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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

2011Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning , 2011, and endingEMILY LANDECKER FOUNDATION, INC
80 SOUTH MAIN ST. #202
HANOVER, NH 03755**A** Employer identification number
20-1983521**B** Telephone number (see the instructions)
603-643-7799**G** Check all that apply:☐ Initial return☐ Initial Return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change**H** Check type of organization☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year
(from Part II, column (c), line 16)

▶ \$ 11,962,254.

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

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

C If exemption application is pending, check here ☐**D** 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**

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

1,800,000.

2 ☐ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

61,174.

61,174.

61,174.

4 Dividends and interest from securities

131,353.

131,353.

131,353.

5a Gross rents

b Net rental income or (loss)

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

-14,707.

b Gross sales price for all assets on line 6a 5,446,766.

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

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

1,977,820.

192,527.

192,527.

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 sch)

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)(see instrs)

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 1

70,870.

70,870.

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

70,870.

70,870.

25 Contributions, gifts, grants paid PART XV

377,750.

377,750.

26 Total expenses and disbursements. Add lines 24 and 25

448,620.

70,870.

0.

377,750.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

1,529,200.

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

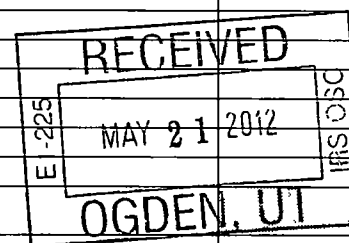
121,657.

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

192,527.

SCANNED MAY 23 2012

ADMINISTRATIVE AND OPERATING EXPENSES



10

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	1,726,876.	2,016,926.	2,016,926.
	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 sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	9,243,178.	9,945,328.	9,945,328.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)	1.			
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	10,970,055.	11,962,254.	11,962,254.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET FUND ASSET 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	10,970,055.	11,962,254.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	10,970,055.	11,962,254.	
31 Total liabilities and net assets/fund balances (see instructions)	10,970,055.	11,962,254.		

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	10,970,055.
2 Enter amount from Part I, line 27a	2	1,529,200.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	12,499,255.
5 Decreases not included in line 2 (itemize) <u>SEE STATEMENT 2</u>	5	537,001.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	11,962,254.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE ATTACHED STATEMENT 5	P	VARIOUS	VARIOUS
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 5,446,766.		5,461,473.	-14,707.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-14,707.
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	-14,707.
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 (column (b) divided by column (c))
2010	306,000.	8,768,783.	0.034897
2009	395,196.	8,126,966.	0.048628
2008	1,850,442.	10,538,785.	0.175584
2007	428,630.	11,437,601.	0.037476
2006	129,453.	5,734,486.	0.022574

2 Total of line 1, column (d)	2	0.319159
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	0.063832
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	10,832,658.
5 Multiply line 4 by line 3	5	691,470.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,217.
7 Add lines 5 and 6	7	692,687.
8 Enter qualifying distributions from Part XII, line 4	8	377,750.

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

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

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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,433.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,433.
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	2,433.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	2,918.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,918.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	485.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NH		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>ROBERT E. SNYDER</u> Telephone no. <u>603-643-7799</u> Located at <u>80 SOUTH MAIN ST., STE 202, HANOVER NH</u> ZIP + 4 <u>03755</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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 <u></u>			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes ☒ No	
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 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	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A ☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b X

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

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

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
ANDREA REIMANN-CIARDELLI 80 SOUTH MAIN ST., SUITE 202 HANOVER, NH 03755	PRESIDENT 0	0.	0.	0.
THOMAS L. CIARDELLI 80 SOUTH MAIN ST., SUITE 202 HANOVER, NH 03755	SEC/TREAS/DI 0	0.	0.	0.
ANTHONY CIARDELLI 80 SOUTH MAIN ST. SUITE 202 HANOVER, NH 03755	DIRECTOR 0	0.	0.	0.
LILLIAN CIARDELLI 80 SOUTH MAIN ST. SUITE 202 HANOVER, NH 03755	DIRECTOR 0	0.	0.	0.

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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Form 990-PF (2011)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	10,190,262.
b Average of monthly cash balances	1b	807,360.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	10,997,622.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	10,997,622.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	164,964.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,832,658.
6 Minimum investment return. Enter 5% of line 5	6	541,633.

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	541,633.
2a Tax on investment income for 2011 from Part VI, line 5	2a	2,433.	
b Income tax for 2011 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c	2,433.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	539,200.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	539,200.	
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	539,200.	

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	377,750.
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	377,750.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	377,750.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				539,200.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0.	
b Total for prior years. 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008	773,868.			
d From 2009				
e From 2010				
f Total of lines 3a through e	773,868.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 377,750.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2011 distributable amount				377,750.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	161,450.			161,450.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	612,418.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	612,418.			
10 Analysis of line 9.				
a Excess from 2007				
b Excess from 2008	612,418.			
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

BAA

Form 990-PF (2011)

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

N/A

- 1 a** 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	Prior 3 years			(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 organization 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))

ANDREA REIMANN-CIARDELLI

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

NONE

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

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

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

SEE STATEMENT 3

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

SEE STATEMENT FOR LINE 2A

- c Any submission deadlines.

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 4				
Total			3a	377,750.
b Approved for future payment				
Total			3b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization

EMILY LANDECKER FOUNDATION, INC

Employer identification number

20-1983521

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 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)

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ, or 990-PF.

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

EMILY LANDECKER FOUNDATION, INC

Employer identification number

20-1983521

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF ALBERT REIMANN 80 SOUTH MAIN ST. SUITE 202 HANOVER, NH 03755	\$ 1,800,000.	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)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number

20-1983521

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

EMILY LANDECKER FOUNDATION, INC

Employer identification number

20-1983521

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 cols (a) through (e) and the following line entry

For organizations completing Part III, enter total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions)

► \$ N/A

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
	N/A		
	(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

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FEDERAL STATEMENTS

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EMILY LANDECKER FOUNDATION, INC

20-1983521

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STATEMENT 1
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	\$ 70,430.	\$ 70,430.		
STATE FILING FEES	440.	440.		
TOTAL	\$ 70,870.	\$ 70,870.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

UNREALIZED DEPRECIATION				\$ 537,001.
TOTAL				\$ 537,001.

STATEMENT 3
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:
NAME:
CARE OF:
STREET ADDRESS:
CITY, STATE, ZIP CODE:
TELEPHONE:
FORM AND CONTENT:
SUBMISSION DEADLINES:
RESTRICTIONS ON AWARDS:

AWARDS TO BE MADE PRIMARILY TO QUALIFIED 501(C)3'S ENGAGED IN CHARITABLE, SCIENTIFIC, LITERARY, EDUCATIONAL, OR OTHER EXEMPT PURPOSES SPECIFIED IN SECTION 501(C)3 OF THE INTERNAL REVENUE CODE. QUALIFIED CHARITIES SHOULD BE LOCATED IN THE UPPER CONNECTICUT RIVER VALLEY OF NEW HAMPSHIRE AND VERMONT. TYPICALLY SUCH CHARITIES ARE FAMILIAR TO THE OFFICERS AND DIRECTORS OF THE FOUNDATION.

STATEMENT 4
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
DAVID'S HOUSE MOUNT SUPPORT RD LEBANON, NH 03766	NONE	PUBLIC	TAX EXEMPT PURPOSE	\$ 500.

CLIENT LANDECKE

EMILY LANDECKER FOUNDATION, INC

20-1983521

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STATEMENT 4 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
WOMENS INFORMATION SERVICE 79 HANOVER STREET, SUITE 1 LEBANON, NH 03766	NONE	PUBLIC	TAX EXEMPT PURPOSE	\$ 500.
EMORY UNIVERSITY 1762 CLIFTON RD ATLANTA, GA 30322	NONE	PUBLIC	TAX EXEMPT PURPOSE	100,750.
THE FAMILY PLACE 319 US ROUTE 5 SOUTH NORWICH, VT 05055	NONE	PUBLIC	TAX EXEMPT PURPOSE	55,000.
UPPER VALLEY LAND TRUST 19 BUCK RD HANOVER, NH 03755	NONE	PUBLIC	TAX EXEMPT PURPOSE	16,000.
THE SHARON ACADEMY P.O. BOX 207 SHARON, VT 05065	NONE	PUBLIC	TAX EXEMPT PURPOSE	1,000.
MAKE A WISH FOUNDATION 814 ELM ST. SUITE 300 MANCHESTER, NH 03101	NONE	PUBLIC	TAX EXEMPT PURPOSE	1,000.
KIDS PEACE 5300 KIDS PEACE DR OREFIELD, PA 18069	NONE	PUBLIC	TAX EXEMPT PURPOSE	250.
10 BRICKS P.O. BOX 12 LEBANON, NH 03766	NONE	PUBLIC	TAX EXEMPT PURPOSE	1,000.
MONTSHIRE MUSEUM 1 MONTSHIRE RD NORWICH, VT 05055	NONE	PUBLIC	TAX EXEMPT PURPOSE	5,000.
UNIVERSITY OF NEW HAMPSHIRE 9 EDGEWOOD DR. DURHAM, NH 03824	NONE	PUBLIC	TAX EXEMPT PURPOSE	125,000.
VERMONT INSTITUTE OF NATURAL SCIENCE P.O. BOX 1281 QUECHEE, VT 05059	NONE	PUBLIC	TAX EXEMPT PURPOSE	17,500.
CENTER FOR NORTHERN WOODLANDS P.O. BOX 471 CORINTH, VT 05039	NONE	PUBLIC	TAX EXEMPT PURPOSE	5,000.

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EMILY LANDECKER FOUNDATION, INC

20-1983521

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STATEMENT 4 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CARE P.O. BOX 1871 MERRIFIELD, VA 22116	NONE	PUBLIC	TAX EXEMPT PURPOSE	\$ 1,000.
DARTMOUTH MEDICAL CENTER 1 MEDICAL CENTER DR. LEBANON, NH 03756	NONE	PUBLIC	TAX EXEMPT PURPOSE	25,000.
HANNAH HOUSE P.O. BOX 591 LEBANON, NH 03766	NONE	PUBLIC	TAX EXEMPT PURPOSE	1,500.
MIRACLE FLIGHTS FOR KIDS 2764 N. GREEN VALLEY PKWY #115 GREEN VALLEY, NV 89014	NONE	PUBLIC	TAX EXEMPT PURPOSE	500.
PLANNED PARENTHOOD 183 TALCOTT RD STE 101 WILLISTON, VT 05495	NONE	PUBLIC	TAX EXEMPT PURPOSE	500.
VERMONT CENTER FOR ECOSTUDIES P.O. BOX 420 NORWICH, VT 05055	NONE	PUBLIC	TAX EXEMPT PURPOSE	1,500.
VITAL COMMUNITIES 104 RAILROAD RD WHITE RIVER JUNCTION, VT 05001	NONE	PUBLIC	TAX EXEMPT PURPOSE	500.
HEADREST 14 CHURCH ST LEBANON, NH 03766	NONE	PUBLIC	TAX EXEMPT PURPOSE	250.
VERMONT FOOD BANK 33 PARKER RD BARRE, VT 05641	NONE	PUBLIC	TAX EXEMPT PURPOSE	250.
UNITED WAY OF THE UPPER VALLEY P.O. BOX 491 LEBANON, NH 03766	NONE	PUBLIC	TAX EXEMPT PURPOSE	500.
DKMS AMERICAS 33 EAST 33RD STREET STE 501 NEW YORK, NY 10016	NONE	PUBLIC	TAX EXEMPT PURPOSE	15,000.
CHILD AND FAMILY SERVICES P.O. BOX 448 MANCHESTER, NH 03105	NONE	PUBLIC	TAX EXEMPT PURPOSE	250.

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EMILY LANDECKER FOUNDATION, INC

20-1983521

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STATEMENT 4 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CLAREMONT SOUP KITCHEN 18 CENTRAL ST CLAREMONT, NH 03743	NONE	PUBLIC	TAX EXEMPT PURPOSE	\$ 250.
COVER HOME REPAIR 158 SOUTH MAIN ST WHITE RIVER JCT, VT 05001	NONE	PUBLIC	TAX EXEMPT PURPOSE	250.
GARDEN CONSERVANCY P.O. BOX 219 COLD SPRING, NY 10516	NONE	PUBLIC	TAX EXEMPT PURPOSE	250.
GOOD BEGINNINGS P.O. BOX 5054 WEST LEBANON, NH 03784	NONE	PUBLIC	TAX EXEMPT PURPOSE	250.
GUIDE DOGS OF AMERICA 13445 GLENOAKS BLVD SYLMAR, CA 91342	NONE	PUBLIC	TAX EXEMPT PURPOSE	250.
HANOVER CONSERVATION COUNCIL 16 BUCK RD HANOVER, NH 03755	NONE	PUBLIC	TAX EXEMPT PURPOSE	250.
MORRIS ANIMAL FOUNDATION 10200 EAST GIRARD AVE., SUITE B430 DENVER, CO 80231	NONE	PUBLIC	TAX EXEMPT PURPOSE	250.
NATURE CONSERVANCY 4245 N. FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203	NONE	PUBLIC	TAX EXEMPT PURPOSE	250.
SPECIAL OLYMPICS 650 ELM ST MANCHESTER, NH 03101	NONE	PUBLIC	TAX EXEMPT PURPOSE	250.
WORLD WILDLIFE FOUNDATION P.O. BOX 97180 WASHINGTON, DC 20090	NONE	PUBLIC	TAX EXEMPT PURPOSE	250.

TOTAL \$ 377,750.

Emily Landecker Foundation

20-1983521

990-PF, Part IV Capital Gains and Losses for Tax of Investment Income

Statement 5

Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
5	SXC HEALTH SOLUTIONS CORP CAD	P	11/4/2010	1/3/2011	\$215.21	\$197.43	\$17.78	S
50	CARNIVAL CORP NEW (PAIRED STOCK)	P	3/19/2010	1/3/2011	\$2,344.76	\$1,887.85	\$456.91	S
4	NINTENDO LTD ADR NEW JAPAN ADR	P	3/19/2010	1/4/2011	\$141.83	\$152.60	(\$10.77)	S
31	LULULEMON ATHLETICA INC	P	3/19/2010	1/4/2011	\$2,090.85	\$1,049.13	\$1,041.72	S
155	LIMITED BRANDS INC CL A	P	3/19/2010	1/4/2011	\$4,672.94	\$3,814.30	\$858.64	S
1	CUMMINS INC	P	3/19/2010	1/5/2011	\$113.16	\$58.42	\$54.74	S
1	VISA INC CL A	P	3/19/2010	1/5/2011	\$72.08	\$89.01	(\$16.93)	S
2	COVIDIEN PLC **EXCHANGES EFF 03/2011**	P	3/19/2010	1/5/2011	\$93.85	\$102.68	(\$8.83)	S
2	BOEING COMPANY	P	5/27/2010	1/5/2011	\$134.77	\$129.46	\$5.31	S
5	ENDURANCE SPECIALTY HOLDINGS LTD ORD	P	3/19/2010	1/5/2011	\$230.39	\$185.62	\$44.77	S
6	SOWSTN ENERGY CO	P	3/19/2010	1/5/2011	\$224.69	\$238.67	(\$13.98)	S
5	COVIDIEN PLC **EXCHANGES EFF 03/2011**	P	3/19/2010	1/5/2011	\$234.29	\$253.98	(\$19.69)	S
10	ANALOG DEVICES INC	P	3/19/2010	1/5/2011	\$371.89	\$299.98	\$71.91	S
20	WEATHERFORD INTL LTD CHF	P	4/30/2010	1/5/2011	\$438.99	\$367.50	\$71.49	S
25	IVANHOE MINES LTD CAD	P	3/19/2010	1/5/2011	\$584.49	\$404.23	\$180.26	S
15	MCGRAW HILL COMPANIES INC	P	5/18/2010	1/5/2011	\$553.22	\$431.21	\$122.01	S
10	JPMORGAN CHASE & CO (DELAWARE)	P	3/18/2010	1/5/2011	\$447.81	\$436.07	\$11.74	S
15	ADOBE SYSTEMS INC (DELAWARE)	P	3/19/2010	1/5/2011	\$481.94	\$520.46	(\$38.52)	S
12	JPMORGAN CHASE & CO	P	3/19/2010	1/5/2011	\$537.35	\$521.38	\$15.97	S
14	CTRIIP.COM INTL LTD ADS	P	11/17/2010	1/5/2011	\$625.92	\$643.45	(\$17.53)	S
20	WALT DISNEY CO (HOLDING CO) DISNEY COM	P	3/18/2010	1/5/2011	\$797.18	\$676.17	\$121.01	S
21	NINTENDO LTD ADR NEW JAPAN ADR	P	3/19/2010	1/5/2011	\$734.80	\$801.15	(\$66.35)	S
35	TELEPHONE & DATA SYS INC SPECIAL COM SHA	P	3/19/2010	1/5/2011	\$1,108.15	\$1,067.50	\$40.65	S
60	CABLEVISION SYSTEMS CORP N Y GROUP CL A	P	3/19/2010	1/5/2011	\$2,076.34	\$1,429.70	\$646.64	S
13	POTASH CORP SASK INC CANADA CAD	P	11/4/2010	1/5/2011	\$2,101.02	\$1,835.66	\$265.36	S
85	ALLSTATE CORP	P	3/19/2010	1/5/2011	\$2,713.29	\$2,653.19	\$60.10	S
94	FAMILYMART CO LTD ADR	P	3/19/2010	1/5/2011	\$3,436.64	\$3,003.30	\$433.34	S
84	FAST RETAILING CO LTD ADR	P	10/7/2010	1/6/2011	\$1,271.82	\$1,268.86	\$2.96	S
128	FAST RETAILING CO LTD ADR	P	6/15/2010	1/6/2011	\$1,938.02	\$1,927.05	\$10.97	S
135	STARBUCKS CORP	P	5/7/2010	1/6/2011	\$4,313.72	\$3,451.52	\$862.20	S
62	MCDONALDS CORP	P	6/9/2010	1/6/2011	\$4,622.13	\$4,243.11	\$379.02	S
294	FAST RETAILING CO LTD ADR	P	5/19/2010	1/6/2011	\$4,451.38	\$4,297.02	\$154.36	S
68	MCDONALDS CORP	P	6/9/2010	1/6/2011	\$5,073.34	\$4,653.73	\$419.61	S

Emily Landecker Foundation

20-1983521

990-PF, Part IV Capital Gains and Losses for Tax of Investment Income

Statement 5

Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
99	COCA COLA CO COM	P	3/19/2010	1/6/2011	\$6,260.28	\$5,420.08	\$840.20	S
99	COLGATE PALMOLIVE CO	P	3/19/2010	1/6/2011	\$7,778.43	\$8,367.32	(\$588.89)	S
20	KIMBERLY CLARK CORP	P	4/5/2010	1/7/2011	\$1,258.03	\$1,252.15	\$5.88	S
10	AMERISOURCEBERGEN CORP	P	6/22/2010	1/10/2011	\$348.79	\$324.91	\$23.88	S
35	POLYCOM INC	P	3/19/2010	1/10/2011	\$1,356.22	\$1,083.92	\$272.30	S
80	CREE INC	P	10/13/2010	1/10/2011	\$5,276.71	\$4,389.88	\$886.83	S
228	RTS IVANHOE MINES LTD	P	1/3/2011	1/11/2011	\$348.69	\$0.01	\$348.68	S
28	GENTEX CORP	P	3/19/2010	1/11/2011	\$880.73	\$564.99	\$315.74	S
6	PRICELINE.COM INC NEW	P	7/12/2010	1/11/2011	\$2,598.51	\$1,222.88	\$1,375.63	S
50	MCDONALDS CORP	P	6/9/2010	1/11/2011	\$3,713.64	\$3,421.86	\$291.78	S
45	CF INDUSTRIES HOLDINGS INC	P	3/19/2010	1/11/2011	\$6,084.52	\$4,141.06	\$1,943.46	S
262	FUJI MACH MFG CO LTD JPY	P	3/19/2010	1/11/2011	\$5,248.01	\$4,380.64	\$867.37	S
6	FUJI MACH MFG CO LTD JPY	P	3/19/2010	1/12/2011	\$121.45	\$100.32	\$21.13	S
14	FUJI MACH MFG CO LTD JPY	P	3/19/2010	1/12/2011	\$283.39	\$234.08	\$49.31	S
12	GENTEX CORP	P	3/19/2010	1/12/2011	\$377.08	\$242.14	\$134.94	S
14	VISA INC CL A	P	4/13/2010	1/12/2011	\$1,014.82	\$1,296.61	(\$281.79)	S
32	VISA INC CL A	P	5/19/2010	1/12/2011	\$2,319.59	\$2,356.55	(\$36.96)	S
34	MCDONALDS CORP	P	1/5/2011	1/12/2011	\$2,513.16	\$2,541.43	(\$28.27)	S
161	MCDONALDS CORP	P	6/9/2010	1/12/2011	\$11,900.58	\$11,018.39	\$882.19	S
183	VISA INC CL A	P	3/19/2010	1/12/2011	\$13,265.14	\$16,289.56	(\$3,024.42)	S
56	FUJI MACH MFG CO LTD JPY	P	3/19/2010	1/13/2011	\$1,144.14	\$936.32	\$207.82	S
30	TIME WARNER CABLE INC	P	3/19/2010	1/14/2011	\$1,960.70	\$1,464.47	\$496.23	S
145	KLA -TENCOR CORP	P	4/5/2010	1/14/2011	\$6,126.15	\$4,616.23	\$1,509.92	S
605	CHIMERA INVT CORP	P	3/19/2010	1/18/2011	\$2,493.16	\$2,497.44	(\$4.28)	S
85	FLUOR CORP NEW	P	4/5/2010	1/18/2011	\$6,155.01	\$4,188.66	\$1,966.35	S
102	DOMINION RESOURCES INC	P	4/5/2010	1/18/2011	\$4,390.22	\$4,271.60	\$118.62	S
5	UNITED STATES STEEL CORP NEW	P	1/10/2011	1/19/2011	\$261.95	\$275.85	(\$13.90)	S
10	CF INDUSTRIES HOLDINGS INC	P	3/19/2010	1/19/2011	\$1,432.50	\$920.24	\$512.26	S
25	CF INDUSTRIES HOLDINGS INC	P	8/16/2010	1/19/2011	\$3,581.24	\$2,164.86	\$1,416.38	S
118	AGCO CORP	P	3/19/2010	1/19/2011	\$6,156.12	\$4,106.40	\$2,049.72	S
95	UNITED STATES STEEL CORP NEW	P	11/5/2010	1/19/2011	\$4,977.11	\$4,627.04	\$350.07	S
362	FUJI MACH MFG CO LTD JPY	P	3/19/2010	1/19/2011	\$7,579.62	\$6,052.64	\$1,526.98	S
171	AMER TOWER CORP *NAME	P	4/9/2010	1/19/2011	\$8,358.65	\$7,283.44	\$1,075.21	S

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990-PF, Part IV Capital Gains and Losses for Tax of Investment Income

Statement 5

Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
10	LAS VEGAS SANDS CORP	P	1/10/2011	1/20/2011	\$450.58	\$500.00	(\$49.42)	S
45	LAS VEGAS SANDS CORP	P	4/12/2010	1/20/2011	\$2,027.60	\$1,096.00	\$931.60	S
34	NIPPON STEEL CORP UNSPON ADR	P	10/7/2010	1/20/2011	\$1,192.83	\$1,151.46	\$41.37	S
50	LAS VEGAS SANDS CORP	P	7/28/2010	1/20/2011	\$2,252.89	\$1,301.66	\$951.23	S
194	NIPPON STEEL CORP UNSPON ADR	P	3/19/2010	1/20/2011	\$6,806.16	\$7,515.56	(\$709.40)	S
7	LABORATORY CORP AMER HLDGS NEW	P	1/5/2011	1/25/2011	\$634.14	\$632.53	\$1.61	S
153	TELEFONICA SA SPON ADR	P	7/30/2010	1/25/2011	\$3,832.59	\$3,481.87	\$350.72	S
210	KLA -TENCOR CORP	P	4/5/2010	1/25/2011	\$9,102.10	\$6,685.58	\$2,416.52	S
163	LABORATORY CORP AMER HLDGS NEW	P	5/20/2010	1/25/2011	\$14,766.35	\$12,395.64	\$2,370.71	S
7	LULULEMON ATHLETICA INC	P	1/5/2011	1/26/2011	\$470.41	\$479.50	(\$9.09)	S
41	LULULEMON ATHLETICA INC	P	3/19/2010	1/26/2011	\$2,755.29	\$1,387.56	\$1,367.73	S
459	VODAFONE GROUP PLC NEW SPON ADR	P	3/19/2010	1/26/2011	\$13,303.90	\$10,275.63	\$3,028.27	S
10	BNP PARIBAS SA ADR	P	7/9/2010	1/27/2011	\$381.34	\$312.95	\$68.39	S
9	DANAHER CORP	P	1/5/2011	1/27/2011	\$422.90	\$422.63	\$0.27	S
30	DANAHER CORP	P	4/13/2010	1/27/2011	\$1,409.65	\$1,190.25	\$219.40	S
93	BNP PARIBAS SA ADR	P	5/20/2010	1/27/2011	\$3,546.51	\$2,601.66	\$944.85	S
324	DANAHER CORP	P	3/19/2010	1/27/2011	\$15,224.24	\$12,476.75	\$2,747.49	S
70	APACHE CORP	P	4/5/2010	1/31/2011	\$8,226.52	\$7,363.56	\$862.96	S
169	3M CO	P	3/19/2010	1/31/2011	\$14,815.86	\$13,850.70	\$965.16	S
100,000.00	J P MORGAN CHASE & CO	P	4/7/2010	2/1/2011	\$100,000.00	\$104,674.25	(\$4,674.25)	S
7	TRANSOCEAN LTD CHF	P	9/10/2010	2/2/2011	\$561.87	\$410.27	\$151.60	S
13	TRANSOCEAN LTD CHF	P	9/29/2010	2/2/2011	\$1,043.48	\$853.45	\$190.03	S
69	HONGKONG LAND HLDGS LTD ADR	P	8/3/2010	2/2/2011	\$2,482.85	\$1,860.41	\$622.44	S
50	TRANSOCEAN LTD CHF	P	7/12/2010	2/2/2011	\$4,013.38	\$2,670.99	\$1,342.39	S
42	TRANSOCEAN LTD CHF	P	4/20/2010	2/2/2011	\$3,371.24	\$3,867.91	(\$496.67)	S
52	GENTEX CORP	P	3/19/2010	2/4/2011	\$1,616.13	\$1,049.27	\$566.86	S
17	PRICELINE.COM INC NEW	P	7/12/2010	2/4/2011	\$7,394.53	\$3,464.83	\$3,929.70	S
45	APACHE CORP	P	4/5/2010	2/4/2011	\$5,264.89	\$4,733.72	\$531.17	S
335	MFA FINANCIAL INC	P	3/19/2010	2/7/2011	\$2,764.06	\$2,438.23	\$325.83	S
5	AMEREN CORP	P	1/5/2011	2/8/2011	\$142.57	\$142.19	\$0.38	S
23	CELGENE CORP	P	1/5/2011	2/8/2011	\$1,171.97	\$1,370.97	(\$199.00)	S
78	AMEREN CORP	P	3/19/2010	2/8/2011	\$2,224.15	\$2,034.90	\$189.25	S
103	CELGENE CORP	P	11/1/2010	2/8/2011	\$5,248.39	\$6,336.43	(\$1,088.04)	S

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Statement 5

Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
482	NVIDIA CORP	P	1/7/2011	2/8/2011	\$11,639.35	\$9,494.34	\$2,145.01	S
267	SOWSTN ENERGY CO	P	3/19/2010	2/8/2011	\$10,379.05	\$10,620.81	(\$241.76)	S
269	CELGENE CORP	P	5/6/2010	2/8/2011	\$13,706.95	\$16,114.74	(\$2,407.79)	S
30	TEXAS INSTRUMENTS	P	1/5/2011	2/9/2011	\$1,054.96	\$983.34	\$71.62	S
472	TEXAS INSTRUMENTS	P	10/5/2010	2/9/2011	\$16,598.08	\$13,162.33	\$3,435.75	S
4	DIAMOND FOODS INC	P	3/19/2010	2/10/2011	\$205.27	\$166.45	\$38.82	S
22	DIME CMNTY BANCSHARES	P	3/19/2010	2/10/2011	\$342.77	\$291.61	\$51.16	S
5	CISCO SYSTEMS INC	P	1/5/2011	2/11/2011	\$93.99	\$104.05	(\$10.06)	S
10	DIME CMNTY BANCSHARES	P	3/19/2010	2/11/2011	\$155.58	\$132.55	\$23.03	S
12	DIAMOND FOODS INC	P	3/19/2010	2/11/2011	\$618.30	\$499.36	\$118.94	S
42	TELEFONICA S A SPON ADR	P	1/5/2011	2/11/2011	\$1,042.22	\$940.38	\$101.84	S
45	CONS EDISON CO (HOLDING CO)	P	3/19/2010	2/11/2011	\$2,260.70	\$1,995.23	\$265.47	S
102	TELEFONICA S A SPON ADR	P	8/5/2010	2/11/2011	\$2,531.11	\$2,385.55	\$145.56	S
105	CISCO SYSTEMS INC	P	4/13/2010	2/11/2011	\$1,973.72	\$2,775.77	(\$802.05)	S
102	KLA -TENCOR CORP	P	4/5/2010	2/11/2011	\$4,722.30	\$3,247.28	\$1,475.02	S
115	KLA -TENCOR CORP	P	4/19/2010	2/11/2011	\$5,324.17	\$3,813.17	\$1,511.00	S
86	CTRIP.COM INTL LTD ADS	P	11/17/2010	2/11/2011	\$3,630.56	\$3,952.63	(\$322.07)	S
202	CISCO SYSTEMS INC	P	3/19/2010	2/11/2011	\$3,797.06	\$5,288.95	(\$1,491.89)	S
234	TELEFONICA S A SPON ADR	P	7/30/2010	2/11/2011	\$5,806.66	\$5,325.22	\$481.44	S
458	CISCO SYSTEMS INC	P	8/10/2010	2/11/2011	\$8,609.18	\$11,189.49	(\$2,580.31)	S
4	DIME CMNTY BANCSHARES	P	3/19/2010	2/14/2011	\$62.12	\$53.02	\$9.10	S
10	ANALOG DEVICES INC	P	5/10/2010	2/14/2011	\$410.49	\$288.18	\$122.31	S
10	BROADCOM CORP CL A	P	7/12/2010	2/14/2011	\$436.36	\$366.30	\$70.06	S
11	DIAMOND FOODS INC	P	3/19/2010	2/14/2011	\$570.31	\$457.75	\$112.56	S
10	SPDR BARCLAYS 1-3 MTH T-BILL ETF	P	1/5/2011	2/14/2011	\$458.49	\$458.60	(\$0.11)	S
10	CHUBB CORP	P	1/5/2011	2/14/2011	\$591.71	\$597.30	(\$5.59)	S
50	APPLIED MATERIALS INC	P	3/18/2010	2/14/2011	\$808.16	\$635.35	\$172.81	S
20	HALLIBURTON CO (HOLDING COMPANY)	P	3/18/2010	2/14/2011	\$907.02	\$648.37	\$258.65	S
20	COCA COLA CO COM	P	3/18/2010	2/14/2011	\$1,269.17	\$1,075.97	\$193.20	S
24	NETFLIX.COM INC	P	8/6/2010	2/14/2011	\$5,899.03	\$2,707.88	\$3,191.15	S
60	WAL MART STORES INC	P	5/10/2010	2/14/2011	\$3,308.43	\$3,135.39	\$173.04	S
55	DEVON ENERGY CORP NEW	P	4/5/2010	2/14/2011	\$4,874.01	\$3,686.51	\$1,187.50	S
84	NESTLE S A SPONSORED ADR REPSTG REG SHS	P	3/19/2010	2/14/2011	\$4,474.59	\$4,234.76	\$239.83	S

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990-PF, Part IV Capital Gains and Losses for Tax of Investment Income

Statement 5

Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
93	CTRIP.COM INTL LTD ADS	P	11/17/2010	2/14/2011	\$3,750.76	\$4,274.35	(\$523.59)	S
270	SPDR BARCLAYS 1-3 MTH T-BILL ETF	P	11/9/2010	2/14/2011	\$12,379.26	\$12,381.26	(\$2.00)	S
270	CHUBB CORP	P	7/12/2010	2/14/2011	\$15,976.13	\$14,047.48	\$1,928.65	S
340	WAL MART STORES INC	P	3/18/2010	2/14/2011	\$18,747.74	\$18,900.02	(\$152.28)	S
320	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	3/18/2010	2/14/2011	\$16,319.68	\$20,050.66	(\$3,730.98)	S
17	POLYCOM INC	P	3/19/2010	2/15/2011	\$825.19	\$525.27	\$299.92	S
15	DOLBY LABORATORIES INC CLA	P	1/10/2011	2/15/2011	\$773.25	\$1,012.50	(\$239.25)	S
100	CTRIP.COM INTL LTD ADS	P	11/17/2010	2/15/2011	\$4,000.44	\$4,596.08	(\$595.64)	S
110	DOLBY LABORATORIES INC CLA	P	3/19/2010	2/15/2011	\$5,670.50	\$6,475.35	(\$804.85)	S
1	DIME CMNTY BANCSHARES	P	3/19/2010	2/16/2011	\$15.25	\$13.25	\$2.00	S
9	DIAMOND FOODS INC	P	3/19/2010	2/16/2011	\$471.94	\$374.52	\$97.42	S
71	POLYCOM INC	P	3/19/2010	2/16/2011	\$3,394.55	\$2,193.78	\$1,200.77	S
10	DENBURY RESOURCES INC NEW	P	3/19/2010	2/17/2011	\$231.74	\$155.28	\$76.46	S
10	COMCAST CORP NEW CLA	P	7/12/2010	2/17/2011	\$249.03	\$181.91	\$67.12	S
5	CAMERON INTL CORP	P	8/13/2010	2/17/2011	\$298.01	\$190.09	\$107.92	S
5	NETAPP INC	P	8/13/2010	2/17/2011	\$269.46	\$192.82	\$76.64	S
4	MEAD JOHNSON NUTRITION CO COM STOCK	P	3/19/2010	2/17/2011	\$245.39	\$205.27	\$40.12	S
10	NVIDIA CORP	P	1/10/2011	2/17/2011	\$243.89	\$205.36	\$38.53	S
5	AON CORP **MERGER EFF: 04/2012**	P	3/19/2010	2/17/2011	\$253.99	\$212.85	\$41.14	S
13	CORNING INC	P	5/28/2010	2/17/2011	\$299.65	\$225.40	\$74.25	S
8	DIAMOND FOODS INC	P	3/19/2010	2/17/2011	\$416.15	\$332.91	\$83.24	S
8	DIAMOND FOODS INC	P	1/5/2011	2/17/2011	\$416.15	\$414.16	\$1.99	S
10	BARRICK GOLD CORP CAD	P	7/12/2010	2/17/2011	\$506.73	\$439.06	\$67.67	S
32	NVIDIA CORP	P	1/7/2011	2/17/2011	\$827.93	\$630.33	\$197.60	S
8	VF CORP	P	4/22/2010	2/17/2011	\$701.02	\$684.99	\$16.03	S
21	COACH INC	P	3/19/2010	2/17/2011	\$1,192.56	\$796.29	\$396.27	S
45	BABCOCK & WILCOX CO NEW COM	P	3/19/2010	2/17/2011	\$1,461.12	\$1,149.27	\$311.85	S
30	NETAPP INC	P	8/13/2010	2/17/2011	\$1,590.45	\$1,156.91	\$433.54	S
40	PROGRESS ENERGY INC.	P	3/19/2010	2/17/2011	\$1,847.16	\$1,604.73	\$242.43	S
149	ROVI CORP COM	P	3/19/2010	2/17/2011	\$8,906.86	\$5,579.59	\$3,327.27	S
1	TRAVELERS COS INC/THE	P	3/18/2010	2/18/2011	\$60.08	\$53.15	\$6.93	S
1	FEDEX CORP	P	11/9/2010	2/18/2011	\$97.55	\$89.76	\$7.79	S
4	CISCO SYSTEMS INC	P	3/18/2010	2/18/2011	\$75.83	\$105.47	(\$29.64)	S

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Statement 5

Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
3	ILLINOIS TOOL WORKS INC	P	11/9/2010	2/18/2011	\$166.38	\$146.30	\$20.08	S
12	COMCAST CORP NEW CL A	P	7/12/2010	2/18/2011	\$303.35	\$218.29	\$85.06	S
5	BARRICK GOLD CORP CAD	P	7/12/2010	2/18/2011	\$255.93	\$219.53	\$36.40	S
7	AETNA INC	P	3/18/2010	2/18/2011	\$268.75	\$224.20	\$44.55	S
13	HALLIBURTON CO (HOLDING COMPANY)	P	3/18/2010	2/18/2011	\$630.64	\$421.44	\$209.20	S
5	TRANSOCEAN LTD CHF	P	3/18/2010	2/18/2011	\$417.04	\$427.15	(\$10.11)	S
9	SCHLUMBERGER LTD NETHERLANDS ANTIL	P	3/18/2010	2/18/2011	\$853.81	\$597.69	\$256.12	S
11	OCCIDENTAL PETROLEUM CRP	P	3/18/2010	2/18/2011	\$1,178.40	\$913.40	\$265.00	S
31	BUNZL PLC ORD GBP	P	2/17/2011	2/22/2011	\$373.57	\$391.21	(\$17.64)	S
68	BANCO SANTANDER BRASIL ADS	P	1/5/2011	2/22/2011	\$824.90	\$909.84	(\$84.94)	S
76	BANCO SANTANDER BRASIL ADS	P	2/17/2011	2/22/2011	\$921.95	\$940.61	(\$18.66)	S
18	NETFLIX.COM INC	P	7/21/2010	2/22/2011	\$4,047.67	\$2,190.01	\$1,857.66	S
215	ARM HOLDINGS PLC SPON ADR	P	3/19/2010	2/22/2011	\$6,060.41	\$2,194.48	\$3,865.93	S
20	NETFLIX.COM INC	P	1/10/2011	2/22/2011	\$4,497.42	\$3,592.60	\$904.82	S
125	AMER TOWER CORP	P	4/9/2010	2/22/2011	\$6,774.37	\$5,324.15	\$1,450.22	S
648	BUNZL PLC ORD GBP	P	3/19/2010	2/22/2011	\$7,808.76	\$7,202.71	\$606.05	S
894	BANCO SANTANDER BRASIL ADS	P	3/19/2010	2/22/2011	\$10,844.99	\$10,853.16	(\$8.17)	S
45	BUNZL PLC ORD GBP	P	2/17/2011	2/23/2011	\$538.49	\$567.88	(\$29.39)	S
1	PRICELINE.COM INC NEW	P	1/5/2011	2/24/2011	\$463.86	\$433.62	\$30.24	S
35	PRICELINE.COM INC NEW	P	7/12/2010	2/24/2011	\$16,234.99	\$7,133.47	\$9,101.52	S
45	GENTEX CORP	P	3/19/2010	2/25/2011	\$1,335.37	\$908.02	\$427.35	S
60	SANDISK CORP	P	4/14/2010	2/25/2011	\$3,005.96	\$2,285.95	\$720.01	S
434	QBE INSURANCE GROUP LTD ORD AUD	P	3/19/2010	2/28/2011	\$7,955.28	\$8,397.90	(\$442.62)	S
38	QBE INSURANCE GROUP LTD ORD AUD	P	9/8/2010	3/1/2011	\$695.68	\$613.72	\$81.96	S
35	QBE INSURANCE GROUP LTD ORD AUD	P	1/5/2011	3/1/2011	\$640.76	\$628.60	\$12.16	S
47	QBE INSURANCE GROUP LTD ORD AUD	P	2/17/2011	3/1/2011	\$860.45	\$881.25	(\$20.80)	S
25	BG GROUP PLC SPON ADR	P	8/23/2010	3/1/2011	\$2,970.02	\$2,126.66	\$843.36	S
130	QBE INSURANCE GROUP LTD ORD AUD	P	3/19/2010	3/1/2011	\$2,379.97	\$2,515.50	(\$135.53)	S
20	DREAMWORKS ANIMATION SKG CL A	P	1/5/2011	3/2/2011	\$550.71	\$550.71	\$0.00	S
20	DREAMWORKS ANIMATION SKG CL A	P	2/17/2011	3/2/2011	\$550.71	\$591.03	(\$40.32)	S
23	AMAZON.COM INC	P	3/19/2010	3/2/2011	\$3,903.66	\$2,996.27	\$907.39	S
34	NETFLIX.COM INC	P	8/6/2010	3/2/2011	\$6,940.45	\$3,836.16	\$3,104.29	S
190	ANGLO AMERN PLC NEW ADR	P	3/19/2010	3/2/2011	\$5,044.40	\$3,847.50	\$1,196.90	S

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Statement 5

Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
145	DREAMWORKS ANIMATION SKG CL A	P	3/19/2010	3/2/2011	\$3,992.64	\$6,066.90	(\$2,074.26)	S
111	K PLUS S AG SPON ADR	P	8/18/2010	3/3/2011	\$4,370.70	\$3,174.11	\$1,196.59	S
9	TARGET CORP	P	2/17/2011	3/4/2011	\$465.35	\$478.34	(\$12.99)	S
21	TARGET CORP	P	1/5/2011	3/4/2011	\$1,085.81	\$1,236.03	(\$150.22)	S
49	TEMPUR-PEDIC INTL INC	P	3/19/2010	3/4/2011	\$2,360.09	\$1,435.62	\$924.47	S
79	POLYCOM INC	P	3/19/2010	3/4/2011	\$3,863.24	\$2,440.97	\$1,422.27	S
108	TARGET CORP	P	7/26/2010	3/4/2011	\$5,584.18	\$5,681.15	(\$96.97)	S
243	TARGET CORP	P	3/19/2010	3/4/2011	\$12,564.41	\$12,946.65	(\$382.24)	S
14	CARNIVAL CORP NEW (PAIRED STOCK)	P	1/5/2011	3/7/2011	\$558.03	\$664.97	(\$106.94)	S
20	CARNIVAL CORP NEW (PAIRED STOCK)	P	2/17/2011	3/7/2011	\$797.19	\$926.56	(\$129.37)	S
64	COMPANHIA SIDERURGICA NAC ADR	P	2/17/2011	3/7/2011	\$1,034.78	\$1,074.46	(\$39.68)	S
30	CARNIVAL CORP NEW (PAIRED STOCK)	P	5/21/2010	3/7/2011	\$1,195.79	\$1,077.01	\$118.78	S
163	CARNIVAL CORP NEW (PAIRED STOCK)	P	3/19/2010	3/7/2011	\$6,497.10	\$6,141.35	\$355.75	S
451	COMPANHIA SIDERURGICA NAC ADR	P	11/2/2010	3/7/2011	\$7,291.94	\$7,857.10	(\$565.16)	S
38	JARDINE MATHESON HD-UNSP ADR	P	3/19/2010	3/8/2011	\$1,778.74	\$1,330.00	\$448.74	S
15	GOODRICH CORP	P	1/10/2011	3/8/2011	\$1,286.65	\$1,336.95	(\$50.30)	S
20	GOODRICH CORP	P	2/17/2011	3/8/2011	\$1,715.53	\$1,816.80	(\$101.27)	S
90	GOODRICH CORP	P	3/19/2010	3/8/2011	\$7,719.89	\$6,449.40	\$1,270.49	S
7	GENESEE & WYO INC CL A	P	3/19/2010	3/9/2011	\$377.02	\$234.84	\$142.18	S
7	GEN-PROBE INC	P	3/19/2010	3/9/2011	\$453.91	\$330.13	\$123.78	S
22	NETFLIX.COM INC	P	8/6/2010	3/9/2011	\$4,245.19	\$2,482.22	\$1,762.97	S
64	POTASH CORP SASK INC CANADA CAD	P	3/19/2010	3/9/2011	\$3,580.86	\$2,575.57	\$1,005.29	S
39	TOTAL S.A. FRANCE SPON ADR	P	3/19/2010	3/10/2011	\$2,297.56	\$2,233.41	\$64.15	S
115	KANSAS CITY STHN NEW	P	3/19/2010	3/10/2011	\$5,969.82	\$4,064.56	\$1,905.26	S
22	CHIPOTLE MEXICAN GRILL INC CL A	P	10/22/2010	3/10/2011	\$5,439.53	\$4,396.28	\$1,043.25	S
685	NVIDIA CORP	P	1/7/2011	3/10/2011	\$12,312.57	\$13,492.99	(\$1,180.42)	S
60	K PLUS S AG SPON ADR	P	8/18/2010	3/11/2011	\$2,102.72	\$1,715.74	\$386.98	S
83	POTASH CORP SASK INC CANADA CAD	P	11/4/2010	3/11/2011	\$4,505.49	\$3,906.66	\$598.83	S
62	INPEX CORP ADR	P	3/19/2010	3/11/2011	\$4,048.85	\$4,563.20	(\$514.35)	S
123	MITSUBISHI CORP SPONS ADR ADR	P	3/19/2010	3/11/2011	\$6,426.55	\$6,349.26	\$77.29	S
12	GENTEX CORP	P	1/5/2011	3/14/2011	\$331.66	\$367.28	(\$35.62)	S
35	GENTEX CORP	P	3/19/2010	3/14/2011	\$967.35	\$706.24	\$261.11	S
24	K PLUS S AG SPON ADR	P	2/17/2011	3/14/2011	\$859.48	\$973.16	(\$113.68)	S

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Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
41	K PLUS S AG SPON ADR	P	1/5/2011	3/14/2011	\$1,468.28	\$1,490.86	(\$22.58)	S
77	K PLUS S AG SPON ADR	P	8/18/2010	3/14/2011	\$2,757.49	\$2,201.86	\$555.63	S
113	K PLUS S AG SPON ADR	P	12/8/2010	3/14/2011	\$4,046.71	\$4,098.94	(\$52.23)	S
165	COACH INC	P	3/19/2010	3/14/2011	\$8,733.05	\$6,236.51	\$2,496.54	S
3	AMGEN INC	P	3/19/2010	3/15/2011	\$159.96	\$178.55	(\$18.59)	S
3	COLGATE PALMOLIVE CO	P	3/19/2010	3/15/2011	\$232.91	\$253.56	(\$20.65)	S
4	ILLUMINA INC	P	1/12/2011	3/15/2011	\$258.18	\$258.18	\$0.00	S
10	SOWSTN ENERGY CO	P	3/18/2010	3/15/2011	\$372.63	\$425.77	(\$53.14)	S
18	GENTEX CORP	P	1/5/2011	3/15/2011	\$484.38	\$550.93	(\$66.55)	S
20	BROADCOM CORP CLA	P	7/12/2010	3/15/2011	\$783.18	\$732.59	\$50.59	S
85	HUDSON CITY BANCORP INC	P	9/17/2010	3/15/2011	\$813.50	\$1,030.91	(\$217.41)	S
14	SINA CORP	P	1/13/2011	3/15/2011	\$1,294.27	\$1,176.39	\$117.88	S
57	STARBUCKS CORP	P	5/7/2010	3/15/2011	\$2,043.41	\$1,457.31	\$586.10	S
40	SANDISK CORP	P	5/7/2010	3/15/2011	\$1,737.71	\$1,568.62	\$169.09	S
14	NETFLIX.COM INC	P	8/6/2010	3/15/2011	\$3,052.92	\$1,579.60	\$1,473.32	S
50	SANDISK CORP	P	4/14/2010	3/15/2011	\$2,172.13	\$1,904.96	\$267.17	S
45	FREEPORT-MCMORAN COPPER & GOLD INC	P	10/4/2010	3/15/2011	\$2,324.74	\$1,983.09	\$341.65	S
92	ADOBE SYSTEMS INC (DELAWARE)	P	3/19/2010	3/15/2011	\$3,031.86	\$3,192.17	(\$160.31)	S
100	CANON SALES JPY	P	2/17/2011	3/16/2011	\$1,038.90	\$1,377.00	(\$338.10)	S
47	BOEING COMPANY	P	5/27/2010	3/16/2011	\$3,188.58	\$3,042.23	\$146.35	S
1,100.00	CANON SALES JPY	P	4/28/2010	3/16/2011	\$11,427.90	\$17,763.46	(\$6,335.56)	S
3	COLGATE PALMOLIVE CO	P	2/17/2011	3/18/2011	\$230.11	\$234.81	(\$4.70)	S
17	COLGATE PALMOLIVE CO	P	1/5/2011	3/18/2011	\$1,303.98	\$1,346.74	(\$42.76)	S
19	COLGATE PALMOLIVE CO	P	4/13/2010	3/18/2011	\$1,457.38	\$1,606.58	(\$149.20)	S
157	WILSHIRE BANCORP INC	P	3/19/2010	3/18/2011	\$769.88	\$1,733.12	(\$963.24)	S
58	COLGATE PALMOLIVE CO	P	3/19/2010	3/18/2011	\$4,448.86	\$4,902.07	(\$453.21)	S
7	DIME CMNTY BANCSHARES	P	3/19/2010	3/21/2011	\$100.87	\$92.78	\$8.09	L
50	LLOYDS BANKING GROUP PLC SPON ADR	P	7/29/2010	3/21/2011	\$195.15	\$217.67	(\$22.52)	S
53	WILSHIRE BANCORP INC	P	3/19/2010	3/21/2011	\$258.11	\$585.07	(\$326.96)	L
179	LLOYDS BANKING GROUP PLC SPON ADR	P	3/15/2011	3/21/2011	\$698.62	\$786.06	(\$87.44)	S
218	LLOYDS BANKING GROUP PLC SPON ADR	P	2/17/2011	3/21/2011	\$850.84	\$871.76	(\$20.92)	S
8	BG GROUP PLC SPON ADR	P	2/17/2011	3/21/2011	\$963.14	\$964.08	(\$0.94)	S
40	TIME WARNER CABLE INC	P	3/19/2010	3/21/2011	\$2,752.40	\$1,952.62	\$799.78	L

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Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
21	BG GROUP PLC SPON ADR	P	11/3/2010	3/21/2011	\$2,528.26	\$2,102.26	\$426.00	S
69	ROCKWELL COLLINS INC	P	3/19/2010	3/21/2011	\$4,416.09	\$4,352.45	\$63.64	L
58	BG GROUP PLC SPON ADR	P	8/23/2010	3/21/2011	\$6,982.80	\$4,933.85	\$2,048.95	S
1,901.00	LLOYDS BANKING GROUP PLC	SPON ADR	7/28/2010	3/21/2011	\$7,419.45	\$8,182.28	(\$762.83)	S
6	DIME CMNTY BANCSHARES	P	3/19/2010	3/22/2011	\$85.85	\$79.53	\$6.32	L
21	WILSHIRE BANCORP INC	P	1/5/2011	3/22/2011	\$102.44	\$167.98	(\$65.54)	S
22	WILSHIRE BANCORP INC	P	3/19/2010	3/22/2011	\$107.31	\$242.86	(\$135.55)	L
3	F5 NETWORKS INC	P	1/5/2011	3/22/2011	\$276.78	\$276.78	\$0.00	S
4	F5 NETWORKS INC	P	3/15/2011	3/22/2011	\$369.05	\$606.96	(\$237.91)	S
6	F5 NETWORKS INC	P	2/17/2011	3/22/2011	\$553.57	\$706.53	(\$152.96)	S
295	NEW WORLD DEVELOPMENT	LTD SPON ADR	2/17/2011	3/22/2011	\$1,014.90	\$1,029.55	(\$14.65)	S
1,612.00	NEW WORLD DEVELOPMENT	LTD SPON ADR	3/19/2010	3/22/2011	\$5,545.81	\$6,399.64	(\$853.83)	L
117	ROCKWELL COLLINS INC	P	3/19/2010	3/22/2011	\$7,437.11	\$7,380.24	\$56.87	L
86	F5 NETWORKS INC	P	8/18/2010	3/22/2011	\$7,934.49	\$7,587.01	\$347.48	S
15	WILSHIRE BANCORP INC	P	3/15/2011	3/23/2011	\$71.95	\$90.30	(\$18.35)	S
2	POLYCOM INC	P	2/17/2011	3/23/2011	\$98.60	\$94.34	\$4.26	S
14	WILSHIRE BANCORP INC	P	1/5/2011	3/23/2011	\$67.15	\$111.99	(\$44.84)	S
11	DIME CMNTY BANCSHARES	P	3/19/2010	3/23/2011	\$155.49	\$145.80	\$9.69	L
38	WILSHIRE BANCORP INC	P	2/17/2011	3/23/2011	\$182.28	\$247.71	(\$65.43)	S
24	POLYCOM INC	P	3/19/2010	3/23/2011	\$1,183.19	\$741.56	\$441.63	L
38	POLYCOM INC	P	1/5/2011	3/23/2011	\$1,873.38	\$1,485.80	\$387.58	S
9	DIME CMNTY BANCSHARES	P	3/19/2010	3/24/2011	\$127.00	\$119.29	\$7.71	L
29	WILSHIRE BANCORP INC	P	3/15/2011	3/24/2011	\$140.23	\$174.58	(\$34.35)	S
10	POLYCOM INC	P	3/15/2011	3/24/2011	\$493.19	\$476.29	\$16.90	S
17	POLYCOM INC	P	2/17/2011	3/24/2011	\$838.42	\$801.89	\$36.53	S
16	DIME CMNTY BANCSHARES	P	3/19/2010	3/25/2011	\$233.08	\$212.08	\$21.00	L
7	GEN-PROBE INC	P	3/19/2010	3/28/2011	\$456.67	\$330.13	\$126.54	L
10	AMER TOWER CORP *NAME	CHANGE EFF: 01	1/10/2011	3/28/2011	\$497.04	\$497.04	\$0.00	S
10	AMER TOWER CORP *NAME	CHANGE EFF: 01	3/15/2011	3/28/2011	\$497.04	\$504.86	(\$7.82)	S
17	WABTEC INC	P	3/19/2010	3/28/2011	\$1,095.57	\$722.67	\$372.90	L
15	AMER TOWER CORP *NAME	CHANGE EFF: 01	2/17/2011	3/28/2011	\$745.55	\$820.80	(\$75.25)	S
25	AMER TOWER CORP *NAME	CHANGE EFF: 01	8/18/2010	3/28/2011	\$1,242.59	\$1,198.70	\$43.89	S
35	AMER TOWER CORP *NAME	CHANGE EFF: 01	5/21/2010	3/28/2011	\$1,739.63	\$1,400.63	\$339.00	S

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Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
35	AMER TOWER CORP *NAME	CHANGE EFF: 01	6/21/2010	3/28/2011	\$1,739.63	\$1,605.89	\$133.74	S
1	SOUTHSIDE BANCSHARES INC	TYLER TEXAS	3/19/2010	3/29/2011	\$21.61	\$20.29	\$1.32	L
1	GEN-PROBE INC		12/22/2010	3/29/2011	\$65.01	\$58.95	\$6.06	S
2	LANDAUER INC		3/19/2010	3/29/2011	\$121.85	\$131.47	(\$9.62)	L
6	GEN-PROBE INC		12/21/2010	3/29/2011	\$390.06	\$349.26	\$40.80	S
95	SUMITOMO MITSUI	FINANCIAL SPON ADR	3/30/2010	3/29/2011	\$599.99	\$637.83	(\$37.84)	S
10	TIME WARNER CABLE INC		3/15/2011	3/29/2011	\$704.36	\$663.00	\$41.36	S
21	GEN-PROBE INC		3/19/2010	3/29/2011	\$1,365.22	\$990.38	\$374.84	L
174	SUMITOMO MITSUI	FINANCIAL SPON ADR	7/28/2010	3/29/2011	\$1,098.93	\$1,048.54	\$50.39	S
213	SUMITOMO MITSUI	FINANCIAL SPON ADR	7/27/2010	3/29/2011	\$1,345.24	\$1,256.19	\$89.05	S
20	TIME WARNER CABLE INC		1/5/2011	3/29/2011	\$1,408.72	\$1,346.80	\$61.92	S
222	SUMITOMO MITSUI	FINANCIAL SPON ADR	3/29/2010	3/29/2011	\$1,402.08	\$1,463.03	(\$60.95)	S
53	TIME WARNER CABLE INC		3/19/2010	3/29/2011	\$3,733.12	\$2,587.22	\$1,145.90	L
777	SUMITOMO MITSUI	FINANCIAL SPON ADR	10/6/2010	3/29/2011	\$4,907.28	\$4,624.38	\$282.90	S
861	SUMITOMO MITSUI	FINANCIAL SPON ADR	3/19/2010	3/29/2011	\$5,437.80	\$5,599.75	(\$161.95)	L
14	SOUTHSIDE BANCSHARES INC	TYLER TEXAS	3/19/2010	3/30/2011	\$301.71	\$284.03	\$17.68	L
5	LANDAUER INC		3/19/2010	3/30/2011	\$298.95	\$328.68	(\$29.73)	L
15	NETAPP INC		3/15/2011	3/30/2011	\$722.65	\$690.30	\$32.35	S
58	T&D HOLDINGS INC ADR		2/17/2011	3/30/2011	\$676.57	\$864.67	(\$188.10)	S
59	T&D HOLDINGS INC ADR		3/15/2011	3/30/2011	\$688.23	\$943.81	(\$255.58)	S
30	NETAPP INC		1/10/2011	3/30/2011	\$1,445.30	\$1,710.00	(\$264.70)	S
65	NETAPP INC		8/13/2010	3/30/2011	\$3,131.49	\$2,506.63	\$624.86	S
55	COVIDIEN PLC		3/19/2010	3/30/2011	\$2,864.50	\$2,793.82	\$70.68	L
95	NETAPP INC		8/19/2010	3/30/2011	\$4,576.79	\$3,751.64	\$825.15	S
599	T&D HOLDINGS INC ADR		2/15/2011	3/30/2011	\$6,987.31	\$8,551.61	(\$1,564.30)	S
1	PHILIP MORRIS INTL INC		2/18/2011	3/31/2011	\$65.60	\$61.08	\$4.52	S
11	SOUTHSIDE BANCSHARES INC	TYLER TEXAS	3/19/2010	3/31/2011	\$235.41	\$223.16	\$12.25	L
10	PUBLIC SERVICE ENTERPRSE	GROUP INC	7/12/2010	3/31/2011	\$318.31	\$334.74	(\$16.43)	S
20	AT&T INC		3/18/2010	3/31/2011	\$616.78	\$518.77	\$98.01	L
10	PHILIP MORRIS INTL INC		1/5/2011	3/31/2011	\$656.00	\$585.10	\$70.90	S
10	LANDAUER INC		3/19/2010	3/31/2011	\$611.05	\$657.35	(\$46.30)	L
30	PHILIP MORRIS INTL INC		5/10/2010	3/31/2011	\$1,968.01	\$1,453.80	\$514.21	S
94	ZURICH FINANCIAL SVCS		3/19/2010	3/31/2011	\$2,643.52	\$2,374.44	\$269.08	L

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Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
147	AMGEN INC	P	3/19/2010	3/31/2011	\$7,891.29	\$8,749.00	(\$857.71)	L
260	PHILIP MORRIS INTL INC	P	3/18/2010	3/31/2011	\$17,056.06	\$13,496.16	\$3,559.90	L
4	LANDAUER INC	P	3/19/2010	4/1/2011	\$245.41	\$262.94	(\$17.53)	L
19	SOUTHSIDE BANCSHARES INC	P	3/19/2010	4/1/2011	\$407.60	\$385.47	\$22.13	L
130	RIVERBED TECHNOLOGY INC	P	7/23/2010	4/1/2011	\$4,539.38	\$2,282.19	\$2,257.19	S
6,000.00	PENTA OCEAN CONSTR ORD	P	3/15/2011	4/1/2011	\$15,035.71	\$14,114.40	\$921.31	S
7	SOUTHSIDE BANCSHARES INC	P	3/19/2010	4/5/2011	\$150.86	\$142.01	\$8.85	L
1	NETAPP INC	P	1/5/2011	4/6/2011	\$46.73	\$58.05	(\$11.32)	S
12	NETAPP INC	P	3/15/2011	4/6/2011	\$560.78	\$559.67	\$1.11	S
65	NETAPP INC	P	2/17/2011	4/6/2011	\$3,037.54	\$3,554.09	(\$516.55)	S
392	NETAPP INC	P	9/15/2010	4/6/2011	\$18,318.70	\$19,369.46	(\$1,050.76)	S
10	AMER TOWER CORP *NAME	P	2/17/2011	4/7/2011	\$504.82	\$545.98	(\$41.16)	S
19	AMER TOWER CORP *NAME	P	3/15/2011	4/7/2011	\$959.15	\$960.54	(\$1.39)	S
28	AMER TOWER CORP *NAME	P	1/5/2011	4/7/2011	\$1,413.49	\$1,417.69	(\$4.20)	S
40	AMER TOWER CORP *NAME	P	4/13/2010	4/7/2011	\$2,019.26	\$1,687.50	\$331.76	S
34	FRESENIUS MEDICAL CARE	P	3/19/2010	4/7/2011	\$2,405.82	\$1,846.38	\$559.44	L
284	TURKCELL ILETISIM	P	11/9/2010	4/7/2011	\$4,375.02	\$5,567.73	(\$1,192.71)	S
138	AMER TOWER CORP *NAME	P	4/9/2010	4/7/2011	\$6,966.46	\$5,877.86	\$1,088.60	S
142	AMER TOWER CORP *NAME	P	6/4/2010	4/7/2011	\$7,168.39	\$5,965.59	\$1,202.80	S
10	TURKCELL ILETISIM	P	2/17/2011	4/8/2011	\$154.57	\$162.99	(\$8.42)	S
9	FRESENIUS MEDICAL CARE	P	3/19/2010	4/8/2011	\$637.68	\$488.75	\$148.93	L
7	CUMMINS INC	P	7/27/2010	4/8/2011	\$759.90	\$562.80	\$197.10	S
18	DBS GROUP HLDGS LTD.	P	3/15/2011	4/8/2011	\$841.70	\$793.44	\$48.26	S
19	DBS GROUP HLDGS LTD.	P	1/5/2011	4/8/2011	\$888.46	\$868.68	\$19.78	S
60	TURKCELL ILETISIM	P	12/8/2010	4/8/2011	\$927.43	\$1,014.89	(\$87.46)	S
24	DBS GROUP HLDGS LTD.	P	2/17/2011	4/8/2011	\$1,122.27	\$1,095.60	\$26.67	S
131	TURKCELL ILETISIM	P	11/9/2010	4/8/2011	\$2,024.88	\$2,568.22	(\$543.34)	S
70	CUMMINS INC	P	3/19/2010	4/8/2011	\$7,599.00	\$4,113.20	\$3,485.80	L
247	DBS GROUP HLDGS LTD.	P	12/17/2010	4/8/2011	\$11,549.99	\$10,824.80	\$725.19	S
11	AMER MEDICAL SYSTEMS	P	12/30/2010	4/11/2011	\$323.97	\$209.77	\$114.20	S
14	AMER MEDICAL SYSTEMS	P	12/27/2010	4/11/2011	\$412.33	\$267.54	\$144.79	S
20	AMER MEDICAL SYSTEMS	P	1/5/2011	4/11/2011	\$589.04	\$369.20	\$219.84	S
19	AMER MEDICAL SYSTEMS	P	2/17/2011	4/11/2011	\$559.59	\$411.16	\$148.43	S

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Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
23	AMER MEDICAL SYSTEMS	P	3/15/2011	4/11/2011	\$677.40	\$470.58	\$206.82	S
31	AMER MEDICAL SYSTEMS	P	12/29/2010	4/11/2011	\$913.01	\$590.88	\$322.13	S
59	AMER MEDICAL SYSTEMS	P	12/28/2010	4/11/2011	\$1,737.67	\$1,125.49	\$612.18	S
5	THORATEC CORP NEW	P	1/12/2011	4/12/2011	\$138.73	\$143.24	(\$4.51)	S
10	THORATEC CORP NEW	P	1/10/2011	4/12/2011	\$277.46	\$277.46	\$0.00	S
25	THORATEC CORP NEW	P	3/15/2011	4/12/2011	\$693.66	\$730.78	(\$37.12)	S
60	THORATEC CORP NEW	P	2/17/2011	4/12/2011	\$1,664.79	\$1,682.35	(\$17.56)	S
78	THORATEC CORP NEW	P	1/11/2011	4/12/2011	\$2,164.22	\$2,363.10	(\$198.88)	S
96	STATOIL ASA SPON ADR	P	2/24/2011	4/12/2011	\$2,681.37	\$2,528.56	\$152.81	S
90	THORATEC CORP NEW	P	6/29/2010	4/12/2011	\$2,497.18	\$3,916.70	(\$1,419.52)	S
20	HONGKONG LAND HLDGS LTD	P	2/17/2011	4/13/2011	\$706.89	\$670.00	\$36.89	S
21	HONGKONG LAND HLDGS LTD	P	1/5/2011	4/13/2011	\$742.23	\$791.70	(\$49.47)	S
34	HONGKONG LAND HLDGS LTD	P	9/9/2010	4/13/2011	\$1,201.71	\$969.65	\$232.06	S
50	STATOIL ASA SPON ADR	P	3/15/2011	4/13/2011	\$1,393.76	\$1,277.43	\$116.33	S
189	HONGKONG LAND HLDGS LTD	P	8/3/2010	4/13/2011	\$6,680.10	\$5,095.91	\$1,584.19	S
376	STATOIL ASA SPON ADR	P	2/24/2011	4/13/2011	\$10,481.06	\$9,903.54	\$577.52	S
4	CANADIAN NAT RESOURCES	P	3/19/2010	4/14/2011	\$177.57	\$144.99	\$32.58	L
10	COMCAST CORP NEW CL A	P	7/12/2010	4/14/2011	\$243.09	\$181.91	\$61.18	S
10	EMC CORP MASS	P	7/12/2010	4/14/2011	\$266.41	\$195.24	\$71.17	S
9	SOWSTN ENERGY CO	P	2/18/2011	4/14/2011	\$350.56	\$328.50	\$22.06	S
10	SOWSTN ENERGY CO	P	12/10/2010	4/14/2011	\$389.51	\$357.00	\$32.51	S
10	MERCK & CO INC NEW COM	P	7/12/2010	4/14/2011	\$338.59	\$361.28	(\$22.69)	S
10	BROADCOM CORP CL A	P	7/12/2010	4/14/2011	\$381.23	\$366.30	\$14.93	S
10	AETNA INC	P	2/14/2011	4/14/2011	\$374.91	\$373.00	\$1.91	S
10	AETNA INC	P	2/17/2011	4/14/2011	\$374.91	\$377.10	(\$2.19)	S
10	YUM! BRANDS INC	P	3/18/2010	4/14/2011	\$506.49	\$383.77	\$122.72	L
10	SOWSTN ENERGY CO	P	5/10/2010	4/14/2011	\$389.51	\$388.53	\$0.98	S
25	CLOUD PEAK ENERGY INC	P	3/15/2011	4/14/2011	\$518.16	\$544.34	(\$26.18)	S
20	AETNA INC	P	3/15/2011	4/14/2011	\$749.81	\$702.00	\$47.81	S
30	AETNA INC	P	7/12/2010	4/14/2011	\$1,124.72	\$804.87	\$319.85	S
40	AETNA INC	P	5/10/2010	4/14/2011	\$1,499.63	\$1,168.77	\$330.86	S
11	SIMON PPTY GROUP INC SBI	P	2/18/2011	4/14/2011	\$1,182.60	\$1,181.22	\$1.38	S
31	FREEMPORT-MCMORAN COPPER	P	10/4/2010	4/14/2011	\$1,613.53	\$1,366.13	\$247.40	S

& GOLD INC

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Statement 5

Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
65	CLOUD PEAK ENERGY INC	P	1/10/2011	4/14/2011	\$1,347.21	\$1,418.16	(\$70.95)	S
95	CLOUD PEAK ENERGY INC	P	2/17/2011	4/14/2011	\$1,969.00	\$2,104.16	(\$135.16)	S
105	CLOUD PEAK ENERGY INC	P	12/20/2010	4/14/2011	\$2,176.26	\$2,224.23	(\$47.97)	S
240	CLOUD PEAK ENERGY INC	P	12/16/2010	4/14/2011	\$4,974.31	\$4,748.28	\$226.03	S
170	SOWSTN ENERGY CO	P	3/18/2010	4/14/2011	\$6,621.71	\$7,238.09	(\$616.38)	L
170	SIMON PPTY GROUP INC SBI	P	7/12/2010	4/14/2011	\$18,276.47	\$13,960.54	\$4,315.93	S
483	AETNA INC	P	3/18/2010	4/14/2011	\$18,108.00	\$15,469.67	\$2,638.33	L
48	CANADIAN NAT RESOURCES	LTD CAD	3/19/2010	4/15/2011	\$2,136.12	\$1,739.92	\$396.20	L
85	ALLSTATE CORP	P	3/19/2010	4/15/2011	\$2,677.56	\$2,653.19	\$24.37	L
7	AMGEN INC	P	2/17/2011	4/18/2011	\$385.45	\$367.90	\$17.55	S
22	AMGEN INC	P	1/5/2011	4/18/2011	\$1,211.42	\$1,251.51	(\$40.09)	S
36	AMGEN INC	P	4/13/2010	4/18/2011	\$1,982.32	\$2,186.92	(\$204.60)	L
113	AMGEN INC	P	3/19/2010	4/18/2011	\$6,222.28	\$6,725.42	(\$503.14)	L
6	BLACKBOARD INC **MERGER	EFF: 10/2011**	3/19/2010	4/20/2011	\$284.23	\$259.92	\$24.31	L
20	ARCH COAL INC	P	2/17/2011	4/20/2011	\$668.19	\$679.40	(\$11.21)	S
25	ARCH COAL INC	P	1/10/2011	4/20/2011	\$835.24	\$862.25	(\$27.01)	S
30	ARCH COAL INC	P	3/15/2011	4/20/2011	\$1,002.29	\$987.00	\$15.29	S
155	ARCH COAL INC	P	8/6/2010	4/20/2011	\$5,178.48	\$4,072.76	\$1,105.72	S
2	AGCO CORP	P	3/19/2010	4/26/2011	\$115.64	\$69.60	\$46.04	L
93	AGCO CORP	P	8/5/2010	4/26/2011	\$5,377.08	\$3,415.48	\$1,961.60	S
374	SOFTBANK CORP ADR	P	10/18/2010	4/26/2011	\$7,647.78	\$6,314.71	\$1,333.07	S
105	ALLIANCE DATA SYSTEMS	CORP	4/5/2010	4/26/2011	\$9,494.08	\$6,824.66	\$2,669.42	L
21	TEMPUR-PEDIC INTL INC	P	3/19/2010	4/27/2011	\$1,287.65	\$615.27	\$672.38	L
29	ADOBE SYSTEMS INC	(DELAWARE)	4/13/2010	4/27/2011	\$962.99	\$1,007.68	(\$44.69)	L
17	CAPELLA EDUCATION CO	P	3/19/2010	4/27/2011	\$857.30	\$1,540.80	(\$683.50)	L
46	ADOBE SYSTEMS INC	(DELAWARE)	2/17/2011	4/27/2011	\$1,527.50	\$1,612.68	(\$85.18)	S
224	ADOBE SYSTEMS INC	(DELAWARE)	11/11/2010	4/27/2011	\$7,438.25	\$6,665.95	\$772.30	S
257	ADOBE SYSTEMS INC	(DELAWARE)	3/19/2010	4/27/2011	\$8,534.06	\$8,917.26	(\$383.20)	L
7	DENBURY RESOURCES INC	NEW	4/13/2010	4/28/2011	\$152.90	\$123.81	\$29.09	L
3	CAPELLA EDUCATION CO	P	5/10/2010	4/28/2011	\$149.11	\$266.80	(\$117.69)	S
10	US BANCORP DEL (NEW)	P	2/14/2011	4/28/2011	\$254.79	\$285.08	(\$30.29)	S
10	WALT DISNEY CO (HOLDING	CO) DISNEY COM	3/18/2010	4/28/2011	\$428.99	\$338.08	\$90.91	L
10	JPMORGAN CHASE & CO	P	3/18/2010	4/28/2011	\$456.09	\$436.07	\$20.02	L

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Statement 5

Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
10	METLIFE INC	P	12/10/2010	4/28/2011	\$464.79	\$438.08	\$26.71	S
20	CISCO SYSTEMS INC	P	3/18/2010	4/28/2011	\$346.00	\$527.37	(\$181.37)	L
10	CLOROX CO	P	1/5/2011	4/28/2011	\$695.86	\$618.48	\$77.38	S
41	DENBURY RESOURCES INC	NEW	1/5/2011	4/28/2011	\$895.57	\$767.85	\$127.72	S
42	DENBURY RESOURCES INC	NEW	3/15/2011	4/28/2011	\$917.41	\$958.41	(\$41.00)	S
20	CLOROX CO	P	5/10/2010	4/28/2011	\$1,391.72	\$1,268.80	\$122.92	S
150	ARM HOLDINGS PLC SPON	ADR	3/19/2010	4/28/2011	\$4,692.67	\$1,531.04	\$3,161.63	L
34	CAPELLA EDUCATION CO	P	3/19/2010	4/28/2011	\$1,689.90	\$3,081.60	(\$1,391.70)	L
378	DENBURY RESOURCES INC	NEW	3/19/2010	4/28/2011	\$8,256.72	\$5,869.70	\$2,387.02	L
149	COCA COLA CO COM	P	3/19/2010	4/28/2011	\$9,962.51	\$8,157.50	\$1,805.01	L
190	CLOROX CO	P	3/18/2010	4/28/2011	\$13,221.38	\$12,235.15	\$986.23	L
2	CAPELLA EDUCATION CO	P	5/10/2010	4/29/2011	\$99.04	\$177.87	(\$78.83)	S
10	CAPELLA EDUCATION CO	P	3/15/2011	4/29/2011	\$495.21	\$531.10	(\$35.89)	S
8	CAPELLA EDUCATION CO	P	1/5/2011	4/29/2011	\$396.17	\$537.22	(\$141.05)	S
10	CAPELLA EDUCATION CO	P	2/17/2011	4/29/2011	\$495.21	\$549.00	(\$53.79)	S
80	NVIDIA CORP	P	3/15/2011	5/2/2011	\$1,578.81	\$1,429.20	\$149.61	S
145	NVIDIA CORP	P	2/17/2011	5/2/2011	\$2,861.59	\$3,505.78	(\$644.19)	S
270	NVIDIA CORP	P	1/10/2011	5/2/2011	\$5,328.48	\$5,544.64	(\$216.16)	S
5	GENZYME CORP GEN DIV	*MERGER EFF: 06/;	3/15/2011	5/3/2011	\$381.77	\$378.90	\$2.87	S
13	TEMPUR-PEDIC INTL INC	P	3/15/2011	5/3/2011	\$779.56	\$616.72	\$162.84	S
17	TEMPUR-PEDIC INTL INC	P	1/5/2011	5/3/2011	\$1,019.42	\$699.66	\$319.76	S
10	GENZYME CORP GEN DIV	*MERGER EFF: 06/;	2/17/2011	5/3/2011	\$763.54	\$752.50	\$11.04	S
14	CARBO CERAMICS INC	P	3/19/2010	5/3/2011	\$2,150.89	\$865.84	\$1,285.05	L
20	TEMPUR-PEDIC INTL INC	P	2/17/2011	5/3/2011	\$1,199.32	\$948.20	\$251.12	S
46	TEMPUR-PEDIC INTL INC	P	3/19/2010	5/3/2011	\$2,758.44	\$1,347.73	\$1,410.71	L
30	GENZYME CORP GEN DIV	*MERGER EFF: 06/;	3/24/2010	5/3/2011	\$2,290.62	\$1,699.50	\$591.12	L
138	GENZYME CORP GEN DIV	*MERGER EFF: 06/;	3/19/2010	5/3/2011	\$10,536.85	\$8,050.92	\$2,485.93	L
100	ALLSTATE CORP	P	3/19/2010	5/5/2011	\$3,366.87	\$3,121.40	\$245.47	L
149	FREEPORT-MCMORAN COPPER & GOLD INC	P	10/4/2010	5/5/2011	\$7,417.43	\$6,566.23	\$851.20	S
10	CARMAX INC	P	2/17/2011	5/6/2011	\$318.13	\$318.13	\$0.00	S
30	CARMAX INC	P	1/10/2011	5/6/2011	\$954.40	\$942.00	\$12.40	S
35	CARMAX INC	P	3/15/2011	5/6/2011	\$1,113.46	\$1,113.46	\$0.00	S
105	CARMAX INC	P	4/15/2011	5/6/2011	\$3,340.38	\$3,588.57	(\$248.19)	S

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Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
160	CARMAX INC	P	9/22/2010	5/6/2011	\$5,090.11	\$4,145.57	\$944.54	S
36	WRIGHT MEDICAL GROUP INC	P	4/7/2010	5/10/2011	\$561.63	\$637.49	(\$75.86)	L
32	MAKITA CORP ADR JAPAN ADR	P	6/17/2010	5/10/2011	\$1,455.24	\$932.68	\$522.56	S
12	WRIGHT MEDICAL GROUP INC	P	2/17/2011	5/11/2011	\$185.96	\$192.23	(\$6.27)	S
12	WRIGHT MEDICAL GROUP INC	P	1/5/2011	5/11/2011	\$185.96	\$195.12	(\$9.16)	S
13	WRIGHT MEDICAL GROUP INC	P	3/15/2011	5/11/2011	\$201.45	\$212.03	(\$10.58)	S
17	WRIGHT MEDICAL GROUP INC	P	4/7/2010	5/11/2011	\$263.44	\$301.04	(\$37.60)	L
18	WRIGHT MEDICAL GROUP INC	P	4/8/2010	5/11/2011	\$278.94	\$319.00	(\$40.06)	L
45	MAKITA CORP ADR JAPAN ADR	P	6/17/2010	5/11/2011	\$2,023.74	\$1,311.59	\$712.15	S
38	CUMMINS INC	P	3/19/2010	5/12/2011	\$4,234.59	\$2,219.85	\$2,014.74	L
48	CATERPILLAR INC	P	7/27/2010	5/12/2011	\$5,148.76	\$3,295.37	\$1,853.39	S
93	FREEPORT-MCMORAN COPPER & GOLD INC	P	10/4/2010	5/12/2011	\$4,467.30	\$4,098.38	\$368.92	S
106	POTASH CORP SASK INC CANADA CAD	P	11/4/2010	5/12/2011	\$5,366.55	\$4,989.22	\$377.33	S
143	CANADIAN NAT RESOURCES LTD CAD	P	3/19/2010	5/12/2011	\$5,928.36	\$5,183.52	\$744.84	L
89	SCHLUMBERGER LTD NETHERLANDS ANTIL	P	3/19/2010	5/12/2011	\$7,304.01	\$5,708.46	\$1,595.55	L
17	EMERSON ELECTRIC CO	P	4/13/2010	5/13/2011	\$923.35	\$870.74	\$52.61	L
15	EMERSON ELECTRIC CO	P	3/15/2011	5/13/2011	\$814.72	\$876.28	(\$61.56)	S
23	EMERSON ELECTRIC CO	P	1/5/2011	5/13/2011	\$1,249.24	\$1,314.40	(\$65.16)	S
60	CA INC	P	3/15/2011	5/13/2011	\$1,359.88	\$1,362.60	(\$2.72)	S
60	CA INC	P	2/17/2011	5/13/2011	\$1,359.88	\$1,508.30	(\$148.42)	S
65	CA INC	P	1/10/2011	5/13/2011	\$1,473.21	\$1,593.80	(\$120.59)	S
30	CUMMINS INC	P	3/19/2010	5/13/2011	\$3,324.66	\$1,752.51	\$1,572.15	L
35	CATERPILLAR INC	P	7/27/2010	5/13/2011	\$3,811.56	\$2,402.88	\$1,408.68	S
190	CA INC	P	12/21/2010	5/13/2011	\$4,306.30	\$4,704.82	(\$398.52)	S
200	CA INC	P	12/13/2010	5/13/2011	\$4,532.95	\$4,859.08	(\$326.13)	S
277	EMERSON ELECTRIC CO	P	3/19/2010	5/13/2011	\$15,045.15	\$13,430.90	\$1,614.25	L
9	GENESEE & WYO INC CL A	P	3/19/2010	5/16/2011	\$522.23	\$301.94	\$220.29	L
80	CATERPILLAR INC	P	7/27/2010	5/16/2011	\$8,489.54	\$5,492.29	\$2,997.25	S
240	SIRIUS XM RADIO INC	P	3/15/2011	5/17/2011	\$509.05	\$419.83	\$89.22	S
14	GERRY WEBER INTL AG EUR	P	11/29/2010	5/17/2011	-\$929.95	\$638.91	\$291.04	S
25	CARNIVAL CORP NEW (PAIRED STOCK)	P	3/15/2011	5/17/2011	\$998.88	\$970.50	\$28.38	S
25	CARNIVAL CORP NEW (PAIRED STOCK)	P	2/17/2011	5/17/2011	\$998.88	\$1,150.45	(\$151.57)	S
25	CARNIVAL CORP NEW (PAIRED STOCK)	P	1/10/2011	5/17/2011	\$998.88	\$1,161.75	(\$162.87)	S

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Statement 5

Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
1,910.00	SIRIUS XM RADIO INC	P	2/18/2011	5/17/2011	\$4,051.23	\$3,438.00	\$613.23	S
27	AMAZON.COM INC	P	3/19/2010	5/17/2011	\$5,256.86	\$3,517.36	\$1,739.50	L
102	BORG WARNER INC	P	7/13/2010	5/17/2011	\$7,196.00	\$4,303.70	\$2,892.30	S
74	CUMMINS INC	P	3/19/2010	5/17/2011	\$7,925.11	\$4,322.86	\$3,602.25	L
165	CARNIVAL CORP NEW (PAIRED STOCK)	P	3/19/2010	5/17/2011	\$6,592.62	\$6,229.91	\$362.71	L
300	ALLEGHENY TECHNOLOGY INC	P	5/6/2010	5/17/2011	\$20,106.93	\$15,526.08	\$4,580.85	L
4	ORMAT TECHNOLOGIES INC	P	3/19/2010	5/18/2011	\$93.29	\$118.41	(\$25.12)	L
27	GERRY WEBER INTL AG EUR	P	11/29/2010	5/18/2011	\$1,801.29	\$1,232.18	\$569.11	S
49	CITRIX SYSTEMS INC	P	3/19/2010	5/18/2011	\$4,053.84	\$2,375.03	\$1,678.81	L
40	SALESFORCE.COM INC	P	5/21/2010	5/18/2011	\$5,361.11	\$3,299.74	\$2,061.37	S
139	ORACLE CORP	P	3/19/2010	5/18/2011	\$4,676.48	\$3,485.88	\$1,190.60	L
101	NORDSTROM INC	P	9/15/2010	5/18/2011	\$4,664.70	\$3,632.71	\$1,031.99	S
103	RANGE RESOURCES CORP	P	3/19/2010	5/18/2011	\$5,389.68	\$4,941.32	\$448.36	L
83	STARWOOD HOTELS & RESORTS WORLDWIDE INC	P	1/26/2011	5/18/2011	\$4,751.56	\$5,127.68	(\$376.12)	S
7,300.00	BANK OF AYUDHYA PCL NVDR THB	P	3/19/2010	5/18/2011	\$6,316.56	\$5,183.00	\$1,133.56	L
142	CAMERON INTL CORP	P	8/13/2010	5/18/2011	\$6,814.64	\$5,398.53	\$1,416.11	S
17	ORMAT TECHNOLOGIES INC	P	3/19/2010	5/19/2011	\$396.19	\$503.25	(\$107.06)	L
54	CITRIX SYSTEMS INC	P	3/19/2010	5/19/2011	\$4,490.51	\$2,617.37	\$1,873.14	L
98	CHECK POINT SOFTWARE	P	7/13/2010	5/19/2011	\$5,372.14	\$3,183.04	\$2,189.10	S
85	ALLERGAN INC	P	3/19/2010	5/19/2011	\$7,077.32	\$5,432.35	\$1,644.97	L
160	UNITEDHEALTH GROUP INC	P	3/19/2010	5/19/2011	\$8,107.57	\$5,525.92	\$2,581.65	L
302	TEXTRON INC	P	4/11/2011	5/19/2011	\$7,110.84	\$8,202.83	(\$1,091.99)	S
3	ORMAT TECHNOLOGIES INC	P	3/19/2010	5/20/2011	\$69.87	\$88.81	(\$18.94)	L
3	ORMAT TECHNOLOGIES INC	P	1/5/2011	5/20/2011	\$69.87	\$89.37	(\$19.50)	S
61	CORNING INC	P	1/5/2011	5/20/2011	\$1,217.41	\$1,159.00	\$58.41	S
20	CUMMINS INC	P	3/19/2010	5/20/2011	\$2,147.97	\$1,168.34	\$979.63	L
66	TEXTRON INC	P	4/27/2011	5/20/2011	\$1,538.89	\$1,696.23	(\$157.34)	S
151	CORNING INC	P	3/15/2011	5/20/2011	\$3,013.58	\$3,194.86	(\$181.28)	S
55	CUMMINS INC	P	4/29/2010	5/20/2011	\$5,906.91	\$4,168.51	\$1,738.40	L
467	CORNING INC	P	6/10/2010	5/20/2011	\$9,320.16	\$8,294.76	\$1,025.40	S
329	TEXTRON INC	P	4/11/2011	5/20/2011	\$7,671.11	\$8,936.20	(\$1,265.09)	S
528	CORNING INC	P	5/28/2010	5/20/2011	\$10,537.57	\$9,154.78	\$1,382.79	S
1	ORMAT TECHNOLOGIES INC	P	1/5/2011	5/23/2011	\$22.61	\$29.79	(\$7.18)	S

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Statement 5

Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
2	ORMAT TECHNOLOGIES INC	P	2/17/2011	5/23/2011	\$45.22	\$58.40	(\$13.18)	S
5	EXPRESS SCRIPTS INC	*MERGER EFF: 04/201	3/15/2011	5/23/2011	\$294.95	\$261.90	\$33.05	S
10	EXPRESS SCRIPTS INC	*MERGER EFF: 04/201	1/10/2011	5/23/2011	\$589.89	\$560.50	\$29.39	S
16	FREEMPORT-MCMORAN COPPER & GOLD INC	P	10/4/2010	5/23/2011	\$759.69	\$705.10	\$54.59	S
20	EXPRESS SCRIPTS INC	*MERGER EFF: 04/201	2/17/2011	5/23/2011	\$1,179.79	\$1,123.40	\$56.39	S
44	FREEMPORT-MCMORAN COPPER & GOLD INC	P	10/25/2010	5/23/2011	\$2,089.15	\$2,123.27	(\$34.12)	S
90	EXPRESS SCRIPTS INC	*MERGER EFF: 04/201	3/19/2010	5/23/2011	\$5,309.04	\$4,496.31	\$812.73	L
217	ORACLE CORP	P	3/19/2010	5/23/2011	\$7,194.69	\$5,441.99	\$1,752.70	L
2	ORMAT TECHNOLOGIES INC	P	3/15/2011	5/24/2011	\$44.70	\$47.14	(\$2.44)	S
2	ORMAT TECHNOLOGIES INC	P	2/17/2011	5/24/2011	\$44.70	\$58.40	(\$13.70)	S
5	TEAM INC	P	3/19/2010	5/24/2011	\$115.93	\$84.29	\$31.64	L
8	NATL INSTRUMENTS CORP	P	3/19/2010	5/24/2011	\$227.68	\$179.64	\$48.04	L
10	NATL-OILWELLVARCO INC	P	1/10/2011	5/24/2011	\$672.46	\$645.60	\$26.86	S
10	NATL-OILWELLVARCO INC	P	2/17/2011	5/24/2011	\$672.46	\$811.36	(\$138.90)	S
15	NATL-OILWELLVARCO INC	P	3/15/2011	5/24/2011	\$1,008.69	\$1,122.15	(\$113.46)	S
94	CHECK POINT SOFTWARE	TECH LTD ILS	7/13/2010	5/24/2011	\$4,990.55	\$3,053.12	\$1,937.43	S
51	ALLERGAN INC	P	3/19/2010	5/24/2011	\$4,194.82	\$3,259.41	\$935.41	L
40	SALESFORCE.COM INC	P	5/21/2010	5/24/2011	\$5,980.93	\$3,299.74	\$2,681.19	L
36	EOG RESOURCES INC	P	10/14/2010	5/24/2011	\$3,843.03	\$3,554.20	\$288.83	S
75	NATL-OILWELLVARCO INC	P	10/27/2010	5/24/2011	\$5,043.45	\$4,047.52	\$995.93	S
107	CAMERON INTL CORP	P	8/13/2010	5/24/2011	\$5,053.64	\$4,067.90	\$985.74	S
3	ORMAT TECHNOLOGIES INC	P	3/15/2011	5/25/2011	\$66.79	\$70.71	(\$3.92)	S
20	TEAM INC	P	3/19/2010	5/25/2011	\$461.23	\$337.14	\$124.09	L
2	CME GROUP INC	P	11/26/2010	5/25/2011	\$573.37	\$579.99	(\$6.62)	S
37	NATL INSTRUMENTS CORP	P	3/19/2010	5/25/2011	\$1,045.99	\$830.84	\$215.15	L
10	MILLICOM INTL CELLULAR	SA NEW	3/15/2011	5/25/2011	\$1,041.19	\$852.00	\$189.19	S
10	MILLICOM INTL CELLULAR	SA NEW	2/17/2011	5/25/2011	\$1,041.19	\$900.50	\$140.69	S
10	MILLICOM INTL CELLULAR	SA NEW	1/5/2011	5/25/2011	\$1,041.19	\$963.35	\$77.84	S
5	CME GROUP INC	P	2/17/2011	5/25/2011	\$1,433.43	\$1,506.80	(\$73.37)	S
42	BORG WARNER INC	P	7/13/2010	5/25/2011	\$2,865.70	\$1,772.11	\$1,093.59	S
64	BORG WARNER INC	P	8/10/2010	5/25/2011	\$4,366.77	\$2,946.70	\$1,420.07	S
14	CME GROUP INC	P	7/22/2010	5/25/2011	\$4,013.59	\$3,947.57	\$66.02	S
67	MILLICOM INTL CELLULAR	SA NEW	3/19/2010	5/25/2011	\$6,975.96	\$6,003.87	\$972.09	L

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Statement 5

Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
9	NATL INSTRUMENTS CORP	P	3/19/2010	5/26/2011	\$255.67	\$202.10	\$53.57	L
16	TEAM INC	P	3/19/2010	5/26/2011	\$367.83	\$269.71	\$98.12	L
57	FLOWSERVE CORP	P	2/1/2011	5/26/2011	\$6,674.30	\$7,322.29	(\$647.99)	S
66	FIRST SOLAR INC	P	3/15/2011	5/26/2011	\$7,779.36	\$10,172.27	(\$2,392.91)	S
5	TEAM INC	P	3/19/2010	5/27/2011	\$115.09	\$84.29	\$30.80	L
50	HEALTH CARE REIT INC	P	3/19/2010	5/27/2011	\$2,600.11	\$2,288.84	\$311.27	L
5	TEAM INC	P	3/19/2010	5/31/2011	\$115.01	\$84.29	\$30.72	L
53	TELE NORTE LESTE PARTICIPACOE S A	P	2/17/2011	5/31/2011	\$947.77	\$853.30	\$94.47	S
297	TEXTRON INC	P	4/27/2011	5/31/2011	\$6,771.17	\$7,633.05	(\$861.88)	S
451	TELE NORTE LESTE PARTICIPACOE S A	P	3/19/2010	5/31/2011	\$8,065.03	\$8,329.97	(\$264.94)	L
11	PARKWAY PROPERTIES INC MD	P	3/19/2010	6/1/2011	\$196.30	\$196.51	(\$0.21)	L
7	CAMERON INTL CORP	P	3/15/2011	6/1/2011	\$326.59	\$416.71	(\$90.12)	S
48	CAMERON INTL CORP	P	1/5/2011	6/1/2011	\$2,239.46	\$2,371.64	(\$132.18)	S
53	BRITISH AMER TOBACCO PLC GB SPON ADR	P	3/19/2010	6/1/2011	\$4,772.57	\$3,578.88	\$1,193.69	L
104	CAMERON INTL CORP	P	8/13/2010	6/1/2011	\$4,852.17	\$3,953.85	\$898.32	S
5,200.00	SANDS CHINA LTD	P	3/19/2010	6/1/2011	\$13,372.06	\$8,164.00	\$5,208.06	L
9	PARKWAY PROPERTIES INC MD	P	3/19/2010	6/2/2011	\$155.59	\$160.78	(\$5.19)	L
10	CISCO SYSTEMS INC	P	3/31/2011	6/2/2011	\$162.60	\$172.80	(\$10.20)	S
10	CISCO SYSTEMS INC	P	2/14/2011	6/2/2011	\$162.60	\$187.20	(\$24.60)	S
8	HEWLETT PACKARD CO	P	2/18/2011	6/2/2011	\$290.80	\$388.56	(\$97.76)	S
20	CISCO SYSTEMS INC	P	12/10/2010	6/2/2011	\$325.19	\$394.40	(\$69.21)	S
10	HEWLETT PACKARD CO	P	4/14/2011	6/2/2011	\$363.50	\$404.20	(\$40.70)	S
20	CISCO SYSTEMS INC	P	7/12/2010	6/2/2011	\$325.19	\$455.44	(\$130.25)	S
10	HEWLETT PACKARD CO	P	2/17/2011	6/2/2011	\$363.50	\$486.20	(\$122.70)	S
30	CISCO SYSTEMS INC	P	3/15/2011	6/2/2011	\$487.79	\$520.05	(\$32.26)	S
30	CISCO SYSTEMS INC	P	2/17/2011	6/2/2011	\$487.79	\$560.10	(\$72.31)	S
90	CISCO SYSTEMS INC	P	5/10/2010	6/2/2011	\$1,463.37	\$2,358.00	(\$894.63)	L
50	HEWLETT PACKARD CO	P	5/10/2010	6/2/2011	\$1,817.50	\$2,481.00	(\$663.50)	L
360	HEWLETT PACKARD CO	P	3/18/2010	6/2/2011	\$13,086.03	\$18,906.59	(\$5,820.56)	L
1,046.00	CISCO SYSTEMS INC	P	3/18/2010	6/2/2011	\$17,007.63	\$27,581.24	(\$10,573.61)	L
3	TEAM INC	P	3/19/2010	6/3/2011	\$64.49	\$50.57	\$13.92	L
10	PARKWAY PROPERTIES INC MD	P	3/19/2010	6/3/2011	\$173.01	\$178.65	(\$5.64)	L
5	PARKWAY PROPERTIES INC MD	P	3/19/2010	6/6/2011	\$85.61	\$89.32	(\$3.71)	L

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Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
26	CREDICORP LTD	P	4/25/2011	6/6/2011	\$2,344.14	\$2,378.06	(\$33.92)	S
121	SONY CORP ADR NEW JAPAN	ADR	3/19/2010	6/6/2011	\$3,105.54	\$4,661.94	(\$1,556.40)	L
5	PARKWAY PROPERTIES INC	MD	3/19/2010	6/7/2011	\$86.16	\$89.32	(\$3.16)	L
13	TEAM INC	P	3/19/2010	6/7/2011	\$276.64	\$219.14	\$57.50	L
105	AUTODESK INC	P	3/19/2010	6/7/2011	\$4,177.79	\$3,055.32	\$1,122.47	L
34	NETFLIX.COM INC	P	8/6/2010	6/7/2011	\$9,017.10	\$3,836.16	\$5,180.94	S
5	PARKWAY PROPERTIES INC	MD	3/19/2010	6/8/2011	\$83.89	\$89.32	(\$5.43)	L
2	TEAM INC	P	3/19/2010	6/9/2011	\$42.50	\$33.71	\$8.79	L
14	PARKWAY PROPERTIES INC	MD	3/19/2010	6/9/2011	\$227.45	\$250.10	(\$22.65)	L
5	AON CORP **MERGER EFF:	04/2012**	3/15/2011	6/9/2011	\$255.30	\$257.18	(\$1.88)	S
15	AON CORP **MERGER EFF:	04/2012**	1/5/2011	6/9/2011	\$765.89	\$675.12	\$90.77	S
12	SINA CORP	P	1/13/2011	6/9/2011	\$1,114.78	\$1,008.34	\$106.44	S
10	FLOWSERVE CORP	P	2/17/2011	6/9/2011	\$1,109.04	\$1,308.76	(\$199.72)	S
167	ANGLO AMERN PLC NEW ADR	P	3/19/2010	6/9/2011	\$4,073.22	\$3,381.75	\$691.47	L
45	SINA CORP	P	1/13/2011	6/9/2011	\$4,011.57	\$3,781.26	\$230.31	S
89	AON CORP **MERGER EFF:	04/2012**	3/19/2010	6/9/2011	\$4,544.27	\$3,788.73	\$755.54	L
210	NXP SEMICONDUCTORS N V	COM EUR	3/30/2011	6/9/2011	\$5,167.43	\$6,624.70	(\$1,457.27)	S
62	FLOWSERVE CORP	P	2/1/2011	6/9/2011	\$6,876.08	\$7,964.60	(\$1,088.52)	S
89	CREDICORP LTD	P	4/25/2011	6/9/2011	\$8,021.27	\$8,140.30	(\$119.03)	S
51	LINEAR TECHNOLOGY CORP	(DELAWARE)	3/19/2010	6/10/2011	\$1,622.46	\$1,448.78	\$173.68	L
3	PARKWAY PROPERTIES INC	MD	3/19/2010	6/13/2011	\$48.33	\$53.59	(\$5.26)	L
11	TEAM INC	P	3/19/2010	6/13/2011	\$233.79	\$185.43	\$48.36	L
16	CATERPILLAR INC	P	7/27/2010	6/13/2011	\$1,521.44	\$1,098.46	\$422.98	S
24	CATERPILLAR INC	P	7/27/2010	6/13/2011	\$2,282.17	\$1,658.93	\$623.24	S
244	EMC CORP MASS	P	3/19/2010	6/13/2011	\$6,387.79	\$4,544.99	\$1,842.80	L
1	FLOWSERVE CORP	P	3/8/2011	6/14/2011	\$106.42	\$125.49	(\$19.07)	S
12	PARKWAY PROPERTIES INC	MD	3/19/2010	6/14/2011	\$200.31	\$213.42	(\$13.11)	L
2	FLOWSERVE CORP	P	2/17/2011	6/14/2011	\$212.84	\$261.75	(\$48.91)	S
10	FLOWSERVE CORP	P	3/15/2011	6/14/2011	\$1,064.22	\$1,232.80	(\$168.58)	S
56	ROCKWELL AUTOMATION INC	NEW	2/11/2011	6/14/2011	\$4,494.53	\$4,920.13	(\$425.60)	S
62	FLOWSERVE CORP	P	3/7/2011	6/14/2011	\$6,598.16	\$7,820.93	(\$1,222.77)	S
112	COGNIZANT TECH SOLUTIONS	CRP	3/22/2011	6/14/2011	\$7,919.94	\$8,637.69	(\$717.75)	S
2	PARKWAY PROPERTIES INC	MD	3/19/2010	6/15/2011	\$32.45	\$35.57	(\$3.12)	L

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Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
29	SUNPOWER CORP **EXCHNAGE	P	3/19/2010	6/15/2011	\$674.25	\$489.49	\$184.76	L
10	CUMMINS INC	P	3/15/2011	6/15/2011	\$932.36	\$973.90	(\$41.54)	S
15	CUMMINS INC	P	1/10/2011	6/15/2011	\$1,398.55	\$1,635.45	(\$236.90)	S
23	CUMMINS INC	P	7/27/2010	6/15/2011	\$2,144.44	\$1,849.20	\$295.24	S
20	CUMMINS INC	P	2/17/2011	6/15/2011	\$1,864.73	\$2,225.60	(\$360.87)	S
120	CAMECO CORP CANADA CAD	P	3/17/2011	6/15/2011	\$2,960.82	\$3,532.20	(\$571.38)	S
170	WAL MART STORES INC	P	4/5/2010	6/15/2011	\$8,879.60	\$9,448.33	(\$568.73)	L
1	PARKWAY PROPERTIES INC	MD	3/19/2010	6/16/2011	\$16.26	\$17.79	(\$1.53)	L
1	TEAM INC	P	12/23/2010	6/16/2011	\$21.33	\$23.08	(\$1.75)	S
2	TEAM INC	P	12/22/2010	6/16/2011	\$42.67	\$45.72	(\$3.05)	S
4	PARKWAY PROPERTIES INC	MD	1/5/2011	6/16/2011	\$65.05	\$72.12	(\$7.07)	S
7	TEAM INC	P	3/19/2010	6/16/2011	\$149.32	\$118.00	\$31.32	L
6	NETFLIX.COM INC	P	8/6/2010	6/16/2011	\$1,502.71	\$676.97	\$825.74	S
11	NETFLIX.COM INC	P	9/1/2010	6/16/2011	\$2,754.96	\$1,481.36	\$1,273.60	S
125,000.00	JP MORGAN CHASE & CO NTS	04.850% 061611	3/5/2010	6/16/2011	\$125,000.00	\$131,111.50	(\$6,111.50)	L
1	PARKWAY PROPERTIES INC	MD	2/17/2011	6/17/2011	\$16.24	\$16.87	(\$0.63)	S
3	TEAM INC	P	12/23/2010	6/17/2011	\$64.58	\$69.25	(\$4.67)	S
6	PARKWAY PROPERTIES INC	MD	1/5/2011	6/17/2011	\$97.46	\$108.19	(\$10.73)	S
103	CITRIX SYSTEMS INC	P	3/19/2010	6/17/2011	\$7,696.85	\$4,992.40	\$2,704.45	L
2	TEAM INC	P	12/23/2010	6/20/2011	\$42.70	\$46.16	(\$3.46)	S
2	TEAM INC	P	12/27/2010	6/20/2011	\$42.69	\$46.98	(\$4.29)	S
8	PARKWAY PROPERTIES INC	MD	2/17/2011	6/20/2011	\$129.71	\$134.99	(\$5.28)	S
95	WAL MART STORES INC	P	4/5/2010	6/20/2011	\$5,036.33	\$5,279.95	(\$243.62)	L
4	PARKWAY PROPERTIES INC	MD	2/17/2011	6/21/2011	\$66.21	\$67.49	(\$1.28)	S
13	PARKWAY PROPERTIES INC	MD	3/15/2011	6/21/2011	\$215.19	\$211.39	\$3.80	S
85	INVESCO LTD	P	1/14/2011	6/21/2011	\$1,999.10	\$2,120.23	(\$121.13)	S
2	PARKWAY PROPERTIES INC	MD	3/15/2011	6/22/2011	\$33.40	\$32.52	\$0.88	S
12	UNDER ARMOUR INC CL A	P	3/19/2010	6/22/2011	\$880.22	\$339.82	\$540.40	L
19	HEWLETT PACKARD CO	P	2/17/2011	6/22/2011	\$671.80	\$923.57	(\$251.77)	S
42	HEWLETT PACKARD CO	P	3/15/2011	6/22/2011	\$1,485.03	\$1,726.12	(\$241.09)	S
41	WAL MART STORES INC	P	4/5/2010	6/22/2011	\$2,178.70	\$2,278.71	(\$100.01)	L
60	WAL MART STORES INC	P	2/17/2011	6/22/2011	\$3,188.33	\$3,280.80	(\$92.47)	S
102	CHECK POINT SOFTWARE	TECH LTD ILS	7/13/2010	6/22/2011	\$5,493.22	\$3,312.96	\$2,180.26	S

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Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
494	HEWLETT PACKARD CO	P	2/8/2011	6/22/2011	\$17,466.81	\$23,672.58	(\$6,205.77)	S
6	FREEMPORT-MCMORAN COPPER & GOLD INC	P	10/29/2010	6/23/2011	\$287.85	\$284.94	\$2.91	S
10	SANDISK CORP	P	5/7/2010	6/23/2011	\$418.79	\$392.16	\$26.63	L
45	INTERPUBLIC GROUP OF COS INC	P	2/4/2011	6/23/2011	\$518.00	\$534.15	(\$16.15)	S
17	UNDER ARMOUR INC CL A	P	5/12/2010	6/23/2011	\$1,216.57	\$589.99	\$626.58	L
55	INTERPUBLIC GROUP OF COS INC	P	2/17/2011	6/23/2011	\$633.11	\$688.01	(\$54.90)	S
27	UNDER ARMOUR INC CL A	P	3/19/2010	6/23/2011	\$1,932.21	\$764.60	\$1,167.61	L
21	BNP PARIBAS SA ADR	P	2/17/2011	6/23/2011	\$766.31	\$766.31	\$0.00	S
15	SANDISK CORP	P	2/17/2011	6/23/2011	\$628.19	\$778.45	(\$150.26)	S
25	SANDISK CORP	P	5/21/2010	6/23/2011	\$1,046.99	\$1,024.87	\$22.12	L
90	INTERPUBLIC GROUP OF COS INC	P	3/15/2011	6/23/2011	\$1,036.00	\$1,091.52	(\$55.52)	S
29	JPMORGAN CHASE & CO	P	4/13/2010	6/23/2011	\$1,154.59	\$1,333.64	(\$179.05)	L
30	JPMORGAN CHASE & CO	P	3/15/2011	6/23/2011	\$1,194.40	\$1,348.48	(\$154.08)	S
56	CHICAGO BRIDGE & IRON NV EUR	P	11/17/2010	6/23/2011	\$1,947.14	\$1,564.06	\$383.08	S
30	SANDISK CORP	P	1/10/2011	6/23/2011	\$1,256.38	\$1,572.00	(\$315.62)	S
33	JPMORGAN CHASE & CO	P	2/17/2011	6/23/2011	\$1,313.84	\$1,578.98	(\$265.14)	S
75	CHICAGO BRIDGE & IRON NV EUR	P	11/17/2010	6/23/2011	\$2,607.77	\$2,080.40	\$527.37	S
70	BNP PARIBAS SA ADR	P	7/9/2010	6/23/2011	\$2,554.34	\$2,190.68	\$363.66	S
68	BNP PARIBAS SA ADR	P	7/29/2010	6/23/2011	\$2,481.36	\$2,442.51	\$38.85	S
93	BNP PARIBAS SA ADR	P	9/3/2010	6/23/2011	\$3,393.62	\$3,203.85	\$189.77	S
108	BNP PARIBAS SA ADR	P	3/16/2011	6/23/2011	\$3,940.98	\$3,767.33	\$173.65	S
98	FREEMPORT-MCMORAN COPPER & GOLD INC	P	10/25/2010	6/23/2011	\$4,701.60	\$4,729.09	(\$27.49)	S
445	INTERPUBLIC GROUP OF COS INC	P	2/15/2011	6/23/2011	\$5,122.42	\$5,517.11	(\$394.69)	S
143	JPMORGAN CHASE & CO	P	4/15/2010	6/23/2011	\$5,693.30	\$6,866.69	(\$1,173.39)	L
168	JPMORGAN CHASE & CO	P	3/19/2010	6/23/2011	\$6,688.64	\$7,299.33	(\$610.69)	L
115	BOEING COMPANY	P	5/27/2010	6/23/2011	\$8,212.06	\$7,443.76	\$768.30	L
2	SANDISK CORP	P	1/5/2011	6/24/2011	\$80.20	\$104.74	(\$24.54)	S
9	DEVON ENERGY CORP NEW	P	3/15/2011	6/24/2011	\$692.05	\$791.51	(\$99.46)	S
20	SANDISK CORP	P	2/17/2011	6/24/2011	\$802.00	\$1,032.17	(\$230.17)	S
52	SANDISK CORP	P	3/15/2011	6/24/2011	\$2,085.20	\$2,288.48	(\$203.28)	S
61	ALLEGHENY TECHNOLOGY INC	P	5/6/2010	6/24/2011	\$3,746.85	\$3,156.97	\$589.88	L
44	DEVON ENERGY CORP NEW	P	3/10/2011	6/24/2011	\$3,383.37	\$3,822.02	(\$438.65)	S
89	SANDISK CORP	P	2/15/2011	6/24/2011	\$3,568.90	\$4,551.80	(\$982.90)	S

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Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
45	FIRST SOLAR INC	P	3/15/2011	6/24/2011	\$5,343.69	\$6,935.64	(\$1,591.95)	S
56	FIRST SOLAR INC	P	3/31/2011	6/24/2011	\$6,649.92	\$8,962.42	(\$2,312.50)	S
137	DEVON ENERGY CORP NEW	P	3/4/2011	6/24/2011	\$10,534.57	\$12,318.25	(\$1,783.68)	S
293	SANDISK CORP	P	12/3/2010	6/24/2011	\$11,749.30	\$14,186.62	(\$2,437.32)	S
1	DAWSON GEOPHYSICAL CO	P	3/19/2010	6/27/2011	\$31.83	\$29.35	\$2.48	L
5	MINERALS TECHNOLOGIES INC	P	3/19/2010	6/27/2011	\$324.23	\$265.65	\$58.58	L
23	NORDSTROM INC	P	1/5/2011	6/27/2011	\$1,043.49	\$984.36	\$59.13	S
35	NORDSTROM INC	P	3/15/2011	6/27/2011	\$1,587.92	\$1,502.83	\$85.09	S
255	NORDSTROM INC	P	9/15/2010	6/27/2011	\$11,569.12	\$9,171.69	\$2,397.43	S
15	DAWSON GEOPHYSICAL CO	P	3/19/2010	6/28/2011	\$479.24	\$440.23	\$39.01	L
26	SONY CORP ADR NEW JAPAN	P	3/15/2011	6/28/2011	\$658.65	\$807.47	(\$148.82)	S
18	MINERALS TECHNOLOGIES INC	P	3/19/2010	6/28/2011	\$1,162.74	\$956.34	\$206.40	L
31	SONY CORP ADR NEW JAPAN	P	5/11/2010	6/28/2011	\$785.31	\$1,047.87	(\$262.56)	L
29	SONY CORP ADR NEW JAPAN	P	1/5/2011	6/28/2011	\$734.64	\$1,051.25	(\$316.61)	S
32	SONY CORP ADR NEW JAPAN	P	2/17/2011	6/28/2011	\$810.64	\$1,162.13	(\$351.49)	S
57	SONY CORP ADR NEW JAPAN	P	12/1/2010	6/28/2011	\$1,443.95	\$2,081.71	(\$637.76)	S
224	SONY CORP ADR NEW JAPAN	P	3/19/2010	6/28/2011	\$5,674.48	\$8,630.36	(\$2,955.88)	L
4	STARBUCKS CORP	P	5/7/2010	6/29/2011	\$158.52	\$102.27	\$56.25	L
5	DAWSON GEOPHYSICAL CO	P	1/5/2011	6/29/2011	\$162.49	\$162.45	\$0.04	S
4	DAWSON GEOPHYSICAL CO	P	2/17/2011	6/29/2011	\$129.99	\$165.72	(\$35.73)	S
5	DAWSON GEOPHYSICAL CO	P	3/15/2011	6/29/2011	\$162.48	\$206.95	(\$44.47)	S
11	DAWSON GEOPHYSICAL CO	P	3/19/2010	6/29/2011	\$357.46	\$322.84	\$34.62	L
8	MINERALS TECHNOLOGIES INC	P	3/19/2010	6/29/2011	\$518.87	\$425.04	\$93.83	L
238	COMPANHIA BRASILEIRA DE DISTRIBUICAO GR	P	4/7/2011	6/29/2011	\$11,778.41	\$10,272.70	\$1,505.71	S
56	STARBUCKS CORP	P	5/7/2010	6/30/2011	\$2,216.23	\$1,431.74	\$784.49	L
0.25	AMC NETWORKS INC CL A	P	3/19/2010	7/1/2011	\$9.80	\$6.86	\$2.94	L
8	BLACKBOARD INC **MERGER	P	2/17/2011	7/1/2011	\$353.17	\$307.20	\$45.97	S
8	BLACKBOARD INC **MERGER	P	1/5/2011	7/1/2011	\$353.17	\$338.94	\$14.23	S
10	BLACKBOARD INC **MERGER	P	3/15/2011	7/1/2011	\$441.47	\$339.00	\$102.47	S
46	BLACKBOARD INC **MERGER	P	3/19/2010	7/1/2011	\$2,030.74	\$1,992.72	\$38.02	L
13	NETFLIX.COM INC	P	9/1/2010	7/5/2011	\$3,724.64	\$1,750.71	\$1,973.93	S
32	BELLE INTL HLDGS LTD ADR	P	3/19/2010	7/5/2011	\$3,430.65	\$2,065.60	\$1,365.05	L
79	MYLAN INC	P	5/10/2010	7/7/2011	\$1,960.31	\$1,717.93	\$242.38	L

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Statement 5

Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
100	MYLAN INC	P	3/19/2010	7/7/2011	\$2,481.41	\$2,261.75	\$219.66	L
200	PTT PUB CO LTD THB	P	1/7/2011	7/8/2011	\$2,211.45	\$2,182.56	\$28.89	S
200	PTT PUB CO LTD THB	P	3/15/2011	7/8/2011	\$2,211.46	\$2,378.00	(\$166.54)	S
1,000.00	PTT PUB CO LTD THB	P	9/8/2010	7/8/2011	\$11,057.29	\$9,314.80	\$1,742.49	S
151	AMERIPRISE FINANCIAL INC	P	3/19/2010	7/11/2011	\$8,360.75	\$6,715.99	\$1,644.76	L
39	SINA CORP	P	1/13/2011	7/12/2011	\$4,187.33	\$3,277.09	\$910.24	S
3.75	AMC NETWORKS INC CL A	P	2/17/2011	7/13/2011	\$138.86	\$158.61	(\$19.75)	S
6.25	AMC NETWORKS INC CL A	P	3/15/2011	7/13/2011	\$231.44	\$245.06	(\$13.62)	S
24	MACARTHUR COAL LTD ADR	P	1/5/2011	7/13/2011	\$791.75	\$610.80	\$180.95	S
33	MACARTHUR COAL LTD ADR	P	3/15/2011	7/13/2011	\$1,088.65	\$686.73	\$401.92	S
27	MACARTHUR COAL LTD ADR	P	2/17/2011	7/13/2011	\$890.71	\$688.50	\$202.21	S
61	MACARTHUR COAL LTD ADR	P	8/25/2010	7/13/2011	\$2,012.35	\$1,226.55	\$785.80	S
69	AMC NETWORKS INC CL A	P	3/19/2010	7/13/2011	\$2,555.10	\$1,892.22	\$662.88	L
15	NETFLIX.COM INC	P	9/1/2010	7/13/2011	\$4,490.76	\$2,020.04	\$2,470.72	S
19	AMAZON.COM INC	P	3/19/2010	7/13/2011	\$4,056.92	\$2,475.18	\$1,581.74	L
107	MACARTHUR COAL LTD ADR	P	1/27/2011	7/13/2011	\$3,529.86	\$2,831.97	\$697.89	S
256	MACARTHUR COAL LTD ADR	P	8/25/2010	7/13/2011	\$8,219.10	\$5,147.50	\$3,071.60	S
34	SINA CORP	P	1/13/2011	7/19/2011	\$4,122.82	\$2,856.95	\$1,265.87	S
2	ORRSTOWN FINCL SVCS INC	P	3/24/2010	7/21/2011	\$41.02	\$53.28	(\$12.26)	L
10	AKAMAI TECHNOLOGIES INC	P	1/10/2011	7/21/2011	\$293.87	\$484.40	(\$190.53)	S
21	AKAMAI TECHNOLOGIES INC	P	5/20/2011	7/21/2011	\$617.14	\$733.56	(\$116.42)	S
27	FREEMPORT-MCMORAN COPPER & GOLD INC	P	3/19/2010	7/21/2011	\$1,484.09	\$1,070.15	\$413.94	L
25	FRESENIUS MEDICAL CARE AG & CO KGAA SPC	P	3/19/2010	7/21/2011	\$1,943.59	\$1,357.63	\$585.96	L
40	AKAMAI TECHNOLOGIES INC	P	2/17/2011	7/21/2011	\$1,175.52	\$1,711.20	(\$535.68)	S
153	POLYCOM INC	P	3/19/2010	7/21/2011	\$4,570.82	\$2,369.13	\$2,201.69	L
60	AKAMAI TECHNOLOGIES INC	P	11/9/2010	7/21/2011	\$1,763.27	\$3,089.77	(\$1,326.50)	S
50	CLOROX CO	P	3/19/2010	7/21/2011	\$3,704.90	\$3,232.48	\$472.42	L
75	AKAMAI TECHNOLOGIES INC	P	9/2/2010	7/21/2011	\$2,204.09	\$3,774.01	(\$1,569.92)	S
1,430.00	ADVANCED INFO SVC PUB CO LTD SPONS ADR 1	P	2/4/2011	7/21/2011	\$5,476.79	\$3,798.23	\$1,678.56	S
47	BHP BILLITON LTD SPON ADR	P	4/15/2010	7/21/2011	\$4,438.94	\$3,843.19	\$595.75	L
377	YAMANA GOLD INC CAD	P	9/28/2010	7/21/2011	\$5,014.38	\$4,307.56	\$706.82	S
55	SALESFORCE.COM INC	P	5/21/2010	7/21/2011	\$8,241.43	\$4,537.14	\$3,704.29	L
120	WALGREEN CO	P	6/22/2011	7/21/2011	\$4,919.01	\$5,127.53	(\$208.52)	S

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Statement 5

Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
1	ORRSTOWN FINCL SVCS INC	P	3/24/2010	7/22/2011	\$20.21	\$26.64	(\$6.43)	L
51	ENERGY DEV CORP ADR	P	12/8/2010	7/22/2011	\$811.16	\$705.99	\$105.17	S
28	FRESENIUS MEDICAL CARE	P	3/19/2010	7/22/2011	\$2,169.19	\$1,520.55	\$648.64	L
106	ASSOCIATED BRITISH FOODS	P	9/14/2010	7/22/2011	\$1,867.42	\$1,744.12	\$123.30	S
49	GLAXO SMITHKLINE PLC ADR	P	3/19/2010	7/22/2011	\$2,134.46	\$1,886.91	\$247.55	L
18	SALESFORCE.COM INC	P	5/21/2010	7/27/2011	\$2,652.62	\$1,484.88	\$1,167.74	L
21	SALESFORCE.COM INC	P	11/10/2010	7/27/2011	\$3,094.73	\$2,467.36	\$627.37	S
37	AMAZON.COM INC	P	3/19/2010	7/27/2011	\$8,346.43	\$4,820.08	\$3,526.35	L
2	ORRSTOWN FINCL SVCS INC	P	3/24/2010	7/28/2011	\$38.00	\$53.29	(\$15.29)	L
5	SALESFORCE.COM INC	P	1/5/2011	7/28/2011	\$733.46	\$708.85	\$24.61	S
6	SALESFORCE.COM INC	P	3/15/2011	7/28/2011	\$880.15	\$759.66	\$120.49	S
31	ROCHE HLDG LTD SPONS ADR	P	3/19/2010	7/28/2011	\$1,382.57	\$1,287.12	\$95.45	L
13	SALESFORCE.COM INC	P	11/10/2010	7/28/2011	\$1,906.99	\$1,527.42	\$379.57	S
693	ADVANCED INFO SVC PUB CO	P	2/4/2011	7/28/2011	\$2,627.66	\$1,840.67	\$786.99	S
17	SALESFORCE.COM INC	P	2/17/2011	7/28/2011	\$2,493.76	\$2,397.95	\$95.81	S
78	CITRIX SYSTEMS INC	P	7/15/2010	7/28/2011	\$5,545.15	\$3,662.28	\$1,882.87	L
1	ORRSTOWN FINCL SVCS INC	P	3/24/2010	7/29/2011	\$18.99	\$26.64	(\$7.65)	L
49	TURKCELL ILETISIM	P	2/17/2011	7/29/2011	\$626.86	\$798.64	(\$171.78)	S
304	AIA GROUP LTD SPON ADR	P	2/28/2011	7/29/2011	\$4,426.21	\$3,542.63	\$883.58	S
199	FUSION-IO INC COM	P	6/10/2011	7/29/2011	\$5,778.06	\$4,771.40	\$1,006.66	S
9	UNDER ARMOUR INC CL A	P	1/5/2011	8/1/2011	\$656.88	\$502.02	\$154.86	S
21	UNDER ARMOUR INC CL A	P	5/12/2010	8/1/2011	\$1,532.72	\$728.80	\$803.92	L
240	STANDARD CHARTERED PLC	P	3/19/2010	8/1/2011	\$6,034.08	\$6,448.92	(\$414.84)	L
449	PANDORA MEDIA INC	P	6/16/2011	8/1/2011	\$6,610.81	\$7,224.32	(\$613.51)	S
3	FREEMPORT-MCMORAN COPPER	P	6/17/2011	8/2/2011	\$155.86	\$144.64	\$11.22	S
5	FREEMPORT-MCMORAN COPPER	P	3/15/2011	8/2/2011	\$259.77	\$247.84	\$11.93	S
19	CHICAGO BRIDGE & IRON NV	P	11/29/2010	8/2/2011	\$756.13	\$544.18	\$211.95	S
36	KANSAS CITY STHN NEW	P	3/19/2010	8/2/2011	\$2,046.66	\$1,272.38	\$774.28	L
35	FREEMPORT-MCMORAN COPPER	P	2/17/2011	8/2/2011	\$1,818.40	\$1,920.77	(\$102.37)	S
104	CHICAGO BRIDGE & IRON NV	P	11/17/2010	8/2/2011	\$4,138.84	\$2,904.69	\$1,234.15	S
93	FREEMPORT-MCMORAN COPPER	P	3/19/2010	8/2/2011	\$4,831.73	\$3,686.05	\$1,145.68	L
70	FREEMPORT-MCMORAN COPPER	P	1/10/2011	8/2/2011	\$3,636.78	\$4,112.50	(\$475.72)	S
5	SUNPOWER CORP **EXCHNAGE	P	3/15/2011	8/3/2011	\$70.68	\$74.30	(\$3.62)	S

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Statement 5

Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
6	SUNPOWER CORP **EXCHNAGE	P	1/5/2011	8/3/2011	\$84.82	\$80.26	\$4.56	S
5	SUNPOWER CORP **EXCHNAGE	P	2/17/2011	8/3/2011	\$70.68	\$84.82	(\$14.14)	S
9	ORRSTOWN FINCL SVCS INC	P	3/24/2010	8/3/2011	\$171.12	\$239.76	(\$68.64)	L
9	COGNIZANT TECH SOLUTIONS	P	4/27/2011	8/3/2011	\$649.50	\$731.15	(\$81.65)	S
43	SINA CORP	P	1/13/2011	8/3/2011	\$4,247.04	\$3,613.21	\$633.83	S
74	EXPRESS SCRIPTS INC	P	6/11/2010	8/3/2011	\$3,813.56	\$3,889.51	(\$75.95)	L
176	BNP PARIBAS SA ADR	P	3/16/2011	8/3/2011	\$5,276.04	\$5,276.04	\$0.00	S
91	STRYKER CORP	P	5/16/2011	8/3/2011	\$4,719.98	\$5,800.21	(\$1,080.23)	S
480	BARCLAYS PLC ADR	P	3/21/2011	8/3/2011	\$6,698.70	\$6,698.70	\$0.00	S
110	COGNIZANT TECH SOLUTIONS	P	3/22/2011	8/3/2011	\$7,938.31	\$8,483.44	(\$545.13)	S
22	MAKITA CORP ADR JAPAN	P	1/5/2011	8/4/2011	\$964.10	\$919.82	\$44.28	S
29	MAKITA CORP ADR JAPAN	P	2/17/2011	8/4/2011	\$1,270.86	\$1,251.93	\$18.93	S
19	WALTER ENERGY INC	P	5/10/2010	8/4/2011	\$1,518.12	\$1,481.76	\$36.36	L
61	MAKITA CORP ADR JAPAN	P	11/12/2010	8/4/2011	\$2,673.19	\$2,249.36	\$423.83	S
40	MCDONALDS CORP	P	4/5/2010	8/4/2011	\$3,420.35	\$2,721.00	\$699.35	L
35	WALTER ENERGY INC	P	5/5/2010	8/4/2011	\$2,796.54	\$2,762.83	\$33.71	L
225	PANDORA A/S ADR	P	3/4/2011	8/4/2011	\$520.14	\$3,316.77	(\$2,796.63)	S
379	PANDORA A/S ADR	P	3/15/2011	8/4/2011	\$876.15	\$4,250.18	(\$3,374.03)	S
154	MAKITA CORP ADR JAPAN	P	6/17/2010	8/4/2011	\$6,748.70	\$4,488.55	\$2,260.15	L
441	PANDORA A/S ADR	P	3/7/2011	8/4/2011	\$1,019.49	\$6,652.09	(\$5,632.60)	S
364	ANGLO AMERN PLC NEW ADR	P	3/19/2010	8/4/2011	\$7,945.78	\$7,371.00	\$574.78	L
10	ALLSTATE CORP	P	3/15/2011	8/5/2011	\$261.82	\$311.08	(\$49.26)	S
8	CHECK POINT SOFTWARE	P	1/5/2011	8/5/2011	\$417.77	\$382.30	\$35.47	S
28	CHECK POINT SOFTWARE	P	3/15/2011	8/5/2011	\$1,462.22	\$1,367.16	\$95.06	S
45	ALLSTATE CORP	P	2/17/2011	8/5/2011	\$1,178.18	\$1,377.00	(\$198.82)	S
36	CHECK POINT SOFTWARE	P	2/17/2011	8/5/2011	\$1,879.99	\$1,818.72	\$61.27	S
90	CHECK POINT SOFTWARE	P	7/13/2010	8/5/2011	\$4,699.98	\$2,923.20	\$1,776.78	L
114	ALLSTATE CORP	P	3/19/2010	8/5/2011	\$2,984.74	\$3,558.40	(\$573.66)	L
163	CHECK POINT SOFTWARE	P	9/30/2010	8/5/2011	\$8,512.19	\$5,963.63	\$2,548.56	S
250	BANK OF NEW YORK MELLON	P	4/5/2010	8/5/2011	\$5,780.63	\$7,846.88	(\$2,066.25)	L
145	RAYTHEON CO NEW	P	4/5/2010	8/5/2011	\$5,942.08	\$8,344.52	(\$2,402.44)	L
15	LEGG MASON INC	P	2/17/2011	8/8/2011	\$380.40	\$550.80	(\$170.40)	S
25	LEGG MASON INC	P	3/15/2011	8/8/2011	\$633.99	\$836.50	(\$202.51)	S

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Statement 5

Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
25	LEGG MASON INC	P	1/10/2011	8/8/2011	\$633.99	\$867.50	(\$233.51)	S
54	ANGLO AMERN PLC NEW ADR	P	8/3/2010	8/8/2011	\$1,044.31	\$1,115.57	(\$71.26)	L
45	BANK OF NEW YORK MELLON	P	3/15/2011	8/8/2011	\$983.24	\$1,291.05	(\$307.81)	S
61	ANGLO AMERN PLC NEW ADR	P	3/15/2011	8/8/2011	\$1,179.68	\$1,495.72	(\$316.04)	S
65	ANGLO AMERN PLC NEW ADR	P	11/9/2010	8/8/2011	\$1,257.03	\$1,565.44	(\$308.41)	S
72	ANGLO AMERN PLC NEW ADR	P	2/17/2011	8/8/2011	\$1,392.41	\$1,897.20	(\$504.79)	S
65	BANK OF NEW YORK MELLON	P	2/17/2011	8/8/2011	\$1,420.24	\$2,021.50	(\$601.26)	S
103	ANGLO AMERN PLC NEW ADR	P	1/5/2011	8/8/2011	\$1,991.92	\$2,674.91	(\$682.99)	S
162	ANGLO AMERN PLC NEW ADR	P	3/19/2010	8/8/2011	\$3,132.92	\$3,280.50	(\$147.58)	L
70	RAYTHEON CO NEW	P	2/17/2011	8/8/2011	\$2,765.66	\$3,628.10	(\$862.44)	S
160	ANGLO AMERN PLC NEW ADR	P	7/14/2011	8/8/2011	\$3,094.24	\$3,858.32	(\$764.08)	S
120	LEGG MASON INC	P	6/21/2010	8/8/2011	\$3,043.16	\$4,004.38	(\$961.22)	L
135	BANK OF NEW YORK MELLON	P	4/5/2010	8/8/2011	\$2,949.73	\$4,237.31	(\$1,287.58)	L
76	RAYTHEON CO NEW	P	4/5/2010	8/8/2011	\$3,002.72	\$4,373.68	(\$1,370.96)	L
1	ORRSTOWN FINCL SVCS INC	P	3/24/2010	8/9/2011	\$18.00	\$26.65	(\$8.65)	L
3	CUMMINS INC	P	3/15/2011	8/10/2011	\$266.27	\$300.78	(\$34.51)	S
39	INPEX CORP ADR	P	1/26/2011	8/10/2011	\$640.29	\$615.58	\$24.71	S
76	INPEX CORP ADR	P	1/5/2011	8/10/2011	\$1,247.73	\$1,134.30	\$113.43	S
116	INPEX CORP ADR	P	11/9/2010	8/10/2011	\$1,904.44	\$1,555.29	\$349.15	S
188	INPEX CORP ADR	P	7/23/2010	8/10/2011	\$3,086.50	\$2,163.00	\$923.50	L
20	CUMMINS INC	P	2/17/2011	8/10/2011	\$1,775.13	\$2,240.98	(\$465.85)	S
43	BAKER HUGHES INC	P	1/28/2011	8/10/2011	\$2,545.22	\$2,869.91	(\$324.69)	S
108	CANADIAN NAT RESOURCES	P	3/19/2010	8/10/2011	\$3,851.01	\$3,914.83	(\$63.82)	L
57	CUMMINS INC	P	4/29/2010	8/10/2011	\$5,059.12	\$4,320.09	\$739.03	L
79	STRYKER CORP	P	5/16/2011	8/10/2011	\$3,689.37	\$5,035.35	(\$1,345.98)	S
360	INPEX CORP ADR	P	3/19/2010	8/10/2011	\$5,910.33	\$6,624.00	(\$713.67)	L
126	BED BATH & BEYOND INC	P	6/23/2011	8/10/2011	\$6,299.20	\$7,068.61	(\$769.41)	S
93	COGNIZANT TECH SOLUTIONS	P	4/27/2011	8/10/2011	\$5,789.34	\$7,555.16	(\$1,765.82)	S
5	COVIDIEN PLC	P	2/17/2011	8/11/2011	\$237.55	\$252.70	(\$15.15)	S
5	COVIDIEN PLC	P	3/15/2011	8/11/2011	\$237.55	\$253.63	(\$16.08)	S
14	ROCKWELL COLLINS INC	P	3/15/2011	8/11/2011	\$618.49	\$877.63	(\$259.14)	S
21	CITRIX SYSTEMS INC	P	4/22/2010	8/11/2011	\$1,298.38	\$992.73	\$305.65	L
20	ROCKWELL COLLINS INC	P	1/5/2011	8/11/2011	\$883.57	\$1,176.97	(\$293.40)	S

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Statement 5

Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
19	ROCKWELL COLLINS INC	P	2/17/2011	8/11/2011	\$839.39	\$1,247.73	(\$408.34)	S
26	ROCKWELL COLLINS INC	P	4/13/2010	8/11/2011	\$1,148.64	\$1,656.20	(\$507.56)	L
110	WEATHERFORD INTL LTD CHF	P	4/30/2010	8/11/2011	\$1,905.26	\$2,021.24	(\$115.98)	L
49	CITRIX SYSTEMS INC	P	3/19/2010	8/11/2011	\$3,029.54	\$2,375.02	\$654.52	L
50	CITRIX SYSTEMS INC	P	4/13/2010	8/11/2011	\$3,091.37	\$2,407.00	\$684.37	L
43	ROCKWELL COLLINS INC	P	3/19/2010	8/11/2011	\$1,899.66	\$2,712.40	(\$812.74)	L
97	COVIDIEN PLC	P	3/19/2010	8/11/2011	\$4,608.52	\$4,927.29	(\$318.77)	L
141	ROCKWELL COLLINS INC	P	4/28/2010	8/11/2011	\$6,229.12	\$9,106.94	(\$2,877.82)	L
9	CARBO CERAMICS INC	P	3/19/2010	8/12/2011	\$1,246.52	\$556.61	\$689.91	L
21	PLANTRONICS INC NEW	P	3/19/2010	8/15/2011	\$692.48	\$646.50	\$45.98	L
61	LKQ CORP NEW	P	3/19/2010	8/15/2011	\$1,491.40	\$1,216.75	\$274.65	L
37	LKQ CORP NEW	P	3/19/2010	8/16/2011	\$875.49	\$738.03	\$137.46	L
9	CATERPILLAR INC	P	2/17/2011	8/16/2011	\$807.14	\$931.28	(\$124.14)	S
10	CATERPILLAR INC	P	3/15/2011	8/16/2011	\$896.82	\$1,012.24	(\$115.42)	S
84	RENAISSANCE LEARNING INC	P	3/19/2010	8/16/2011	\$1,223.49	\$1,301.46	(\$77.97)	L
15	CATERPILLAR INC	P	1/5/2011	8/16/2011	\$1,345.23	\$1,418.97	(\$73.74)	S
46	GOME ELECTRICAL	P	6/22/2010	8/16/2011	\$2,232.81	\$1,601.02	\$631.79	L
63	CATERPILLAR INC	P	7/27/2010	8/16/2011	\$5,649.97	\$4,354.68	\$1,295.29	L
56	CATERPILLAR INC	P	2/18/2011	8/16/2011	\$5,022.19	\$5,893.74	(\$871.55)	S
1	RENAISSANCE LEARNING INC	P	3/19/2010	8/17/2011	\$14.59	\$15.49	(\$0.90)	L
10	RENAISSANCE LEARNING INC	P	2/17/2011	8/17/2011	\$145.85	\$114.20	\$31.65	S
15	RENAISSANCE LEARNING INC	P	1/5/2011	8/17/2011	\$218.78	\$179.99	\$38.79	S
12	LKQ CORP NEW	P	3/19/2010	8/17/2011	\$283.22	\$239.37	\$43.85	L
5	RENAISSANCE LEARNING INC	P	2/17/2011	8/18/2011	\$72.48	\$57.10	\$15.38	S
16	RENAISSANCE LEARNING INC	P	3/15/2011	8/18/2011	\$231.92	\$165.60	\$66.32	S
18	CANON INC ADR JAPAN SPON	ADR	7/28/2010	8/18/2011	\$811.54	\$756.21	\$55.33	L
15	KANSAS CITY STHN NEW	P	3/15/2011	8/18/2011	\$705.36	\$762.00	(\$56.64)	S
15	KANSAS CITY STHN NEW	P	2/17/2011	8/18/2011	\$705.36	\$842.40	(\$137.04)	S
30	KANSAS CITY STHN NEW	P	1/10/2011	8/18/2011	\$1,410.72	\$1,528.50	(\$117.78)	S
40	SYNGENTA AG SPON ADR	ADR	3/19/2010	8/18/2011	\$2,333.81	\$2,205.14	\$128.67	L
89	CANON INC ADR JAPAN SPON	ADR	2/16/2011	8/18/2011	\$4,012.61	\$4,221.68	(\$209.07)	S
129	KANSAS CITY STHN NEW	P	3/19/2010	8/18/2011	\$6,066.11	\$4,559.38	\$1,506.73	L
146	CANON INC ADR JAPAN SPON	ADR	3/19/2010	8/18/2011	\$6,582.49	\$6,578.32	\$4.17	L

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Statement 5

Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
22	NINTENDO LTD ADR NEW	P	1/5/2011	8/19/2011	\$425.95	\$762.08	(\$336.13)	S
132	STRYKER CORP	P	5/20/2011	8/19/2011	\$5,786.05	\$8,345.99	(\$2,559.94)	S
229	NINTENDO LTD ADR NEW	P	3/19/2010	8/19/2011	\$4,433.79	\$8,736.35	(\$4,302.56)	L
171	STRYKER CORP	P	5/16/2011	8/19/2011	\$7,495.57	\$10,899.30	(\$3,403.73)	S
9	TECHNOLOGY SECTOR SPDR	P	2/18/2011	8/22/2011	\$206.01	\$243.15	(\$37.14)	S
10	TECHNOLOGY SECTOR SPDR	P	3/15/2011	8/22/2011	\$228.89	\$249.90	(\$21.01)	S
10	TECHNOLOGY SECTOR SPDR	P	12/20/2010	8/22/2011	\$228.89	\$251.20	(\$22.31)	S
10	TECHNOLOGY SECTOR SPDR	P	11/9/2010	8/22/2011	\$228.90	\$252.40	(\$23.50)	S
10	TECHNOLOGY SECTOR SPDR	P	3/31/2011	8/22/2011	\$228.90	\$260.60	(\$31.70)	S
10	TECHNOLOGY SECTOR SPDR	P	2/14/2011	8/22/2011	\$228.90	\$269.30	(\$40.40)	S
11	SPDR S&P BANK ETF	P	2/18/2011	8/22/2011	\$197.67	\$300.74	(\$103.07)	S
20	SPDR S&P BANK ETF	P	2/17/2011	8/22/2011	\$359.39	\$547.80	(\$188.41)	S
20	INDUSTRIAL SECTOR SPDR	P	7/12/2010	8/22/2011	\$593.44	\$568.38	\$25.06	L
20	INDUSTRIAL SECTOR SPDR	P	2/17/2011	8/22/2011	\$593.44	\$754.20	(\$160.76)	S
30	TECHNOLOGY SECTOR SPDR	P	2/17/2011	8/22/2011	\$686.68	\$807.30	(\$120.62)	S
22	POTASH CORP SASK INC	P	3/15/2011	8/22/2011	\$1,129.16	\$1,198.68	(\$69.52)	S
10	GOLDMAN SACHS GROUP INC	P	5/10/2010	8/22/2011	\$1,126.53	\$1,460.70	(\$334.17)	L
9	GOLDMAN SACHS GROUP INC	P	2/18/2011	8/22/2011	\$1,013.88	\$1,509.57	(\$495.69)	S
30	POTASH CORP SASK INC	P	2/17/2011	8/22/2011	\$1,539.76	\$1,858.99	(\$319.23)	S
120	TECHNOLOGY SECTOR SPDR	P	5/10/2010	8/22/2011	\$2,746.75	\$2,721.60	\$25.15	L
63	POTASH CORP SASK INC	P	11/4/2010	8/22/2011	\$3,233.49	\$2,965.29	\$268.20	S
100	INDUSTRIAL SECTOR SPDR	P	5/10/2010	8/22/2011	\$2,967.20	\$3,160.00	(\$192.80)	L
156	POTASH CORP SASK INC	P	12/16/2010	8/22/2011	\$8,006.75	\$7,195.93	\$810.82	S
144	POTASH CORP SASK INC	P	1/6/2011	8/22/2011	\$7,390.84	\$8,009.72	(\$618.88)	S
460	INDUSTRIAL SECTOR SPDR	P	3/18/2010	8/22/2011	\$13,649.13	\$14,227.80	(\$578.67)	L
100	GOLDMAN SACHS GROUP INC	P	3/18/2010	8/22/2011	\$11,265.31	\$17,735.45	(\$6,470.14)	L
1,040.00	STAPLES INC	P	3/31/2011	8/22/2011	\$14,414.12	\$20,276.36	(\$5,862.24)	S
840	SPDR S&P BANK ETF	P	2/14/2011	8/22/2011	\$15,094.50	\$23,183.33	(\$8,088.83)	S
1,230.00	TECHNOLOGY SECTOR SPDR	P	3/18/2010	8/22/2011	\$28,154.15	\$28,287.91	(\$133.76)	L
1	BLUE COAT SYSTEMS INC	P	12/23/2010	8/23/2011	\$12.86	\$30.16	(\$17.30)	S
2	ORRSTOWN FINCL SVCS INC	P	3/24/2010	8/23/2011	\$29.79	\$53.28	(\$23.49)	L
7	BLUE COAT SYSTEMS INC	P	8/18/2011	8/23/2011	\$90.01	\$90.42	(\$0.41)	S
12	BLUE COAT SYSTEMS INC	P	12/22/2010	8/23/2011	\$154.30	\$361.52	(\$207.22)	S

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Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
19	BLUE COAT SYSTEMS INC	P	1/5/2011	8/23/2011	\$244.31	\$599.07	(\$354.76)	S
21	BLUE COAT SYSTEMS INC	P	2/17/2011	8/23/2011	\$270.02	\$625.30	(\$355.28)	S
25	BLUE COAT SYSTEMS INC	P	10/22/2010	8/23/2011	\$321.45	\$641.85	(\$320.40)	S
23	BLUE COAT SYSTEMS INC	P	3/15/2011	8/23/2011	\$295.73	\$645.38	(\$349.65)	S
25	BLUE COAT SYSTEMS INC	P	5/11/2010	8/23/2011	\$321.45	\$776.48	(\$455.03)	L
9	ROCKWELL AUTOMATION INC	NEW	3/15/2011	8/23/2011	\$513.37	\$779.30	(\$265.93)	S
10	ROCKWELL AUTOMATION INC	NEW	2/17/2011	8/23/2011	\$570.42	\$899.89	(\$329.47)	S
60	BLUE COAT SYSTEMS INC	P	3/19/2010	8/23/2011	\$771.49	\$1,885.20	(\$1,113.71)	L
147	ROCKWELL AUTOMATION INC	NEW	2/11/2011	8/23/2011	\$8,385.09	\$12,915.35	(\$4,530.26)	S
3	ORRSTOWN FINCL SVCS INC	P	3/24/2010	8/24/2011	\$45.00	\$79.92	(\$34.92)	L
100	ABBOTT LABS	P	4/5/2010	8/25/2011	\$5,002.98	\$5,298.75	(\$295.77)	L
281	CARNIVAL CORP NEW	P	4/12/2011	8/25/2011	\$8,628.50	\$10,918.34	(\$2,289.84)	S
10	AVON PRODUCTS INC	P	3/15/2011	8/29/2011	\$220.33	\$267.30	(\$46.97)	S
25	AVON PRODUCTS INC	P	1/10/2011	8/29/2011	\$550.84	\$740.75	(\$189.91)	S
45	AVON PRODUCTS INC	P	2/17/2011	8/29/2011	\$991.50	\$1,259.51	(\$268.01)	S
55	AVON PRODUCTS INC	P	10/12/2010	8/29/2011	\$1,211.83	\$1,888.03	(\$676.20)	S
130	AVON PRODUCTS INC	P	8/23/2010	8/29/2011	\$2,864.34	\$3,886.43	(\$1,022.09)	L
1	ORRSTOWN FINCL SVCS INC	P	3/24/2010	8/30/2011	\$14.67	\$26.64	(\$11.97)	L
4	ORRSTOWN FINCL SVCS INC	P	3/24/2010	8/31/2011	\$57.47	\$106.57	(\$49.10)	L
2	ORRSTOWN FINCL SVCS INC	P	3/24/2010	9/2/2011	\$27.40	\$53.28	(\$25.88)	L
5	NAVISTAR INTL CORP NEW	P	3/15/2011	9/2/2011	\$197.34	\$318.95	(\$121.61)	S
10	NAVISTAR INTL CORP NEW	P	1/10/2011	9/2/2011	\$394.68	\$594.10	(\$199.42)	S
15	NAVISTAR INTL CORP NEW	P	2/17/2011	9/2/2011	\$592.02	\$974.10	(\$382.08)	S
25	NAVISTAR INTL CORP NEW	P	5/12/2010	9/2/2011	\$986.69	\$1,380.47	(\$393.78)	L
65	NAVISTAR INTL CORP NEW	P	3/19/2010	9/2/2011	\$2,565.41	\$2,694.71	(\$129.30)	L
83	NAVISTAR INTL CORP NEW	P	6/23/2011	9/2/2011	\$3,275.83	\$4,470.17	(\$1,194.34)	S
20	CITRIX SYSTEMS INC	P	1/10/2011	9/6/2011	\$1,113.27	\$1,369.80	(\$256.53)	S
20	CITRIX SYSTEMS INC	P	2/17/2011	9/6/2011	\$1,113.28	\$1,440.00	(\$326.72)	S
28	CITRIX SYSTEMS INC	P	1/27/2011	9/6/2011	\$1,558.58	\$1,854.01	(\$295.43)	S
47	CITRIX SYSTEMS INC	P	7/15/2010	9/6/2011	\$2,616.19	\$2,206.76	\$409.43	L
40	CITRIX SYSTEMS INC	P	3/15/2011	9/6/2011	\$2,226.54	\$2,765.20	(\$538.66)	S
2	ORRSTOWN FINCL SVCS INC	P	3/24/2010	9/7/2011	\$26.86	\$53.28	(\$26.42)	L
24	BNP PARIBAS SA ADR	P	3/16/2011	9/7/2011	\$529.04	\$837.18	(\$308.14)	S

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Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
102	BNP PARIBAS SA ADR	P	8/11/2011	9/7/2011	\$2,248.40	\$2,675.35	(\$426.95)	S
97	BNP PARIBAS SA ADR	P	8/8/2011	9/7/2011	\$2,138.19	\$2,904.51	(\$766.32)	S
145	BNP PARIBAS SA ADR	P	3/21/2011	9/7/2011	\$3,196.25	\$5,498.65	(\$2,302.40)	S
163	BNP PARIBAS SA ADR	P	7/21/2011	9/7/2011	\$3,593.04	\$6,521.04	(\$2,928.00)	S
647	INTESA SANPAOLO SPON ADR	P	7/22/2011	9/7/2011	\$5,634.93	\$10,418.90	(\$4,783.97)	S
973	INTESA SANPAOLO SPON ADR	P	8/8/2011	9/7/2011	\$8,474.18	\$10,703.39	(\$2,229.21)	S
11	ADVANCED INFO SVC PUB CO LTD SPONS ADR ¹	P	2/7/2011	9/9/2011	\$42.68	\$29.44	\$13.24	S
255	ADVANCED INFO SVC PUB CO LTD SPONS ADR ¹	P	2/4/2011	9/9/2011	\$989.38	\$677.31	\$312.07	S
66	REGENERON PHARMACEUTICALS INC	P	5/24/2011	9/9/2011	\$4,434.00	\$3,787.64	\$646.36	S
439	YAMANA GOLD INC CAD	P	9/28/2010	9/9/2011	\$7,516.28	\$5,015.97	\$2,500.31	S
460	ADVANCED INFO SVC PUB CO LTD SPONS ADR ¹	P	2/7/2011	9/12/2011	\$1,810.89	\$1,231.00	\$579.89	S
14	MET PRO CORP	P	3/19/2010	9/13/2011	\$129.50	\$139.20	(\$9.70)	L
21	WILEY JOHN & SONS INC CLA	P	3/19/2010	9/13/2011	\$957.94	\$913.29	\$44.65	L
9	MET PRO CORP	P	3/19/2010	9/14/2011	\$81.44	\$89.48	(\$8.04)	L
280	MFA FINANCIAL INC	P	3/19/2010	9/14/2011	\$1,965.56	\$2,037.92	(\$72.36)	L
2	ORRSTOWN FINCL SVCS INC	P	3/24/2010	9/15/2011	\$30.03	\$53.28	(\$23.25)	L
13	MET PRO CORP	P	3/19/2010	9/15/2011	\$117.34	\$129.26	(\$11.92)	L
3	NETFLIX.COM INC	P	9/1/2010	9/15/2011	\$522.26	\$404.01	\$118.25	L
15	NETFLIX.COM INC	P	12/9/2010	9/15/2011	\$2,611.29	\$2,873.84	(\$262.55)	S
44	VF CORP	P	4/22/2010	9/15/2011	\$5,453.36	\$3,767.46	\$1,685.90	L
20,500.00	BANK OF AYUDHYA PCL NVDR THB	P	3/19/2010	9/15/2011	\$15,530.50	\$14,555.00	\$975.50	L
1	ORRSTOWN FINCL SVCS INC	P	3/24/2010	9/16/2011	\$14.99	\$26.64	(\$11.65)	L
11	MET PRO CORP	P	3/19/2010	9/16/2011	\$99.01	\$109.37	(\$10.36)	L
32	LKQ CORP NEW	P	3/19/2010	9/16/2011	\$845.50	\$638.29	\$207.21	L
16	LKQ CORP NEW	P	1/5/2011	9/19/2011	\$418.52	\$376.60	\$41.92	S
35	LKQ CORP NEW	P	3/19/2010	9/19/2011	\$915.52	\$698.14	\$217.38	L
4	MET PRO CORP	P	3/19/2010	9/20/2011	\$35.99	\$39.77	(\$3.78)	L
10	AMBASSADORS GROUP INC	P	3/19/2010	9/20/2011	\$62.31	\$109.78	(\$47.47)	L
8	LKQ CORP NEW	P	1/5/2011	9/20/2011	\$207.33	\$188.31	\$19.02	S
5	JONES LANG LASALLE INC	P	5/9/2011	9/20/2011	\$287.06	\$499.58	(\$212.52)	S
22	JONES LANG LASALLE INC	P	8/11/2011	9/20/2011	\$1,263.05	\$1,470.41	(\$207.36)	S
35	JONES LANG LASALLE INC	P	4/1/2011	9/20/2011	\$2,009.40	\$3,620.81	(\$1,611.41)	S
73	JONES LANG LASALLE INC	P	3/28/2011	9/20/2011	\$4,191.03	\$7,401.38	(\$3,210.35)	S

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Statement 5

Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
9	AMBASSADORS GROUP INC	P	3/19/2010	9/21/2011	\$54.58	\$98.81	(\$44.23) L	
22	GRAFTECH INTL LTD	P	1/10/2011	9/21/2011	\$309.38	\$433.40	(\$124.02) S	
240	GRAFTECH INTL LTD	P	11/30/2010	9/21/2011	\$3,375.10	\$4,711.01	(\$1,335.91) S	
320	DENBURY RESOURCES INC	P	4/20/2011	9/21/2011	\$4,296.04	\$7,488.70	(\$3,192.66) S	
257	AKAMAI TECHNOLOGIES INC	P	5/20/2011	9/21/2011	\$5,501.39	\$8,977.37	(\$3,475.98) S	
2	AMBASSADORS GROUP INC	P	2/17/2011	9/22/2011	\$11.03	\$21.86	(\$10.83) S	
9	AMBASSADORS GROUP INC	P	1/5/2011	9/22/2011	\$49.62	\$104.90	(\$55.28) S	
21	AMBASSADORS GROUP INC	P	12/8/2010	9/22/2011	\$115.78	\$233.10	(\$117.32) S	
26	AMBASSADORS GROUP INC	P	3/19/2010	9/22/2011	\$143.35	\$285.44	(\$142.09) L	
18	GRAFTECH INTL LTD	P	1/10/2011	9/22/2011	\$229.54	\$354.60	(\$125.06) S	
30	GRAFTECH INTL LTD	P	2/17/2011	9/22/2011	\$382.56	\$703.70	(\$321.14) S	
45	GRAFTECH INTL LTD	P	3/15/2011	9/22/2011	\$573.84	\$902.70	(\$328.86) S	
20	ALLEGHENY TECHNOLOGY INC	P	10/18/2010	9/22/2011	\$787.87	\$947.07	(\$159.20) S	
20	ALLEGHENY TECHNOLOGY INC	P	5/6/2010	9/22/2011	\$787.87	\$1,035.07	(\$247.20) L	
20	BOEING COMPANY	P	5/27/2010	9/22/2011	\$1,174.68	\$1,294.57	(\$119.89) L	
46	ALLEGHENY TECHNOLOGY INC	P	5/7/2010	9/22/2011	\$1,812.12	\$2,332.54	(\$520.42) L	
53	BOEING COMPANY	P	6/10/2010	9/22/2011	\$3,112.89	\$3,358.55	(\$245.66) L	
180	GRAFTECH INTL LTD	P	4/27/2011	9/22/2011	\$2,295.37	\$4,033.08	(\$1,737.71) S	
48	EOG RESOURCES INC	P	10/14/2010	9/22/2011	\$3,748.75	\$4,738.93	(\$990.18) S	
116	FREPORT-MCMORAN COPPER & GOLD INC	P	10/29/2010	9/22/2011	\$3,846.40	\$5,508.80	(\$1,662.40) S	
305	JPMORGAN CHASE & CO	P	4/5/2010	9/23/2011	\$8,974.44	\$13,709.27	(\$4,734.83) L	
2	AMBASSADORS GROUP INC	P	2/17/2011	9/26/2011	\$11.70	\$21.86	(\$10.16) S	
5	MCGRAW HILL COMPANIES INC	P	6/7/2010	9/26/2011	\$214.51	\$138.03	\$76.48 L	
10	ILLUMINA INC	P	3/15/2011	9/26/2011	\$407.89	\$654.86	(\$246.97) S	
10	ILLUMINA INC	P	1/10/2011	9/26/2011	\$407.89	\$657.30	(\$249.41) S	
10	ILLUMINA INC	P	2/17/2011	9/26/2011	\$407.89	\$721.96	(\$314.07) S	
75	ILLUMINA INC	P	3/19/2010	9/26/2011	\$3,059.19	\$2,998.35	\$60.84 L	
120	MCGRAW HILL COMPANIES INC	P	5/18/2010	9/26/2011	\$5,148.13	\$3,449.69	\$1,698.44 L	
270	EXPEDIA INC (DELA)	P	5/23/2011	9/26/2011	\$7,421.45	\$7,521.77	(\$100.32) S	
2	MET PRO CORP	P	3/19/2010	9/27/2011	\$17.99	\$19.88	(\$1.89) L	
4	CARBO CERAMICS INC	P	3/19/2010	9/27/2011	\$532.48	\$247.38	\$285.10 L	
75	PROCTER & GAMBLE CO	P	3/19/2010	9/27/2011	\$4,755.20	\$4,778.12	(\$22.92) L	
134	BOEING COMPANY	P	6/10/2010	9/27/2011	\$8,488.25	\$8,491.43	(\$3.18) L	

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Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
3	AMBASSADORS GROUP INC	P	2/17/2011	9/28/2011	\$17.84	\$32.78	(\$14.94)	S
6	MET PRO CORP	P	3/19/2010	9/28/2011	\$54.12	\$59.66	(\$5.54)	L
11	MET PRO CORP	P	1/5/2011	9/28/2011	\$99.22	\$129.68	(\$30.46)	S
8	BAKER HUGHES INC	P	3/15/2011	9/28/2011	\$390.75	\$565.92	(\$175.17)	S
23	FREEMPORT-MCMORAN COPPER	P	3/29/2011	9/28/2011	\$742.00	\$1,246.84	(\$504.84)	S
34	FREEMPORT-MCMORAN COPPER	P	11/9/2010	9/28/2011	\$1,096.87	\$1,829.27	(\$732.40)	S
48	FREEMPORT-MCMORAN COPPER	P	1/5/2011	9/28/2011	\$1,548.53	\$2,838.84	(\$1,290.31)	S
63	FREEMPORT-MCMORAN COPPER	P	2/17/2011	9/28/2011	\$2,032.44	\$3,475.08	(\$1,442.64)	S
68	FREEMPORT-MCMORAN COPPER	P	11/15/2010	9/28/2011	\$2,193.75	\$3,532.15	(\$1,338.40)	S
204	GILEAD SCIENCES INC	P	7/21/2011	9/28/2011	\$8,147.27	\$8,742.87	(\$595.60)	S
240	FREEMPORT-MCMORAN COPPER	P	10/29/2010	9/28/2011	\$7,742.63	\$11,397.51	(\$3,654.88)	S
213	BAKER HUGHES INC	P	1/28/2011	9/28/2011	\$10,403.67	\$14,216.07	(\$3,812.40)	S
1	AMBASSADORS GROUP INC	P	2/17/2011	9/29/2011	\$5.99	\$10.93	(\$4.94)	S
5	MET PRO CORP	P	3/15/2011	9/29/2011	\$45.27	\$53.10	(\$7.83)	S
10	MET PRO CORP	P	2/17/2011	9/29/2011	\$90.53	\$115.72	(\$25.19)	S
28	SINA CORP	P	2/17/2011	9/29/2011	\$2,030.37	\$2,471.84	(\$441.47)	S
15	NETFLIX.COM INC	P	1/5/2011	9/29/2011	\$1,633.87	\$2,690.40	(\$1,056.53)	S
15	NETFLIX.COM INC	P	12/9/2010	9/29/2011	\$1,633.88	\$2,873.83	(\$1,239.95)	S
15	NETFLIX.COM INC	P	2/17/2011	9/29/2011	\$1,633.88	\$3,525.15	(\$1,891.27)	S
65	WESCO INTL INC	P	4/21/2011	9/29/2011	\$2,268.67	\$3,969.76	(\$1,701.09)	S
25	INTL BUSINESS MACH	P	2/11/2011	9/29/2011	\$4,439.53	\$4,098.18	\$341.35	S
16	NETFLIX.COM INC	P	7/26/2011	9/29/2011	\$1,742.80	\$4,157.09	(\$2,414.29)	S
18	CHIPOTLE MEXICAN GRILL	P	4/12/2011	9/29/2011	\$5,487.15	\$4,970.00	\$517.15	S
124	WESCO INTL INC	P	4/8/2011	9/29/2011	\$4,327.92	\$7,487.99	(\$3,160.07)	S
97	SINA CORP	P	1/13/2011	9/29/2011	\$7,033.79	\$8,150.71	(\$1,116.92)	S
39	NETFLIX.COM INC	P	4/28/2011	9/29/2011	\$4,248.08	\$9,313.71	(\$5,065.63)	S
6	MET PRO CORP	P	3/15/2011	9/30/2011	\$52.78	\$63.72	(\$10.94)	S
9	PUBLIC SERVICE ENTERPRSE	P	2/18/2011	9/30/2011	\$303.92	\$287.46	\$16.46	S
10	PUBLIC SERVICE ENTERPRSE	P	1/5/2011	9/30/2011	\$337.69	\$314.00	\$23.69	S
10	PUBLIC SERVICE ENTERPRSE	P	2/17/2011	9/30/2011	\$337.70	\$320.50	\$17.20	S
10	PUBLIC SERVICE ENTERPRSE	P	11/9/2010	9/30/2011	\$337.69	\$327.10	\$10.59	S
56	MEAD JOHNSON NUTRITION	P	3/19/2010	9/30/2011	\$3,899.51	\$2,873.83	\$1,025.68	L
109	YUM! BRANDS INC	P	5/25/2011	9/30/2011	\$5,442.73	\$6,071.63	(\$628.90)	S

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Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
410	PUBLIC SERVICE ENTERPRISE GROUP INC	P	7/12/2010	9/30/2011	\$13,845.43	\$13,724.15	\$121.28	L
5	WHITING PETROLEUM CORP	P	3/15/2011	10/3/2011	\$159.67	\$315.55	(\$155.88)	S
36	STANDARD CHARTERED PLC	P	11/9/2010	10/3/2011	\$678.59	\$744.19	(\$65.60)	S
10	PIONEER NAT RES CO	P	3/15/2011	10/3/2011	\$645.19	\$969.86	(\$324.67)	S
10	PIONEER NAT RES CO	P	2/17/2011	10/3/2011	\$645.20	\$1,001.50	(\$356.30)	S
41	STANDARD CHARTERED PLC	P	2/17/2011	10/3/2011	\$772.85	\$1,121.41	(\$348.56)	S
20	WHITING PETROLEUM CORP	P	2/17/2011	10/3/2011	\$638.68	\$1,232.10	(\$593.42)	S
15	PIONEER NAT RES CO	P	12/6/2010	10/3/2011	\$967.79	\$1,274.97	(\$307.18)	S
54	STANDARD CHARTERED PLC	P	3/19/2010	10/3/2011	\$1,017.90	\$1,451.01	(\$433.11)	L
20	PIONEER NAT RES CO	P	1/10/2011	10/3/2011	\$1,290.39	\$1,750.60	(\$460.21)	S
96	STANDARD CHARTERED PLC	P	9/20/2011	10/3/2011	\$1,809.59	\$2,030.47	(\$220.88)	S
69	LAS VEGAS SANDS CORP	P	6/7/2011	10/3/2011	\$2,537.00	\$2,537.00	\$0.00	S
99	STANDARD CHARTERED PLC	P	7/1/2011	10/3/2011	\$1,866.15	\$2,645.62	(\$779.47)	S
71	WHITING PETROLEUM CORP	P	8/19/2011	10/3/2011	\$2,267.29	\$3,263.47	(\$996.18)	S
100	WHITING PETROLEUM CORP	P	3/19/2010	10/3/2011	\$3,193.37	\$3,834.70	(\$641.33)	L
60	PIONEER NAT RES CO	P	9/20/2010	10/3/2011	\$3,871.17	\$4,020.43	(\$149.26)	L
168	STANDARD CHARTERED PLC	P	3/18/2011	10/3/2011	\$3,166.79	\$4,293.71	(\$1,126.92)	S
94	DRIL-QUIP INC	P	5/26/2011	10/3/2011	\$4,731.27	\$6,954.60	(\$2,223.33)	S
107	DRIL-QUIP INC	P	5/24/2011	10/3/2011	\$5,385.60	\$7,643.71	(\$2,258.11)	S
26	QUALITY SYSTEMS INC	P	3/19/2010	10/4/2011	\$2,248.86	\$1,580.40	\$668.46	L
56	ALLEGHENY TECHNOLOGY INC	P	1/5/2011	10/4/2011	\$1,816.10	\$3,147.58	(\$1,331.48)	S
60	ALLEGHENY TECHNOLOGY INC	P	3/15/2011	10/4/2011	\$1,945.83	\$3,818.04	(\$1,872.21)	S
66	ILLUMINA INC	P	1/12/2011	10/4/2011	\$2,547.17	\$4,361.68	(\$1,814.51)	S
138	ALLEGHENY TECHNOLOGY INC	P	10/18/2010	10/4/2011	\$4,475.41	\$6,534.78	(\$2,059.37)	S
20	CANADIAN NAT RESOURCES LTD CAD	P	4/13/2010	10/5/2011	\$576.14	\$782.50	(\$206.36)	L
33	CANADIAN NAT RESOURCES LTD CAD	P	1/5/2011	10/5/2011	\$950.64	\$1,465.86	(\$515.22)	S
66	CANADIAN NAT RESOURCES LTD CAD	P	11/15/2010	10/5/2011	\$1,901.28	\$2,602.87	(\$701.59)	S
68	CANADIAN NAT RESOURCES LTD CAD	P	3/15/2011	10/5/2011	\$1,958.89	\$3,172.20	(\$1,213.31)	S
180	CANADIAN NAT RESOURCES LTD CAD	P	10/22/2010	10/5/2011	\$5,185.31	\$6,447.37	(\$1,262.06)	S
189	CANADIAN NAT RESOURCES LTD CAD	P	3/19/2010	10/5/2011	\$5,444.57	\$6,850.94	(\$1,406.37)	L
24	MITSUBISHI CORP SPONS ADR ADR	P	9/29/2010	10/6/2011	\$899.68	\$1,154.67	(\$254.99)	L
44	MITSUBISHI CORP SPONS ADR ADR	P	5/26/2010	10/6/2011	\$1,649.41	\$1,952.45	(\$303.04)	L
173	AIA GROUP LTD SPON ADR	P	2/28/2011	10/6/2011	\$1,913.69	\$2,016.04	(\$102.35)	S

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Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
63	MITSUBISHI CORP SPONS	ADR ADR	P	3/19/2010	10/6/2011	\$2,361.65	\$3,252.06	(\$890.41) L
3	AMBASSADORS GROUP INC		P	2/17/2011	10/7/2011	\$17.28	\$32.79	(\$15.51) S
13	AMBASSADORS GROUP INC		P	3/15/2011	10/7/2011	\$74.88	\$133.90	(\$59.02) S
93	IMAGINATION TECH GROUP	PLC ORD GBP	P	11/29/2010	10/7/2011	\$603.85	\$497.26	\$106.59 S
113	IMAGINATION TECH GROUP	PLC ORD GBP	P	11/26/2010	10/7/2011	\$733.70	\$602.61	\$131.09 S
21	LIQUIDITY SERVICES INC		P	3/19/2010	10/10/2011	\$676.05	\$256.81	\$419.24 L
163	IMAGINATION TECH GROUP	PLC ORD GBP	P	11/30/2010	10/10/2011	\$1,078.05	\$899.11	\$178.94 S
364	IMAGINATION TECH GROUP	PLC ORD GBP	P	11/29/2010	10/10/2011	\$2,407.41	\$1,946.27	\$461.14 S
102	WABCO HOLDINGS INC		P	9/2/2011	10/10/2011	\$4,074.64	\$4,811.40	(\$736.76) S
105	WABCO HOLDINGS INC		P	5/4/2011	10/10/2011	\$4,194.48	\$7,445.12	(\$3,250.64) S
31	LIQUIDITY SERVICES INC		P	3/19/2010	10/11/2011	\$958.33	\$379.10	\$579.23 L
7	FLOWERVE CORP		P	5/11/2011	10/13/2011	\$579.44	\$859.55	(\$280.11) S
32	FLOWERVE CORP		P	4/26/2011	10/13/2011	\$2,648.84	\$4,309.44	(\$1,660.60) S
53	FLOWERVE CORP		P	2/23/2011	10/13/2011	\$4,387.16	\$6,463.49	(\$2,076.33) S
15	CLARCOR INC		P	3/19/2010	10/14/2011	\$684.48	\$510.65	\$173.83 L
6	CLARCOR INC		P	3/19/2010	10/17/2011	\$267.98	\$204.26	\$63.72 L
125,000.00	JOHN DEERE CAPITAL CORP	05.400% 101711 C	P	3/5/2010	10/17/2011	\$125,000.00	\$133,789.00	(\$8,789.00) L
15	CLARCOR INC		P	3/19/2010	10/18/2011	\$670.96	\$510.65	\$160.31 L
10	SPX CORPORATION		P	3/15/2011	10/18/2011	\$513.13	\$737.16	(\$224.03) S
25	SPX CORPORATION		P	2/17/2011	10/18/2011	\$1,282.82	\$2,071.00	(\$788.18) S
35	SPX CORPORATION		P	1/24/2011	10/18/2011	\$1,795.96	\$2,688.65	(\$892.69) S
75	SPX CORPORATION		P	1/19/2011	10/18/2011	\$3,848.47	\$5,664.81	(\$1,816.34) S
10	FINNING INTL CAD		P	12/20/2010	10/19/2011	\$204.97	\$263.39	(\$58.42) S
30	TALISMAN ENERGY INC CAD		P	3/22/2010	10/19/2011	\$403.79	\$504.85	(\$101.06) L
15	YARA INTL ASA SPON ADR		P	3/22/2010	10/19/2011	\$651.13	\$655.50	(\$4.37) L
80	ENSGN ENERGY SERVICES	INC CAD	P	3/22/2010	10/19/2011	\$1,133.57	\$1,141.92	(\$8.35) L
30	CORE LABORATORIES N V	EUR	P	3/22/2010	10/19/2011	\$3,075.54	\$1,941.30	\$1,134.24 L
120	MANULIFE FINANCIAL CORP	CAD	P	3/22/2010	10/19/2011	\$1,465.17	\$2,320.61	(\$855.44) L
100	BROOKFIELD ASSET MGMT	INC LTD VTG SHS (	P	3/22/2010	10/19/2011	\$2,708.94	\$2,476.83	\$232.11 L
130	AXA ADR		P	3/22/2010	10/19/2011	\$1,899.26	\$2,754.49	(\$855.23) L
35	PARTNERRE LTD ORD		P	3/22/2010	10/19/2011	\$1,919.01	\$2,762.15	(\$843.14) L
90	TENARIS S.A. ADS ADR		P	3/22/2010	10/19/2011	\$2,589.43	\$3,896.10	(\$1,306.67) L
130	CANADIAN NAT RESOURCES	LTD CAD	P	3/22/2010	10/19/2011	\$4,149.52	\$4,601.74	(\$452.22) L

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Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
80	BASF SE SPON ADR	P	3/22/2010	10/19/2011	\$5,433.49	\$4,792.00	\$641.49	L
420	ALLIANZ SE ADR	P	3/22/2010	10/19/2011	\$4,489.71	\$4,985.40	(\$495.69)	L
120	COOPER INDUSTRIES PLC	P	3/22/2010	10/19/2011	\$6,056.28	\$5,536.80	\$519.48	L
290	NABORS INDUSTRIES LTD	P	3/22/2010	10/19/2011	\$4,265.81	\$5,753.08	(\$1,487.27)	L
170	INGERSOLL-RAND PLC	P	3/22/2010	10/19/2011	\$5,048.90	\$5,970.66	(\$921.76)	L
210	VALE SA-SP SPON ADR	P	3/22/2010	10/19/2011	\$4,735.80	\$6,226.50	(\$1,490.70)	L
205	SUNCOR ENERGY INC NEW	P	3/22/2010	10/19/2011	\$6,037.13	\$6,276.75	(\$239.62)	L
110	CDN NATL RAILWAY CO CAD	P	3/22/2010	10/19/2011	\$8,065.04	\$6,459.02	\$1,606.02	L
130	NOVARTIS AG SPON ADR	P	3/22/2010	10/19/2011	\$7,389.39	\$7,109.64	\$279.75	L
110	BRITISH AMER TOBACCO PLC	P	3/22/2010	10/19/2011	\$9,679.29	\$7,471.20	\$2,208.09	L
260	UNILEVER NV N Y SHS NEW	P	3/22/2010	10/19/2011	\$8,653.31	\$7,841.08	\$812.23	L
150	CANADIAN PAC RAILWAY LTD	P	3/22/2010	10/19/2011	\$8,346.61	\$8,092.28	\$254.33	L
100	TRANSOCEAN LTD CHF	P	3/22/2010	10/19/2011	\$5,112.16	\$8,144.68	(\$3,032.52)	L
130	DIAGEO PLC NEW GB SPON	P	3/22/2010	10/19/2011	\$10,824.08	\$8,611.28	\$2,212.80	L
230	POTASH CORP SASK INC	P	3/22/2010	10/19/2011	\$11,007.58	\$9,283.91	\$1,723.67	L
175	RIO TINTO PLC SPON ADR	P	3/22/2010	10/19/2011	\$8,370.08	\$9,656.92	(\$1,286.84)	L
160	SCHLUMBERGER LTD	P	3/22/2010	10/19/2011	\$10,863.79	\$10,070.13	\$793.66	L
275	NOBLE CORP CHF	P	3/22/2010	10/19/2011	\$8,739.33	\$11,224.62	(\$2,485.29)	L
160	BHP BILLITON LTD SPON	P	3/22/2010	10/19/2011	\$11,655.77	\$12,418.88	(\$763.11)	L
830	WEATHERFORD INTL LTD CHF	P	3/22/2010	10/19/2011	\$12,126.06	\$13,053.00	(\$926.94)	L
280	NESTLE S A SPONSORED ADR	P	3/22/2010	10/19/2011	\$15,889.69	\$14,156.80	\$1,732.89	L
1,260.00	POWERSHARES DB COMMODITY	P	3/19/2010	10/19/2011	\$33,953.61	\$35,411.93	(\$1,458.32)	L
2,000.00	POWERSHARES DB MULTI SECTOR COMMODITY	P	3/19/2010	10/19/2011	\$61,036.97	\$61,697.81	(\$660.84)	L
1	EMC CORP MASS	P	2/18/2011	10/20/2011	\$23.72	\$27.09	(\$3.37)	S
1	YUM! BRANDS INC	P	2/18/2011	10/20/2011	\$51.73	\$51.17	\$0.56	S
100	BANK OF AYUDHYA PCL NVDR	P	3/19/2010	10/20/2011	\$61.50	\$71.00	(\$9.50)	L
1	HUABAO INTL HLDGS LTD	P	4/8/2011	10/20/2011	\$29.99	\$74.13	(\$44.14)	S
3	CSX CORPORATION	P	2/18/2011	10/20/2011	\$63.48	\$74.77	(\$11.29)	S
2	DOW CHEMICAL	P	2/18/2011	10/20/2011	\$53.10	\$77.10	(\$24.00)	S
1	STERICYCLE INC	P	8/22/2011	10/20/2011	\$82.41	\$80.91	\$1.50	S
1	ANADARKO PETROLEUM CORP	P	2/18/2011	10/20/2011	\$78.14	\$81.27	(\$3.13)	S
3	COMERICA INC	P	4/7/2011	10/20/2011	\$69.24	\$114.02	(\$44.78)	S
2	THERMO FISHER SCIENTIFIC	P	2/18/2011	10/20/2011	\$102.66	\$114.98	(\$12.32)	S

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Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
10	APPLIED MATERIALS INC	P	7/12/2010	10/20/2011	\$114.60	\$122.52	(\$7.92) L	
10	APPLIED MATERIALS INC	P	11/9/2010	10/20/2011	\$114.60	\$130.50	(\$15.90) S	
3	TEVA PHARMACEUTICALS IND	P	2/18/2011	10/20/2011	\$117.57	\$155.76	(\$38.19) S	
10	APPLIED MATERIALS INC	P	2/17/2011	10/20/2011	\$114.60	\$162.97	(\$48.37) S	
3	MITSUBISHI CORP SPONS	P	1/5/2011	10/20/2011	\$117.00	\$169.21	(\$52.21) S	
4	METLIFE INC	P	2/18/2011	10/20/2011	\$125.60	\$189.12	(\$63.52) S	
7	MICROSOFT CORP	P	2/18/2011	10/20/2011	\$190.82	\$189.52	\$1.30 S	
7	REPUBLIC SERVICES INC	P	8/19/2011	10/20/2011	\$198.44	\$193.36	\$5.08 S	
4	ANHEUSER BUSCH INBEV	P	2/18/2011	10/20/2011	\$218.96	\$218.00	\$0.96 S	
7	TOSHIBA CORP ADR	P	7/15/2010	10/20/2011	\$179.41	\$220.81	(\$41.40) L	
14	APPLIED MATERIALS INC	P	2/18/2011	10/20/2011	\$160.44	\$228.20	(\$67.76) S	
10	COMCAST CORP NEW CL A	P	2/14/2011	10/20/2011	\$236.09	\$239.37	(\$3.28) S	
10	EMC CORP MASS	P	3/15/2011	10/20/2011	\$237.19	\$252.68	(\$15.49) S	
4	BOEING COMPANY	P	6/10/2010	10/20/2011	\$249.57	\$253.48	(\$3.91) L	
10	US BANCORP DEL (NEW)	P	3/31/2011	10/20/2011	\$242.40	\$262.98	(\$20.58) S	
10	EMC CORP MASS	P	3/31/2011	10/20/2011	\$237.20	\$267.80	(\$30.60) S	
10	MICROSOFT CORP	P	2/17/2011	10/20/2011	\$272.59	\$271.07	\$1.52 S	
10	MICROSOFT CORP	P	1/5/2011	10/20/2011	\$272.60	\$278.57	(\$5.97) S	
10	MICROSOFT CORP	P	12/20/2010	10/20/2011	\$272.59	\$279.10	(\$6.51) S	
10	US BANCORP DEL (NEW)	P	2/17/2011	10/20/2011	\$242.39	\$286.30	(\$43.91) S	
8	VERIFONE SYSTEMS INC	P	9/16/2011	10/20/2011	\$306.95	\$306.95	\$0.00 S	
20	APPLIED MATERIALS INC	P	4/28/2011	10/20/2011	\$229.20	\$310.93	(\$81.73) S	
18	SOFTBANK CORP ADR	P	1/5/2011	10/20/2011	\$275.57	\$315.49	(\$39.92) S	
10	MERCK & CO INC NEW COM	P	3/15/2011	10/20/2011	\$326.79	\$319.50	\$7.29 S	
10	MERCK & CO INC NEW COM	P	2/17/2011	10/20/2011	\$326.79	\$329.20	(\$2.41) S	
10	MERCK & CO INC NEW COM	P	2/18/2011	10/20/2011	\$326.80	\$330.50	(\$3.70) S	
7	JPMORGAN CHASE & CO	P	2/18/2011	10/20/2011	\$225.74	\$334.45	(\$108.71) S	
10	WALT DISNEY CO (HOLDING	P	7/12/2010	10/20/2011	\$337.90	\$336.61	\$1.29 L	
10	BROADCOM CORP CL A	P	4/28/2011	10/20/2011	\$374.99	\$344.09	\$30.90 S	
10	ANALOG DEVICES INC	P	11/9/2010	10/20/2011	\$347.40	\$354.50	(\$7.10) S	
10	MERCK & CO INC NEW COM	P	1/5/2011	10/20/2011	\$326.79	\$365.08	(\$38.29) S	
136	ADVANCED INFO SVC PUB CO	P	3/15/2011	10/20/2011	\$537.19	\$374.00	\$163.19 S	
10	DOW CHEMICAL	P	2/17/2011	10/20/2011	\$265.49	\$382.90	(\$117.41) S	

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Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
4	CHEVRON CORP	P	2/18/2011	10/20/2011	\$409.35	\$391.51	\$17.84	S
10	ANALOG DEVICES INC	P	3/31/2011	10/20/2011	\$347.39	\$392.80	(\$45.41)	S
24	INPEX CORP ADR	P	2/2/2011	10/20/2011	\$388.07	\$401.95	(\$13.88)	S
10	HALLIBURTON CO (HOLDING COMPANY)	P	12/10/2010	10/20/2011	\$340.49	\$403.00	(\$62.51)	S
10	JPMORGAN CHASE & CO	P	11/9/2010	10/20/2011	\$322.49	\$405.70	(\$83.21)	S
10	ANALOG DEVICES INC	P	2/18/2011	10/20/2011	\$347.40	\$409.38	(\$61.98)	S
10	WALT DISNEY CO (HOLDING CO) DISNEY COM	P	4/14/2011	10/20/2011	\$337.89	\$410.60	(\$72.71)	S
10	WALT DISNEY CO (HOLDING CO) DISNEY COM	P	3/15/2011	10/20/2011	\$337.90	\$411.00	(\$73.10)	S
15	STARBUCKS CORP	P	5/13/2010	10/20/2011	\$615.16	\$414.64	\$200.52	L
20	COMCAST CORP NEW CL A	P	11/9/2010	10/20/2011	\$472.19	\$418.40	\$53.79	S
5	3M CO	P	4/13/2010	10/20/2011	\$393.40	\$420.05	(\$26.65)	L
10	BROADCOM CORP CL A	P	11/9/2010	10/20/2011	\$374.99	\$422.57	(\$47.58)	S
30	APPLIED MATERIALS INC	P	3/15/2011	10/20/2011	\$343.79	\$433.20	(\$89.41)	S
10	WALT DISNEY CO (HOLDING CO) DISNEY COM	P	2/17/2011	10/20/2011	\$337.89	\$435.30	(\$97.41)	S
11	POTASH CORP SASK INC CANADA CAD	P	3/19/2010	10/20/2011	\$531.18	\$442.68	\$88.50	L
500	BANK OF AYUDHYA PCL NVDR THB	P	1/5/2011	10/20/2011	\$307.49	\$445.00	(\$137.51)	S
20	COMCAST CORP NEW CL A	P	1/5/2011	10/20/2011	\$472.19	\$448.73	\$23.46	S
20	EMC CORP MASS	P	12/20/2010	10/20/2011	\$474.39	\$457.16	\$17.23	S
7	BOEING COMPANY	P	7/22/2010	10/20/2011	\$436.74	\$464.73	(\$27.99)	L
30	APPLIED MATERIALS INC	P	3/31/2011	10/20/2011	\$343.79	\$469.40	(\$125.61)	S
10	METLIFE INC	P	2/14/2011	10/20/2011	\$313.99	\$474.98	(\$160.99)	S
10	YUM! BRANDS INC	P	1/5/2011	10/20/2011	\$517.29	\$485.30	\$31.99	S
10	BARRICK GOLD CORP CAD	P	3/15/2011	10/20/2011	\$444.89	\$495.60	(\$50.71)	S
10	HALLIBURTON CO (HOLDING COMPANY)	P	4/28/2011	10/20/2011	\$340.49	\$499.20	(\$158.71)	S
10	BARRICK GOLD CORP CAD	P	1/5/2011	10/20/2011	\$444.89	\$504.97	(\$60.08)	S
12	BROADCOM CORP CL A	P	2/18/2011	10/20/2011	\$449.99	\$505.20	(\$55.21)	S
18	US BANCORP DEL (NEW)	P	2/18/2011	10/20/2011	\$436.31	\$507.24	(\$70.93)	S
10	YUM! BRANDS INC	P	11/9/2010	10/20/2011	\$517.29	\$513.86	\$3.43	S
10	CELGENE CORP	P	3/15/2011	10/20/2011	\$655.28	\$522.80	\$132.48	S
10	BARRICK GOLD CORP CAD	P	12/10/2010	10/20/2011	\$444.89	\$533.20	(\$88.31)	S
20	EMC CORP MASS	P	2/17/2011	10/20/2011	\$474.39	\$538.20	(\$63.81)	S
10	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	7/12/2010	10/20/2011	\$391.89	\$538.67	(\$146.78)	L
10	ANHEUSER BUSCH INBEV SPON ADR	P	2/17/2011	10/20/2011	\$547.38	\$544.73	\$2.65	S

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Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
10	TRAVELERS COS INC/THE	P	1/5/2011	10/20/2011	\$542.89	\$552.98	(\$10.09)	S
10	ANHEUSER BUSCH INBEV SPON ADR	P	1/5/2011	10/20/2011	\$547.39	\$563.00	(\$15.61)	S
10	THERMO FISHER SCIENTIFIC INC	P	2/17/2011	10/20/2011	\$513.29	\$563.80	(\$50.51)	S
5	LORILLARD INC	P	10/3/2011	10/20/2011	\$571.60	\$565.30	\$6.30	S
10	THERMO FISHER SCIENTIFIC INC	P	2/14/2011	10/20/2011	\$513.29	\$572.80	(\$59.51)	S
10	SCHLUMBERGER LTD NETHERLANDS ANTIL	P	7/12/2010	10/20/2011	\$679.79	\$580.96	\$98.83	L
10	CELGENE CORP	P	4/28/2011	10/20/2011	\$655.29	\$589.67	\$65.62	S
10	CELGENE CORP	P	1/5/2011	10/20/2011	\$655.29	\$593.33	\$61.96	S
10	TRAVELERS COS INC/THE	P	3/31/2011	10/20/2011	\$542.89	\$596.48	(\$53.59)	S
13	BORG WARNER INC	P	8/10/2010	10/20/2011	\$902.44	\$598.55	\$303.89	L
14	WALT DISNEY CO (HOLDING CO) DISNEY COM	P	2/18/2011	10/20/2011	\$473.05	\$608.72	(\$135.67)	S
10	TRANSOCEAN LTD CHF	P	5/10/2010	10/20/2011	\$516.29	\$663.80	(\$147.51)	L
17	LAS VEGAS SANDS CORP	P	6/7/2011	10/20/2011	\$710.24	\$687.87	\$22.37	S
10	TRANSOCEAN LTD CHF	P	1/5/2011	10/20/2011	\$516.29	\$710.23	(\$193.94)	S
30	CSX CORPORATION	P	3/15/2011	10/20/2011	\$634.79	\$723.80	(\$89.01)	S
30	CSX CORPORATION	P	2/14/2011	10/20/2011	\$634.78	\$730.80	(\$96.02)	S
20	ANALOG DEVICES INC	P	1/5/2011	10/20/2011	\$694.78	\$743.20	(\$48.42)	S
16	RANGE RESOURCES CORP	P	3/19/2010	10/20/2011	\$1,162.59	\$767.58	\$395.01	L
10	TRANSOCEAN LTD CHF	P	3/15/2011	10/20/2011	\$516.29	\$769.30	(\$253.01)	S
34	GERRY WEBER INTL AG EUR	P	11/29/2010	10/20/2011	\$962.18	\$775.82	\$186.36	S
20	HALLIBURTON CO (HOLDING COMPANY)	P	1/5/2011	10/20/2011	\$680.99	\$780.56	(\$99.57)	S
30	ORACLE CORP	P	4/13/2010	10/20/2011	\$946.24	\$784.87	\$161.37	L
25	WELLS FARGO & CO NEW	P	4/5/2010	10/20/2011	\$628.73	\$788.73	(\$160.00)	L
20	BROADCOM CORP CL A	P	3/31/2011	10/20/2011	\$749.99	\$791.00	(\$41.01)	S
17	MITSUBISHI CORP SPONS ADR ADR	P	9/29/2010	10/20/2011	\$662.99	\$817.89	(\$154.90)	L
10	SCHLUMBERGER LTD NETHERLANDS ANTIL	P	1/5/2011	10/20/2011	\$679.78	\$817.90	(\$138.12)	S
10	3M CO	P	3/19/2010	10/20/2011	\$786.80	\$819.57	(\$32.77)	L
10	ANADARKO PETROLEUM CORP	P	3/31/2011	10/20/2011	\$781.38	\$824.80	(\$43.42)	S
10	SCHLUMBERGER LTD NETHERLANDS ANTIL	P	3/15/2011	10/20/2011	\$679.79	\$832.60	(\$152.81)	S
15	MITSUBISHI CORP SPONS ADR ADR	P	1/4/2011	10/20/2011	\$584.98	\$834.59	(\$249.61)	S
10	CHEVRON CORP	P	11/9/2010	10/20/2011	\$1,023.38	\$839.30	\$184.08	S
20	BROADCOM CORP CL A	P	2/17/2011	10/20/2011	\$749.99	\$848.20	(\$98.21)	S
20	BROADCOM CORP CL A	P	1/5/2011	10/20/2011	\$749.98	\$850.60	(\$100.62)	S

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Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
20	HALLIBURTON CO (HOLDING COMPANY)	P	3/15/2011	10/20/2011	\$680.99	\$864.40	(\$183.41)	S
10	FEDEX CORP	P	3/15/2011	10/20/2011	\$753.79	\$875.20	(\$121.41)	S
20	JPMORGAN CHASE & CO	P	3/15/2011	10/20/2011	\$644.99	\$880.60	(\$235.61)	S
20	JPMORGAN CHASE & CO	P	4/14/2011	10/20/2011	\$644.99	\$899.76	(\$254.77)	S
24	COACH INC	P	3/19/2010	10/20/2011	\$1,415.97	\$910.04	\$505.93	L
10	FEDEX CORP	P	1/5/2011	10/20/2011	\$753.78	\$933.00	(\$179.22)	S
10	PRAXAIR INC	P	1/5/2011	10/20/2011	\$1,007.08	\$942.40	\$64.68	S
20	METLIFE INC	P	2/17/2011	10/20/2011	\$627.99	\$946.00	(\$318.01)	S
10	OCCIDENTAL PETROLEUM CRP	P	3/15/2011	10/20/2011	\$838.08	\$958.10	(\$120.02)	S
10	OCCIDENTAL PETROLEUM CRP	P	1/5/2011	10/20/2011	\$838.09	\$959.00	(\$120.91)	S
70	APPLIED MATERIALS INC	P	1/5/2011	10/20/2011	\$802.18	\$968.10	(\$165.92)	S
10	APACHE CORP	P	5/10/2010	10/20/2011	\$900.59	\$982.30	(\$81.71)	L
20	YUM! BRANDS INC	P	3/15/2011	10/20/2011	\$1,034.58	\$1,010.32	\$24.26	S
20	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	12/20/2010	10/20/2011	\$783.78	\$1,019.33	(\$235.55)	S
16	SCHLUMBERGER LTD NETHERLANDS ANTIL	P	3/19/2010	10/20/2011	\$1,090.88	\$1,026.24	\$64.64	L
20	QUALCOMM INC	P	7/21/2011	10/20/2011	\$1,040.86	\$1,040.86	\$0.00	S
8	AMAZON.COM INC	P	3/19/2010	10/20/2011	\$1,876.20	\$1,042.18	\$834.02	L
31	JUNIPER NETWORKS INC	P	11/11/2010	10/20/2011	\$637.34	\$1,072.38	(\$435.04)	S
9	APACHE CORP	P	2/18/2011	10/20/2011	\$810.52	\$1,083.51	(\$272.99)	S
13	VF CORP	P	4/22/2010	10/20/2011	\$1,712.02	\$1,113.11	\$598.91	L
25	JPMORGAN CHASE & CO	P	4/5/2010	10/20/2011	\$795.73	\$1,123.71	(\$327.98)	L
9	INTERCONTINENTALEXCHANGE INC	P	2/18/2011	10/20/2011	\$1,110.76	\$1,151.37	(\$40.61)	S
19	ABERCROMBIE & FITCH CO CLA	P	9/30/2011	10/20/2011	\$1,323.45	\$1,182.59	\$140.86	S
12	EOG RESOURCES INC	P	10/14/2010	10/20/2011	\$1,048.34	\$1,184.73	(\$136.39)	L
30	YUM! BRANDS INC	P	5/10/2010	10/20/2011	\$1,551.87	\$1,253.69	\$298.18	L
34	TIME WARNER INC NEW	P	5/20/2011	10/20/2011	\$1,141.13	\$1,263.27	(\$122.14)	S
13	PRAXAIR INC	P	8/31/2011	10/20/2011	\$1,319.73	\$1,281.28	\$38.45	S
30	WALT DISNEY CO (HOLDING CO) DISNEY COM	P	2/14/2011	10/20/2011	\$1,013.68	\$1,297.74	(\$284.06)	S
8	INTL BUSINESS MACH	P	2/18/2011	10/20/2011	\$1,421.25	\$1,316.13	\$105.12	S
20	SCHLUMBERGER LTD NETHERLANDS ANTIL	P	5/10/2010	10/20/2011	\$1,359.57	\$1,321.57	\$38.00	L
15	PPG INDUSTRIES INC	P	2/15/2011	10/20/2011	\$1,184.83	\$1,327.34	(\$142.51)	S
26	MEAD JOHNSON NUTRITION CO COM STOCK	P	3/19/2010	10/20/2011	\$1,876.90	\$1,334.27	\$542.63	L
29	TYCO INTL LTD CHF	P	6/13/2011	10/20/2011	\$1,270.22	\$1,352.99	(\$82.77)	S

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Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
25	DANAHER CORP	P	5/18/2011	10/20/2011	\$1,132.04	\$1,359.81	(\$227.77)	S
2,100.00	BANK OF AYUDHYA PCL NVDR THB	P	7/23/2010	10/20/2011	\$1,291.47	\$1,366.89	(\$75.42)	L
50	HALLIBURTON CO (HOLDING COMPANY)	P	5/10/2010	10/20/2011	\$1,702.46	\$1,372.22	\$330.24	L
20	SIGMA ALDRICH CORP	P	6/22/2011	10/20/2011	\$1,309.77	\$1,376.45	(\$66.68)	S
60	GERRY WEBER INTL AG EUR	P	11/30/2010	10/20/2011	\$1,697.96	\$1,382.20	\$315.76	S
15	LAUDER ESTEE COS CL A	P	8/11/2011	10/20/2011	\$1,430.97	\$1,401.06	\$29.91	S
27	EXPRESS SCRIPTS INC *MERGER EFF: 04/201	P	6/11/2010	10/20/2011	\$1,036.57	\$1,419.14	(\$382.57)	L
29	RAYTHEON CO NEW	P	5/24/2011	10/20/2011	\$1,239.22	\$1,436.50	(\$197.28)	S
30	AMER EXPRESS CO	P	8/5/2011	10/20/2011	\$1,355.47	\$1,437.53	(\$82.06)	S
20	UNTD TECHNOLOGIES CORP	P	3/19/2010	10/20/2011	\$1,484.77	\$1,463.37	\$21.40	L
23	ALLERGAN INC	P	3/19/2010	10/20/2011	\$1,989.69	\$1,469.93	\$519.76	L
27	MITSUBISHI CORP SPONS ADR ADR	P	1/5/2011	10/20/2011	\$1,052.98	\$1,516.86	(\$463.88)	S
585	ADVANCED INFO SVC PUB CO LTD SPONS ADR 1	P	2/7/2011	10/20/2011	\$2,310.70	\$1,565.52	\$745.18	S
20	CHEVRON CORP	P	5/10/2010	10/20/2011	\$2,046.76	\$1,594.93	\$451.83	L
86	EMC CORP MASS	P	3/19/2010	10/20/2011	\$2,046.91	\$1,601.92	\$444.99	L
20	PRAXAIR INC	P	5/10/2010	10/20/2011	\$2,014.16	\$1,606.00	\$408.16	L
100	SOFTBANK CORP ADR	P	11/4/2010	10/20/2011	\$1,530.97	\$1,606.69	(\$75.72)	S
29	YUM! BRANDS INC	P	5/25/2011	10/20/2011	\$1,513.02	\$1,615.39	(\$102.37)	S
13	BG GROUP PLC SPON ADR	P	4/20/2011	10/20/2011	\$1,361.72	\$1,636.19	(\$274.47)	S
90	CSX CORPORATION	P	5/10/2010	10/20/2011	\$1,904.37	\$1,655.10	\$249.27	L
35	DOVER CORP	P	4/5/2010	10/20/2011	\$1,820.55	\$1,662.41	\$158.14	L
20	NIKE INC CL B	P	8/5/2011	10/20/2011	\$1,821.16	\$1,670.10	\$151.06	S
858	BOWLEVEN PLC GBP	P	3/19/2010	10/20/2011	\$1,389.93	\$1,672.76	(\$282.83)	L
55	LINEAR TECHNOLOGY CORP (DELAWARE)	P	9/23/2010	10/20/2011	\$1,620.81	\$1,674.18	(\$53.37)	L
70	COMCAST CORP NEW CL A	P	3/15/2011	10/20/2011	\$1,652.67	\$1,676.96	(\$24.29)	S
40	JPMORGAN CHASE & CO	P	5/10/2010	10/20/2011	\$1,289.98	\$1,693.60	(\$403.62)	L
20	OCCIDENTAL PETROLEUM CRP	P	5/10/2010	10/20/2011	\$1,676.17	\$1,693.60	(\$17.43)	L
31	FAMILY DOLLAR STORES	P	10/18/2011	10/20/2011	\$1,793.42	\$1,716.46	\$76.96	S
45	AMER ELECTRIC POWER CO	P	5/20/2011	10/20/2011	\$1,752.87	\$1,733.39	\$19.48	S
30	ANADARKO PETROLEUM CORP	P	5/10/2010	10/20/2011	\$2,344.16	\$1,779.60	\$564.56	L
29	STARWOOD HOTELS & RESORTS WORLDWI	P	1/26/2011	10/20/2011	\$1,347.17	\$1,791.60	(\$444.43)	S
25	UNTD TECHNOLOGIES CORP	P	3/18/2010	10/20/2011	\$1,838.46	\$1,809.42	\$29.04	L
15	PRECISION CASTPARTS CORP	P	7/28/2010	10/20/2011	\$2,476.92	\$1,823.06	\$653.86	L

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Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
29	BELLE INTL HLDGS LTD ADR	P	3/19/2010	10/20/2011	\$2,491.05	\$1,871.95	\$619.10	L
473	ROSSI RESIDENCIAL S A BRL	P	3/19/2010	10/20/2011	\$1,300.72	\$1,895.22	(\$594.50)	L
37	COVIDIEN PLC	P	3/19/2010	10/20/2011	\$1,625.44	\$1,899.58	(\$274.14)	L
20	EOG RESOURCES INC	P	10/4/2010	10/20/2011	\$1,717.56	\$1,909.57	(\$192.01)	L
50	ASSURANT INC	P	12/13/2010	10/20/2011	\$1,887.14	\$1,913.36	(\$26.22)	S
28	KIMBERLY CLARK CORP	P	9/23/2011	10/20/2011	\$2,008.40	\$1,928.82	\$79.58	S
96	BARCLAYS PLC ADR	P	4/11/2011	10/20/2011	\$1,056.94	\$1,936.44	(\$879.50)	S
64	SAKARI RESOURCES LTD	P	7/28/2010	10/20/2011	\$2,195.15	\$1,974.87	\$220.28	L
42	CITRIX SYSTEMS INC	P	4/22/2010	10/20/2011	\$2,688.87	\$1,985.45	\$703.42	L
40	TRAVELERS COS INC/THE	P	5/10/2010	10/20/2011	\$2,171.56	\$2,008.40	\$163.16	L
62	POTASH CORP SASK INC	P	7/16/2010	10/20/2011	\$2,993.92	\$2,011.36	\$982.56	L
60	WALT DISNEY CO (HOLDING CO) DISNEY COM	P	5/10/2010	10/20/2011	\$2,027.36	\$2,109.00	(\$81.64)	L
61	GOME ELECTRICAL APPLIANCES HLDGS LTI	P	6/22/2010	10/20/2011	\$1,647.57	\$2,123.08	(\$475.51)	L
40	THERMO FISHER SCIENTIFIC INC	P	5/10/2010	10/20/2011	\$2,053.16	\$2,139.46	(\$86.30)	L
28	WATERS CORP	P	2/8/2011	10/20/2011	\$2,173.74	\$2,154.20	\$19.54	S
45	KOHL'S CORP	P	8/11/2011	10/20/2011	\$2,381.88	\$2,154.27	\$227.61	S
74	MINDRAY MEDICAL INTL LTD SPON ADR	P	9/10/2010	10/20/2011	\$1,834.42	\$2,174.99	(\$340.57)	L
88	MICROSOFT CORP	P	8/10/2011	10/20/2011	\$2,383.15	\$2,178.74	\$204.41	S
170	APPLIED MATERIALS INC	P	5/10/2010	10/20/2011	\$1,948.16	\$2,196.40	(\$248.24)	L
7	CME GROUP INC	P	12/2/2010	10/20/2011	\$1,831.85	\$2,197.41	(\$365.56)	S
27	MCDONALD'S CORP	P	5/26/2011	10/20/2011	\$2,404.03	\$2,224.54	\$179.49	S
88	STARBUCKS CORP	P	5/7/2010	10/20/2011	\$3,608.97	\$2,249.88	\$1,359.09	L
412	IMAGINATION TECH GROUP PLC ORD GBP	P	11/30/2010	10/20/2011	\$2,875.70	\$2,272.59	\$603.11	S
66	UNITEDHEALTH GROUP INC	P	3/19/2010	10/20/2011	\$3,093.48	\$2,279.44	\$814.04	L
29	NATL-OILWELLVARCO INC	P	3/18/2011	10/20/2011	\$1,887.93	\$2,281.35	(\$393.42)	S
145	INPEX CORP ADR	P	1/26/2011	10/20/2011	\$2,344.60	\$2,288.68	\$55.92	S
106	FANUC CORP ADR	P	9/12/2011	10/20/2011	\$2,729.44	\$2,350.05	\$379.39	S
172	ENERGY DEV CORP ADR	P	12/8/2010	10/20/2011	\$2,192.95	\$2,380.98	(\$188.03)	S
45	FRESENIUS MEDICAL CARE AG & CO KGAA SPC	P	3/19/2010	10/20/2011	\$3,124.47	\$2,443.73	\$680.74	L
15	INTL BUSINESS MACH	P	2/11/2011	10/20/2011	\$2,662.59	\$2,458.91	\$203.68	S
7	APPLE INC	P	2/18/2011	10/20/2011	\$2,799.95	\$2,489.97	\$309.98	S
107	INTEL CORP	P	5/19/2011	10/20/2011	\$2,527.71	\$2,502.57	\$25.14	S
20	INTL BUSINESS MACH	P	5/10/2010	10/20/2011	\$3,553.13	\$2,515.60	\$1,037.53	L

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Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
30	3M CO	P	4/5/2010	10/20/2011	\$2,323.75	\$2,531.30	(\$207.55)	L
45	PNC FINANCIAL SERVICES GROUP	P	11/18/2010	10/20/2011	\$2,357.20	\$2,534.40	(\$177.20)	S
135	TYSON FOODS INC CL A	P	6/27/2011	10/20/2011	\$2,504.55	\$2,556.04	(\$51.49)	S
58	ACTELION LTD ALLSCHWIL	P	3/19/2010	10/20/2011	\$1,968.48	\$2,587.30	(\$618.82)	L
10	APPLE INC	P	7/12/2010	10/20/2011	\$3,999.92	\$2,597.05	\$1,402.87	L
45	QUEST DIAGNOSTICS INC	P	4/9/2010	10/20/2011	\$2,192.80	\$2,611.06	(\$418.26)	L
40	PARKER HANNIFIN CORP	P	4/5/2010	10/20/2011	\$3,050.90	\$2,641.90	\$409.00	L
32	NEXANS SA ACT EUR	P	2/7/2011	10/20/2011	\$1,855.96	\$2,669.15	(\$813.19)	S
234	AIA GROUP LTD SPON ADR	P	2/28/2011	10/20/2011	\$2,747.10	\$2,726.90	\$20.20	S
162	MTN GROUP LTD SPON ADR	P	3/19/2010	10/20/2011	\$2,591.95	\$2,728.08	(\$136.13)	L
45	PEPSICO INC	P	5/19/2011	10/20/2011	\$2,794.48	\$2,794.48	\$0.00	S
150	JUNIPER NETWORKS INC	P	9/29/2011	10/20/2011	\$3,061.83	\$2,801.55	\$260.28	S
106	WORLEYPARSONS LTD ADR	P	12/8/2010	10/20/2011	\$2,991.26	\$2,801.82	\$189.44	S
166	SOFTBANK CORP ADR	P	10/18/2010	10/20/2011	\$2,541.41	\$2,802.79	(\$261.38)	L
38	HUABAO INTL HLDGS LTD ADR	P	4/7/2011	10/20/2011	\$1,139.59	\$2,829.07	(\$1,689.48)	S
35	LONZA GROUP AG CHF	P	3/19/2010	10/20/2011	\$2,184.65	\$2,834.13	(\$649.48)	L
44	ILLUMINA INC	P	1/12/2011	10/20/2011	\$1,182.78	\$2,907.78	(\$1,725.00)	S
34	UNION PACIFIC CORP	P	10/5/2011	10/20/2011	\$3,221.55	\$2,909.32	\$312.23	S
120	MARSH & MCLENNAN COS INC	P	4/5/2010	10/20/2011	\$3,391.34	\$2,933.81	\$457.53	L
75	BARRICK GOLD CORP CAD	P	3/19/2010	10/20/2011	\$3,279.68	\$2,936.13	\$343.55	L
159	SHISEIDO CO LTD SPONS ADR JAPAN	P	6/30/2011	10/20/2011	\$3,046.38	\$2,966.78	\$79.60	S
181	ASSOCIATED BRITISH FOODS PLC NEW ADR	P	9/14/2010	10/20/2011	\$3,091.42	\$2,978.18	\$113.24	L
140	LOREAL CO ADR FRANCE ADR	P	3/19/2010	10/20/2011	\$3,019.74	\$2,982.00	\$37.74	L
70	BRITISH SKY BROADCASTING GROUP PLC SPON:	P	9/13/2011	10/20/2011	\$3,237.43	\$3,001.99	\$235.44	S
158	CENTRICA PLC NEW 2004 SPON ADR	P	8/11/2011	10/20/2011	\$2,948.22	\$3,002.22	(\$54.00)	S
124	KROGER COMPANY	P	6/23/2011	10/20/2011	\$2,817.32	\$3,047.08	(\$229.76)	S
50	PRUDENTIAL FINANCIAL INC	P	4/5/2010	10/20/2011	\$2,510.45	\$3,095.25	(\$584.80)	L
80	BANK SARASIN & CIE REG B CHF	P	3/19/2010	10/20/2011	\$2,903.94	\$3,115.33	(\$211.39)	L
125	ORACLE CORP	P	3/19/2010	10/20/2011	\$3,942.69	\$3,134.79	\$807.90	L
135	AMP LTD ADR	P	3/19/2010	10/20/2011	\$2,219.35	\$3,159.00	(\$939.65)	L
45	MONSANTO CO NEW	P	5/31/2011	10/20/2011	\$3,313.28	\$3,166.87	\$146.41	S
134	NIPPON TELEG & TEL CORP SPON ADR	P	8/18/2011	10/20/2011	\$3,303.38	\$3,176.06	\$127.32	S
110	MICROSOFT CORP	P	5/10/2010	10/20/2011	\$2,998.54	\$3,199.09	(\$200.55)	L

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990-PF, Part IV Capital Gains and Losses for Tax of Investment Income

Statement 5

Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
247	TELIASONERA AB ADR	P	9/20/2011	10/20/2011	\$3,319.61	\$3,216.06	\$103.55	S
211	AMADEUS IT HLDG SA EUR	P	6/29/2010	10/20/2011	\$3,589.04	\$3,309.05	\$279.99	L
63	WAL MART STORES INC	P	6/22/2011	10/20/2011	\$3,550.09	\$3,341.07	\$209.02	S
50	AIR PROD & CHEMICAL INC	P	5/20/2010	10/20/2011	\$4,126.92	\$3,385.01	\$741.91	L
301	YAMANA GOLD INC CAD	P	9/28/2010	10/20/2011	\$4,174.87	\$3,439.20	\$735.67	L
60	TEVA PHARMACEUTICALS IND	P	5/10/2010	10/20/2011	\$2,351.36	\$3,538.80	(\$1,187.44)	L
111	FAMILYMART CO LTD ADR	P	3/19/2010	10/20/2011	\$4,429.92	\$3,546.45	\$883.47	L
135	US BANCORP DEL (NEW)	P	4/5/2010	10/20/2011	\$3,280.78	\$3,552.98	(\$272.20)	L
16	APPLE INC	P	3/19/2010	10/20/2011	\$6,326.91	\$3,556.64	\$2,770.27	L
54	JOHNSON & JOHNSON COM	P	5/12/2011	10/20/2011	\$3,374.97	\$3,564.40	(\$189.43)	S
102	JARDINE MATHESON HD-UNSP	P	3/19/2010	10/20/2011	\$5,023.40	\$3,570.00	\$1,453.40	L
60	EXXON MOBIL CORP	P	5/21/2010	10/20/2011	\$4,698.50	\$3,620.25	\$1,078.25	L
65	AMGEN INC	P	8/4/2010	10/20/2011	\$3,691.53	\$3,622.72	\$68.81	L
180	ABB LTD SPON ADR	P	8/5/2011	10/20/2011	\$3,304.86	\$3,661.82	(\$356.96)	S
55	MCDONALDS CORP	P	4/5/2010	10/20/2011	\$4,887.75	\$3,741.38	\$1,146.37	L
203	BARCLAYS PLC ADR	P	3/29/2011	10/20/2011	\$2,234.98	\$3,744.15	(\$1,509.17)	S
60	KIMBERLY CLARK CORP	P	4/5/2010	10/20/2011	\$4,315.11	\$3,756.45	\$558.66	L
323	ICAP PLC SPON ADR	P	3/19/2010	10/20/2011	\$4,092.33	\$3,812.53	\$279.80	L
154	ZURICH FINANCIAL SVCS	P	3/19/2010	10/20/2011	\$3,380.23	\$3,890.04	(\$509.81)	L
79	CHINA MOBILE LTD SPON	P	1/26/2011	10/20/2011	\$3,799.82	\$3,892.43	(\$92.61)	S
180	AIR LIQUIDE ADR FRANCE	P	3/19/2010	10/20/2011	\$4,472.91	\$3,973.00	\$499.91	L
4,000.00	MAN WAH HOLDINGS LTD HKD	P	7/12/2010	10/20/2011	\$2,379.95	\$4,034.80	(\$1,654.85)	L
155	MATTEL INC	P	4/19/2011	10/20/2011	\$4,213.13	\$4,108.17	\$104.96	S
697	SUMITOMO MITSUI	P	10/6/2010	10/20/2011	\$3,904.93	\$4,148.25	(\$243.32)	L
91	ANHEUSER BUSCH INBEV	P	5/6/2010	10/20/2011	\$4,943.02	\$4,169.66	\$773.36	L
80	HITACHI CONSTR MACHY CO	P	3/8/2011	10/20/2011	\$2,738.34	\$4,189.72	(\$1,451.38)	S
66	PROCTER & GAMBLE CO	P	3/19/2010	10/20/2011	\$4,295.42	\$4,204.75	\$90.67	L
105	THALES SPONS ORD EUR	P	3/19/2010	10/20/2011	\$3,569.93	\$4,210.54	(\$640.61)	L
80	TRAVELERS COS INC/THE	P	4/5/2010	10/20/2011	\$4,298.31	\$4,268.60	\$29.71	L
120	ASSURANT INC	P	11/18/2010	10/20/2011	\$4,529.12	\$4,279.60	\$249.52	S
117	PETROLEO BRASILEIRO SA	P	9/7/2010	10/20/2011	\$2,657.31	\$4,280.92	(\$1,623.61)	L
165	CISCO SYSTEMS INC	P	4/5/2010	10/20/2011	\$2,785.48	\$4,292.89	(\$1,507.41)	L
80	CHUBB CORP	P	8/10/2010	10/20/2011	\$5,160.70	\$4,310.27	\$850.43	L

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Statement 5

Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
124	SUMCO CORP ADR	P	6/28/2010	10/20/2011	\$2,279.07	\$4,340.31	(\$2,061.24)	L
163	NEXEN INC CAD	P	2/24/2011	10/20/2011	\$2,642.82	\$4,346.18	(\$1,703.36)	S
136	SANOFI SPON ADR	P	8/10/2011	10/20/2011	\$4,681.57	\$4,363.78	\$317.79	S
343	SANTOS LTD ORD ORD AUD	P	3/19/2010	10/20/2011	\$4,187.94	\$4,476.15	(\$288.21)	L
150	SYSCO CORP	P	4/5/2010	10/20/2011	\$3,928.69	\$4,486.13	(\$557.44)	L
82	SYNGENTA AG SPON ADR	P	3/19/2010	10/20/2011	\$4,823.96	\$4,520.53	\$303.43	L
95	ILLINOIS TOOL WORKS INC	P	4/5/2010	10/20/2011	\$4,355.37	\$4,550.26	(\$194.89)	L
314	KIRIN HOLDINGS LTD SPON ADR	P	3/19/2010	10/20/2011	\$4,041.10	\$4,600.10	(\$559.00)	L
242	BARCLAYS PLC ADR	P	3/21/2011	10/20/2011	\$2,664.37	\$4,603.54	(\$1,939.17)	S
80	BAXTER INTL INC	P	4/5/2010	10/20/2011	\$4,255.11	\$4,671.80	(\$416.69)	L
155	NEWCREST MINING LTD SPON ADR	P	3/19/2010	10/20/2011	\$5,161.40	\$4,774.00	\$387.40	L
8	GOOGLE INC CL A	P	2/11/2011	10/20/2011	\$4,674.82	\$4,957.01	(\$282.19)	S
92	COCA COLA CO COM	P	3/19/2010	10/20/2011	\$6,170.56	\$5,036.84	\$1,133.72	L
155	UNITEDHEALTH GROUP INC	P	4/5/2010	10/20/2011	\$7,167.33	\$5,122.50	\$2,044.83	L
240	SSE PLC SPON ADR	P	4/12/2011	10/20/2011	\$5,135.90	\$5,187.19	(\$51.29)	S
169	UNTD OVERSEAS BK LTD SPONS ADR SINGAP	P	4/8/2011	10/20/2011	\$4,368.56	\$5,249.16	(\$880.60)	S
79	BRITISH AMER TOBACCO PLC GB SPON ADR	P	3/19/2010	10/20/2011	\$6,981.88	\$5,334.55	\$1,647.33	L
80	DEVON ENERGY CORP NEW	P	4/5/2010	10/20/2011	\$4,946.30	\$5,362.20	(\$415.90)	L
110	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	7/12/2011	10/20/2011	\$4,230.59	\$5,414.82	(\$1,184.23)	S
141	GLAXO SMITHKLINE PLC ADR	P	3/19/2010	10/20/2011	\$6,174.52	\$5,429.69	\$744.83	L
62	DON QUIJOTE CO LTD ADR	P	11/24/2010	10/20/2011	\$6,928.36	\$5,439.44	\$1,488.92	S
28	MITSUBISHI ESTATE LTD ADR ADR	P	2/15/2011	10/20/2011	\$4,870.50	\$5,686.83	(\$816.33)	S
125	MEDTRONIC INC	P	4/5/2010	10/20/2011	\$4,142.74	\$5,738.50	(\$1,595.76)	L
437	HYPERMARCAS S A SPON ADR	P	8/6/2010	10/20/2011	\$2,390.34	\$5,779.81	(\$3,389.47)	L
85	BAYER A G SPON ADR	P	3/19/2010	10/20/2011	\$5,042.95	\$5,821.61	(\$778.66)	L
196	TOSHIBA CORP ADR	P	3/19/2010	10/20/2011	\$5,023.38	\$5,870.20	(\$846.82)	L
350	PFIZER INC	P	4/5/2010	10/20/2011	\$6,524.78	\$5,928.30	\$596.48	L
51	DNB ASA SPON ADR	P	9/8/2010	10/20/2011	\$5,303.89	\$5,997.92	(\$694.03)	L
175	GENL MILLS INC	P	4/5/2010	10/20/2011	\$6,884.36	\$6,213.16	\$671.20	L
85	UNTD TECHNOLOGIES CORP	P	4/5/2010	10/20/2011	\$6,209.98	\$6,362.11	(\$152.13)	L
99	IMPERIAL TOBACCO GROUP PLC SPON ADR	P	4/18/2011	10/20/2011	\$6,931.84	\$6,599.32	\$332.52	S
125	ABBOTT LABS	P	4/5/2010	10/20/2011	\$6,676.34	\$6,623.44	\$52.90	L
105	PEPSICO INC	P	4/5/2010	10/20/2011	\$6,516.35	\$6,970.69	(\$454.34)	L

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Statement 5

Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
960	NOMURA HOLDINGS INC NEW SPON ADR	P	3/19/2010	10/20/2011	\$3,484.83	\$7,071.84	(\$3,587.01)	L
285	CONAGRA FOOD INC	P	4/5/2010	10/20/2011	\$7,216.80	\$7,189.98	\$26.82	L
227	HALLIBURTON CO (HOLDING COMPANY)	P	3/18/2010	10/20/2011	\$7,729.20	\$7,358.95	\$370.25	L
115	JOHNSON & JOHNSON COM	P	4/5/2010	10/20/2011	\$7,180.75	\$7,569.01	(\$388.26)	L
175	BARRICK GOLD CORP CAD	P	7/12/2010	10/20/2011	\$7,785.60	\$7,683.55	\$102.05	L
141	NOVARTIS AG SPON ADR	P	3/19/2010	10/20/2011	\$8,124.51	\$7,713.88	\$410.63	L
105	ANADARKO PETROLEUM CORP	P	4/5/2010	10/20/2011	\$7,990.70	\$7,842.21	\$148.49	L
215	MERCK & CO INC NEW COM	P	4/5/2010	10/20/2011	\$6,970.54	\$8,094.21	(\$1,123.67)	L
95	TRANSOCEAN LTD CHF	P	3/18/2010	10/20/2011	\$4,904.75	\$8,115.77	(\$3,211.02)	L
280	MICROSOFT CORP	P	4/5/2010	10/20/2011	\$7,420.35	\$8,208.90	(\$788.55)	L
165	NESTLE S A SPONSORED ADR REPSTG REG SHS	P	3/19/2010	10/20/2011	\$9,459.26	\$8,318.28	\$1,140.98	L
156	TOTAL S.A. FRANCE SPON ADR	P	3/19/2010	10/20/2011	\$8,008.13	\$8,933.66	(\$925.53)	L
145	PROCTER & GAMBLE CO	P	4/5/2010	10/20/2011	\$9,378.91	\$9,247.74	\$131.17	L
90	APACHE CORP	P	3/18/2010	10/20/2011	\$8,105.24	\$9,538.20	(\$1,432.96)	L
117	BHP BILLITON LTD SPON ADR	P	4/15/2010	10/20/2011	\$8,403.99	\$9,567.09	(\$1,163.10)	L
421	SBM OFFSHORE NV ADR	P	7/29/2011	10/20/2011	\$8,545.41	\$10,225.80	(\$1,680.39)	S
253	ROCHE HLDG LTD SPONS ADR SWITZ ADR	P	3/19/2010	10/20/2011	\$10,114.74	\$10,504.56	(\$389.82)	L
146	TOYOTA MOTOR CORP NEW JAPAN SPON ADI	P	3/19/2010	10/20/2011	\$9,702.18	\$11,485.12	(\$1,782.94)	L
139	OCCIDENTAL PETROLEUM CRP	P	3/18/2010	10/20/2011	\$11,649.36	\$11,542.12	\$107.24	L
750	CSX CORPORATION	P	3/18/2010	10/20/2011	\$15,869.69	\$12,847.38	\$3,022.31	L
440	MICROSOFT CORP	P	3/18/2010	10/20/2011	\$11,994.17	\$13,032.05	(\$1,037.88)	L
680	EMC CORP MASS	P	7/12/2010	10/20/2011	\$16,129.29	\$13,276.65	\$2,852.64	L
290	JPMORGAN CHASE & CO	P	2/14/2011	10/20/2011	\$9,352.32	\$13,530.82	(\$4,178.50)	S
155	OCCIDENTAL PETROLEUM CRP	P	4/5/2010	10/20/2011	\$12,916.00	\$13,618.64	(\$702.64)	L
319	EXELON CORP	P	9/30/2011	10/20/2011	\$13,598.70	\$13,812.70	(\$214.00)	S
130	INTERCONTINENTALEXCHANGE INC	P	7/12/2010	10/20/2011	\$16,044.29	\$13,859.37	\$2,184.92	L
370	YUM! BRANDS INC	P	3/18/2010	10/20/2011	\$19,139.73	\$14,199.42	\$4,940.31	L
230	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	3/18/2010	10/20/2011	\$9,013.52	\$14,411.41	(\$5,397.89)	L
221	SCHLUMBERGER LTD NETHERLANDS ANTIL	P	3/18/2010	10/20/2011	\$15,023.29	\$14,676.61	\$346.68	L
180	PRAXAIR INC	P	3/18/2010	10/20/2011	\$18,127.45	\$14,774.09	\$3,353.36	L
520	ANALOG DEVICES INC	P	5/10/2010	10/20/2011	\$18,064.44	\$14,985.47	\$3,078.97	L
210	ANADARKO PETROLEUM CORP	P	3/18/2010	10/20/2011	\$16,409.08	\$15,177.79	\$1,231.29	L
370	JPMORGAN CHASE & CO	P	3/18/2010	10/20/2011	\$11,932.27	\$16,134.59	(\$4,202.32)	L

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Statement 5

Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
898	COMCAST CORP NEW CL A	P	7/12/2010	10/20/2011	\$21,201.37	\$16,335.62	\$4,865.75	L
430	DOW CHEMICAL	P	2/14/2011	10/20/2011	\$11,416.28	\$16,501.45	(\$5,085.17)	S
580	US BANCORP DEL (NEW)	P	2/14/2011	10/20/2011	\$14,058.93	\$16,534.64	(\$2,475.71)	S
460	BROADCOM CORP CL A	P	7/12/2010	10/20/2011	\$17,249.67	\$16,808.28	\$441.39	L
330	ANHEUSER BUSCH INBEV	P	7/12/2010	10/20/2011	\$18,063.85	\$17,260.31	\$803.54	L
1,370.00	APPLIED MATERIALS INC	P	3/18/2010	10/20/2011	\$15,699.89	\$17,408.59	(\$1,708.70)	L
350	THERMO FISHER SCIENTIFIC	P	3/18/2010	10/20/2011	\$17,965.15	\$17,506.41	\$458.74	L
240	CHEVRON CORP	P	3/18/2010	10/20/2011	\$24,561.13	\$17,980.39	\$6,580.74	L
339	TRAVELERS COS INC/THE	P	3/18/2010	10/20/2011	\$18,403.95	\$18,016.83	\$387.12	L
209	FEDEX CORP	P	11/9/2010	10/20/2011	\$15,754.11	\$18,759.51	(\$3,005.40)	S
310	PNC FINANCIAL SERVICES	P	4/14/2011	10/20/2011	\$16,054.59	\$19,188.57	(\$3,133.98)	S
160	INTL BUSINESS MACH	P	3/18/2010	10/20/2011	\$28,425.05	\$20,502.56	\$7,922.49	L
480	METLIFE INC	P	12/10/2010	10/20/2011	\$15,071.71	\$21,027.84	(\$5,956.13)	S
670	WALT DISNEY CO (HOLDING	P	3/18/2010	10/20/2011	\$22,638.86	\$22,651.63	(\$12.77)	L
110	APPLE INC	P	3/18/2010	10/20/2011	\$43,999.15	\$24,535.50	\$19,463.65	L
680	MERCK & CO INC NEW COM	P	7/12/2010	10/20/2011	\$22,221.97	\$24,566.84	(\$2,344.87)	L
440	CELGENE CORP	P	12/20/2010	10/20/2011	\$28,832.64	\$26,099.70	\$2,732.94	S
1,600.00	SANDS CHINA LTD	P	3/19/2010	10/21/2011	\$3,791.76	\$2,512.00	\$1,279.76	L
643	OPHIR ENERGY CO LTD GBP	P	9/14/2011	10/21/2011	\$2,427.66	\$2,733.72	(\$306.06)	S
1,264.00	WHITE ENERGY CO LTD AUD	P	3/19/2010	10/21/2011	\$2,204.24	\$3,008.32	(\$804.08)	L
1,199.00	LIFE HEALTHCARE GROUP	P	6/10/2011	10/21/2011	\$2,759.08	\$3,113.80	(\$354.72)	S
2,000.00	BIOSTIME INTL HLDG HKD	P	4/11/2011	10/21/2011	\$3,309.53	\$3,161.40	\$148.13	S
73	HILL ROM HOLDINGS INC	P	5/20/2011	10/21/2011	\$2,318.49	\$3,358.32	(\$1,039.83)	S
2,400.00	BANGKOK DUSIT MEDICAL	P	2/7/2011	10/21/2011	\$4,921.58	\$3,926.88	\$994.70	S
90	HILL ROM HOLDINGS INC	P	5/19/2011	10/21/2011	\$2,858.42	\$4,180.28	(\$1,321.86)	S
1,000.00	BANGKOK BANK PUB CO LTD	P	9/15/2011	10/21/2011	\$4,240.01	\$4,944.20	(\$704.19)	S
1	ORRSTOWN FINCL SVCS INC	P	3/24/2010	10/24/2011	\$13.18	\$26.64	(\$13.46)	L
3	CME GROUP INC	P	3/15/2011	10/24/2011	\$802.73	\$858.28	(\$55.55)	S
7	CME GROUP INC	P	1/5/2011	10/24/2011	\$1,873.03	\$2,179.62	(\$306.59)	S
38	CME GROUP INC	P	12/2/2010	10/24/2011	\$10,167.87	\$11,928.81	(\$1,760.94)	S
2	ORRSTOWN FINCL SVCS INC	P	3/24/2010	10/26/2011	\$26.19	\$53.29	(\$27.10)	L
1	AMAZON.COM INC	P	9/14/2010	10/26/2011	\$201.93	\$145.39	\$56.54	L
55	MFA FINANCIAL INC	P	3/15/2011	10/26/2011	\$372.14	\$447.07	(\$74.93)	S

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Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
80	MFA FINANCIAL INC	P	2/17/2011	10/26/2011	\$541.29	\$668.00	(\$126.71)	S
120	MFA FINANCIAL INC	P	1/5/2011	10/26/2011	\$811.94	\$949.80	(\$137.86)	S
10	AMAZON.COM INC	P	4/13/2010	10/26/2011	\$2,019.26	\$1,405.98	\$613.28	L
485	MFA FINANCIAL INC	P	3/19/2010	10/26/2011	\$3,281.59	\$3,529.98	(\$248.39)	L
33	AMAZON.COM INC	P	9/9/2010	10/26/2011	\$6,663.55	\$4,622.77	\$2,040.78	L
71	AMAZON.COM INC	P	3/19/2010	10/26/2011	\$14,336.74	\$9,249.35	\$5,087.39	L
7	ORRSTOWN FINCL SVCS INC	P	3/24/2010	10/27/2011	\$64.81	\$186.48	(\$121.67)	L
20	MCGRAW HILL COMPANIES INC	P	3/15/2011	10/27/2011	\$888.09	\$730.60	\$157.49	S
20	MCGRAW HILL COMPANIES INC	P	2/17/2011	10/27/2011	\$888.10	\$759.20	\$128.90	S
24	CITRIX SYSTEMS INC	P	4/22/2010	10/27/2011	\$1,785.01	\$1,134.54	\$650.47	L
65	MCGRAW HILL COMPANIES INC	P	6/7/2010	10/27/2011	\$2,886.31	\$1,794.43	\$1,091.88	L
70	MCGRAW HILL COMPANIES INC	P	7/6/2010	10/27/2011	\$3,108.33	\$1,932.78	\$1,175.55	L
157	PROCTER & GAMBLE CO	P	3/19/2010	10/27/2011	\$10,174.62	\$10,002.21	\$172.41	L
2	ORRSTOWN FINCL SVCS INC	P	3/24/2010	10/28/2011	\$18.38	\$53.29	(\$34.91)	L
72	DRESSER RAND GROUP INC	P	1/11/2011	10/28/2011	\$3,557.43	\$3,029.37	\$528.06	S
81	RAYTHEON CO NEW	P	5/24/2011	10/28/2011	\$3,532.41	\$4,012.31	(\$479.90)	S
34	STARWOOD HOTELS & RESORTS WORLDWI	P	8/5/2011	10/31/2011	\$1,741.45	\$1,627.11	\$114.34	S
35	STARWOOD HOTELS & RESORTS WORLDWI	P	3/28/2011	10/31/2011	\$1,792.66	\$1,991.28	(\$198.62)	S
15	PATTERSON COMPANIES INC	P	1/10/2011	11/1/2011	\$440.19	\$463.65	(\$23.46)	S
30	PATTERSON COMPANIES INC	P	3/15/2011	11/1/2011	\$880.38	\$939.30	(\$58.92)	S
30	PATTERSON COMPANIES INC	P	2/17/2011	11/1/2011	\$880.38	\$1,029.90	(\$149.52)	S
119	PATTERSON COMPANIES INC	P	2/4/2011	11/1/2011	\$3,492.16	\$3,984.60	(\$492.44)	S
130	PATTERSON COMPANIES INC	P	3/19/2010	11/1/2011	\$3,814.97	\$4,010.49	(\$195.52)	L
1	NUTRACEUTICAL INTL CORP	P	3/19/2010	11/2/2011	\$13.46	\$14.63	(\$1.17)	L
1	ORRSTOWN FINCL SVCS INC	P	3/24/2010	11/2/2011	\$8.77	\$26.64	(\$17.87)	L
3	UNDER ARMOUR INC CL A	P	1/5/2011	11/2/2011	\$250.43	\$167.34	\$83.09	S
13	UNDER ARMOUR INC CL A	P	2/17/2011	11/2/2011	\$1,085.22	\$876.72	\$208.50	S
15	UNDER ARMOUR INC CL A	P	3/15/2011	11/2/2011	\$1,252.17	\$1,006.80	\$245.37	S
57	CATALYST HEALTH SOLUTIONS INC	P	7/21/2011	11/2/2011	\$2,749.98	\$3,764.47	(\$1,014.49)	S
3	NUTRACEUTICAL INTL CORP	P	3/19/2010	11/3/2011	\$40.23	\$43.89	(\$3.66)	L
120	FUSION-IO INC COM	P	6/10/2011	11/3/2011	\$3,824.91	\$2,877.23	\$947.68	S
240	BRIGHAM EXPLORATION CO	P	10/3/2011	11/3/2011	\$8,723.90	\$5,604.19	\$3,119.71	S
4	NUTRACEUTICAL INTL CORP	P	3/19/2010	11/4/2011	\$52.87	\$58.52	(\$5.65)	L

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Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
13	VF CORP	P	4/22/2010	11/4/2011	\$1,781.36	\$1,113.11	\$668.25	L
17	VF CORP	P	7/14/2010	11/4/2011	\$2,329.48	\$1,292.12	\$1,037.36	L
305	INTEL CORP	P	5/19/2011	11/4/2011	\$7,253.49	\$7,133.49	\$120.00	S
115	JOHNSON & JOHNSON COM	P	5/12/2011	11/4/2011	\$7,358.21	\$7,590.84	(\$232.63)	S
1	NUTRACEUTICAL INTL CORP	P	3/19/2010	11/7/2011	\$13.05	\$14.63	(\$1.58)	L
49	AMADEUS IT HLDG SA EUR	P	2/17/2011	11/7/2011	\$873.07	\$993.30	(\$120.23)	S
53	UNITEDHEALTH GROUP INC	P	4/13/2010	11/7/2011	\$2,396.59	\$1,703.29	\$693.30	L
61	UNITEDHEALTH GROUP INC	P	6/16/2010	11/7/2011	\$2,758.34	\$1,918.70	\$839.64	L
99	AMADEUS IT HLDG SA EUR	P	6/1/2011	11/7/2011	\$1,763.97	\$2,060.41	(\$296.44)	S
120	AMADEUS IT HLDG SA EUR	P	6/29/2011	11/7/2011	\$2,138.14	\$2,416.55	(\$278.41)	S
215	AMADEUS IT HLDG SA EUR	P	6/29/2010	11/7/2011	\$3,830.84	\$3,371.78	\$459.06	L
106	UNITEDHEALTH GROUP INC	P	3/19/2010	11/7/2011	\$4,793.18	\$3,660.92	\$1,132.26	L
3	NUTRACEUTICAL INTL CORP	P	3/19/2010	11/8/2011	\$39.40	\$43.89	(\$4.49)	L
20	EOG RESOURCES INC	P	10/4/2010	11/8/2011	\$1,999.76	\$1,909.57	\$90.19	L
91	BALLY TECHNOLOGIES INC	P	3/19/2010	11/8/2011	\$3,273.67	\$3,448.61	(\$174.94)	L
40	OCCIDENTAL PETROLEUM CRP	P	4/5/2010	11/8/2011	\$4,042.74	\$3,514.49	\$528.25	L
1	NUTRACEUTICAL INTL CORP	P	3/19/2010	11/9/2011	\$12.62	\$14.63	(\$2.01)	L
2	ORRSTOWN FINCL SVCS INC	P	3/24/2010	11/9/2011	\$17.17	\$53.28	(\$36.11)	L
18	LIQUIDITY SERVICES INC	P	3/19/2010	11/9/2011	\$521.21	\$220.12	\$301.09	L
21	HORACE MANN EDUCATORS	P	3/19/2010	11/9/2011	\$275.83	\$298.59	(\$22.76)	L
14	NATL INSTRUMENTS CORP	P	3/19/2010	11/9/2011	\$369.74	\$314.37	\$55.37	L
1	ORRSTOWN FINCL SVCS INC	P	1/5/2011	11/10/2011	\$8.52	\$28.00	(\$19.48)	S
2	NUTRACEUTICAL INTL CORP	P	3/19/2010	11/10/2011	\$25.66	\$29.26	(\$3.60)	L
2	ORRSTOWN FINCL SVCS INC	P	3/24/2010	11/10/2011	\$17.03	\$53.28	(\$36.25)	L
14	HORACE MANN EDUCATORS	P	3/19/2010	11/10/2011	\$181.71	\$199.06	(\$17.35)	L
20	LIQUIDITY SERVICES INC	P	3/19/2010	11/10/2011	\$542.91	\$244.58	\$298.33	L
15	NATL INSTRUMENTS CORP	P	3/19/2010	11/10/2011	\$390.63	\$336.83	\$53.80	L
30	IVANHOE MINES LTD CAD	P	2/17/2011	11/10/2011	\$610.02	\$851.40	(\$241.38)	S
55	IVANHOE MINES LTD CAD	P	1/25/2011	11/10/2011	\$1,118.37	\$1,552.93	(\$434.56)	S
65	IVANHOE MINES LTD CAD	P	3/15/2011	11/10/2011	\$1,321.72	\$1,573.00	(\$251.28)	S
85	IVANHOE MINES LTD CAD	P	2/8/2011	11/10/2011	\$1,728.40	\$2,438.98	(\$710.58)	S
203	IVANHOE MINES LTD CAD	P	3/19/2010	11/10/2011	\$4,127.82	\$3,282.33	\$845.49	L
2	NUTRACEUTICAL INTL CORP	P	3/19/2010	11/11/2011	\$26.37	\$29.26	(\$2.89)	L

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Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
10	ASSURANT INC	P	12/13/2010	11/11/2011	\$386.32	\$382.67	\$3.65	S
18	NATL INSTRUMENTS CORP	P	3/19/2010	11/11/2011	\$479.33	\$404.19	\$75.14	L
36	HORACE MANN EDUCATORS	P	3/19/2010	11/11/2011	\$478.32	\$511.88	(\$33.56)	L
30	ASSURANT INC	P	3/15/2011	11/11/2011	\$1,158.96	\$1,125.00	\$33.96	S
60	ASSURANT INC	P	1/27/2011	11/11/2011	\$2,317.93	\$2,392.19	(\$74.26)	S
6	HORACE MANN EDUCATORS	P	3/19/2010	11/14/2011	\$77.14	\$85.31	(\$8.17)	L
8	HORACE MANN EDUCATORS	P	4/27/2010	11/14/2011	\$102.85	\$123.93	(\$21.08)	L
600	BANK OF AYUDHYA PCL NVDR	P	1/5/2011	11/14/2011	\$360.95	\$534.00	(\$173.05)	S
5	WYNN RESORTS LTD	P	1/10/2011	11/14/2011	\$633.82	\$590.00	\$43.82	S
5	WYNN RESORTS LTD	P	2/17/2011	11/14/2011	\$633.83	\$642.00	(\$8.17)	S
10	WYNN RESORTS LTD	P	3/15/2011	11/14/2011	\$1,267.64	\$1,201.30	\$66.34	S
33	ROCHE HLDG LTD SPONS ADR	P	3/19/2010	11/14/2011	\$1,280.37	\$1,370.16	(\$89.79)	L
20	WYNN RESORTS LTD	P	1/3/2011	11/14/2011	\$2,535.29	\$2,163.38	\$371.91	S
2,900.00	BANK OF AYUDHYA PCL NVDR	P	3/16/2011	11/14/2011	\$1,744.60	\$2,324.93	(\$580.33)	S
26	WYNN RESORTS LTD	P	12/29/2010	11/14/2011	\$3,295.87	\$2,668.26	\$627.61	S
20	WYNN RESORTS LTD	P	8/11/2011	11/14/2011	\$2,535.29	\$2,793.28	(\$257.99)	S
19	WYNN RESORTS LTD	P	9/21/2011	11/14/2011	\$2,408.52	\$2,888.86	(\$480.34)	S
4,600.00	BANK OF AYUDHYA PCL NVDR	P	2/17/2011	11/14/2011	\$2,767.31	\$3,818.00	(\$1,050.69)	S
2	NUTRACEUTICAL INTL CORP	P	3/19/2010	11/15/2011	\$25.86	\$29.26	(\$3.40)	L
5	HORACE MANN EDUCATORS	P	4/27/2010	11/15/2011	\$64.66	\$77.46	(\$12.80)	L
36	ADVANCED INFO SVC PUB CO	P	5/11/2011	11/15/2011	\$162.30	\$116.55	\$45.75	S
22	HORACE MANN EDUCATORS	P	4/28/2010	11/15/2011	\$284.51	\$355.43	(\$70.92)	L
449	ADVANCED INFO SVC PUB CO	P	3/15/2011	11/15/2011	\$2,024.27	\$1,234.75	\$789.52	S
145	KIRIN HOLDINGS LTD SPON	P	3/19/2010	11/15/2011	\$1,690.85	\$2,124.25	(\$433.40)	L
317	NIPPON TELEG & TEL CORP	P	8/18/2011	11/15/2011	\$7,985.96	\$7,513.50	\$472.46	S
3	NUTRACEUTICAL INTL CORP	P	3/19/2010	11/16/2011	\$39.03	\$43.89	(\$4.86)	L
5	HORACE MANN EDUCATORS	P	4/29/2010	11/16/2011	\$64.11	\$84.42	(\$20.31)	L
16	HORACE MANN EDUCATORS	P	4/28/2010	11/16/2011	\$205.16	\$258.50	(\$53.34)	L
59	HYPERMARCAS S A SPON ADR	P	2/17/2011	11/16/2011	\$279.52	\$698.56	(\$419.04)	S
61	HYPERMARCAS S A SPON ADR	P	1/5/2011	11/16/2011	\$289.00	\$799.10	(\$510.10)	S
133	HYPERMARCAS S A SPON ADR	P	12/20/2010	11/16/2011	\$630.12	\$1,873.97	(\$1,243.85)	S
355	HYPERMARCAS S A SPON ADR	P	7/14/2011	11/16/2011	\$1,681.89	\$3,049.45	(\$1,367.56)	S
338	HYPERMARCAS S A SPON ADR	P	8/6/2010	11/16/2011	\$1,601.34	\$4,470.42	(\$2,869.08)	L

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Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
9	HORACE MANN EDUCATORS	P	4/30/2010	11/17/2011	\$113.00	\$154.70	(\$41.70)	L
10	HORACE MANN EDUCATORS	P	4/29/2010	11/17/2011	\$125.55	\$168.84	(\$43.29)	L
7	NUTRACEUTICAL INTL CORP	P	3/19/2010	11/18/2011	\$90.52	\$102.41	(\$11.89)	L
14	HORACE MANN EDUCATORS	P	4/30/2010	11/18/2011	\$175.60	\$240.65	(\$65.05)	L
42	SOFTBANK CORP ADR	P	1/5/2011	11/18/2011	\$718.22	\$736.13	(\$17.91)	S
52	SOFTBANK CORP ADR	P	2/17/2011	11/18/2011	\$889.21	\$1,005.16	(\$115.95)	S
93	SOFTBANK CORP ADR	P	3/15/2011	11/18/2011	\$1,590.34	\$1,813.50	(\$223.16)	S
500	CHIMERA INVT CORP	P	4/8/2010	11/18/2011	\$1,340.03	\$1,964.25	(\$624.22)	L
855	CHIMERA INVT CORP	P	3/19/2010	11/18/2011	\$2,291.44	\$3,529.44	(\$1,238.00)	L
202	SOFTBANK CORP ADR	P	3/28/2011	11/18/2011	\$3,454.27	\$3,810.95	(\$356.68)	S
296	SOFTBANK CORP ADR	P	6/7/2011	11/18/2011	\$5,061.71	\$5,640.75	(\$579.04)	S
1	NUTRACEUTICAL INTL CORP	P	3/19/2010	11/21/2011	\$12.72	\$14.63	(\$1.91)	L
6	HORACE MANN EDUCATORS	P	4/30/2010	11/21/2011	\$73.67	\$103.13	(\$29.46)	L
12	HORACE MANN EDUCATORS	P	1/5/2011	11/21/2011	\$147.34	\$217.67	(\$70.33)	S
55	CHIMERA INVT CORP	P	3/15/2011	11/21/2011	\$145.77	\$231.51	(\$85.74)	S
85	CHIMERA INVT CORP	P	4/8/2010	11/21/2011	\$225.29	\$333.92	(\$108.63)	L
170	CHIMERA INVT CORP	P	2/17/2011	11/21/2011	\$450.58	\$707.20	(\$256.62)	S
320	CHIMERA INVT CORP	P	1/5/2011	11/21/2011	\$848.14	\$1,305.60	(\$457.46)	S
60	BARRICK GOLD CORP CAD	P	3/19/2010	11/21/2011	\$2,854.99	\$2,348.90	\$506.09	L
1	NUTRACEUTICAL INTL CORP	P	3/19/2010	11/22/2011	\$12.57	\$14.63	(\$2.06)	L
5	GENESEE & WYO INC CL A	P	3/19/2010	11/22/2011	\$284.57	\$167.74	\$116.83	L
11	HORACE MANN EDUCATORS	P	2/17/2011	11/22/2011	\$133.46	\$192.04	(\$58.58)	S
16	HORACE MANN EDUCATORS	P	1/5/2011	11/22/2011	\$194.13	\$290.23	(\$96.10)	S
6	AMAZON.COM INC	P	1/5/2011	11/22/2011	\$1,125.29	\$1,119.96	\$5.33	S
9	AMAZON.COM INC	P	2/17/2011	11/22/2011	\$1,687.93	\$1,688.35	(\$0.42)	S
22	AMAZON.COM INC	P	9/14/2010	11/22/2011	\$4,126.05	\$3,198.68	\$927.37	L
74	STARWOOD HOTELS & RESORTS WORLDWIDE INC	P	1/26/2011	11/22/2011	\$3,354.46	\$4,571.67	(\$1,217.21)	S
6,000.00	COMMUNITY HEALTH SYSTEMS 08.875% 07151	P	10/28/2011	11/22/2011	\$6,105.00	\$6,153.00	(\$48.00)	S
2	GENESEE & WYO INC CL A	P	3/19/2010	11/23/2011	\$110.09	\$67.10	\$42.99	L
31	SUMCO CORP ADR	P	2/15/2011	11/25/2011	\$486.72	\$982.01	(\$495.29)	S
30	SUMCO CORP ADR	P	2/17/2011	11/25/2011	\$471.02	\$1,084.80	(\$613.78)	S
100	SUMCO CORP ADR	P	11/10/2011	11/25/2011	\$1,570.07	\$1,814.39	(\$244.32)	S
57	SUMCO CORP ADR	P	11/29/2010	11/25/2011	\$894.94	\$1,849.23	(\$954.29)	S

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Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
73	SUMCO CORP ADR	P	6/28/2010	11/25/2011	\$1,146.15	\$2,555.18	(\$1,409.03)	L
121	SUMCO CORP ADR	P	3/31/2011	11/25/2011	\$1,899.78	\$4,855.45	(\$2,955.67)	S
2	NUTRACEUTICAL INTL CORP	P	3/19/2010	11/28/2011	\$23.13	\$29.26	(\$6.13)	L
3	HORACE MANN EDUCATORS	P	3/15/2011	11/28/2011	\$36.00	\$48.51	(\$12.51)	S
17	HORACE MANN EDUCATORS	P	2/17/2011	11/28/2011	\$204.02	\$296.78	(\$92.76)	S
55	ACTIVISION BLIZZARD INC	P	8/11/2010	11/28/2011	\$665.25	\$600.80	\$64.45	L
24	GENESEE & WYO INC CL A	P	3/19/2010	11/28/2011	\$1,339.77	\$805.16	\$534.61	L
340	ACTIVISION BLIZZARD INC	P	7/27/2010	11/28/2011	\$4,112.45	\$4,042.60	\$69.85	L
1	NUTRACEUTICAL INTL CORP	P	3/19/2010	11/29/2011	\$11.47	\$14.63	(\$3.16)	L
10	HORACE MANN EDUCATORS	P	8/18/2011	11/29/2011	\$120.00	\$127.44	(\$7.44)	S
30	HORACE MANN EDUCATORS	P	3/15/2011	11/29/2011	\$359.99	\$485.10	(\$125.11)	S
187	LAS VEGAS SANDS CORP	P	6/7/2011	11/29/2011	\$8,344.29	\$7,566.62	\$777.67	S
1	ORRSTOWN FINCL SVCS INC	P	1/5/2011	11/30/2011	\$8.42	\$28.00	(\$19.58)	S
8	NUTRACEUTICAL INTL CORP	P	3/19/2010	11/30/2011	\$93.69	\$117.04	(\$23.35)	L
1	ORRSTOWN FINCL SVCS INC	P	1/5/2011	12/1/2011	\$8.37	\$28.00	(\$19.63)	S
2	NUTRACEUTICAL INTL CORP	P	3/19/2010	12/1/2011	\$23.39	\$29.26	(\$5.87)	L
18	PEPSICO INC	P	6/22/2011	12/1/2011	\$1,152.76	\$1,239.24	(\$86.48)	S
3,000.00	BIOMET INC	P	11/3/2011	12/1/2011	\$3,225.00	\$3,277.20	(\$52.20)	S
5,000.00	PLAINS EXPLORATION & 10.000% 101517 DTD0415	P	11/7/2011	12/1/2011	\$5,156.25	\$5,200.00	(\$43.75)	S
196	PEPSICO INC	P	5/19/2011	12/1/2011	\$12,552.26	\$14,045.16	(\$1,492.90)	S
1	NUTRACEUTICAL INTL CORP	P	3/19/2010	12/2/2011	\$11.69	\$14.63	(\$2.94)	L
1	NUTRACEUTICAL INTL CORP	P	1/5/2011	12/2/2011	\$11.68	\$14.69	(\$3.01)	S
291	MICROSOFT CORP	P	8/10/2011	12/2/2011	\$7,341.90	\$7,204.69	\$137.21	S
2	NUTRACEUTICAL INTL CORP	P	1/5/2011	12/5/2011	\$23.61	\$29.38	(\$5.77)	S
4	ORRSTOWN FINCL SVCS INC	P	1/5/2011	12/5/2011	\$33.16	\$112.00	(\$78.84)	S
4	3M CO	P	2/17/2011	12/5/2011	\$323.90	\$370.32	(\$46.42)	S
7	PROCTER & GAMBLE CO	P	2/17/2011	12/5/2011	\$453.88	\$447.99	\$5.89	S
9	PROCTER & GAMBLE CO	P	3/19/2010	12/5/2011	\$583.56	\$573.37	\$10.19	L
8	3M CO	P	4/13/2010	12/5/2011	\$647.79	\$672.08	(\$24.29)	L
8	3M CO	P	3/15/2011	12/5/2011	\$647.79	\$717.92	(\$70.13)	S
15	PROCTER & GAMBLE CO	P	3/15/2011	12/5/2011	\$972.60	\$912.75	\$59.85	S
22	PROCTER & GAMBLE CO	P	1/5/2011	12/5/2011	\$1,426.48	\$1,426.66	(\$0.18)	S
17	3M CO	P	1/5/2011	12/5/2011	\$1,376.56	\$1,482.05	(\$105.49)	S

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Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
27	PROCTER & GAMBLE CO	P	5/12/2011	12/5/2011	\$1,750.68	\$1,791.06	(\$40.38)	S
33	PROCTER & GAMBLE CO	P	4/13/2010	12/5/2011	\$2,139.72	\$2,084.86	\$54.86	L
180	BNP PARIBAS SA ADR	P	11/22/2011	12/5/2011	\$4,031.31	\$3,308.44	\$722.87	S
52	JOHNSON & JOHNSON COM	P	6/23/2011	12/5/2011	\$3,319.80	\$3,395.92	(\$76.12)	S
65	HITACHI CONSTR MACHY CO	P	3/8/2011	12/5/2011	\$2,343.74	\$3,404.15	(\$1,060.41)	S
92	JOHNSON & JOHNSON COM	P	5/12/2011	12/5/2011	\$5,873.48	\$6,072.67	(\$199.19)	S
116	3M CO	P	6/10/2010	12/5/2011	\$9,392.99	\$8,861.38	\$531.61	L
233	RAYTHEON CO NEW	P	5/24/2011	12/5/2011	\$10,486.79	\$11,541.56	(\$1,054.77)	S
1	NUTRACEUTICAL INTL CORP	P	1/5/2011	12/6/2011	\$11.67	\$14.69	(\$3.02)	S
1	ORRSTOWN FINCL SVCS INC	P	2/17/2011	12/6/2011	\$8.35	\$26.73	(\$18.38)	S
1	ORRSTOWN FINCL SVCS INC	P	1/5/2011	12/6/2011	\$8.35	\$28.00	(\$19.65)	S
11	KIMBERLY CLARK CORP	P	9/30/2011	12/6/2011	\$778.14	\$785.17	(\$7.03)	S
21	WAL MART STORES INC	P	6/30/2011	12/6/2011	\$1,229.53	\$1,115.73	\$113.80	S
24	WAL MART STORES INC	P	6/29/2011	12/6/2011	\$1,405.17	\$1,264.80	\$140.37	S
80	KIMBERLY CLARK CORP	P	9/23/2011	12/6/2011	\$5,659.18	\$5,510.91	\$148.27	S
311	WAL MART STORES INC	P	6/22/2011	12/6/2011	\$18,208.69	\$16,493.20	\$1,715.49	S
47	IMAGINATION TECH GROUP	P	11/30/2010	12/7/2011	\$353.30	\$259.25	\$94.05	L
83	IMAGINATION TECH GROUP	P	12/1/2010	12/7/2011	\$623.92	\$479.76	\$144.16	L
80	CONTINENTAL RESOURCES INC (OKLA)	P	3/19/2010	12/7/2011	\$5,609.99	\$3,203.74	\$2,406.25	L
531	REPUBLIC SERVICES INC	P	8/19/2011	12/7/2011	\$14,424.44	\$14,667.55	(\$243.11)	S
2	NUTRACEUTICAL INTL CORP	P	1/5/2011	12/8/2011	\$22.35	\$29.38	(\$7.03)	S
2,000.00	BIOMET INC 10.000% 101517 DTD0415	P	11/3/2011	12/8/2011	\$2,155.00	\$2,184.80	(\$29.80)	S
1	NUTRACEUTICAL INTL CORP	P	1/5/2011	12/9/2011	\$11.43	\$14.69	(\$3.26)	S
3	NUTRACEUTICAL INTL CORP	P	2/17/2011	12/9/2011	\$34.30	\$42.54	(\$8.24)	S
6	ILLUMINA INC	P	2/17/2011	12/12/2011	\$162.14	\$433.43	(\$271.29)	S
55	KOHL'S CORP	P	8/11/2011	12/12/2011	\$2,794.83	\$2,633.01	\$161.82	S
88	WATERS CORP	P	2/8/2011	12/12/2011	\$6,413.95	\$6,770.35	(\$356.40)	S
106	ILLUMINA INC	P	1/12/2011	12/12/2011	\$2,864.40	\$7,005.12	(\$4,140.72)	S
1	NUTRACEUTICAL INTL CORP	P	2/17/2011	12/13/2011	\$11.34	\$14.18	(\$2.84)	S
10	LKQ CORP NEW	P	2/17/2011	12/13/2011	\$293.37	\$259.03	\$34.34	S
12	LKQ CORP NEW	P	1/5/2011	12/13/2011	\$352.04	\$282.45	\$69.59	S
90	IMAGINATION TECH GROUP	P	12/1/2010	12/13/2011	\$670.25	\$520.23	\$150.02	L
16	MITSUBISHI CORP SPONS	P	3/15/2011	12/13/2011	\$653.60	\$790.24	(\$136.64)	S

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990-PF, Part IV Capital Gains and Losses for Tax of Investment Income

Statement 5

Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
56	TCF FINANCIAL CORP	P	3/19/2010	12/13/2011	\$563.32	\$898.71	(\$335.39)	L
28	MITSUBISHI CORP SPONS	ADR ADR	2/17/2011	12/13/2011	\$1,143.79	\$1,596.28	(\$452.49)	S
42	MITSUBISHI CORP SPONS	ADR ADR	6/29/2011	12/13/2011	\$1,715.70	\$2,069.94	(\$354.24)	S
65	MITSUBISHI CORP SPONS	ADR ADR	1/5/2011	12/13/2011	\$2,655.25	\$3,666.23	(\$1,010.98)	S
356	ALLIANZ SE ADR	P	10/27/2011	12/13/2011	\$3,440.46	\$4,280.36	(\$839.90)	S
4	ORRSTOWN FINCL SVCS INC	P	2/17/2011	12/14/2011	\$32.25	\$106.92	(\$74.67)	S
20	LKQ CORP NEW	P	3/15/2011	12/14/2011	\$568.69	\$443.00	\$125.69	S
20	LKQ CORP NEW	P	2/17/2011	12/14/2011	\$568.70	\$518.05	\$50.65	S
35	TCF FINANCIAL CORP	P	1/5/2011	12/14/2011	\$338.63	\$556.38	(\$217.75)	S
365	ROSSI RESIDENCIAL S A	BRL	2/17/2011	12/14/2011	\$868.39	\$1,445.40	(\$577.01)	S
187	TCF FINANCIAL CORP	P	3/19/2010	12/14/2011	\$1,809.26	\$3,001.05	(\$1,191.79)	L
1,356.00	ROSSI RESIDENCIAL S A	BRL	3/19/2010	12/14/2011	\$3,226.13	\$5,433.22	(\$2,207.09)	L
2	NUTRACEUTICAL INTL CORP	P	2/17/2011	12/15/2011	\$22.27	\$28.36	(\$6.09)	S
2	TCF FINANCIAL CORP	P	1/5/2011	12/15/2011	\$19.40	\$31.79	(\$12.39)	S
2	ORRSTOWN FINCL SVCS INC	P	2/17/2011	12/15/2011	\$16.35	\$53.46	(\$37.11)	S
4	POTASH CORP SASK INC	CANADA CAD	7/16/2010	12/15/2011	\$156.26	\$129.76	\$26.50	L
14	TCF FINANCIAL CORP	P	8/18/2011	12/15/2011	\$135.79	\$137.76	(\$1.97)	S
15	LKQ CORP NEW	P	3/15/2011	12/15/2011	\$425.87	\$332.25	\$93.62	S
15	POTASH CORP SASK INC	CANADA CAD	8/2/2010	12/15/2011	\$585.98	\$541.79	\$44.19	L
40	TCF FINANCIAL CORP	P	2/17/2011	12/15/2011	\$387.96	\$678.26	(\$290.30)	S
46	TCF FINANCIAL CORP	P	3/15/2011	12/15/2011	\$446.15	\$706.40	(\$260.25)	S
34	POTASH CORP SASK INC	CANADA CAD	8/5/2010	12/15/2011	\$1,328.22	\$1,298.18	\$30.04	L
1	NUTRACEUTICAL INTL CORP	P	3/15/2011	12/16/2011	\$11.16	\$14.30	(\$3.14)	S
2	NUTRACEUTICAL INTL CORP	P	2/17/2011	12/16/2011	\$22.31	\$28.36	(\$6.05)	S
2	ORRSTOWN FINCL SVCS INC	P	3/15/2011	12/16/2011	\$16.39	\$49.96	(\$33.57)	S
101	HOLLYFRONTIER CORP COM	P	10/6/2011	12/19/2011	\$2,236.12	\$2,993.39	(\$757.27)	S
1	ORRSTOWN FINCL SVCS INC	P	3/15/2011	12/20/2011	\$8.13	\$24.98	(\$16.85)	S
5	NUTRACEUTICAL INTL CORP	P	3/15/2011	12/20/2011	\$56.55	\$71.50	(\$14.95)	S
3	K12 INC	P	6/1/2010	12/20/2011	\$57.72	\$75.06	(\$17.34)	L
2	ITRON INC	P	2/17/2011	12/20/2011	\$68.57	\$112.14	(\$43.57)	S
3	ITRON INC	P	3/15/2011	12/20/2011	\$102.84	\$155.31	(\$52.47)	S
3	ITRON INC	P	1/5/2011	12/20/2011	\$102.84	\$166.36	(\$63.52)	S
46	BARCLAYS PLC ADR	P	4/11/2011	12/20/2011	\$493.68	\$493.68	\$0.00	S

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990-PF, Part IV Capital Gains and Losses for Tax of Investment Income

Statement 5

Quantity	Description	How Acquired	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)	Term
23	K12 INC	P	5/28/2010	12/20/2011	\$442.53	\$575.82	(\$133.29)	L
55	YAMANA GOLD INC CAD	P	1/5/2011	12/20/2011	\$808.35	\$662.16	\$146.19	S
17	ITRON INC	P	3/19/2010	12/20/2011	\$582.79	\$1,193.48	(\$610.69)	L
216	YAMANA GOLD INC CAD	P	9/28/2010	12/20/2011	\$3,174.59	\$2,467.99	\$706.60	L
293	BARCLAYS PLC ADR	P	7/21/2011	12/20/2011	\$3,144.50	\$3,445.30	(\$300.80)	S
1	ORRSTOWN FINCL SVCS INC	P	3/15/2011	12/21/2011	\$8.21	\$24.98	(\$16.77)	S
1	K12 INC	P	6/3/2010	12/21/2011	\$18.17	\$25.50	(\$7.33)	L
2	NUTRACEUTICAL INTL CORP	P	3/15/2011	12/21/2011	\$22.32	\$28.60	(\$6.28)	S
3	K12 INC	P	1/5/2011	12/21/2011	\$54.52	\$89.00	(\$34.48)	S
5	K12 INC	P	6/2/2010	12/21/2011	\$90.87	\$125.60	(\$34.73)	L
16	K12 INC	P	6/1/2010	12/21/2011	\$290.77	\$400.33	(\$109.56)	L
145	TIDEWATER INC	P	10/3/2011	12/21/2011	\$6,898.21	\$5,921.44	\$976.77	S
1	ORRSTOWN FINCL SVCS INC	P	3/15/2011	12/22/2011	\$8.21	\$24.98	(\$16.77)	S
4	K12 INC	P	3/25/2011	12/22/2011	\$70.85	\$132.92	(\$62.07)	S
6	K12 INC	P	1/5/2011	12/22/2011	\$106.26	\$178.00	(\$71.74)	S
7	K12 INC	P	2/17/2011	12/22/2011	\$123.97	\$235.34	(\$111.37)	S
8	K12 INC	P	3/28/2011	12/22/2011	\$141.68	\$265.40	(\$123.72)	S
10	K12 INC	P	3/15/2011	12/22/2011	\$177.10	\$323.80	(\$146.70)	S
15	K12 INC	P	3/29/2011	12/22/2011	\$265.65	\$497.27	(\$231.62)	S
1	ORRSTOWN FINCL SVCS INC	P	3/15/2011	12/23/2011	\$8.22	\$24.98	(\$16.76)	S
2	K12 INC	P	3/30/2011	12/23/2011	\$35.20	\$67.50	(\$32.30)	S
3	K12 INC	P	8/18/2011	12/23/2011	\$52.81	\$74.12	(\$21.31)	S
9	WABTEC INC	P	3/19/2010	12/23/2011	\$617.49	\$382.59	\$234.90	L
95	COCA COLA CO COM	P	3/19/2010	12/23/2011	\$6,620.92	\$5,201.09	\$1,419.83	L
1	ORRSTOWN FINCL SVCS INC	P	3/15/2011	12/27/2011	\$8.24	\$24.98	(\$16.74)	S
5	NET 1 UEPS TECHNOLOGIES INC NEW	P	3/19/2010	12/27/2011	\$39.15	\$91.29	(\$52.14)	L
2	IMAGINATION TECH GROUP PLC ORD GBP	P	2/17/2011	12/28/2011	\$17.07	\$12.89	\$4.18	S
166	IMAGINATION TECH GROUP PLC ORD GBP	P	12/1/2010	12/28/2011	\$1,416.83	\$959.53	\$457.30	L
	POWERSHARES DB COMMODITY TRACKING FUND	P			\$5,268.00	\$0.00	\$5,268.00	
	POWERSHARES DB COMMODITY AGFUND K-1	P			\$0.00	\$30,806.00	(\$30,806.00)	
TOTAL REALIZED GAIN/(LOSS):					\$5,446,766.40	\$5,461,472.52	(\$14,706.12)	