CMN (G16962105) Disallowed Loss							(7.31)
BUNGE LIMITED ORD CMN (G16962105)	03/02/2011	06/14/2011	3.00	201.94	0.00	227.47	(25.53)
BUNGE LIMITED ORD CMN (G16962105)	03/02/2011	06/15/2011	2.00	132.61	0.00	152.61	(20.00)
BUNGE LIMITED ORD CMN (G16962105)	03/22/2011	06/15/2011	3.00	198.92	0.00	208.02	(9.10)
BUNGE LIMITED ORD CMN (G16962105) Disallowed Loss							(3.03)
BUNGE LIMITED ORD CMN (G16962105)	03/22/2011	06/16/2011	6.00	394.39	0.00	416.04	(21.65)
BUNGE LIMITED. ORD CMN (G16962105)	03/22/2011	06/17/2011	1.00	65.93	0.00	75.68	(9.75)
BUNGE LIMITED. ORD CMN (G16962105)	05/03/2011	06/17/2011	4.00	263.74	0.00	296.76	(33.02)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/02/2011	06/17/2011	3.00	230.00	0.00	265.59	(35.59)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103) Disallowed Loss							(35.59)
BUNGE LIMITED ORD CMN (G16962105)	05/03/2011	06/20/2011	8.00	523.71	0.00	593.52	(69.81)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	05/03/2011	06/20/2011	1.00	76.51	0.00	88.79	(12.28)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/02/2011	06/20/2011	3.00	229.53	0.00	280.06	(50.53)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/02/2011	06/20/2011	8.00	612.07	0.00	708.24	(96.17)

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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)							
DEVON ENERGY CORPORATION (NEW) CMN (25179M103) Disallowed Loss							(60 10)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/02/2011	06/21/2011	5 00	390 84	0 00	467 55	(76 71)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	05/03/2011	06/21/2011	6 00	469 01	0 00	532 74	(63 73)
MARATHON OIL CORPORATION CMN (565849106)	03/02/2011	07/06/2011	11 00	367 64	0 00	338 04	29 59
MARATHON OIL CORPORATION CMN (565849106)	06/03/2011	07/07/2011	3 00	98 61	0 00	93 70	4 91
MARATHON OIL CORPORATION CMN (565849106)	03/02/2011	07/07/2011	6 00	197 23	0 00	184 39	12 84
MARATHON OIL CORPORATION CMN (565849106)	05/03/2011	07/07/2011	18 00	591 68	0 00	577 71	13 97
ALLSTATE CORPORATION COMMON STOCK (020002101)	02/07/2011	07/19/2011	11 00	308 88	0 00	349 01	(40 13)
ALLSTATE CORPORATION COMMON STOCK (020002101)	02/08/2011	07/20/2011	2 00	56 65	0 00	64 63	(7 98)
ALLSTATE CORPORATION COMMON STOCK (020002101)	02/07/2011	07/20/2011	10 00	283 23	0 00	317 29	(34 06)
ALLSTATE CORPORATION COMMON STOCK (020002101)	02/08/2011	07/21/2011	20 00	574 37	0 00	646 28	(71 91)
ALLSTATE CORPORATION COMMON STOCK (020002101)	02/08/2011	07/26/2011	16 00	452 91	0 00	517 03	(64 12)
ALLSTATE CORPORATION COMMON STOCK (020002101)	02/09/2011	07/27/2011	12 00	335 16	0 00	389 69	(54 53)
ALLSTATE CORPORATION COMMON STOCK (020002101)	02/10/2011	08/02/2011	2 00	55 69	0 00	62 28	(6 59)
ALLSTATE CORPORATION COMMON STOCK (020002101)	02/09/2011	08/02/2011	6 00	167 08	0 00	194 85	(27 77)
ALLSTATE CORPORATION COMMON STOCK (020002101)	02/10/2011	08/03/2011	14 00	384 01	0 00	435 94	(51 93)
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	07/19/2011	08/05/2011	38 00	465 86	0 00	642 25	(176 39)
SEAGATE TECHNOLOGY PLC CMN (G7945M107) Disallowed Loss							(176 39)
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	07/19/2011	08/08/2011	8 00	90 76	0 00	172 51	(81 75)
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	07/19/2011	08/08/2011	34 00	385 75	0 00	574 65	(188 90)
SEAGATE TECHNOLOGY PLC CMN (G7945M107) Disallowed Loss							(188 90)
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	07/19/2011	08/09/2011	10 00	109 52	0 00	215 64	(106 12)
ALLSTATE CORPORATION COMMON STOCK (020002101)	02/10/2011	08/10/2011	22 00	548 18	0 00	685 05	(136 87)
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	07/19/2011	08/10/2011	20 00	222 80	0 00	431 28	(208 49)

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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)							
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	07/19/2011	08/10/2011	21 00	233 94	0 00	472 04	(238 10)
ALLSTATE CORPORATION COMMON STOCK (020002101)	03/02/2011	08/11/2011	1 00	25 23	0 00	31 31	(6 08)
ALLSTATE CORPORATION COMMON STOCK (020002101)	02/22/2011	08/11/2011	4 00	100 90	0 00	127 45	(26 55)
ALLSTATE CORPORATION COMMON STOCK (020002101)	02/10/2011	08/11/2011	6 00	151 35	0 00	186 83	(35 48)
ALLSTATE CORPORATION COMMON STOCK (020002101)	02/14/2011	08/11/2011	7 00	176 58	0 00	217 28	(40 70)
ALLSTATE CORPORATION COMMON STOCK (020002101)	02/11/2011	08/11/2011	11 00	277 49	0 00	345 03	(67 55)
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	07/19/2011	08/11/2011	13 00	146 73	0 00	292 21	(145 49)
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	07/20/2011	08/11/2011	70 00	790 08	0 00	1,184 55	(394 47)
ALLSTATE CORPORATION COMMON STOCK (020002101)	03/09/2011	08/12/2011	1 00	25 33	0 00	32 03	(6 71)
ALLSTATE CORPORATION COMMON STOCK (020002101)	03/02/2011	08/12/2011	30 00	759 86	0 00	939 30	(179 44)
VALERO ENERGY CORPORATION CMN (91913Y100)	03/02/2011	08/12/2011	16 00	334 77	0 00	432 00	(97 23)
ALLSTATE CORPORATION COMMON STOCK (020002101)	04/29/2011	08/15/2011	5 00	128 77	0 00	169 71	(40 93)
ALLSTATE CORPORATION COMMON STOCK (020002101)	04/28/2011	08/15/2011	6 00	154 53	0 00	201 77	(47 24)
ALLSTATE CORPORATION COMMON STOCK (020002101)	03/10/2011	08/15/2011	8 00	206 04	0 00	254 39	(48 35)
ALLSTATE CORPORATION COMMON STOCK (020002101)	03/09/2011	08/15/2011	10 00	257 55	0 00	320 35	(62 80)
VALERO ENERGY CORPORATION CMN (91913Y100)	03/02/2011	08/15/2011	19 00	406 59	0 00	513 00	(106 41)
VALERO ENERGY CORPORATION CMN (91913Y100)	06/02/2011	08/15/2011	20 00	427 99	0 00	535 16	(107 17)
ALLSTATE CORPORATION COMMON STOCK (020002101)	04/29/2011	08/16/2011	4 00	102 35	0 00	135 76	(33 41)
ALLSTATE CORPORATION COMMON STOCK (020002101)	05/03/2011	08/16/2011	28 00	716 45	0 00	951 44	(234 99)
VALERO ENERGY CORPORATION CMN (91913Y100)	06/02/2011	08/16/2011	17 00	355 18	0 00	454 89	(99 71)
VALERO ENERGY CORPORATION CMN (91913Y100)	06/03/2011	08/16/2011	21 00	438 75	0 00	543 36	(104 62)
ALLSTATE CORPORATION COMMON STOCK (020002101)	05/03/2011	08/17/2011	8 00	204 28	0 00	271 84	(67 56)
ALLSTATE CORPORATION COMMON STOCK (020002101)	05/24/2011	08/17/2011	9 00	229 81	0 00	282 40	(52 59)
ALLSTATE CORPORATION COMMON STOCK (020002101)	06/03/2011	08/17/2011	14 00	357 49	0 00	427 00	(69 51)
INTL GAME TECHNOLOGY CMN (459902102)	03/02/2011	08/17/2011	8 00	125 06	0 00	130 24	(5 18)

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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)
Covered Short-Term Gains (Losses)							
INTL GAME TECHNOLOGY CMN (459902102)	02/28/2011	08/17/2011	17.00	285.76	0.00	280.15	(14.39)
VALERO ENERGY CORPORATION CMN (91913Y100)	06/14/2011	08/17/2011	2.00	42.14	0.00	50.35	(8.22)
VALERO ENERGY CORPORATION CMN (91913Y100)	06/07/2011	08/17/2011	6.00	126.41	0.00	154.16	(27.75)
VALERO ENERGY CORPORATION CMN (91913Y100)	06/03/2011	08/17/2011	29.00	610.99	0.00	750.36	(139.37)
ALLSTATE CORPORATION COMMON STOCK (020002101)	06/03/2011	08/18/2011	31.00	755.95	0.00	945.50	(189.55)
INTL GAME TECHNOLOGY CMN (459902102)	03/02/2011	08/18/2011	49.00	714.25	0.00	797.72	(83.47)
VALERO ENERGY CORPORATION CMN (91913Y100)	06/15/2011	08/18/2011	5.00	96.37	0.00	123.07	(26.70)
VALERO ENERGY CORPORATION CMN (91913Y100)	06/14/2011	08/18/2011	6.00	115.64	0.00	151.06	(35.42)
VALERO ENERGY CORPORATION CMN (91913Y100)	06/17/2011	08/18/2011	27.00	520.38	0.00	655.56	(135.18)
INTL GAME TECHNOLOGY CMN (459902102)	04/13/2011	08/30/2011	5.00	76.91	0.00	79.30	(2.40)
INTL GAME TECHNOLOGY CMN (459902102)	03/02/2011	08/30/2011	12.00	184.58	0.00	195.36	(10.78)
INTL GAME TECHNOLOGY CMN (459902102)	04/13/2011	08/31/2011	8.00	123.50	0.00	126.89	(3.39)
INTL GAME TECHNOLOGY CMN (459902102)	05/03/2011	08/31/2011	24.00	370.49	0.00	419.28	(48.80)
INTL GAME TECHNOLOGY CMN (459902102)	05/03/2011	09/01/2011	18.00	274.84	0.00	314.46	(39.62)
INTL GAME TECHNOLOGY CMN (459902102)	06/03/2011	09/07/2011	9.00	132.70	0.00	150.84	(18.15)
INTL GAME TECHNOLOGY CMN (459902102)	05/03/2011	09/07/2011	37.00	545.53	0.00	646.39	(100.87)
SANOFI SPONSORED ADR CMN (80105N105)	07/19/2011	09/08/2011	13.00	443.69	0.00	502.78	(59.09)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	03/18/2011	09/09/2011	8.00	496.84	0.00	607.76	(110.92)
OWENS-ILLINOIS INC CMN (690768403)	05/06/2011	09/09/2011	13.00	216.67	0.00	414.14	(197.47)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	03/18/2011	09/13/2011	5.00	311.51	0.00	379.85	(68.34)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	03/18/2011	09/14/2011	5.00	316.58	0.00	379.85	(63.26)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	03/21/2011	09/14/2011	8.00	506.54	0.00	622.51	(115.98)
INTL GAME TECHNOLOGY CMN (459902102)	06/03/2011	09/14/2011	29.00	431.63	0.00	486.04	(54.41)
DELTA AIR LINES, INC CMN (247361702)	01/20/2011	09/15/2011	6.00	50.77	0.00	77.56	(26.79)
DELTA AIR LINES, INC CMN (247361702)	01/21/2011	09/15/2011	53.00	448.50	0.00	611.55	(163.05)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	03/22/2011	09/15/2011	4.00	255.05	0.00	313.49	(58.44)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	03/21/2011	09/15/2011	9.00	573.87	0.00	700.33	(126.46)
INTL GAME TECHNOLOGY CMN (459902102)	06/03/2011	09/15/2011	32.00	484.70	0.00	536.32	(51.62)
OWENS-ILLINOIS INC CMN (690768403)	05/09/2011	09/15/2011	9.00	166.18	0.00	288.47	(122.29)
OWENS-ILLINOIS INC CMN (690768403)	05/06/2011	09/15/2011	13.00	240.03	0.00	414.14	(174.10)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	03/22/2011	09/16/2011	1.00	63.41	0.00	78.37	(14.96)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	03/24/2011	09/16/2011	5.00	317.07	0.00	389.44	(72.38)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	03/23/2011	09/16/2011	6.00	380.48	0.00	465.94	(85.46)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	05/03/2011	09/16/2011	1.00	35.17	0.00	41.71	(6.54)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	03/02/2011	09/16/2011	9.00	316.50	0.00	339.47	(22.97)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	03/24/2011	09/19/2011	1.00	62.25	0.00	77.89	(15.64)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	03/29/2011	09/19/2011	2.00	124.50	0.00	157.22	(32.72)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	03/28/2011	09/19/2011	2.00	124.50	0.00	155.77	(31.27)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	03/25/2011	09/19/2011	7.00	435.74	0.00	550.34	(114.60)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	04/01/2011	09/20/2011	6.00	379.18	0.00	468.21	(89.03)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	03/29/2011	09/20/2011	7.00	442.37	0.00	550.26	(107.89)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	06/03/2011	09/20/2011	1.00	33.87	0.00	60.89	(27.02)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	05/03/2011	09/20/2011	8.00	270.96	0.00	333.68	(62.71)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/01/2011	09/20/2011	12.00	406.45	0.00	509.26	(102.81)
OWENS-ILLINOIS INC CMN (690768403)	05/10/2011	09/20/2011	4.00	71.50	0.00	130.79	(59.30)
OWENS-ILLINOIS INC CMN (690768403)	05/09/2011	09/20/2011	11.00	196.61	0.00	352.57	(155.96)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/01/2011	09/21/2011	6.00	204.88	0.00	254.63	(49.75)
EL PASO CORP CMN (283361.109)	03/02/2011	09/23/2011	27.00	465.33	0.00	490.05	(24.72)
NEWMONT MINING CORPORATION CMN (651639106)	01/11/2011	09/26/2011	1.00	62.92	0.00	58.11	4.81
NEWMONT MINING CORPORATION CMN (651639106)	01/18/2011	09/27/2011	5.00	327.36	0.00	282.79	44.57

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
OWENS-ILLINOIS INC CMN (690768403)	05/10/2011	09/27/2011	2.00	34.23	0.00	65.40	(31.17)
WESTERN DIGITAL CORP CMN (958102105)	08/08/2011	09/28/2011	14.00	382.70	0.00	407.70	(25.00)
WESTERN DIGITAL CORP CMN (958102105)	08/05/2011	09/28/2011	16.00	437.37	0.00	494.67	(57.30)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	05/03/2011	09/29/2011	5.00	282.18	0.00	367.30	(85.13)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	04/15/2011	09/29/2011	5.00	282.18	0.00	376.47	(94.30)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/01/2011	09/29/2011	3.00	85.22	0.00	127.31	(42.09)
WESTERN DIGITAL CORP CMN (958102105)	08/08/2011	09/29/2011	13.00	348.91	0.00	378.58	(29.67)
CONOCOPHILLIPS CMN (20825C104)	09/20/2011	10/03/2011	5.00	309.06	0.00	338.49	(29.43)
CONOCOPHILLIPS CMN (20825C104) Disallowed Loss							(29.43)
CONOCOPHILLIPS CMN (20825C104)	09/16/2011	10/03/2011	6.00	370.87	0.00	402.67	(31.80)
CONOCOPHILLIPS CMN (20825C104) Disallowed Loss							(31.80)
CONOCOPHILLIPS CMN (20825C104)	09/15/2011	10/03/2011	13.00	803.56	0.00	867.04	(63.48)
CONOCOPHILLIPS CMN (20825C104) Disallowed Loss							(63.48)
EL PASO CORP CMN (28336L109)	03/02/2011	10/03/2011	1.00	17.26	0.00	18.15	(0.89)
EL PASO CORP CMN (28336L109)	03/17/2011	10/03/2011	44.00	759.34	0.00	762.62	(3.27)
WESTERN DIGITAL CORP CMN (958102105)	08/08/2011	10/03/2011	10.00	250.15	0.00	291.22	(41.06)
WESTERN DIGITAL CORP CMN (958102105)	08/09/2011	10/03/2011	17.00	425.26	0.00	502.55	(77.29)
CONOCOPHILLIPS CMN (20825C104)	09/15/2011	10/04/2011	1.00	59.86	0.00	68.76	(8.91)
CONOCOPHILLIPS CMN (20825C104)	09/20/2011	10/04/2011	5.00	299.29	0.00	348.83	(49.55)
CONOCOPHILLIPS CMN (20825C104)	09/16/2011	10/04/2011	6.00	359.14	0.00	415.08	(55.94)
CONOCOPHILLIPS CMN (20825C104)	09/15/2011	10/04/2011	12.00	718.29	0.00	870.97	(152.69)
WESTERN DIGITAL CORP CMN (958102105)	08/11/2011	10/04/2011	6.00	149.24	0.00	182.17	(32.93)
WESTERN DIGITAL CORP CMN (958102105)	08/09/2011	10/04/2011	7.00	174.11	0.00	206.93	(32.82)
WESTERN DIGITAL CORP CMN (958102105)	08/10/2011	10/04/2011	16.00	397.98	0.00	469.66	(71.69)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/01/2011	10/05/2011	3.00	94.05	0.00	127.31	(33.26)

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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)							
NEWMONT MINING CORPORATION CMN (651639106)	01/18/2011	10/05/2011	1 00	62 15	0.00	56 56	5 59
NEWMONT MINING CORPORATION CMN (651639106)	03/02/2011	10/05/2011	5 00	310 73	0.00	281 10	29 63
WESTERN DIGITAL CORP CMN (958102105)	08/11/2011	10/05/2011	4 00	106 28	0.00	121 45	(15 17)
WESTERN DIGITAL CORP CMN (958102105)	08/15/2011	10/05/2011	9 00	239 13	0.00	280 78	(41 65)
WESTERN DIGITAL CORP CMN (958102105)	08/12/2011	10/05/2011	16 00	425 12	0.00	493 07	(67 95)
EL PASO CORP CMN (283361109)	03/17/2011	10/06/2011	2 00	36 48	0.00	34 66	1 82
EL PASO CORP CMN (283361109)	05/03/2011	10/06/2011	10 00	182 42	0.00	191 20	(8 78)
EL PASO CORP CMN (283361109)	03/21/2011	10/06/2011	13 00	237 14	0.00	231 98	5 16
EL PASO CORP CMN (283361109)	03/18/2011	10/06/2011	18 00	328 35	0.00	315 06	13 29
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	05/03/2011	10/10/2011	13 00	752 02	0.00	954 98	(202 96)
EL PASO CORP CMN (283361109)	05/03/2011	10/10/2011	22 00	418 35	0.00	420 64	(2 29)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	05/03/2011	10/11/2011	2 00	116 82	0.00	146 92	(30 10)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	05/09/2011	10/11/2011	4 00	233 64	0.00	284 26	(50 62)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	06/03/2011	10/11/2011	4 00	233 64	0.00	284 28	(50 64)
EL PASO CORP CMN (283361109)	05/03/2011	10/11/2011	9 00	171 89	0.00	172 08	(0 19)
EL PASO CORP CMN (283361109)	06/03/2011	10/11/2011	36 00	687 54	0.00	730 44	(42 90)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	06/30/2011	10/12/2011	5 00	296 14	0.00	351 75	(55 61)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	06/03/2011	10/12/2011	6 00	355 36	0.00	426 42	(71 06)
EL PASO CORP CMN (283361109)	06/03/2011	10/12/2011	18 00	344 70	0.00	365 22	(20 52)
OWENS-ILLINOIS INC CMN (690768403)	05/10/2011	10/12/2011	7 00	117 11	0.00	228 88	(111 77)
OWENS-ILLINOIS INC CMN (690768403)	05/11/2011	10/12/2011	9 00	150 58	0.00	295 17	(144 59)
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	10/06/2011	10/17/2011	6 00	247 49	0.00	244 22	3 27
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	10/06/2011	10/19/2011	11 00	457 24	0.00	447 74	9 50
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	10/06/2011	10/20/2011	12 00	492 45	0.00	488 45	4 01
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	06/30/2011	10/25/2011	7 00	451 85	0.00	492 45	(40 60)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NEWMONT MINING CORPORATION CMN (651639106)	05/03/2011	10/25/2011	4.00	257.99	0.00	229.52	28.47
NEWMONT MINING CORPORATION CMN (651639106)	03/14/2011	10/25/2011	9.00	580.48	0.00	469.74	110.74
NEWMONT MINING CORPORATION CMN (651639106)	03/02/2011	10/25/2011	15.00	967.47	0.00	843.30	124.17
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	06/30/2011	10/26/2011	5.00	324.17	0.00	351.75	(27.58)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	08/09/2011	10/26/2011	8.00	518.67	0.00	469.94	48.73
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/01/2011	10/26/2011	8.00	270.64	0.00	339.51	(68.86)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/01/2011	10/28/2011	4.00	148.91	0.00	169.75	(20.84)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/07/2011	10/28/2011	5.00	186.14	0.00	210.86	(24.72)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/06/2011	10/28/2011	12.00	446.73	0.00	503.07	(56.35)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/07/2011	10/31/2011	11.00	395.95	0.00	463.89	(67.94)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/07/2011	11/01/2011	2.00	71.89	0.00	84.34	(12.45)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/07/2011	11/02/2011	1.00	37.62	0.00	42.17	(4.55)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/08/2011	11/02/2011	11.00	413.86	0.00	458.29	(44.43)
EBAY INC CMN (278642103)	03/02/2011	11/03/2011	28.00	912.72	0.00	899.08	13.64
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/08/2011	11/03/2011	4.00	155.58	0.00	166.65	(11.07)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/13/2011	11/03/2011	11.00	427.86	0.00	448.02	(20.16)
EBAY INC CMN (278642103)	03/02/2011	11/04/2011	12.00	389.92	0.00	385.32	4.60
EBAY INC CMN (278642103)	05/03/2011	11/04/2011	42.00	1,364.73	0.00	1,407.00	(42.27)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	08/09/2011	11/04/2011	2.00	76.49	0.00	68.93	7.56
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/13/2011	11/04/2011	11.00	420.67	0.00	448.02	(27.34)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	08/09/2011	11/07/2011	13.00	504.41	0.00	448.04	56.37
EBAY INC CMN (278642103)	06/03/2011	11/08/2011	11.00	359.56	0.00	338.80	20.76
EBAY INC CMN (278642103)	05/03/2011	11/08/2011	14.00	457.62	0.00	469.00	(11.38)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	08/09/2011	11/15/2011	13.00	478.65	0.00	448.04	30.61
EBAY INC CMN (278642103)	06/10/2011	11/16/2011	3.00	92.98	0.00	91.40	1.58

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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 ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
EBAY INC CMN (278642103)	06/09/2011	11/16/2011	10.00	309.93	0.00	308.43	1.50
EBAY INC CMN (278642103)	06/03/2011	11/16/2011	38.00	1,177.74	0.00	1,170.40	7.34
NEWMONT MINING CORPORATION CMN (651639106)	05/03/2011	11/16/2011	21.00	1,439.21	0.00	1,204.98	234.23
EBAY INC CMN (278642103)	06/21/2011	11/17/2011	11.00	325.60	0.00	323.67	1.93
EBAY INC CMN (278642103)	06/10/2011	11/17/2011	16.00	473.61	0.00	487.48	(13.87)
NEWMONT MINING CORPORATION CMN (651639106)	06/03/2011	11/17/2011	24.00	1,592.76	0.00	1,322.40	270.36
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	08/11/2011	11/17/2011	29.00	943.26	0.00	880.16	63.10
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	08/11/2011	11/18/2011	13.00	424.52	0.00	394.55	29.97
EQT CORPORATION CMN (26884L109)	03/02/2011	11/23/2011	18.00	1,007.31	0.00	863.82	143.49
EQT CORPORATION CMN (26884L109)	03/02/2011	11/28/2011	5.00	295.24	0.00	239.95	45.29
EQT CORPORATION CMN (26884L109)	03/15/2011	11/28/2011	8.00	456.38	0.00	356.15	100.22
EQT CORPORATION CMN (26884L109)	03/15/2011	11/29/2011	1.00	58.37	0.00	44.52	13.85
EQT CORPORATION CMN (26884L109)	05/03/2011	11/29/2011	5.00	291.85	0.00	261.75	30.10
EQT CORPORATION CMN (26884L109)	05/03/2011	11/30/2011	1.00	61.27	0.00	52.35	8.92
EQT CORPORATION CMN (26884L109)	06/03/2011	11/30/2011	7.00	428.87	0.00	364.49	64.38
DELTA AIR LINES, INC CMN (247361702)	01/21/2011	12/02/2011	2.00	17.20	0.00	24.14	(6.94)
DELTA AIR LINES, INC CMN (247361702)	01/21/2011	12/02/2011	5.00	43.00	0.00	57.69	(14.69)
DELTA AIR LINES, INC CMN (247361702)	01/25/2011	12/02/2011	10.00	86.00	0.00	116.94	(30.95)
DELTA AIR LINES, INC CMN (247361702)	01/21/2011	12/02/2011	47.00	404.19	0.00	572.70	(168.51)
DELTA AIR LINES, INC CMN (247361702)	01/24/2011	12/02/2011	75.00	644.98	0.00	882.71	(237.73)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	09/20/2011	12/02/2011	9.00	596.60	0.00	590.37	6.23
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	09/19/2011	12/02/2011	12.00	795.46	0.00	766.15	29.31
LOWES COMPANIES INC CMN (548661107)	09/13/2011	12/02/2011	23.00	557.97	0.00	438.94	119.03
LOWES COMPANIES INC CMN (548661107)	09/12/2011	12/02/2011	41.00	994.64	0.00	773.70	220.94
SANOFI SPONSORED ADR CMN (80105N105)	07/19/2011	12/02/2011	17.00	591.92	0.00	657.48	(65.56)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SYSCO CORPORATION CMN (871829107)	11/01/2011	12/02/2011	20.00	584.78	0.00	545.05	39.73
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	09/08/2011	12/02/2011	60.00	929.38	0.00	995.43	(66.05)
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	08/11/2011	12/07/2011	31.00	990.82	0.00	940.86	49.96
BAXTER INTERNATIONAL INC CMN (071813109)	01/14/2011	12/12/2011	5.00	248.75	0.00	251.55	(2.80)
BAXTER INTERNATIONAL INC CMN (071813109)	03/02/2011	12/12/2011	15.00	746.25	0.00	783.90	(37.65)
BAXTER INTERNATIONAL INC CMN (071813109)	03/02/2011	12/13/2011	3.00	149.19	0.00	156.78	(7.59)
BAXTER INTERNATIONAL INC CMN (071813109)	05/03/2011	12/13/2011	4.00	198.91	0.00	230.16	(31.25)
BAXTER INTERNATIONAL INC CMN (071813109)	05/03/2011	12/14/2011	6.00	292.22	0.00	345.24	(53.02)
BAXTER INTERNATIONAL INC CMN (071813109)	06/03/2011	12/14/2011	9.00	438.32	0.00	523.71	(85.39)
LYONDELBASELL INDUSTRIES N V CMN CLASS A (N53745100)	03/02/2011	12/15/2011	18.00	553.81	0.00	627.44	(73.63)
BAXTER INTERNATIONAL INC CMN (071813109)	06/03/2011	12/16/2011	2.00	96.44	0.00	116.38	(19.94)
BAXTER INTERNATIONAL INC CMN (071813109)	10/26/2011	12/16/2011	13.00	626.86	0.00	711.46	(84.60)
LYONDELBASELL INDUSTRIES N V CMN CLASS A (N53745100)	03/02/2011	12/16/2011	6.00	187.89	0.00	209.15	(21.26)
Net Covered Short-Term Disallowed Losses				81,057.06	0.00	90,135.58	(813.98)
Net Covered Short-Term Gains (Losses)							(8,264.71)

NonCovered Short-Term Gains (Losses)

APPLIED MATERIALS INC CMN (038222105)	02/17/2010	01/04/2011	6.00	83.74	0.00	77.52	6.23
APPLIED MATERIALS INC CMN (038222105)	02/17/2010	01/05/2011	24.00	331.23	0.00	310.06	21.17
APPLIED MATERIALS INC CMN (038222105)	02/17/2010	01/06/2011	8.00	111.62	0.00	103.35	8.27
SUNOCO INC CMN (86764P109)	04/09/2010	01/06/2011	2.00	81.38	0.00	61.06	20.33
SUNOCO INC CMN (86764P109)	04/12/2010	01/07/2011	1.00	39.89	0.00	30.24	9.65
SUNOCO INC CMN (86764P109)	04/09/2010	01/07/2011	8.00	319.12	0.00	244.22	74.90
APPLIED MATERIALS INC CMN (038222105)	02/17/2010	01/10/2011	24.00	329.99	0.00	310.06	19.93
SUNOCO INC CMN (86764P109)	04/12/2010	01/10/2011	1.00	38.93	0.00	30.24	8.69

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NonCovered Short-Term Gains (Losses)							
BUNGE LIMITED ORD CMN (G16962105)	07/22/2010	01/14/2011	2.00	140.72	0.00	108.69	32.03
BUNGE LIMITED ORD CMN (G16962105)	07/21/2010	01/14/2011	6.00	422.16	0.00	322.22	99.94
MARATHON OIL CORPORATION CMN (565849106)	03/08/2010	01/14/2011	7.00	299.38	0.00	215.71	83.67
SUNOCO INC CMN (86764P109)	04/12/2010	01/14/2011	4.00	159.93	0.00	120.97	38.96
BUNGE LIMITED ORD CMN (G16962105)	07/22/2010	01/18/2011	4.00	281.96	0.00	217.38	64.58
MARATHON OIL CORPORATION CMN (565849106)	03/08/2010	01/18/2011	6.00	256.94	0.00	184.89	72.05
MARATHON OIL CORPORATION CMN (565849106)	03/08/2010	01/19/2011	5.00	211.12	0.00	154.08	57.04
BUNGE LIMITED ORD CMN (G16962105)	07/22/2010	01/20/2011	1.00	69.56	0.00	54.34	15.21
BUNGE LIMITED ORD CMN (G16962105)	07/23/2010	01/20/2011	1.00	69.56	0.00	55.03	14.53
BUNGE LIMITED ORD CMN (G16962105)	07/23/2010	01/25/2011	1.00	68.56	0.00	55.03	13.53
BUNGE LIMITED ORD CMN (G16962105)	07/26/2010	01/25/2011	2.00	137.11	0.00	111.30	25.81
BUNGE LIMITED ORD CMN (G16962105)	07/26/2010	01/27/2011	2.00	136.63	0.00	111.30	25.33
BUNGE LIMITED ORD CMN (G16962105)	07/27/2010	01/27/2011	2.00	136.63	0.00	111.02	25.61
MARATHON OIL CORPORATION CMN (565849106)	03/10/2010	02/02/2011	1.00	46.51	0.00	31.21	15.30
MARATHON OIL CORPORATION CMN (565849106)	03/08/2010	02/02/2011	3.00	139.54	0.00	92.45	47.09
MARATHON OIL CORPORATION CMN (565849106)	03/09/2010	02/02/2011	9.00	418.61	0.00	278.24	140.37
BAKER HUGHES INC CMN (057224107)	05/07/2010	02/08/2011	4.00	268.78	0.00	180.84	87.94
MARATHON OIL CORPORATION CMN (565849106)	03/10/2010	02/08/2011	7.00	322.50	0.00	218.48	104.02
MARATHON OIL CORPORATION CMN (565849106)	03/10/2010	02/10/2011	5.00	230.48	0.00	156.06	74.42
APPLIED MATERIALS INC CMN (038222105)	02/17/2010	02/11/2011	23.00	368.32	0.00	297.14	71.18
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	10/19/2010	02/11/2011	34.00	1,257.20	0.00	903.34	353.86
EQT CORPORATION CMN (26884L109)	03/11/2010	02/14/2011	5.00	241.26	0.00	220.08	21.18
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	10/19/2010	02/14/2011	8.00	297.44	0.00	212.55	84.89
APOLLO GROUP CLASS A COMMON STOCK (037604105)	03/30/2010	02/15/2011	1.00	42.89	0.00	62.60	(19.72)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	03/22/2010	02/15/2011	9.00	386.00	0.00	580.99	(194.99)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
APOLLO GROUP CLASS A COMMON STOCK (037604105)	03/23/2010	02/15/2011	12.00	514.67	0.00	768.06	(253.39)
APPLIED MATERIALS INC CMN (038222105)	03/01/2010	02/15/2011	9.00	144.63	0.00	112.00	32.63
APPLIED MATERIALS INC CMN (038222105)	02/17/2010	02/15/2011	25.00	401.74	0.00	322.98	78.76
BAKER HUGHES INC CMN (057224107)	05/07/2010	02/15/2011	6.00	407.33	0.00	271.26	136.07
BAXTER INTERNATIONAL INC CMN (071813109)	02/25/2010	02/15/2011	10.00	514.89	0.00	569.14	(54.25)
CVS CAREMARK CORPORATION CMN (126650100)	10/22/2010	02/15/2011	8.00	260.15	0.00	251.75	8.40
CVS CAREMARK CORPORATION CMN (126650100)	10/21/2010	02/15/2011	31.00	1,008.10	0.00	963.78	44.32
EQT CORPORATION CMN (268841109)	03/11/2010	02/15/2011	12.00	578.26	0.00	528.20	50.06
GENERAL MOTORS COMPANY CMN (37045V100)	11/18/2010	02/15/2011	14.00	507.21	0.00	495.85	11.36
INTL GAME TECHNOLOGY CMN (459902102)	04/21/2010	02/15/2011	13.00	223.07	0.00	251.39	(28.32)
LYONDELBASELL INDUSTRIES N V CMN CLASS A (N53745100)	10/19/2010	02/15/2011	19.00	711.53	0.00	504.81	206.72
MARATHON OIL CORPORATION CMN (565849106)	03/10/2010	02/15/2011	7.00	340.68	0.00	218.48	122.20
MARATHON OIL CORPORATION CMN (565849106)	03/12/2010	02/15/2011	10.00	486.69	0.00	315.39	171.30
SUNOCO INC CMN (86764P109)	04/14/2010	02/15/2011	1.00	43.13	0.00	30.51	12.62
SUNOCO INC CMN (86764P109)	04/12/2010	02/15/2011	3.00	129.39	0.00	90.73	38.66
SUNOCO INC CMN (86764P109)	04/13/2010	02/15/2011	19.00	819.45	0.00	578.51	240.94
TIME WARNER INC CMN (887317303)	10/11/2010	02/15/2011	3.00	108.30	0.00	94.42	13.88
TIME WARNER INC CMN (887317303)	10/08/2010	02/15/2011	42.00	1,516.16	0.00	1,310.32	205.84
VISA INC CMN CLASS A (92826C839)	05/18/2010	02/15/2011	5.00	379.19	0.00	345.60	33.59
VISA INC CMN CLASS A (92826C839)	05/19/2010	02/15/2011	8.00	606.71	0.00	585.72	20.99
BAKER HUGHES INC CMN (057224107)	05/07/2010	02/22/2011	2.00	139.27	0.00	90.42	48.85
BAKER HUGHES INC CMN (057224107)	05/21/2010	02/22/2011	8.00	557.07	0.00	333.51	223.56
BAKER HUGHES INC CMN (057224107)	05/26/2010	02/24/2011	2.00	138.48	0.00	82.94	55.54
TIME WARNER INC CMN (887317303)	10/11/2010	02/28/2011	2.00	76.22	0.00	62.95	13.27
BAKER HUGHES INC CMN (057224107)	06/03/2010	03/03/2011	2.00	138.54	0.00	77.70	60.84

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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)							
BAKER HUGHES INC CMN (057224107)	08/05/2010	03/03/2011	7.00	484.90	0.00	299.93	184.97
BAKER HUGHES INC CMN (057224107)	05/26/2010	03/03/2011	9.00	623.44	0.00	373.23	250.21
BAKER HUGHES INC CMN (057224107)	08/17/2010	03/03/2011	11.00	761.98	0.00	453.76	308.22
BAKER HUGHES INC CMN (057224107)	08/17/2010	03/04/2011	5.00	348.52	0.00	206.25	142.27
BAKER HUGHES INC CMN (057224107)	09/21/2010	03/04/2011	5.00	348.52	0.00	202.28	146.24
BAKER HUGHES INC CMN (057224107)	09/21/2010	03/07/2011	3.00	208.76	0.00	121.37	87.40
BAKER HUGHES INC CMN (057224107)	09/22/2010	03/07/2011	7.00	487.12	0.00	281.29	205.83
BAKER HUGHES INC CMN (057224107)	09/23/2010	03/08/2011	2.00	137.56	0.00	78.59	58.97
BAKER HUGHES INC CMN (057224107)	09/23/2010	03/09/2011	4.00	274.04	0.00	157.19	116.86
MORGAN STANLEY CMN (617446448)	10/07/2010	03/18/2011	5.00	137.61	0.00	125.69	11.92
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/30/2010	03/30/2011	2.00	183.82	0.00	128.56	55.26
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	10/19/2010	04/12/2011	3.00	123.87	0.00	79.71	44.16
COCA-COLA COMPANY (THE) CMN (191216100)	04/28/2010	04/14/2011	7.00	476.08	0.00	373.35	102.73
APOLLO GROUP CLASS A COMMON STOCK (037604105)	04/21/2010	04/19/2011	4.00	157.89	0.00	261.74	(103.85)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	10/19/2010	04/19/2011	3.00	122.78	0.00	79.71	43.07
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	10/20/2010	04/26/2011	3.00	130.71	0.00	80.67	50.04
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	10/19/2010	04/26/2011	7.00	304.98	0.00	185.98	119.00
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	10/20/2010	04/27/2011	7.00	305.72	0.00	188.22	117.50
APOLLO GROUP CLASS A COMMON STOCK (037604105)	05/10/2010	05/05/2011	1.00	40.09	0.00	55.09	(14.99)
BUNGE LIMITED ORD CMN (G16962105)	07/27/2010	05/05/2011	6.00	441.25	0.00	333.05	108.21
APOLLO GROUP CLASS A COMMON STOCK (037604105)	06/10/2010	05/06/2011	1.00	40.07	0.00	50.34	(10.27)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	05/10/2010	05/06/2011	4.00	160.29	0.00	220.35	(60.06)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	05/12/2010	05/06/2011	4.00	160.29	0.00	221.53	(61.24)
BUNGE LIMITED ORD CMN (G16962105)	07/28/2010	05/06/2011	2.00	146.92	0.00	109.78	37.14
APOLLO GROUP CLASS A COMMON STOCK (037604105)	06/10/2010	05/09/2011	3.00	121.83	0.00	151.03	(29.20)

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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)							
BUNGE LIMITED ORD CMN (G16962105)	07/28/2010	05/11/2011	1 00	72 90	0 00	54 89	18 01
BUNGE LIMITED ORD CMN (G16962105)	07/30/2010	05/11/2011	1 00	72 90	0 00	49 25	23 64
LYONDELBASSELL INDUSTRIES N V CMN CLASS A (N53745100)	10/20/2010	05/11/2011	7 00	297 34	0 00	188 14	109 20
APOLLO GROUP CLASS A COMMON STOCK (037604105)	06/10/2010	05/12/2011	1 00	42 68	0 00	50 34	(7 66)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	07/06/2010	05/12/2011	2 00	85 36	0 00	85 04	0 32
APOLLO GROUP CLASS A COMMON STOCK (037604105)	07/07/2010	05/12/2011	3 00	128 04	0 00	126 57	1 47
BUNGE LIMITED ORD CMN (G16962105)	07/30/2010	05/12/2011	4 00	288 07	0 00	197 02	91 06
APOLLO GROUP CLASS A COMMON STOCK (037604105)	07/14/2010	05/13/2011	1 00	42 74	0 00	44 57	(1 83)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	07/07/2010	05/13/2011	2 00	85 47	0 00	84 38	1 09
BUNGE LIMITED ORD CMN (G16962105)	07/30/2010	05/13/2011	3 00	218 62	0 00	147 76	70 86
APOLLO GROUP CLASS A COMMON STOCK (037604105)	08/17/2010	05/16/2011	3 00	126 33	0 00	121 48	4 85
APOLLO GROUP CLASS A COMMON STOCK (037604105)	07/14/2010	05/16/2011	3 00	126 33	0 00	133 70	(7 38)
BUNGE LIMITED ORD CMN (G16962105)	07/30/2010	05/16/2011	4 00	295 09	0 00	197 02	98 08
APOLLO GROUP CLASS A COMMON STOCK (037604105)	08/17/2010	05/17/2011	10 00	415 16	0 00	404 93	10 23
APOLLO GROUP CLASS A COMMON STOCK (037604105)	08/17/2010	05/18/2011	7 00	288 22	0 00	283 45	4 77
APOLLO GROUP CLASS A COMMON STOCK (037604105)	08/17/2010	05/19/2011	1 00	41 11	0 00	40 49	0 61
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/19/2010	05/19/2011	6 00	246 63	0 00	223 38	23 25
BUNGE LIMITED ORD CMN (G16962105)	07/30/2010	05/19/2011	1 00	73 16	0 00	49 25	23 90
BUNGE LIMITED ORD CMN (G16962105)	08/02/2010	05/19/2011	5 00	365 78	0 00	255 27	110 51
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/19/2010	05/20/2011	12 00	491 59	0 00	446 76	44 83
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/26/2010	05/23/2011	2 00	80 43	0 00	73 98	6 45
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/19/2010	05/23/2011	6 00	241 29	0 00	223 38	17 91
BUNGE LIMITED ORD CMN (G16962105)	08/03/2010	05/23/2011	6 00	433 65	0 00	309 66	123 99
BUNGE LIMITED ORD CMN (G16962105)	08/05/2010	05/24/2011	4 00	288 53	0 00	209 28	79 25
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/26/2010	05/25/2011	4 00	160 84	0 00	147 96	12 88

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Tax Year Account No Legal Name
2011 010-44907-2 PAUL B EDGERLEY & SANDRA M

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 ¹	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
CVS CAREMARK CORPORATION CMN (126650100)	10/22/2010	05/25/2011	19.00	725.08	0.00	597.91	127.17
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/26/2010	05/26/2011	7.00	279.17	0.00	258.92	20.25
BUNGE LIMITED ORD CMN (G16962105)	09/01/2010	05/26/2011	2.00	143.86	0.00	107.91	35.95
BUNGE LIMITED ORD CMN (G16962105)	08/05/2010	05/26/2011	5.00	359.64	0.00	261.59	98.05
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/26/2010	05/27/2011	4.00	160.38	0.00	147.96	12.42
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/26/2010	05/31/2011	4.00	162.67	0.00	147.96	14.71
BUNGE LIMITED ORD CMN (G16962105)	09/01/2010	06/07/2011	2.00	140.28	0.00	107.91	32.38
BUNGE LIMITED ORD CMN (G16962105)	09/08/2010	06/07/2011	7.00	490.99	0.00	391.01	99.98
BUNGE LIMITED ORD CMN (G16962105)	11/18/2010	06/08/2011	2.00	137.25	0.00	122.93	14.32
BUNGE LIMITED ORD CMN (G16962105)	11/19/2010	06/09/2011	2.00	137.52	0.00	122.45	15.07
BUNGE LIMITED ORD CMN (G16962105)	11/18/2010	06/09/2011	3.00	206.28	0.00	184.40	21.88
BUNGE LIMITED ORD CMN (G16962105)	11/19/2010	06/10/2011	1.00	67.80	0.00	61.23	6.57
BUNGE LIMITED ORD CMN (G16962105)	11/22/2010	06/10/2011	1.00	67.80	0.00	60.94	6.86
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/13/2010	06/16/2011	4.00	308.93	0.00	254.79	54.14
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/14/2010	06/16/2011	6.00	453.39	0.00	380.70	82.69
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	09/20/2010	06/17/2011	4.00	306.67	0.00	251.30	55.37
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	09/28/2010	06/17/2011	4.00	306.67	0.00	255.02	51.65
MARATHON OIL CORPORATION CMN (565849106)	09/21/2010	07/01/2011	6.00	195.65	0.00	117.71	77.94
MARATHON PETROLEUM CORPORATION CMN (56585A102)	09/21/2010	07/01/2011	0.50	19.92	0.00	0.00	19.92
MARATHON OIL CORPORATION CMN (565849106)	09/21/2010	07/05/2011	7.00	237.44	0.00	137.33	100.11
MARATHON OIL CORPORATION CMN (565849106)	09/28/2010	07/05/2011	13.00	440.96	0.00	254.15	186.81
MARATHON OIL CORPORATION CMN (565849106)	09/29/2010	07/06/2011	7.00	233.95	0.00	139.69	94.26
MARATHON OIL CORPORATION CMN (565849106)	12/01/2010	07/06/2011	12.00	401.06	0.00	248.29	152.77
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	10/20/2010	08/02/2011	7.00	271.89	0.00	188.14	83.75
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	10/21/2010	08/02/2011	9.00	349.57	0.00	247.54	102.03

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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)							
EQT CORPORATION CMN (26884L109)	09/13/2010	08/03/2011	3.00	181.03	0.00	103.98	77.05
EQT CORPORATION CMN (26884L109)	09/13/2010	08/04/2011	9.00	515.43	0.00	311.94	203.49
LYONDELBASELL INDUSTRIES N V CMN CLASS A (N53745100)	10/25/2010	08/04/2011	2.00	69.84	0.00	55.97	13.87
LYONDELBASELL INDUSTRIES N V CMN CLASS A (N53745100)	10/21/2010	08/04/2011	4.00	139.68	0.00	110.02	29.66
INTL GAME TECHNOLOGY CMN (459902102)	09/27/2010	08/12/2011	18.00	277.77	0.00	255.00	22.76
INTL GAME TECHNOLOGY CMN (459902102)	09/27/2010	08/15/2011	1.00	15.79	0.00	14.17	1.62
INTL GAME TECHNOLOGY CMN (459902102)	10/07/2010	08/15/2011	5.00	78.93	0.00	71.11	7.81
INTL GAME TECHNOLOGY CMN (459902102)	09/28/2010	08/15/2011	22.00	347.27	0.00	313.25	34.02
EQT CORPORATION CMN (26884L109)	09/13/2010	08/16/2011	2.00	112.74	0.00	69.32	43.42
INTL GAME TECHNOLOGY CMN (459902102)	10/11/2010	08/16/2011	7.00	109.90	0.00	103.40	6.51
INTL GAME TECHNOLOGY CMN (459902102)	10/07/2010	08/16/2011	14.00	219.81	0.00	199.12	20.69
INTL GAME TECHNOLOGY CMN (459902102)	10/11/2010	08/17/2011	5.00	78.17	0.00	73.85	4.31
MARATHON PETROLEUM CORPORATION CMN (56585A102)	09/21/2010	09/15/2011	4.00	142.91	0.00	110.48	32.42
MARATHON PETROLEUM CORPORATION CMN (56585A102)	09/21/2010	09/16/2011	2.00	70.33	0.00	55.24	15.09
MARATHON PETROLEUM CORPORATION CMN (56585A102)	09/29/2010	09/16/2011	3.00	105.50	0.00	90.77	14.73
MARATHON PETROLEUM CORPORATION CMN (56585A102)	12/01/2010	09/16/2011	6.00	211.00	0.00	161.33	49.67
MARATHON PETROLEUM CORPORATION CMN (56585A102)	09/28/2010	09/16/2011	7.00	246.17	0.00	165.14	81.02
NEWMONT MINING CORPORATION CMN (651639106)	12/01/2010	09/23/2011	8.00	502.17	0.00	473.03	29.14
NEWMONT MINING CORPORATION CMN (651639106)	11/30/2010	09/23/2011	12.00	753.25	0.00	708.57	44.68
NEWMONT MINING CORPORATION CMN (651639106)	12/01/2010	09/26/2011	2.00	125.84	0.00	118.26	7.58
NEWMONT MINING CORPORATION CMN (651639106)	12/02/2010	09/26/2011	4.00	251.69	0.00	241.14	10.55
NEWMONT MINING CORPORATION CMN (651639106)	12/07/2010	09/26/2011	11.00	692.13	0.00	694.56	(2.43)
Net NonCovered Short-Term Gains (Losses)				42,096.02	0.00	33,953.18	8,102.83

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BANK OF AMERICA CORP CMN (060505104)	12/09/2009	01/05/2011	17 00	245 16	0 00	262 54	(17 38)
BANK OF AMERICA CORP CMN (060505104)	12/10/2009	01/05/2011	19 00	274 00	0 00	288 80	(14 80)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/03/2009	01/13/2011	1 00	81 56	0 00	60 72	20 84
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/23/2009	01/13/2011	3 00	244 68	0 00	173 20	71 48
BANK OF AMERICA CORP CMN (060505104)	12/10/2009	01/18/2011	11 00	164 48	0 00	167 20	(2 72)
BANK OF AMERICA CORP CMN (060505104)	12/11/2009	01/18/2011	24 00	358 86	0 00	370 32	(11 46)
MORGAN STANLEY CMN (617446448)	05/08/2009	01/19/2011	7 00	195 63	0 00	186 96	8 67
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/03/2009	01/20/2011	4 00	327 07	0 00	242 89	84 18
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/03/2009	01/21/2011	4 00	332 31	0 00	242 89	89 42
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	02/11/2009	01/25/2011	11 00	502 97	0 00	294 03	208 94
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/03/2009	01/25/2011	5 00	419 52	0 00	303 61	115 91
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	02/11/2009	01/26/2011	5 00	227 09	0 00	133 65	93 44
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	12/11/2009	01/26/2011	4 00	342 58	0 00	255 66	86 92
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	02/11/2009	01/27/2011	6 00	273 76	0 00	160 38	113 38
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	11/09/2009	01/28/2011	1 00	45 66	0 00	57 37	(11 70)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	02/11/2009	01/28/2011	5 00	228 31	0 00	133 65	94 66
WAL MART STORES INC CMN (931142103)	02/12/2009	02/01/2011	8 00	449 56	0 00	380 52	69 04
WAL MART STORES INC CMN (931142103)	02/13/2009	02/02/2011	4 00	223 11	0 00	186 66	36 45
WAL MART STORES INC CMN (931142103)	02/12/2009	02/02/2011	5 00	278 88	0 00	237 82	41 06
BAKER HUGHES INC CMN (057224107)	12/09/2009	02/04/2011	6 00	404 89	0 00	228 23	176 67
BAKER HUGHES INC CMN (057224107)	12/09/2009	02/08/2011	1 00	67 19	0 00	38 04	29 16
EQT CORPORATION CMN (26884L109)	09/22/2009	02/09/2011	2 00	94 38	0 00	85 08	9 30
EQT CORPORATION CMN (26884L109)	09/22/2009	02/10/2011	2 00	96 65	0 00	85 08	11 57
EL PASO CORP CMN (28336L109)	10/15/2009	02/11/2011	7 00	116 81	0 00	77 16	39 65
EL PASO CORP CMN (28336L109)	09/16/2009	02/11/2011	25 00	417 16	0 00	263 87	153 30

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
EOT CORPORATION CMN (26884L109)	09/22/2009	02/11/2011	8.00	386.46	0.00	340.32	46.14
WAL MART STORES INC CMN (931142103)	02/13/2009	02/11/2011	9.00	501.21	0.00	419.98	81.23
EOT CORPORATION CMN (26884L109)	09/22/2009	02/14/2011	1.00	48.25	0.00	42.54	5.71
AES CORP CMN (00130H105)	10/29/2009	02/15/2011	2.00	24.98	0.00	26.46	(1.48)
AES CORP CMN (00130H105)	10/30/2009	02/15/2011	12.00	149.88	0.00	157.05	(7.17)
AES CORP CMN (00130H105)	11/06/2009	02/15/2011	13.00	162.37	0.00	182.77	(20.40)
AES CORP CMN (00130H105)	04/30/2009	02/15/2011	30.00	374.69	0.00	212.74	161.95
BANK OF AMERICA CORP CMN (060505104)	12/22/2009	02/15/2011	23.00	340.85	0.00	353.44	(12.59)
BANK OF AMERICA CORP CMN (060505104)	12/11/2009	02/15/2011	30.00	444.59	0.00	462.90	(18.31)
CHARLES SCHWAB CORPORATION CMN (808513105)	05/28/2009	02/15/2011	2.00	38.28	0.00	33.91	4.37
CHARLES SCHWAB CORPORATION CMN (808513105)	06/10/2009	02/15/2011	14.00	267.96	0.00	250.40	17.56
CHARLES SCHWAB CORPORATION CMN (808513105)	05/29/2009	02/15/2011	15.00	287.09	0.00	256.88	30.21
CHARLES SCHWAB CORPORATION CMN (808513105)	06/05/2009	02/15/2011	22.00	421.07	0.00	401.47	19.60
CITIGROUP INC CMN (172967101)	09/24/2009	02/15/2011	85.00	414.79	0.00	380.03	34.76
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	02/10/2009	02/15/2011	16.00	382.07	0.00	221.77	160.30
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	02/19/2009	02/15/2011	19.00	453.71	0.00	246.96	206.75
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	12/11/2009	02/15/2011	7.00	614.93	0.00	447.40	167.53
EBAY INC CMN (278642103)	01/13/2010	02/15/2011	7.00	239.11	0.00	163.20	75.91
EBAY INC CMN (278642103)	01/14/2010	02/15/2011	12.00	409.91	0.00	277.45	132.46
EL PASO CORP CMN (28336L109)	12/11/2009	02/15/2011	7.00	119.28	0.00	66.75	52.53
EL PASO CORP CMN (28336L109)	10/15/2009	02/15/2011	23.00	391.91	0.00	253.52	138.39
EXELON CORPORATION CMN (30161N101)	02/24/2009	02/15/2011	1.00	41.25	0.00	47.56	(6.31)
EXELON CORPORATION CMN (30161N101)	03/11/2009	02/15/2011	10.00	412.49	0.00	404.42	8.07
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	10/22/2008	02/15/2011	40.00	325.99	0.00	170.21	155.78
INVESCO LTD CMN (G491BT108)	05/27/2009	02/15/2011	3.00	77.80	0.00	44.59	33.22

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
INVECO LTD CMN (G491BT108)	05/26/2009	02/15/2011	25.00	648.36	0.00	380.44	267.92
MORGAN STANLEY CMN (617446448)	05/08/2009	02/15/2011	5.00	150.30	0.00	133.55	16.75
MORGAN STANLEY CMN (617446448)	05/13/2009	02/15/2011	7.00	210.41	0.00	177.89	32.53
MORGAN STANLEY CMN (617446448)	05/12/2009	02/15/2011	25.00	751.48	0.00	655.24	96.24
NEWMONT MINING CORPORATION CMN (651639106)	10/15/2009	02/15/2011	3.00	173.52	0.00	139.92	33.59
NEWMONT MINING CORPORATION CMN (651639106)	01/25/2010	02/15/2011	8.00	482.71	0.00	355.00	107.71
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	02/03/2009	02/15/2011	7.00	389.47	0.00	296.90	92.58
PFIZER INC CMN (717081103)	08/05/2008	02/15/2011	17.00	320.61	0.00	331.29	(10.67)
PFIZER INC CMN (717081103)	07/23/2008	02/15/2011	37.00	697.80	0.00	700.01	(2.21)
PFIZER INC CMN (717081103)	06/24/2008	02/15/2011	66.00	1,244.73	0.00	1,161.79	82.94
SOUTHWEST AIRLINES CO CMN (844741108)	06/30/2009	02/15/2011	1.00	12.15	0.00	6.60	5.55
SOUTHWEST AIRLINES CO CMN (844741108)	11/23/2009	02/15/2011	3.00	36.45	0.00	27.53	8.92
SOUTHWEST AIRLINES CO CMN (844741108)	08/03/2009	02/15/2011	62.00	753.28	0.00	507.05	246.23
SYMANTEC CORP CMN (871503108)	06/24/2009	02/15/2011	2.00	36.74	0.00	30.94	5.80
SYMANTEC CORP CMN (871503108)	09/01/2009	02/15/2011	17.00	312.28	0.00	255.98	56.30
SYMANTEC CORP CMN (871503108)	07/30/2009	02/15/2011	19.00	349.02	0.00	289.47	59.55
TEXAS INSTRUMENTS INC CMN (882508104)	08/06/2008	02/15/2011	3.00	107.22	0.00	73.96	33.26
TEXAS INSTRUMENTS INC CMN (882508104)	12/09/2008	02/15/2011	11.00	393.13	0.00	171.99	221.14
VALERO ENERGY CORPORATION CMN (91913Y100)	11/23/2009	02/15/2011	10.00	291.79	0.00	163.41	128.39
VALERO ENERGY CORPORATION CMN (91913Y100)	11/02/2009	02/15/2011	14.00	408.51	0.00	246.69	161.82
VALERO ENERGY CORPORATION CMN (91913Y100)	11/12/2009	02/15/2011	19.00	554.41	0.00	327.78	226.63
WAL MART STORES INC CMN (931142103)	02/13/2009	02/15/2011	9.00	491.84	0.00	419.98	71.86
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	02/19/2009	02/22/2011	4.00	100.93	0.00	51.99	48.94
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	02/19/2009	02/23/2011	10.00	249.22	0.00	129.98	119.24
MORGAN STANLEY CMN (617446448)	05/14/2009	03/03/2011	9.00	264.24	0.00	234.94	29.30

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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)							
MORGAN STANLEY CMN (617446448)	05/13/2009	03/03/2011	15.00	440.40	0.00	381.19	59.21
MORGAN STANLEY CMN (617446448)	06/02/2009	03/04/2011	14.00	400.51	0.00	407.53	(7.02)
MORGAN STANLEY CMN (617446448)	05/14/2009	03/04/2011	15.00	429.11	0.00	391.56	37.55
MORGAN STANLEY CMN (617446448)	07/09/2009	03/08/2011	5.00	143.65	0.00	130.86	12.79
MORGAN STANLEY CMN (617446448)	06/02/2009	03/08/2011	11.00	316.02	0.00	320.20	(4.18)
MORGAN STANLEY CMN (617446448)	07/09/2009	03/09/2011	4.00	114.59	0.00	104.68	9.90
MORGAN STANLEY CMN (617446448)	09/10/2009	03/09/2011	11.00	315.12	0.00	314.20	0.92
MORGAN STANLEY CMN (617446448)	09/10/2009	03/10/2011	24.00	675.39	0.00	685.53	(10.14)
MORGAN STANLEY CMN (617446448)	09/10/2009	03/11/2011	1.00	28.31	0.00	28.56	(0.26)
MORGAN STANLEY CMN (617446448)	09/11/2009	03/11/2011	8.00	226.46	0.00	231.87	(5.40)
MORGAN STANLEY CMN (617446448)	01/29/2010	03/14/2011	1.00	27.90	0.00	27.14	0.77
MORGAN STANLEY CMN (617446448)	09/11/2009	03/14/2011	5.00	139.51	0.00	144.92	(5.41)
MORGAN STANLEY CMN (617446448)	02/09/2010	03/15/2011	6.00	166.76	0.00	161.92	4.84
MORGAN STANLEY CMN (617446448)	01/29/2010	03/15/2011	7.00	194.55	0.00	189.95	4.61
MORGAN STANLEY CMN (617446448)	02/17/2010	03/16/2011	8.00	218.06	0.00	220.49	(2.43)
MORGAN STANLEY CMN (617446448)	02/09/2010	03/16/2011	11.00	299.84	0.00	296.86	2.98
MORGAN STANLEY CMN (617446448)	02/17/2010	03/17/2011	10.00	273.75	0.00	275.61	(1.86)
VALERO ENERGY CORPORATION CMN (91913Y100)	11/23/2009	03/23/2011	4.00	114.40	0.00	65.36	49.04
COCA-COLA COMPANY (THE) CMN (191216100)	05/07/2009	03/28/2011	2.00	130.67	0.00	85.92	44.75
COCA-COLA COMPANY (THE) CMN (191216100)	01/15/2009	03/28/2011	3.00	196.00	0.00	128.50	67.51
COCA-COLA COMPANY (THE) CMN (191216100)	03/02/2010	03/28/2011	6.00	392.01	0.00	320.77	71.24
PFIZER INC. CMN (717081103)	08/05/2008	03/29/2011	7.00	141.87	0.00	136.41	5.46
PFIZER INC. CMN (717081103)	01/27/2009	03/30/2011	6.00	122.80	0.00	95.29	27.51
PFIZER INC. CMN (717081103)	08/05/2008	03/30/2011	15.00	306.99	0.00	292.31	14.68
VALERO ENERGY CORPORATION CMN (91913Y100)	11/23/2009	03/30/2011	1.00	30.67	0.00	16.34	14.33

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NonCovered Long-Term Gains (Losses)							
VALERO ENERGY CORPORATION CMN (91913Y100)	12/22/2009	03/30/2011	13.00	398.77	0.00	221.66	177.11
COCA-COLA COMPANY (THE) CMN (191216100)	03/02/2010	04/04/2011	5.00	338.20	0.00	267.31	70.90
COCA-COLA COMPANY (THE) CMN (191216100)	03/02/2010	04/05/2011	7.00	472.17	0.00	374.23	97.94
COCA-COLA COMPANY (THE) CMN (191216100)	03/02/2010	04/06/2011	1.00	67.49	0.00	53.46	14.03
COCA-COLA COMPANY (THE) CMN (191216100)	03/03/2010	04/06/2011	9.00	607.42	0.00	482.62	124.80
COCA-COLA COMPANY (THE) CMN (191216100)	03/04/2010	04/07/2011	5.00	336.35	0.00	273.09	63.26
COCA-COLA COMPANY (THE) CMN (191216100)	03/03/2010	04/07/2011	5.00	336.35	0.00	268.12	68.23
APOLLO GROUP CLASS A COMMON STOCK (037604105)	03/30/2010	04/08/2011	9.00	379.39	0.00	563.44	(184.05)
COCA-COLA COMPANY (THE) CMN (191216100)	03/05/2010	04/08/2011	1.00	67.25	0.00	54.60	12.65
COCA-COLA COMPANY (THE) CMN (191216100)	03/04/2010	04/08/2011	9.00	605.21	0.00	491.56	113.65
COCA-COLA COMPANY (THE) CMN (191216100)	03/05/2010	04/11/2011	11.00	744.28	0.00	600.60	143.68
VALERO ENERGY CORPORATION CMN (91913Y100)	12/22/2009	04/11/2011	12.00	334.87	0.00	204.61	130.26
EQT CORPORATION CMN (26884L109)	03/11/2010	04/12/2011	2.00	94.59	0.00	88.03	6.56
COCA-COLA COMPANY (THE) CMN (191216100)	03/05/2010	04/14/2011	1.00	68.01	0.00	54.60	13.41
APOLLO GROUP CLASS A COMMON STOCK (037604105)	03/30/2010	04/19/2011	5.00	197.36	0.00	313.02	(115.66)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	04/21/2010	05/02/2011	2.00	81.08	0.00	130.87	(49.79)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	04/21/2010	05/05/2011	7.00	280.66	0.00	458.05	(177.39)
MARATHON OIL CORPORATION CMN (565849106)	03/17/2010	05/05/2011	5.00	251.40	0.00	160.83	90.57
MARATHON OIL CORPORATION CMN (565849106)	03/12/2010	05/05/2011	7.00	351.97	0.00	220.77	131.19
EQT CORPORATION CMN (26884L109)	03/11/2010	05/12/2011	1.00	50.12	0.00	44.02	6.10
EQT CORPORATION CMN (26884L109)	03/11/2010	05/16/2011	8.00	396.97	0.00	352.13	44.84
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/30/2010	05/19/2011	6.00	493.65	0.00	385.67	107.98
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/30/2010	05/20/2011	1.00	82.43	0.00	64.28	18.15
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	04/01/2010	05/20/2011	4.00	379.70	0.00	262.46	67.24
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	04/01/2010	05/23/2011	3.00	242.60	0.00	196.85	45.75

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Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	02/03/2009	05/23/2011	7 00	423 64	0 00	296 89	126 75
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	04/01/2010	05/25/2011	1 00	82 70	0 00	65 62	17 08
MARATHON OIL CORPORATION CMN (565849106)	03/17/2010	05/25/2011	7 00	369 81	0 00	225 17	144 64
EL PASO CORP CMN (28336L109)	12/11/2009	05/26/2011	39 00	806 51	0 00	371 91	434 60
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/30/2009	06/01/2011	1 00	64 08	0 00	38 12	25 96
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	02/03/2009	06/01/2011	4 00	256 30	0 00	169 65	86 65
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	04/06/2010	06/07/2011	2 00	163 21	0 00	133 37	29 84
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	04/01/2010	06/07/2011	4 00	326 42	0 00	262 46	63 96
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	04/05/2010	06/07/2011	6 00	489 63	0 00	401 24	88 39
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	05/27/2010	06/08/2011	2 00	161 52	0 00	124 32	37 20
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	04/06/2010	06/08/2011	2 00	161 52	0 00	133 37	28 15
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/30/2009	06/08/2011	5 00	312 61	0 00	190 60	122 01
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	05/27/2010	06/09/2011	6 00	490 61	0 00	372 97	117 64
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/30/2009	06/09/2011	5 00	308 96	0 00	190 60	118 36
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/30/2009	06/10/2011	3 00	182 62	0 00	114 36	68 26
PFIZER INC CMN (717081103)	01/27/2009	06/14/2011	3 00	61 89	0 00	47 64	14 25
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	05/27/2010	06/16/2011	1 00	77 23	0 00	62 16	15 07
MARATHON OIL CORPORATION CMN (565849106)	03/17/2010	06/24/2011	4 00	199 11	0 00	128 67	70 44
MARATHON OIL CORPORATION CMN (565849106)	03/18/2010	06/24/2011	5 00	248 89	0 00	160 57	88 32
MARATHON OIL CORPORATION CMN (565849106)	03/18/2010	06/27/2011	1 00	49 01	0 00	32 11	16 90
MARATHON OIL CORPORATION CMN (565849106)	04/14/2010	06/27/2011	6 00	294 08	0 00	195 68	98 40
BAXTER INTERNATIONAL INC CMN (071813109)	02/25/2010	06/28/2011	5 00	293 96	0 00	284 57	9 39
PFIZER INC CMN (717081103)	01/27/2009	06/30/2011	37 00	761 74	0 00	587 61	174 13
VISA INC. CMN CLASS A (92826C839)	05/19/2010	06/30/2011	9 00	767 64	0 00	658 93	108 71
MARATHON OIL CORPORATION CMN (565849106)	04/14/2010	07/01/2011	24 00	782 61	0 00	474 44	308 17

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Tax Year Account No Legal Name
2011 010-44907-2 PAUL B EDGERLEY & SANDRA M

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)							
PFIZER INC CMN (717081103)	01/27/2009	07/01/2011	17 00	350 10	0 00	269 98	80 12
PFIZER INC CMN (717081103)	01/29/2009	07/01/2011	22 00	453 07	0 00	334 73	118 34
PFIZER INC CMN (717081103)	01/29/2009	07/07/2011	19 00	386 19	0 00	289 08	97 11
PFIZER INC CMN (717081103)	02/03/2009	07/07/2011	26 00	528 47	0 00	393 14	135 33
STATE STREET CORPORATION (NEW) CMN (857477103)	11/30/2009	07/08/2011	3 00	137 97	0 00	121 60	16 37
STATE STREET CORPORATION (NEW) CMN (857477103)	11/25/2009	07/08/2011	5 00	229 95	0 00	207 43	22 52
INTL GAME TECHNOLOGY CMN (459902102)	04/23/2010	07/11/2011	2 00	35 55	0 00	42 26	(6 71)
INTL GAME TECHNOLOGY CMN (459902102)	04/21/2010	07/11/2011	30 00	533 27	0 00	580 13	(46 86)
STATE STREET CORPORATION (NEW) CMN (857477103)	11/30/2009	07/11/2011	8 00	359 23	0 00	324 27	34 97
STATE STREET CORPORATION (NEW) CMN (857477103)	11/30/2009	07/12/2011	2 00	89 82	0 00	81 07	8 75
STATE STREET CORPORATION (NEW) CMN (857477103)	12/01/2009	07/12/2011	7 00	314 37	0 00	294 89	19 48
EOT CORPORATION CMN (268841109)	03/11/2010	07/13/2011	5 00	274 08	0 00	220 08	54 00
INTL GAME TECHNOLOGY CMN (459902102)	04/23/2010	07/13/2011	10 00	183 72	0 00	211 32	(27 60)
PFIZER INC CMN (717081103)	02/11/2009	07/13/2011	11 00	221 17	0 00	156 97	64 20
PFIZER INC CMN (717081103)	02/03/2009	07/13/2011	28 00	562 97	0 00	423 39	139 58
EOT CORPORATION CMN (268841109)	03/11/2010	07/18/2011	8 00	461 59	0 00	352 13	109 46
INTL GAME TECHNOLOGY CMN (459902102)	04/23/2010	07/18/2011	28 00	493 35	0 00	591 69	(98 34)
INTL GAME TECHNOLOGY CMN (459902102)	04/23/2010	07/20/2011	2 00	36 14	0 00	42 26	(6 12)
INTL GAME TECHNOLOGY CMN (459902102)	04/27/2010	07/20/2011	19 00	343 36	0 00	396 06	(52 70)
MICROSOFT CORPORATION CMN (594918104)	07/30/2009	07/20/2011	14 00	379 41	0 00	336 67	42 74
MICROSOFT CORPORATION CMN (594918104)	07/29/2009	07/20/2011	16 00	433 61	0 00	377 01	56 60
PFIZER INC CMN (717081103)	11/02/2009	07/20/2011	8 00	159 19	0 00	136 08	23 11
PFIZER INC CMN (717081103)	02/11/2009	07/20/2011	37 00	736 24	0 00	527 98	208 26
WAL MART STORES INC CMN (931142103)	02/13/2009	07/20/2011	1 00	53 85	0 00	46 66	7 19
WAL MART STORES INC CMN (931142103)	04/20/2009	07/20/2011	6 00	323 13	0 00	296 18	26 95

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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)							
WAL MART STORES INC CMN (931142103)	02/25/2009	07/20/2011	14.00	753.96	0.00	692.02	61.94
MICROSOFT CORPORATION CMN (594918104)	07/30/2009	07/21/2011	1.00	27.11	0.00	24.05	3.06
MICROSOFT CORPORATION CMN (594918104)	08/13/2009	07/21/2011	9.00	243.99	0.00	212.89	31.10
MICROSOFT CORPORATION CMN (594918104)	08/06/2009	07/21/2011	20.00	542.19	0.00	471.00	71.19
SYMANTEC CORP CMN (871503108)	09/01/2009	07/22/2011	8.00	151.99	0.00	120.46	31.53
EOT CORPORATION CMN (26884L109)	03/11/2010	07/25/2011	9.00	564.44	0.00	396.15	168.29
PFIZER INC CMN (717081103)	11/02/2009	07/26/2011	15.00	295.37	0.00	255.14	40.22
PFIZER INC CMN (717081103)	03/23/2010	07/26/2011	25.00	492.28	0.00	435.41	56.87
EOT CORPORATION CMN (26884L109)	03/16/2010	07/29/2011	1.00	63.39	0.00	43.47	19.92
EOT CORPORATION CMN (26884L109)	03/11/2010	07/29/2011	4.00	253.57	0.00	176.07	77.50
SYMANTEC CORP CMN (871503108)	09/01/2009	08/01/2011	18.00	340.64	0.00	271.04	69.60
EOT CORPORATION CMN (26884L109)	03/25/2010	08/02/2011	2.00	125.66	0.00	83.13	42.53
EOT CORPORATION CMN (26884L109)	03/16/2010	08/02/2011	3.00	188.48	0.00	130.41	58.07
EOT CORPORATION CMN (26884L109)	03/24/2010	08/02/2011	4.00	251.31	0.00	166.28	85.03
INTL GAME TECHNOLOGY CMN (459902102)	04/27/2010	08/02/2011	1.00	18.02	0.00	20.85	(2.83)
INTL GAME TECHNOLOGY CMN (459902102)	04/28/2010	08/02/2011	19.00	342.30	0.00	391.82	(49.52)
EOT CORPORATION CMN (26884L109)	03/25/2010	08/03/2011	5.00	301.72	0.00	207.82	93.90
INTL GAME TECHNOLOGY CMN (459902102)	04/28/2010	08/03/2011	3.00	52.60	0.00	61.87	(9.27)
INTL GAME TECHNOLOGY CMN (459902102)	04/29/2010	08/03/2011	9.00	157.79	0.00	193.88	(36.09)
INTL GAME TECHNOLOGY CMN (459902102)	04/29/2010	08/04/2011	6.00	103.42	0.00	129.26	(25.84)
INTL GAME TECHNOLOGY CMN (459902102)	05/03/2010	08/04/2011	14.00	241.31	0.00	303.63	(62.32)
INTL GAME TECHNOLOGY CMN (459902102)	05/03/2010	08/08/2011	4.00	60.42	0.00	86.75	(26.33)
INTL GAME TECHNOLOGY CMN (459902102)	05/07/2010	08/08/2011	10.00	151.05	0.00	201.86	(50.81)
INTL GAME TECHNOLOGY CMN (459902102)	05/07/2010	08/10/2011	1.00	14.94	0.00	20.18	(5.25)
INTL GAME TECHNOLOGY CMN (459902102)	05/13/2010	08/10/2011	17.00	253.90	0.00	363.71	(109.81)

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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)							
VALERO ENERGY CORPORATION CMN (91913Y100)	01/13/2010	08/10/2011	7.00	138.24	0.00	126.09	12.15
VALERO ENERGY CORPORATION CMN (91913Y100)	12/22/2009	08/10/2011	13.00	256.74	0.00	221.66	35.08
INTL GAME TECHNOLOGY CMN (459902102)	07/13/2010	08/11/2011	7.00	107.96	0.00	112.36	(4.40)
INTL GAME TECHNOLOGY CMN (459902102)	05/13/2010	08/11/2011	13.00	200.51	0.00	278.13	(77.63)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/30/2009	08/11/2011	4.00	217.43	0.00	152.48	64.96
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/24/2010	08/11/2011	6.00	326.15	0.00	328.65	(2.50)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	01/06/2010	08/11/2011	12.00	652.30	0.00	631.55	20.75
VALERO ENERGY CORPORATION CMN (91913Y100)	02/25/2010	08/11/2011	20.00	411.34	0.00	345.46	65.88
VALERO ENERGY CORPORATION CMN (91913Y100)	01/13/2010	08/11/2011	20.00	411.34	0.00	360.26	51.08
INTL GAME TECHNOLOGY CMN (459902102)	07/14/2010	08/12/2011	1.00	15.43	0.00	16.10	(0.67)
INTL GAME TECHNOLOGY CMN (459902102)	07/15/2010	08/12/2011	1.00	15.43	0.00	15.79	(0.36)
INTL GAME TECHNOLOGY CMN (459902102)	07/13/2010	08/12/2011	3.00	46.30	0.00	48.16	(1.86)
INTL GAME TECHNOLOGY CMN (459902102)	07/21/2010	08/12/2011	22.00	339.49	0.00	336.31	3.18
VALERO ENERGY CORPORATION CMN (91913Y100)	02/25/2010	08/12/2011	27.00	564.92	0.00	466.37	98.56
SYMANTEC CORP CMN (871503108)	09/01/2009	08/16/2011	19.00	318.57	0.00	286.10	32.47
SYMANTEC CORP CMN (871503108)	09/01/2009	08/17/2011	10.00	167.85	0.00	150.58	17.27
SYMANTEC CORP CMN (871503108)	04/05/2010	08/17/2011	12.00	201.42	0.00	201.59	(0.17)
SUNOCO INC CMN (86764P109)	04/15/2010	08/24/2011	5.00	179.41	0.00	154.36	25.05
SUNOCO INC CMN (86764P109)	04/14/2010	08/24/2011	14.00	502.36	0.00	427.08	75.27
EXELON CORPORATION CMN (30161N101)	03/11/2009	08/25/2011	8.00	339.24	0.00	323.53	15.71
EXELON CORPORATION CMN (30161N101)	03/19/2009	08/25/2011	13.00	551.27	0.00	576.77	(25.50)
ABBOTT LABORATORIES CMN (002824100)	04/15/2009	08/31/2011	3.00	156.55	0.00	127.98	28.57
ABBOTT LABORATORIES CMN (002824100)	04/16/2009	08/31/2011	7.00	365.28	0.00	297.15	68.13
NEWMONT MINING CORPORATION CMN (651635106)	02/09/2010	09/08/2011	4.00	262.90	0.00	182.66	80.24
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/24/2010	09/08/2011	5.00	280.50	0.00	273.87	6.63

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/09/2010	09/08/2011	7.00	392.71	0.00	371.97	20.73
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	11/09/2009	09/09/2011	1.00	23.14	0.00	57.37	(34.23)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	01/26/2010	09/09/2011	3.00	69.42	0.00	136.77	(67.35)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	01/25/2010	09/09/2011	9.00	208.26	0.00	419.06	(210.80)
EBAY INC CMN (278642103)	01/25/2010	09/12/2011	4.00	115.38	0.00	94.36	21.01
EBAY INC CMN (278642103)	01/14/2010	09/12/2011	6.00	173.06	0.00	138.72	34.34
EL PASO CORP CMN (28336L109)	12/16/2009	09/12/2011	5.00	90.98	0.00	49.62	41.36
EL PASO CORP CMN (28336L109)	12/11/2009	09/12/2011	15.00	272.95	0.00	143.04	129.91
EXELON CORPORATION CMN (30161N101)	03/19/2009	09/12/2011	3.00	125.81	0.00	133.10	(7.29)
EXELON CORPORATION CMN (30161N101)	09/14/2009	09/12/2011	4.00	167.75	0.00	196.62	(28.87)
NEWMONT MINING CORPORATION CMN (651639106)	02/09/2010	09/12/2011	6.00	376.60	0.00	273.99	102.61
NEWMONT MINING CORPORATION CMN (651639106)	08/12/2010	09/12/2011	8.00	502.14	0.00	462.99	39.15
NEWMONT MINING CORPORATION CMN (651639106)	08/12/2010	09/13/2011	8.00	512.49	0.00	462.99	49.50
EXELON CORPORATION CMN (30161N101)	09/14/2009	09/14/2011	6.00	254.78	0.00	294.93	(40.15)
EXELON CORPORATION CMN (30161N101)	09/15/2009	09/15/2011	8.00	343.36	0.00	397.83	(54.47)
MARATHON PETROLEUM CORPORATION CMN (65585A102)	04/14/2010	09/15/2011	12.00	428.72	0.00	308.29	120.43
EL PASO CORP CMN (28336L109)	12/17/2009	09/16/2011	6.00	116.36	0.00	59.05	57.31
EL PASO CORP CMN (28336L109)	12/16/2009	09/16/2011	29.00	562.39	0.00	287.81	274.58
NEWMONT MINING CORPORATION CMN (651639106)	08/13/2010	09/16/2011	8.00	519.97	0.00	455.29	64.68
NEWMONT MINING CORPORATION CMN (651639106)	08/12/2010	09/16/2011	11.00	714.96	0.00	636.61	78.35
EBAY INC CMN (278642103)	01/26/2010	09/19/2011	9.00	295.04	0.00	216.19	78.86
EBAY INC CMN (278642103)	01/25/2010	09/19/2011	25.00	819.56	0.00	589.77	229.79
EL PASO CORP CMN (28336L109)	12/17/2009	09/19/2011	6.00	113.96	0.00	59.05	54.91
EL PASO CORP CMN (28336L109)	12/17/2009	09/20/2011	24.00	465.80	0.00	236.19	229.62
EL PASO CORP CMN (28336L109)	05/26/2010	09/20/2011	64.00	1,242.14	0.00	707.65	534.49

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Tax Year Account No Legal Name
2011 010-44907-2 PAUL B EDGERLEY & SANDRA M

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)							
EL PASO CORP CMN (28336L109)	05/26/2010	09/23/2011	9.00	155.11	0.00	99.51	55.60
EQT CORPORATION CMN (26884L109)	09/13/2010	09/29/2011	6.00	340.50	0.00	207.96	132.54
APPLIED MATERIALS INC CMN (038222105)	03/02/2010	10/06/2011	25.00	266.71	0.00	313.13	(46.42)
APPLIED MATERIALS INC CMN (038222105)	03/01/2010	10/06/2011	36.00	384.07	0.00	447.98	(63.92)
EQT CORPORATION CMN (26884L109)	09/13/2010	10/26/2011	8.00	537.20	0.00	277.28	259.92
INVESCO LTD CMN (G491BT108)	05/27/2009	10/27/2011	1.00	21.00	0.00	14.86	6.14
INVESCO LTD CMN (G491BT108)	07/09/2009	10/27/2011	2.00	42.00	0.00	32.18	9.82
INVESCO LTD CMN (G491BT108)	06/05/2009	10/27/2011	21.00	441.01	0.00	367.74	73.27
INVESCO LTD CMN (G491BT108)	05/29/2009	10/27/2011	23.00	483.02	0.00	349.74	133.28
EBAY INC CMN (278642103)	10/07/2010	11/01/2011	2.00	62.34	0.00	49.37	12.97
EBAY INC CMN (278642103)	01/26/2010	11/01/2011	11.00	342.87	0.00	264.23	78.64
EBAY INC CMN (278642103)	05/12/2010	11/01/2011	12.00	374.04	0.00	289.18	104.86
EBAY INC CMN (278642103)	05/10/2010	11/01/2011	28.00	872.75	0.00	624.55	248.20
EBAY INC CMN (278642103)	10/07/2010	11/02/2011	27.00	852.09	0.00	666.56	185.54
EBAY INC CMN (278642103)	10/07/2010	11/03/2011	7.00	228.18	0.00	172.81	55.37
EBAY INC CMN (278642103)	10/13/2010	11/03/2011	19.00	619.35	0.00	472.48	146.87
EQT CORPORATION CMN (26884L109)	09/13/2010	11/15/2011	2.00	125.82	0.00	69.32	56.50
EQT CORPORATION CMN (26884L109)	09/28/2010	11/15/2011	15.00	943.68	0.00	512.40	431.28
MICROSOFT CORPORATION CMN (594918104)	08/21/2009	11/17/2011	6.00	154.26	0.00	144.39	9.86
MICROSOFT CORPORATION CMN (594918104)	08/13/2009	11/17/2011	50.00	1,285.46	0.00	1,182.72	102.74
EQT CORPORATION CMN (26884L109)	11/02/2010	11/22/2011	1.00	57.49	0.00	37.70	19.79
EQT CORPORATION CMN (26884L109)	10/13/2010	11/22/2011	7.00	402.44	0.00	266.49	135.95
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	10/26/2010	11/28/2011	2.00	59.90	0.00	50.88	9.01
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	10/25/2010	11/28/2011	15.00	449.22	0.00	384.65	64.57
ABBOTT LABORATORIES CMN (002824100)	06/23/2009	12/02/2011	1.00	54.72	0.00	46.81	7.91

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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)							
ABBOTT LABORATORIES CMN (002824100)	04/17/2009	12/02/2011	2.00	109.44	0.00	87.24	22.20
ABBOTT LABORATORIES CMN (002824100)	07/07/2009	12/02/2011	5.00	273.59	0.00	227.61	45.98
ABBOTT LABORATORIES CMN (002824100)	07/29/2009	12/02/2011	10.00	547.19	0.00	454.41	92.78
ABBOTT LABORATORIES CMN (002824100)	04/16/2009	12/02/2011	18.00	984.94	0.00	764.11	220.83
AES CORP CMN (00130H105)	11/06/2009	12/02/2011	7.00	84.63	0.00	98.41	(13.79)
AES CORP CMN (00130H105)	02/09/2010	12/02/2011	8.00	96.72	0.00	97.32	(0.60)
AES CORP CMN (00130H105)	11/23/2009	12/02/2011	25.00	302.24	0.00	321.01	(18.77)
AES CORP CMN (00130H105)	01/11/2010	12/02/2011	31.00	374.78	0.00	429.85	(55.07)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	01/26/2010	12/02/2011	3.00	74.97	0.00	136.77	(61.80)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	02/04/2010	12/02/2011	8.00	199.91	0.00	337.33	(137.41)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	01/28/2010	12/02/2011	16.00	399.83	0.00	716.52	(316.69)
CVS CAREMARK CORPORATION CMN (126650100)	10/22/2010	12/02/2011	5.00	191.90	0.00	157.35	34.55
CVS CAREMARK CORPORATION CMN (126650100)	10/26/2010	12/02/2011	7.00	288.65	0.00	216.02	52.64
CVS CAREMARK CORPORATION CMN (126650100)	10/25/2010	12/02/2011	29.00	1,112.99	0.00	909.83	203.16
EXELON CORPORATION CMN (30161N101)	09/16/2009	12/02/2011	6.00	261.65	0.00	306.34	(44.69)
EXELON CORPORATION CMN (30161N101)	09/15/2009	12/02/2011	8.00	348.87	0.00	397.83	(48.96)
INVESCO LTD CMN (G491BT108)	11/03/2009	12/02/2011	1.00	20.81	0.00	21.95	(1.14)
INVESCO LTD CMN (G491BT108)	10/29/2009	12/02/2011	5.00	104.05	0.00	104.59	(0.54)
INVESCO LTD CMN (G491BT108)	07/09/2009	12/02/2011	32.00	665.90	0.00	514.91	151.00
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	10/28/2010	12/02/2011	6.00	199.50	0.00	150.12	49.37
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	10/27/2010	12/02/2011	10.00	332.49	0.00	248.00	84.50
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	10/26/2010	12/02/2011	11.00	365.74	0.00	279.86	85.89
MICROSOFT CORPORATION CMN (594918104)	08/21/2009	12/02/2011	21.00	532.75	0.00	505.38	27.38
PFIZER INC CMN (717081103)	07/14/2010	12/02/2011	6.00	120.84	0.00	88.79	32.05
PFIZER INC CMN (717081103)	03/23/2010	12/02/2011	8.00	161.12	0.00	139.33	21.79

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.

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PFIZER INC CMN (717081103)	05/04/2010	12/02/2011	27.00	543.77	0.00	466.34	77.43
PFIZER INC CMN (717081103)	03/24/2010	12/02/2011	28.00	563.91	0.00	493.07	70.84
STATE STREET CORPORATION (NEW) CMN (857477103)	12/01/2009	12/02/2011	5.00	202.35	0.00	210.64	(8.29)
STATE STREET CORPORATION (NEW) CMN (857477103)	12/03/2009	12/02/2011	7.00	283.28	0.00	295.94	(12.66)
STATE STREET CORPORATION (NEW) CMN (857477103)	12/11/2009	12/02/2011	13.00	526.10	0.00	517.56	8.54
SUNOCO INC CMN (86764P109)	04/15/2010	12/02/2011	7.00	276.49	0.00	216.11	60.39
SUNOCO INC CMN (86764P109)	04/19/2010	12/02/2011	11.00	434.49	0.00	323.90	110.60
SUNOCO INC CMN (86764P109)	04/16/2010	12/02/2011	16.00	631.99	0.00	473.11	158.88
TEXAS INSTRUMENTS INC CMN (882508104)	12/09/2008	12/02/2011	15.00	456.14	0.00	234.53	221.61
TEXAS INSTRUMENTS INC CMN (882508104)	10/05/2009	12/02/2011	19.00	577.78	0.00	431.37	146.41
TIME WARNER INC CMN (887317303)	10/12/2010	12/02/2011	19.00	657.20	0.00	588.80	68.40
TIME WARNER INC CMN (887317303)	10/11/2010	12/02/2011	36.00	1,245.21	0.00	1,133.05	112.16
VISA INC CMN CLASS A (92826C839)	05/21/2010	12/02/2011	1.00	97.92	0.00	73.87	24.05
VISA INC CMN CLASS A (92826C839)	05/19/2010	12/02/2011	3.00	293.75	0.00	219.64	74.11
VISA INC CMN CLASS A (92826C839)	05/25/2010	12/02/2011	3.00	293.75	0.00	218.20	75.55
VISA INC CMN CLASS A (92826C839)	05/24/2010	12/02/2011	5.00	489.59	0.00	376.55	113.04
VISA INC CMN CLASS A (92826C839)	05/26/2010	12/02/2011	7.00	685.43	0.00	520.55	164.88
VISA INC CMN CLASS A (92826C839)	06/03/2010	12/02/2011	9.00	881.26	0.00	651.31	229.95
WAL MART STORES INC CMN (931142103)	05/18/2009	12/02/2011	3.00	175.89	0.00	148.61	27.27
WAL MART STORES INC CMN (931142103)	04/20/2009	12/02/2011	10.00	586.29	0.00	493.63	92.66
BAXTER INTERNATIONAL INC CMN (071813109)	05/05/2010	12/07/2011	1.00	50.74	0.00	45.37	5.37
BAXTER INTERNATIONAL INC CMN (071813109)	02/25/2010	12/07/2011	4.00	202.97	0.00	227.66	(24.69)
BAXTER INTERNATIONAL INC CMN (071813109)	04/22/2010	12/07/2011	5.00	253.71	0.00	250.24	3.47
BAXTER INTERNATIONAL INC CMN (071813109)	05/04/2010	12/07/2011	13.00	659.65	0.00	590.05	69.60
BAXTER INTERNATIONAL INC CMN (071813109)	04/23/2010	12/07/2011	17.00	862.61	0.00	846.70	15.91

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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.

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BAXTER INTERNATIONAL INC CMN (071813109)	05/18/2010	12/08/2011	10.00	499.67	0.00	434.01	65.66
BAXTER INTERNATIONAL INC CMN (071813109)	05/05/2010	12/08/2011	16.00	799.47	0.00	725.95	73.52
BAXTER INTERNATIONAL INC CMN (071813109)	05/18/2010	12/09/2011	8.00	402.00	0.00	347.20	54.80
BAXTER INTERNATIONAL INC CMN (071813109)	05/18/2010	12/12/2011	3.00	149.25	0.00	130.20	19.05
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	10/28/2010	12/14/2011	2.00	61.67	0.00	50.04	11.63
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	11/02/2010	12/14/2011	11.00	339.19	0.00	268.08	71.11
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	11/04/2010	12/14/2011	12.00	370.02	0.00	297.58	72.44
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	11/01/2010	12/14/2011	13.00	400.86	0.00	311.11	89.75
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	11/04/2010	12/15/2011	2.00	61.53	0.00	49.60	11.94
Net NonCovered Long-Term Gains (Losses)				107,458.69	0.00	89,654.13	17,804.69

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.



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ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
BTF 0% 10/20/2011 0.0% 10/20/2011 (9LN011AT3)	03/03/2011	10/20/2011	110,000.00	151,471.10	153,840.93	(2,369.83)
COMMONWEALTH OF AUSTRALIA CPN 4 7500 11/15/2012 AUD (9JED6DVJ6)	05/05/2011	12/08/2011	45,000.00	45,629.02	48,630.09	(3,001.07)
EDIGENOSSENSCHAFT CPN 4 2500 01/06/2014 CHF VAL 0148 008 (SNB ZH) (9F15D2B10)	05/05/2011	12/08/2011	35,000.00	40,217.55	42,521.61	(2,304.07)

* 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.



REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis ⁴	Total Gain (Loss)
Ordinary Gains (Losses)						
KINGDOM OF SWEDEN (NO 1041) 6 75% 05/05/2014 SEK SEK- DENOMINATED (9F1105B46)	03/03/2011	12/08/2011	225,000 00	36,650 14	38,522 85	(1,872 72)

EUROPEAN INVESTMENT BANK CPN 4 7500 06/06/2012 (9LN00CWS8)	03/15/2011	12/12/2011	10,000 00	15,770 29	16,515 79	(745 50)
Total				289,738.10	300,031.27	(10,293.19)

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.



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

OMB No 1545-1709

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

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

THE EDGERLEY FAMILY FOUNDATION

☒ **X**

20-1867709

Number, street, and room or suite no. If a P O box, see instructions

Social security number (SSN)

PO BOX 590098

☐

City, town or post office, state, and ZIP code. For a foreign address, see instructions

NEWTON CENTER, MA 02459-9997

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

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

- The books are in the care of ► PAUL EDGERLEY

Telephone No ► 617 516-2222

FAX No ► _____

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ **X** calendar year 20 11 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	168,337.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	53,337.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	115,000.

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions		Enter filer's identifying number, see instructions Employer identification number (EIN) or	
	THE EDGERLEY FAMILY FOUNDATION		☒	20-1867709
	Number, street, and room or suite no. If a P.O. box, see instructions		Social security number (SSN)	
	PO BOX 590098		☐	
City, town or post office, state, and ZIP code. For a foreign address, see instructions				
NEWTON CENTER, MA 02459				

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 1 ☐ 2 ☐ 3 ☐ 4

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **PAUL EDGERLEY**
Telephone No. **617 516-2222** FAX No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until **11/15, 2012**
- For calendar year **2011**, or other tax year beginning , 20 , and ending , 20
- If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	168,337.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	168,337.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **James M. Merri** Title **CPA** Date **7/25/12**