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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation THE CAROL A AMMON FOUNDATION, INC.		A Employer identification number 20-2029151						
Number and street (or P O box number if mail is not delivered to street address) THE AYCO COMPANY, LP PO BOX 860	Room/suite	B Telephone number (see instructions) (518) 886-4213						
City or town, state, and ZIP code SARATOGA SPRINGS, NY 12866-0860		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 ☐						
G Check all that apply: <table style="width:100%; border: none;"> <tr> <td style="border: 1px solid black; width: 33%;">☐ Initial return</td> <td style="border: 1px solid black; width: 33%;">☐ Initial return of a former public charity</td> </tr> <tr> <td style="border: 1px solid black;">☐ Final return</td> <td style="border: 1px solid black;">☐ Amended return</td> </tr> <tr> <td style="border: 1px solid black;">☐ Address change</td> <td style="border: 1px solid black;">☐ Name change</td> </tr> </table>			☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change
☐ 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, col. (c), line 16) \$ 16,761,396. J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	514.	514.		ATCH 1
	4 Dividends and interest from securities	215,820.	212,513.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-49,411.			
	b Gross sales price for all assets on line 6a 10,197,134.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	166,923.	213,027.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages	68,250.			68,250.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	27,972.			27,972.
	c Other professional fees (attach schedule) *	103,118.	103,118.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) *	29,876.	2,950.		6,088.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	725.			695.
	24 Total operating and administrative expenses. Add lines 13 through 23	229,941.	106,068.		103,005.
25 Contributions, gifts, grants paid	961,000.			961,000.	
26 Total expenses and disbursements. Add lines 24 and 25	1,190,941.	106,068.	0	1,064,005.	
27 Subtract line 26 from line 12	-1,024,018.				
28a Excess of revenue over expenses and disbursements		106,959.			
28b Net investment income (if negative, enter -0-)					
28c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

*ATCH 4 JSA ** ATCH 5

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	723,832.	442,226.	442,196.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) . .			
	b Investments - corporate stock (attach schedule) ATCH 7	17,139,439.	8,727,811.	8,546,914.
	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) ATCH 8		7,668,942.	7,770,868.
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ ATCH 9)	1,144.	1,418.	1,418.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	17,864,415.	16,840,397.	16,761,396.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons .			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	17,864,415.	16,840,397.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds . .			
30 Total net assets or fund balances (see instructions)	17,864,415.	16,840,397.		
31 Total liabilities and net assets/fund balances (see instructions)	17,864,415.	16,840,397.		

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	17,864,415.
2 Enter amount from Part I, line 27a	2	-1,024,018.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	16,840,397.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,840,397.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-49,411.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	2,115,140.	18,003,469.	0.117485
2009	910,779.	16,416,257.	0.055480
2008	1,170,373.	20,449,985.	0.057231
2007	874,005.	21,820,814.	0.040054
2006	735,425.	13,382,353.	0.054955
2 Total of line 1, column (d)			2 0.325205
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 0.065041
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 17,711,511.
5 Multiply line 4 by line 3			5 1,151,974.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,070.
7 Add lines 5 and 6			7 1,153,044.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 1,064,005.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,139.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	2,139.
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	2,139.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	15,323.	
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	15,323.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,184.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 13,184. Refunded ☐ 11	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ DELAWARE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of THE AYCO COMPANY C/O E POWELL Telephone no 518/866-4213 Located at 321 BROADWAY SARATOGA SPRINGS, NY ZIP + 4 12866			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3b	X
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 ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No**5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

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? ☐ Yes ☒ No**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
ATTACHMENT 10		0	0	0

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER CHARITABLE ORGANIZATIONS EXEMPT	
2 UNDER INTERNAL REVENUE CODE SECTION 501(C)(3).	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,636,308.
b	Average of monthly cash balances	1b	321,185.
c	Fair market value of all other assets (see instructions)	1c	8,023,736.
d	Total (add lines 1a, b, and c)	1d	17,981,229.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	17,981,229.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	269,718.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,711,511.
6	Minimum investment return. Enter 5% of line 5	6	885,576.

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	885,576.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,139.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,139.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	883,437.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	883,437.
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	883,437.

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	1,064,005.
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	1,064,005.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,064,005.

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				883,437.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09 20 08 20 07				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008 31,443.				
d From 2009 94,960.				
e From 2010 1,235,883.				
f Total of lines 3a through e	1,362,286.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 1,064,005.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				883,437.
e Remaining amount distributed out of corpus	180,568.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,542,854.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,542,854.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008 31,443.				
c Excess from 2009 94,960.				
d Excess from 2010 1,235,883.				
e Excess from 2011 180,568.				

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

NOT APPLICABLE

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	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

CAROL A. AMMON

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 11				
Total			3a	961,000.
b Approved for future payment				
Total			3b	

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

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

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee _____ Date 11-9-12

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

DANIEL PIAZZA

Preparer's Signature _____

Date

11/8/12

Check		
-------	--	--

self-employed

PTIN	
------	--

P00037900

Firm's name **THE AYCO COMPANY, LP**

Firm's EIN ▶ 33-1187432

Firm's address ► PO BOX 15014

12212-5014

Phone no 518-640-5000

Form 990-PF (2011)

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2011

Name of estate or trust

THE CAROL A AMMON FOUNDATION, INC.

Employer identification number

20-2029151

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b **1b** -103,939.

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

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

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

5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back **5** -103,939.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b **6b** 41,292.

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

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

9 Capital gain distributions **9** 13,236.

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

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

12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back **12** 54,528.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-103,939.
14	Net long-term gain or (loss):			
a	Total for year	14a		54,528.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-49,411.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2011

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2011

Name of estate or trust

THE CAROL A AMMON FOUNDATION, INC.

Employer identification number

20-2029151

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a GS #23226 ST (SEE ATTACHED)	VARIOUS	VARIOUS	1,231,310.	1,201,380.	29,930.
GS #23476 ST (SEE ATTACHED)	VARIOUS	VARIOUS	96,669.	90,322.	6,347.
GS #30582 ST (SEE ATTACHED)	VARIOUS	VARIOUS	383,706.	395,026.	-11,320.
GS #34623 ST (SEE ATTACHED)	VARIOUS	VARIOUS	952,347.	807,914.	144,433.
GS #34648 ST (SEE ATTACHED)	VARIOUS	VARIOUS	1,002,864.	969,424.	33,440.
GS #98489 ST (SEE ATTACHED)	VARIOUS	VARIOUS	552,108.	617,637.	-65,529.
GS #98490 ST (SEE ATTACHED)	VARIOUS	VARIOUS	515,525.	563,743.	-48,218.
GS #98491 ST (SEE ATTACHED)	VARIOUS	VARIOUS	1,103,966.	1,296,988.	-193,022.
.					

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-103,939.
---	-----------

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

Schedule D-1 (Form 1041) 2011

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	41,292.
---	----------------

Schedule D-1 (Form 1041) 2011

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS				13,236.	
14,670.		GS STRATEGIC ASIA PARTNERS PROPERTY TYPE: SECURITIES 14,283.				387.	06/01/2011
2,654.		GS STRATEGIC ASIA PARTNERS PROPERTY TYPE: SECURITIES 2,608.				46.	11/01/2011
200,000.		NON-US EQUITY MANAGERS PROPERTY TYPE: SECURITIES 250,697.				-50,697.	12/30/2011
36,437.		GS MORTGAGE CREDIT OPPORTUNITIES PROPERTY TYPE: SECURITIES 49,240.				-12,803.	04/01/2011
30,073.		GS MORTGAGE CREDIT OPPORTUNITIES PROPERTY TYPE: SECURITIES 45,079.				-15,006.	10/14/2011
1,231,310.		GS #23226 ST (SEE ATTACHED) PROPERTY TYPE: SECURITIES 1,201,380.				29,930.	VARIOUS
96,669.		GS #23476 ST (SEE ATTACHED) PROPERTY TYPE: SECURITIES 90,322.				6,347.	VARIOUS
139,321.		GS #23476 LT (SEE ATTACHED) PROPERTY TYPE: SECURITIES 93,972.				45,349.	VARIOUS
383,706.		GS #30582 ST (SEE ATTACHED) PROPERTY TYPE: SECURITIES 395,026.				-11,320.	VARIOUS
694,719.		GS #30582 LT (SEE ATTACHED) PROPERTY TYPE: SECURITIES 706,267.				-11,548.	VARIOUS
952,347.		GS #34623 ST (SEE ATTACHED) PROPERTY TYPE: SECURITIES 807,914.				144,433.	VARIOUS
		GS #34623 LT (SEE ATTACHED)					VARIOUS

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
358,327.		PROPERTY TYPE: SECURITIES 310,764.					47,563.	
1,002,864.		GS #34648 ST (SEE ATTACHED) PROPERTY TYPE: SECURITIES 969,424.					VARIOUS	VARIOUS
703,966.		GS #34648 LT (SEE ATTACHED) PROPERTY TYPE: SECURITIES 696,778.					33,440.	
552,108.		GS #98489 ST (SEE ATTACHED) PROPERTY TYPE: SECURITIES 617,637.					VARIOUS	VARIOUS
758,704.		GS #98489 LT (SEE ATTACHED) PROPERTY TYPE: SECURITIES 800,542.					7,188.	
515,525.		GS #98490 ST (SEE ATTACHED) PROPERTY TYPE: SECURITIES 563,743.					VARIOUS	VARIOUS
974,773.		GS #98490 LT (SEE ATTACHED) PROPERTY TYPE: SECURITIES 841,699.					-65,529.	
1,103,966.		GS #98491 ST (SEE ATTACHED) PROPERTY TYPE: SECURITIES 1,296,988.					VARIOUS	VARIOUS
431,759.		GS #98491 LT (SEE ATTACHED) PROPERTY TYPE: SECURITIES 492,182.					-41,838.	
							VARIOUS	VARIOUS
							-48,218.	
							VARIOUS	VARIOUS
							133,074.	
							VARIOUS	VARIOUS
							-193,022.	
							VARIOUS	VARIOUS
							-60,423.	
TOTAL GAIN (LOSS)							<u>-49,411.</u>	

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS ACCT #23226	117.	117.
GOLDMAN SACHS ACCT #26543	1.	1.
GOLDMAN SACHS ACCT #23476	18.	18.
GOLDMAN SACHS ACCT #30582	9.	9.
GOLDMAN SACHS ACCT #30582- OI D	124.	124.
GOLDMAN SACHS ACCT #33802	21.	21.
GOLDMAN SACHS ACCT #34623	48.	48.
GOLDMAN SACHS ACCT #34648	133.	133.
GOLDMAN SACHS ACCT #98489	10.	10.
GOLDMAN SACHS ACCT #98490	11.	11.
GOLDMAN SACHS ACCT #98491	22.	22.
TOTAL	514.	514.

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GOLDMAN SACHS ACCT #23226	20,207.	20,207.
GOLDMAN SACHS ACCT #23476	13,042.	13,042.
GOLDMAN SACHS ACCT #27979	18,712.	18,712.
GOLDMAN SACHS ACCT #30582	74,679.	74,679.
GOLDMAN SACHS ACCT #34623	29,470.	29,470.
GOLDMAN SACHS ACCT #34648	49,752.	49,752.
GOLDMAN SACHS ACCT #98489	2,364.	2,364.
GOLDMAN SACHS ACCT #98490	1,134.	1,134.
GOLDMAN SACHS ACCT #98491	3,153.	3,153.
GOLDMAN SACHS #23476-NONTAXABLE DIVIDEND	3,068.	
GOLDMAN SACHS #27979-NONTAXABLE DIVIDEND	52.	
GOLDMAN SACHS #98490-NONTAXABLE DIVIDEND	187.	
TOTAL	<u>215,820.</u>	<u>212,513.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
AYCO COMPANY - TAX AND ACCTG	27,972.			27,972.
TOTALS	<u>27,972.</u>			<u>27,972.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MGMT FEES-GS #23476	5,142.	5,142.
INVESTMENT MGMT FEES-GS #30582	3,954.	3,954.
INVESTMENT MGMT FEES-GS #34623	36,920.	36,920.
INVESTMENT MGMT FEES-GS #34648	35,585.	35,585.
INVESTMENT MGMT FEES-GS #28562	19,939.	19,939.
INVESTMENT MGMT FEES-HEDGE	1,578.	1,578.
TOTALS	<u>103,118.</u>	<u>103,118.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PAYROLL TAXES	5,972.		5,972.
CSC FEES	116.		116.
GS #34623 FOREIGN TAX WITHHELD	419.	419.	
GS #34623 RECLAIMABLE TAX	288.		
FEDERAL TAXES	20,058.		
GS #27979 FOREIGN TAX WITHHELD	1,571.	1,571.	
GS #30582 FOREIGN TAX WITHHELD	264.	264.	
GS #34648 FOREIGN TAX WITHHELD	645.	645.	
GS #98489 FOREIGN TAX WITHHELD	15.	15.	
GS #98491 FOREIGN TAX WITHHELD	36.	36.	
GS #23476 RECLAIMABLE TAX	39.		
GS #34648 RECLAIMABLE TAX	439.		
GS #98489 RECLAIMABLE TAX	10.		
GS #98491 RECLAIMABLE TAX	4.		
TOTALS	29,876.	2,950.	6,088.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
MEMBERSHIP FEES	695.
BANK CHARGES	30.
TOTALS	<u>725.</u>

CHARITABLE PURPOSES	695.
	<u>695.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GS ACCT# 27979	806,422.	443,132.
GS ACCT# 23476	458,001.	562,107.
GS ACCT# 23226	338,575.	342,389.
GS ACCT# 30582	1,770,870.	1,720,500.
GS ACCT# 34648	1,476,511.	1,492,916.
GS ACCT# 98489	1,217,649.	1,265,931.
GS ACCT# 98490	1,326,987.	1,367,920.
GS ACCT# 98491	1,332,796.	1,352,019.
TOTALS	<u>8,727,811.</u>	<u>8,546,914.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NON-US EQUITY MANAGERS		
GS VINTAGE FUND IV, LP	3,449,304.	2,751,780.
GS VINTAGE FUND V, LP	701,888.	937,106.
GS ANCHORAGE OPP ACCESS FUND	477,524.	627,707.
GS DISTRESSED OPPORTUNITIES	313,695.	374,450.
GS PRIVATE EQUITY ENERGY FUND	187,118.	205,251.
GS MORTGAGE CREDIT OPP FUND	134,219.	115,108.
GS STRATEGIC ASIA PARTNERS	405,681.	259,572.
GS HEDGE FUND OPPORTUNITIES	45,627.	48,567.
GS PRINCETON FUND	1,203,886.	1,521,499.
	750,000.	929,828.
TOTALS	<u>7,668,942.</u>	<u>7,770,868.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DIVIDEND RECEIVABLES	1,418.	1,418.
TOTALS	<u>1,418.</u>	<u>1,418.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
CAROL A. AMMON PO BOX 860 SARATOGA SPRINGS, NY 12866	PRESIDENT/DIR. - AS NEEDED	0	0	0
MARIE E. PINIZZOTTO PO BOX 860 SARATOGA SPRINGS, NY 12866	CEO/EXEC. DIRECTOR	0	0	0
GRAND TOTALS		<u>0</u>	<u>0</u>	<u>0</u>

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

ATTACHMENT 11

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED

NONE

501 (C) (3)

GENERAL CHARITABLE PURPOSES

961,000.

TOTAL CONTRIBUTIONS PAID

961,000.

20-2029151

[illegible]



Statement Detail

AMMON FDN BROKERAGE
Realized Gains and Losses

Period Ended December 31, 2011

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official Form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	May 27 2010	Feb 08 2011	50.45	490.39	487.87	0.00	2.52	2.52	ST
	May 28 2010	Feb 08 2011	330.63	3,213.73	3,200.51	0.00	13.22	13.22	ST
	Jun 17 2010	Feb 08 2011	12,479.00	121,295.87	121,420.66	0.00	(124.78)	(124.78)	ST
	Jun 17 2010	May 09 2011	4,745.65	47,504.00	46,175.21	0.00	1,328.79	1,328.79	ST
	Jun 17 2010	Jun 09 2011	1,531.26	15,404.45	14,899.13	0.00	505.32	505.32	ST
	Jun 30 2010	Jun 09 2011	349.28	3,513.80	3,422.98	0.00	90.82	90.82	ST
	Jul 30 2010	Jun 09 2011	356.35	3,584.91	3,520.77	0.00	64.14	64.14	ST
	Aug 31 2010	Jun 09 2011	222.25	2,235.84	2,224.73	0.00	11.11	11.11	ST
	Aug 31 2010	Jun 10 2011	109.78	1,105.48	1,098.90	0.00	6.59	6.59	ST
	Sep 30 2010	Jun 10 2011	325.19	3,274.67	3,255.16	0.00	19.51	19.51	ST
	Oct 14 2010	Jun 10 2011	16,943.38	170,619.84	170,280.98	0.00	338.86	338.86	ST
	Oct 14 2010	Jul 08 2011	2,372.03	23,838.94	23,838.94	0.00	0.00	0.00	ST
	Oct 25 2010	Jul 08 2011	9,402.99	94,500.00	94,500.00	0.00	0.00	0.00	ST
	Oct 29 2010	Jul 08 2011	316.04	3,176.23	3,176.23	0.00	0.00	0.00	ST
	Nov 30 2010	Jul 08 2011	344.51	3,462.31	3,441.63	0.00	20.68	20.68	ST
	Dec 31 2010	Jul 08 2011	242.89	2,441.00	2,390.00	0.00	51.00	51.00	ST
	Jan 05 2011	Jul 08 2011	5,729.50	57,581.52	56,091.84	0.00	1,489.67	1,489.67	ST
	Jan 05 2011	Sep 28 2011	9,086.91	93,050.00	88,960.89	0.00	4,089.11	4,089.11	ST
	Jan 05 2011	Oct 12 2011	9,176.53	93,050.00	89,838.22	0.00	3,211.78	3,211.78	ST
	Jan 05 2011	Oct 21 2011	20,697.45	210,700.00	202,628.00	0.00	8,072.00	8,072.00	ST
	Jan 05 2011	Oct 25 2011	3,674.86	37,593.84	35,976.90	0.00	1,616.94	1,616.94	ST
	Jan 05 2011	Dec 13 2011	2,707.27	27,884.86	26,504.15	0.00	1,380.71	1,380.71	ST
	Jan 26 2011	Dec 13 2011	10,183.30	104,887.98	100,000.00	0.00	4,887.98	4,887.98	ST
	Jan 31 2011	Dec 13 2011	187.00	1,926.08	1,840.06	0.00	86.02	86.02	ST
	Feb 28 2011	Dec 13 2011	223.92	2,306.32	2,207.80	0.00	98.52	98.52	ST
	Mar 31 2011	Dec 13 2011	206.51	2,127.02	2,029.96	0.00	97.06	97.06	ST



Statement Detail

AMMON FDN BROKERAGE
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Apr 29 2011	Dec 13 2011	193 14	1,989 37	1,921 77	0 00	67 60	67 60	ST
May 31 2011	Dec 13 2011	5,716 35	58,878 36	57,449 28	0 00	1,429 09	1,429 09	ST
May 31 2011	Dec 19 2011	3,840 56	39,673 00	38,597 64	0 00	1,075 36	1,075 36	ST
			Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS			1,110,013 94	1,079,959 55	0 00	30,054 40	30,054 40	
SHORT TERM LOSSES			121,295 87	121,420 66	0 00	(124 78)	(124 78)	
NET SHORT TERM GAINS (LOSSES)			1,231,309.81	1,201,380.21	0.00	29,929.62	29,929.62	



Statement Detail

AMMON FDN USRE - GSAM

Realized Gains and Losses

Period Ended December 31, 2011

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MACK-CALL REALTY CORP CMN	Nov 08 2010	Jan 05 2011	86 00	2,813 14	2,946 96	0 00	(133 82)	(133 82)	ST
NATIONWIDE HEALTH PROPERTIES INC	Oct 02 2009	Jan 05 2011	37 00	1,332 58	1,172 94	0 00	209 64	209 64	LT
SL GREEN REALTY CORP CMN	Mar 04 2010	Jan 05 2011	100 00	6,799 96	5,256 48	0 00	1,543 48	1,543 48	ST
HEALTH CARE REIT INC (DEJ) CMN	Nov 24 2010	Jan 06 2011	109 00	5,202 21	5,018 43	0 00	183 78	183 78	ST
HERSHA HOSPITALITY TRUST CLASS A COMMON SHARES OF BENEFICIAL INTEREST	Apr 09 2010	Jan 07 2011	425 00	2,779 27	2,315 43	0 00	463 84	463 84	ST
UDR INC CMN	Dec 30 2009	Jan 07 2011	41 00	923 20	683 40	0 00	239 80	239 80	LT
HERSHA HOSPITALITY TRUST CLASS A COMMON SHARES OF BENEFICIAL INTEREST	Apr 09 2010	Jan 10 2011	312 00	1,983 61	1,699 80	0 00	283 81	283 81	ST
MACERICH COMPANY CMN	Sep 16 2010	Jan 10 2011	171 00	7,916 76	7,389 86	0 00	526 90	526 90	ST
UDR INC CMN	Dec 30 2009	Jan 10 2011	144 00	3,262 89	2,400 24	0 00	862 65	862 65	LT
	May 03 2010	Jan 10 2011	100 00	2,265 90	2,133 73	0 00	132 17	132 17	ST
	Jun 22 2010	Jan 10 2011	154 00	3,489 48	3,053 89	0 00	435 59	435 59	ST
	Aug 04 2010	Jan 10 2011	86 00	1,948 67	1,831 28	0 00	117 39	117 39	ST
HERSHA HOSPITALITY TRUST CLASS A COMMON SHARES OF BENEFICIAL INTEREST	Apr 09 2010	Jan 11 2011	46 00	293 41	250 61	0 00	42 80	42 80	ST
	Apr 28 2010	Jan 11 2011	263 00	1,677 57	1,485 89	0 00	191 68	191 68	ST
SUNSTONE HOTEL INVESTORS INC CMN	Nov 10 2010	Jan 11 2011	188 00	1,753 16	1,898 38	0 00	(145 22)	(145 22)	ST
ACADIA REALTY TRUST CMN	Sep 04 2008	Jan 14 2011	3 00	54 69	70 83	0 00	(16 14)	(16 14)	LT
	Sep 30 2008	Jan 14 2011	32 00	583 32	802 55	0 00	(219 23)	(219 23)	LT
	Jan 30 2009	Jan 14 2011	19 00	346 35	221 73	0 00	124 62	124 62	LT
	Feb 24 2009	Jan 14 2011	45 00	820 29	458 82	0 00	361 47	361 47	LT
	Aug 04 2009	Jan 14 2011	84 00	1,531 22	1,167 60	0 00	363 62	363 62	LT
DEVELOPERS DIVERSIFIED RLTY CP CMN	May 27 2010	Jan 14 2011	289 00	3,874 59	3,306 07	0 00	568 53	568 53	ST
ACADIA REALTY TRUST CMN	Aug 04 2009	Jan 18 2011	61 00	1,108 18	847 90	0 00	260 28	260 28	LT
	Jun 02 2010	Jan 18 2011	31 00	563 18	558 51	0 00	4 67	4 67	ST
DEVELOPERS DIVERSIFIED RLTY CP CMN	May 27 2010	Jan 18 2011	83 00	1,107 75	949 49	0 00	158 26	158 26	ST
BOSTON PROPERTIES INC COMMON STOCK	Feb 02 2009	Jan 19 2011	63 00	5,702 08	2,688 62	0 00	3,013 46	3,013 46	LT
ACADIA REALTY TRUST CMN	Jun 02 2010	Jan 20 2011	99 00	1,787 67	1,783 61	0 00	4 06	4 06	ST
ALEXANDRIA REAL ESTATE EQUITIES, INC	Aug 04 2009	Jan 21 2011	25 00	1,888 04	1,009 00	0 00	879 04	879 04	LT
	Aug 04 2009	Jan 24 2011	20 00	1,511 17	807 20	0 00	703 97	703 97	LT



Statement Detail

AMMON FDN USRE - GSAM
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PROLOGIS CMN	Oct 19 2009	Jan 24 2011	5.00	377.79	272.66	0.00	105.13	105.13	LT
	Dec 14 2009	Jan 27 2011	242.00	3,868.90	3,371.87	0.00	497.03	497.03	LT
	Dec 14 2009	Jan 27 2011	123.00	1,919.84	1,713.80	0.00	206.04	206.04	LT
PROLOGIS, INC CMN	Mar 18 2010	Jan 27 2011	10.00	354.49	284.23	0.00	70.26	70.26	ST
	Mar 18 2010	Jan 27 2011	67.00	2,301.62	1,904.33	0.00	397.30	397.30	ST
	Apr 07 2010	Jan 27 2011	49.00	1,737.00	1,358.99	0.00	378.01	378.01	ST
SL GREEN REALTY CORP CMN	Jan 19 2011	Feb 08 2011	20.00	1,474.77	1,400.89	0.00	73.88	73.88	ST
VORNADO REALTY TRUST CMN	Jun 27 2008	Feb 08 2011	2.00	174.27	174.88	0.00	(0.61)	(0.61)	LT
	Oct 21 2008	Feb 08 2011	9.00	784.21	599.38	0.00	184.83	184.83	LT
	Dec 19 2008	Feb 08 2011	3.00	261.40	177.25	0.00	84.16	84.16	LT
DOUGLAS EMMETT INC CMN	Aug 04 2009	Feb 09 2011	132.00	3,450.42	2,039.04	0.00	1,411.38	1,411.38	LT
BOSTON PROPERTIES INC COMMON STOCK	Feb 02 2009	Feb 10 2011	6.00	571.61	256.06	0.00	315.55	315.55	LT
DEVELOPERS DIVERSIFIED RLTY CP CMN	May 27 2010	Feb 10 2011	40.00	574.36	457.59	0.00	116.77	116.77	ST
PUBLIC STORAGE CMN	Mar 30 2009	Feb 10 2011	6.00	661.04	318.49	0.00	342.55	342.55	LT
SIMON PROPERTY GROUP INC CMN	Jun 16 2009	Feb 10 2011	7.00	740.97	359.62	0.00	381.35	381.35	LT
	Jun 19 2009	Feb 10 2011	5.00	529.26	264.60	0.00	264.66	264.66	LT
VENTAS, INC CMN	Aug 04 2009	Feb 28 2011	47.00	2,590.06	1,661.08	0.00	928.98	928.98	LT
NATIONWIDE HEALTH PROPERTIES INC	Oct 02 2009	Mar 02 2011	15.00	598.85	455.25	0.00	143.60	143.60	LT
	Dec 16 2009	Mar 02 2011	72.00	2,874.47	2,507.82	0.00	366.65	366.65	LT
VENTAS, INC CMN	Aug 04 2009	Mar 02 2011	17.00	884.26	600.82	0.00	283.44	283.44	LT
	Oct 02 2009	Mar 02 2011	61.00	3,172.94	2,265.25	0.00	907.69	907.69	LT
AVALONBAY COMMUNITIES INC CMN	Dec 14 2009	Mar 10 2011	5.00	577.49	384.92	0.00	192.57	192.57	LT
BOSTON PROPERTIES INC COMMON STOCK	Feb 02 2009	Mar 10 2011	21.00	1,936.07	896.21	0.00	1,039.86	1,039.86	LT
	Jun 08 2009	Mar 10 2011	22.00	2,028.26	1,097.71	0.00	930.56	930.56	LT
EQUITY RESIDENTIAL CMN	Sep 17 2010	Mar 10 2011	20.00	1,068.98	980.43	0.00	88.55	88.55	ST
HOST HOTELS & RESORTS INC CMN	Aug 04 2009	Mar 10 2011	60.00	1,069.92	555.00	0.00	514.92	514.92	LT
KIMCO REALTY CORPORATION CMN	Oct 28 2009	Mar 10 2011	38.00	685.39	487.61	0.00	197.78	197.78	LT
NATIONWIDE HEALTH PROPERTIES INC	Dec 16 2009	Mar 10 2011	149.00	6,087.02	5,189.81	0.00	897.22	897.22	LT
	Mar 10 2010	Mar 10 2011	27.00	1,103.02	937.71	0.00	165.31	165.31	ST
	Aug 27 2010	Mar 10 2011	29.00	1,184.72	1,116.03	0.00	68.69	68.69	ST



Statement Detail

AMMON FDN USRE - GSAM
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SIMON PROPERTY GROUP INC CMN	Jun 29 2009	Mar 10 2011	6 00	633 18	307 30	0 00	325 88	325 88	LT
VORNADO REALTY TRUST CMN	Dec 19 2008	Mar 10 2011	10 00	872 29	590 82	0 00	281 47	281 47	LT
PUBLIC STORAGE CMN	Mar 30 2009	Mar 23 2011	10 00	1,071 38	530 81	0 00	540 57	540 57	LT
	Aug 04 2009	Mar 23 2011	3 00	321 41	216 63	0 00	104 79	104 79	LT
ALEXANDRIA REAL ESTATE EQUITIES, INC	Oct 19 2009	Mar 30 2011	8 00	616 15	436 25	0 00	179 90	179 90	LT
EQUITY RESIDENTIAL CMN	Sep 17 2010	Mar 30 2011	17 00	947 10	833 36	0 00	113 74	113 74	ST
PROLOGIS CMN	Dec 14 2009	Mar 30 2011	43 00	676 40	599 13	0 00	77 27	77 27	LT
SIMON PROPERTY GROUP INC CMN	Jun 29 2009	Mar 30 2011	9 00	960 34	460 95	0 00	499 39	499 39	LT
BOSTON PROPERTIES INC COMMON STOCK	Jun 08 2009	Apr 20 2011	6 00	584 42	299 37	0 00	285 05	285 05	LT
HCP, INC CMN	Aug 04 2009	Apr 20 2011	25 00	951 31	632 39	0 00	318 92	318 92	LT
PUBLIC STORAGE CMN	Aug 04 2009	Apr 20 2011	9 00	1,011 41	649 88	0 00	361 53	361 53	LT
CORPORATE OFFICE PROPERTIES TRUST (MD)	Jan 20 2011	Apr 28 2011	65 00	2,296 36	2,229 16	0 00	67 20	67 20	ST
BOSTON PROPERTIES INC COMMON STOCK	Jun 08 2009	May 23 2011	12 00	1,242 07	598 75	0 00	643 32	643 32	LT
PROLOGIS, INC CMN	Apr 07 2010	May 23 2011	16 00	554 50	443 75	0 00	110 75	110 75	LT
	Jun 02 2010	May 23 2011	23 00	797 09	573 81	0 00	223 28	223 28	ST
RTS/BROOKFIELD PROPERTIES CHIP	Jan 21 2011	May 23 2011	227 00	18 80	0 00	0 00	18 80	18 80	ST
EXP06/10/2011	Feb 09 2011	May 23 2011	341 00	28 24	0 00	0 00	28 24	28 24	ST
	Mar 10 2011	May 23 2011	240 00	19 87	0 00	0 00	19 87	19 87	ST
	Apr 28 2011	May 23 2011	52 00	4 31	0 00	0 00	4 31	4 31	ST
VORNADO REALTY TRUST CMN	Dec 19 2008	May 23 2011	9 00	854 52	531 74	0 00	322 78	322 78	LT
	Mar 12 2009	May 23 2011	8 00	759 58	312 24	0 00	447 34	447 34	LT
	Apr 22 2009	May 23 2011	13 00	1,234 31	585 16	0 00	649 15	649 15	LT
	Jun 12 2009	May 23 2011	4 00	379 79	194 16	0 00	185 63	185 63	LT
	Jun 29 2009	May 23 2011	4 00	379 79	176 82	0 00	202 97	202 97	LT
PROLOGIS INC CMN	Dec 14 2009	Jun 06 2011	0 90	29 71	0 00	0 00	29 71	29 71	LT
HOME PROPERTIES INC CMN	Aug 24 2010	Jun 15 2011	10 00	556 17	481 98	0 00	114 19	114 19	ST
	Aug 26 2010	Jun 15 2011	53 00	3,159 71	2,642 81	0 00	516 90	516 90	ST
	Sep 22 2010	Jun 15 2011	32 00	1,907 75	1,695 66	0 00	212 09	212 09	ST
KIMCO REALTY CORPORATION CMN	Oct 28 2009	Jun 15 2011	116 00	1,993 96	1,488 50	0 00	505 47	505 47	LT
MACERICH COMPANY CMN	Sep 16 2010	Jun 15 2011	64 00	3,173 12	2,765 80	0 00	407 32	407 32	ST
SIMON PROPERTY GROUP INC CMN	Jun 29 2009	Jun 15 2011	14 00	1,565 97	717 03	0 00	848 93	848 93	LT
	Jul 27 2009	Jun 15 2011	3 00	335 56	162 81	0 00	172 75	172 75	LT
CORPORATE OFFICE PROPERTIES TRUST (MD)	Jan 20 2011	Jun 17 2011	12 00	376 95	411 54	0 00	(34 59)	(34 59)	ST
	Mar 10 2011	Jun 17 2011	122 00	3,832 29	4,228 55	0 00	(396 26)	(396 26)	ST



Statement Detail

AMMON FDN USRE - GSAM
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VORNADO REALTY TRUST CMN	Jun 29 2009	Jun 17 2011	26 00	2,387 01	1,149 30	0 00	1,237 71	1,237 71	LT
	Jul 27 2009	Jun 17 2011	10 00	918 08	503 32	0 00	414 76	414 76	LT
	Aug 04 2009	Jun 17 2011	21 00	1,927 97	1,073 73	0 00	854 25	854 25	LT
BOSTON PROPERTIES INC COMMON STOCK	Jun 08 2009	Aug 01 2011	4 00	425 29	199 58	0 00	225 70	225 70	LT
	Aug 04 2009	Aug 01 2011	3 00	318 96	163 23	0 00	155 73	155 73	LT
PUBLIC STORAGE CMN	Aug 04 2009	Aug 01 2011	27 00	3,208 32	1,949 64	0 00	1,258 68	1,258 68	LT
VORNADO REALTY TRUST CMN	Aug 04 2009	Aug 01 2011	13 00	1,202 71	684 69	0 00	538 02	538 02	LT
BROOKFIELD OFFICE PROP INC CMN	Jan 21 2011	Aug 04 2011	78 00	1,357 96	1,355 07	0 00	2 89	2 89	ST
LIBERTY PROPERTY TRUST SBI CMN	Aug 04 2009	Aug 08 2011	48 00	1,293 70	1,351 68	0 00	(57 98)	(57 98)	LT
ALEXANDRIA REAL ESTATE EQUITIES, INC	Oct 19 2009	Aug 09 2011	10 00	632 03	545 32	0 00	86 71	86 71	LT
BROOKFIELD OFFICE PROP INC CMN	Jan 21 2011	Aug 09 2011	43 00	665 42	747 03	0 00	(81 61)	(81 61)	ST
HCP, INC CMN	Aug 04 2009	Aug 09 2011	40 00	1,203 16	1,011 82	0 00	191 34	191 34	LT
MFA FINANCIAL INC CMN	May 20 2010	Aug 09 2011	185 00	1,269 06	1,287 41	0 00	(18 35)	(18 35)	LT
CBL & ASSOC PROPERTIES, INC CMN	Dec 15 2010	Aug 16 2011	74 00	1,168 17	1,261 75	0 00	(93 58)	(93 58)	ST
	Jan 11 2011	Aug 16 2011	32 00	505 16	548 52	0 00	(43 37)	(43 37)	ST
EQUITY RESIDENTIAL CMN	Sep 17 2010	Aug 16 2011	21 00	1,280 40	1,029 45	0 00	250 95	250 95	ST
	Sep 20 2010	Aug 16 2011	19 00	1,158 46	946 17	0 00	212 29	212 29	ST
ESSEX PROPERTY TRUST INC CMN	Dec 14 2009	Aug 16 2011	18 00	2,514 96	1,506 85	0 00	1,008 11	1,008 11	LT
KIMCO REALTY CORPORATION CMN	Oct 28 2009	Aug 16 2011	81 00	1,407 09	1,039 38	0 00	367 71	367 71	LT
	Dec 09 2009	Aug 16 2011	149 00	2,588 35	1,850 51	0 00	737 84	737 84	LT
	Jun 02 2010	Aug 16 2011	31 00	538 52	438 20	0 00	100 32	100 32	LT
SIMON PROPERTY GROUP INC CMN	Jul 27 2009	Aug 16 2011	6 00	704 08	325 63	0 00	378 45	378 45	LT
	Aug 04 2009	Aug 16 2011	42 00	4,928 52	2,364 04	0 00	2,564 48	2,564 48	LT
AMERICAN CAMPUS CMNTYS, INC CMN	Aug 04 2009	Aug 17 2011	102 00	3,797 91	2,376 60	0 00	1,421 31	1,421 31	LT
CAMDEN PROPERTY TRUST CMN	May 06 2010	Aug 17 2011	10 00	670 42	465 82	0 00	204 60	204 60	LT
	May 06 2010	Aug 17 2011	65 00	4,357 72	3,037 05	0 00	1,320 67	1,320 67	LT
TANGER FACTORY OUTLET CENTERS CMN	Jun 15 2010	Aug 17 2011	84 00	2,247 39	1,770 75	0 00	476 64	476 64	LT
	Jun 16 2010	Aug 17 2011	79 00	2,113 62	1,653 42	0 00	460 19	460 19	LT
BOSTON PROPERTIES INC COMMON STOCK	Aug 04 2009	Sep 16 2011	31 00	3,179 12	1,686 71	0 00	1,492 41	1,492 41	LT
DIGITAL REALTY TRUST, INC CMN	Aug 04 2009	Sep 16 2011	11 00	624 26	444 86	0 00	179 41	179 41	LT

AMMON FDN USRE - GSAM

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DUKE REALTY CORP CMN	Feb 09 2011	Sep 16 2011	57.00	649.82	780.61	0.00	(130.79)	(130.79)	ST
LIBERTY PROPERTY TRUST SBI CMN	Aug 04 2009	Sep 16 2011	16.00	514.08	450.56	0.00	63.52	63.52	LT
	Oct 07 2009	Sep 16 2011	60.00	1,927.78	1,875.15	0.00	52.63	52.63	LT
VORNADO REALTY TRUST CMN	Aug 04 2009	Sep 16 2011	30.00	2,563.62	1,533.90	0.00	1,029.72	1,029.72	LT
HCP, INC. CMN	Aug 04 2009	Sep 23 2011	31.00	1,085.60	784.16	0.00	301.44	301.44	LT
ALEXANDRIA REAL ESTATE EQUITIES, INC	Oct 19 2009	Oct 25 2011	5.00	348.33	272.66	0.00	75.67	75.67	LT
	Dec 14 2009	Oct 25 2011	5.00	348.33	297.05	0.00	51.27	51.27	LT
DIGITAL REALTY TRUST, INC. CMN	Aug 04 2009	Oct 25 2011	11.00	684.68	444.85	0.00	239.83	239.83	LT
DOUGLAS EMMETT INC. CMN	Aug 04 2009	Oct 25 2011	35.00	658.82	371.70	0.00	287.12	287.12	LT
DUKE REALTY CORP CMN	Feb 09 2011	Oct 25 2011	2.00	23.29	27.39	0.00	(4.10)	(4.10)	ST
	Feb 10 2011	Oct 25 2011	57.00	663.74	776.03	0.00	(112.28)	(112.28)	ST
KILROY RLTY CORP COMMON STOCK	Nov 16 2009	Oct 25 2011	21.00	740.84	637.61	0.00	103.23	103.23	LT
DIGITAL REALTY TRUST, INC. CMN	Aug 04 2009	Oct 26 2011	32.00	1,943.20	1,294.12	0.00	649.08	649.08	LT
APARTMENT INVT & MGMT CO CL-A CMN CLASS A	Aug 16 2011	Oct 27 2011	185.00	4,991.67	4,835.20	0.00	156.47	156.47	ST
BRE PROPERTIES, INC. CMN CLASS A	Aug 16 2011	Oct 27 2011	49.00	2,468.95	2,430.35	0.00	38.60	38.60	ST
KIMCO REALTY CORPORATION CMN	Jun 02 2010	Oct 27 2011	28.00	488.10	395.79	0.00	92.31	92.31	LT
	Sep 14 2010	Oct 27 2011	52.00	906.47	824.91	0.00	81.57	81.57	LT
MACERICH COMPANY CMN	Sep 16 2010	Oct 27 2011	112.00	5,576.51	4,840.14	0.00	736.37	736.37	LT
	Aug 16 2011	Oct 27 2011	37.00	1,842.24	1,876.32	0.00	(34.08)	(34.08)	ST
PARKWAY PROPERTIES INC MD CMN	Jun 02 2011	Oct 28 2011	99.00	1,286.22	1,717.30	0.00	(431.08)	(431.08)	ST
WEINGARTEN REALTY INVS (SBI) CMN	Aug 16 2011	Oct 28 2011	135.00	3,177.86	3,088.16	0.00	89.70	89.70	ST
PUBLIC STORAGE CMN	Aug 04 2009	Nov 07 2011	17.00	2,102.56	1,227.55	0.00	875.01	875.01	LT
HCP, INC. CMN	Aug 04 2009	Nov 11 2011	39.00	1,513.08	986.53	0.00	526.55	526.55	LT
BROOKFIELD OFFICE PROP INC CMN	Jan 21 2011	Nov 23 2011	106.00	1,506.24	1,841.51	0.00	(335.27)	(335.27)	ST
	Feb 09 2011	Nov 23 2011	50.00	710.49	880.04	0.00	(169.55)	(169.55)	ST
HCP, INC. CMN	Aug 04 2009	Dec 02 2011	40.00	1,524.46	1,011.82	0.00	512.64	512.64	LT
SHORT TERM GAINS				78,872.81	70,380.26	0.00	8,492.57	8,492.57	
SHORT TERM LOSSES				17,796.33	19,941.93	0.00	(2,145.60)	(2,145.60)	
NET SHORT TERM GAINS (LOSSES)				96,669.14	90,322.19	0.00	6,346.97	6,346.97	
LONG TERM GAINS				135,946.17	90,285.14	0.00	45,661.07	45,661.07	
LONG TERM LOSSES				3,375.04	3,687.35	0.00	(312.31)	(312.31)	
NET LONG TERM GAINS (LOSSES)				139,321.21	93,972.49	0.00	45,348.76	45,348.76	



Statement Detail

AMMON FDN TACTICAL TILTS
Realized Gains and Losses

Period Ended December 31, 2011

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EKSPORTFINANS ASA LNK TO INR IDR VS USD NZD 0% COUPON DUE 4/18/2011 STRUCTURED NOTE	Sep 01 2009	Jan 21 2011	170,000.00	183,345.00	172,416.65	0.00	10,928.35	10,928.35	LT
GS HIGH YIELD FUND INSTITUTIONAL SHARES	Sep 22 2008	Feb 08 2011	4,101.28	30,554.52	27,765.65	0.00	2,788.87	2,788.87	LT
	Sep 30 2008	Feb 08 2011	996.62	7,424.84	6,378.39	0.00	1,046.45	1,046.45	LT
	Oct 31 2008	Feb 08 2011	1,613.51	12,020.64	8,551.60	0.00	3,469.05	3,469.05	LT
SPDR S&P BANK ETF ETF	Dec 03 2010	Feb 17 2011	3,928.00	107,434.62	92,436.84	0.00	14,997.78	14,997.78	ST
GS HIGH YIELD FUND INSTITUTIONAL SHARES	Oct 31 2008	Mar 31 2011	4.31	31.91	22.85	0.00	9.06	9.06	LT
	Nov 28 2008	Mar 31 2011	1,646.06	12,180.85	8,032.78	0.00	4,148.07	4,148.07	LT
	Dec 31 2008	Mar 31 2011	646.92	4,787.24	3,273.44	0.00	1,513.80	1,513.80	LT
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	Feb 10 2010	Mar 31 2011	4,375.00	42,000.00	38,806.25	0.00	3,193.75	3,193.75	LT
BNP PARIBAS LNK TO BEARISH EUR VS USD SER 812 SR LIEN STRUCTURED NOTE	Nov 29 2010	May 27 2011	185,000.00	168,987.33	185,000.00	0.00	(16,012.67)	(16,012.67)	ST
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	Feb 10 2010	Aug 11 2011	7,050.68	67,757.06	62,539.56	0.00	5,217.51	5,217.51	LT
	Feb 26 2010	Aug 11 2011	33.45	321.47	299.73	0.00	21.74	21.74	LT
	Mar 31 2010	Aug 11 2011	95.95	922.09	893.30	0.00	28.79	28.79	LT
	Apr 15 2010	Aug 11 2011	19,453.21	186,945.32	185,000.00	0.00	1,945.32	1,945.32	LT
	Apr 21 2010	Aug 11 2011	65.48	629.24	619.42	0.00	9.82	9.82	LT
	Apr 30 2010	Aug 11 2011	69.62	669.05	655.82	0.00	13.23	13.23	LT
	May 28 2010	Aug 11 2011	203.40	1,954.66	1,804.15	0.00	150.51	150.51	LT
	Jun 30 2010	Aug 11 2011	188.40	1,810.55	1,688.09	0.00	122.46	122.46	LT
	Jul 30 2010	Aug 11 2011	190.69	1,832.48	1,798.16	0.00	34.32	34.32	LT
	Aug 31 2010	Aug 11 2011	187.80	1,804.74	1,765.30	0.00	39.44	39.44	ST
	Sep 30 2010	Aug 11 2011	177.96	1,710.23	1,758.28	0.00	(48.05)	(48.05)	ST
	Oct 29 2010	Aug 11 2011	163.87	1,574.80	1,640.35	0.00	(65.55)	(65.55)	ST
	Nov 30 2010	Aug 11 2011	146.84	1,411.14	1,390.58	0.00	20.56	20.56	ST
	Dec 15 2010	Aug 11 2011	301.20	2,894.49	2,864.37	0.00	30.12	30.12	ST
	Dec 31 2010	Aug 11 2011	746.15	7,170.53	7,103.38	0.00	67.15	67.15	ST
	Jan 31 2011	Aug 11 2011	131.08	1,259.64	1,215.07	0.00	44.57	44.57	ST

AMMON FDN TACTICAL TILTS

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Feb 28 2011	Aug 11 2011	120 19	1,155 04	1,123 79	0 00	31 25	31 25	ST
	Mar 31 2011	Aug 11 2011	129 62	1,245 68	1,244 38	0 00	1 30	1 30	ST
	Apr 29 2011	Aug 11 2011	106 40	1,022 47	1,074 60	0 00	(52 13)	(52 13)	ST
	May 31 2011	Aug 11 2011	121 78	1,170 30	1,206 83	0 00	(36 53)	(36 53)	ST
	Jun 30 2011	Aug 11 2011	112 44	1,080 58	1,107 56	0 00	(26 98)	(26 98)	ST
	Jul 29 2011	Aug 11 2011	110 31	1,060 11	1,094 30	0 00	(34 19)	(34 19)	ST
	Apr 12 2010	Oct 14 2011	185 00	139,532 55	185,721 50	0 00	(46,188 95)	(46,188 95)	LT
EKSORTFINANS ASA LINKED TO TPX INDEX									
0% COUPON DUE 10/26/2011 STRUCTURED									
NOTE									
	Jul 07 2011	Oct 28 2011	93,000 00	82,724 43	93,000 00	0 00	(10,275 57)	(10,275 57)	ST
BNP PARIBAS LNKO TO DEC 2012 WTI CRUDE									
OIL 0% COUPON DUE NOV 20, 2012									
STRUCTURED NOTE									

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	124,375 88	109,143 71	0 00	15,232 17	15,232 17
SHORT TERM LOSSES	259,330 25	285,881 92	0 00	(26,551 67)	(26,551 67)
NET SHORT TERM GAINS (LOSSES)	383,706.13	395,025.63	0.00	(11,319.50)	(11,319.50)
LONG TERM GAINS	555,186 92	520,545 84	0 00	34,641 10	34,641 10
LONG TERM LOSSES	139,532 55	185,721 50	0 00	(46,188 95)	(46,188 95)
NET LONG TERM GAINS (LOSSES)	694,719.47	706,267.34	0.00	(11,547.85)	(11,547.85)



Statement Detail

AMMON FDN US ACG - ALETHEIA
Realized Gains and Losses

Period Ended December 31, 2011

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AOL INC CMN	May 14 2010	Jan 03 2011	94 00	2,215 22	2,222 34	0 00	(7 12)	(7 12)	ST
CANADIAN NATURAL RESOURCES CMN	May 14 2010	Jan 03 2011	120 00	5,409 09	4,139 65	0 00	1,269 44	1,269 44	ST
COCA-COLA COMPANY (THE) CMN	May 14 2010	Jan 03 2011	105 00	6,852 56	5,575 08	0 00	1,277 48	1,277 48	ST
DOLE FOOD COMPANY, INC CMN	Dec 03 2010	Jan 03 2011	351 00	4,717 64	3,397 92	0 00	1,319 72	1,319 72	ST
GOLDCORP INC CMN	May 14 2010	Jan 03 2011	80 00	3,595 98	3,561 13	0 00	34 85	34 85	ST
MC DONALDS CORP CMN	May 14 2010	Jan 03 2011	10 00	768 41	702 58	0 00	65 83	65 83	ST
MGM RESORTS INTERNATIONAL CMN	May 14 2010	Jan 03 2011	264 00	4,034 72	3,665 93	0 00	368 79	368 79	ST
NOVELLUS SYSTEMS INC CMN	Jun 09 2010	Jan 03 2011	485 00	15,500 33	12,088 63	0 00	3,411 70	3,411 70	ST
	Jun 09 2010	Jan 03 2011	270 00	8,657 99	6,729 75	0 00	1,928 24	1,928 24	ST
VOLKSWAGEN AKTIENGESELLSCHAFT SPONSORED ADR CMN	Nov 30 2010	Jan 04 2011	105 00	3,193 21	2,863 21	0 00	330 00	330 00	ST
ALLSTATE CORPORATION COMMON STOCK	May 14 2010	Jan 13 2011	985 00	30,199 88	31,530 05	0 00	(1,330 17)	(1,330 17)	ST
ATP OIL & GAS CORP CMN	May 14 2010	Jan 14 2011	220 00	3,726 18	3,369 28	0 00	356 90	356 90	ST
CITIGROUP INC CMN	Aug 26 2010	Jan 14 2011	540 00	2,752 17	1,985 36	0 00	766 81	766 81	ST
DEERE & COMPANY CMN	May 14 2010	Jan 14 2011	45 00	4,030 16	2,633 11	0 00	1,397 05	1,397 05	ST
EXXON MOBIL CORPORATION CMN	May 14 2010	Jan 14 2011	90 00	7,010 00	5,733 83	0 00	1,276 17	1,276 17	ST
LAS VEGAS SANDS CORP CMN	May 17 2010	Jan 14 2011	60 00	2,879 97	1,338 50	0 00	1,541 47	1,541 47	ST
MEMC ELECTRONIC MATERIAL COMMON STOCK	Sep 16 2010	Jan 14 2011	305 00	3,699 15	3,466 23	0 00	232 92	232 92	ST
ADVANCED MICRO DEVICES INC CMN	May 14 2010	Jan 25 2011	2,470 00	18,284 31	21,588 29	0 00	(3,303 98)	(3,303 98)	ST
ATP OIL & GAS CORP CMN	May 14 2010	Jan 25 2011	500 00	8,484 18	7,657 45	0 00	806 73	806 73	ST
DR PEPPER SNAPPLE GROUP, INC CMN	May 14 2010	Jan 25 2011	665 00	23,557 23	24,855 84	0 00	(1,298 61)	(1,298 61)	ST
INTEL CORPORATION CMN	May 14 2010	Jan 25 2011	335 00	7,209 70	7,336 50	0 00	(126 80)	(126 80)	ST
MGM RESORTS INTERNATIONAL CMN	May 14 2010	Jan 25 2011	495 00	7,174 84	6,873 62	0 00	301 22	301 22	ST
NOVELLUS SYSTEMS INC CMN	Jun 09 2010	Jan 25 2011	175 00	6,217 67	4,361 88	0 00	1,855 79	1,855 79	ST
	Nov 02 2010	Jan 25 2011	565 00	20,074 18	16,585 63	0 00	3,488 55	3,488 55	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ADVANCED MICRO DEVICES INC CMN	May 14 2010	Feb 02 2011	2,105.00	17,832.37	18,398.12	0.00	(565.75)	(565.75)	ST
BANK OF AMERICA CORP CMN	May 14 2010	Feb 02 2011	35.00	496.69	573.23	0.00	(76.54)	(76.54)	ST
INTEL CORPORATION CMN	May 14 2010	Feb 02 2011	265.00	5,733.55	5,803.50	0.00	(69.95)	(69.95)	ST
THE MOSAIC COMPANY CMN	May 14 2010	Feb 02 2011	180.00	14,914.85	8,641.98	0.00	6,272.87	6,272.87	ST
DEERE & COMPANY CMN	May 14 2010	Feb 04 2011	30.00	2,792.47	1,755.41	0.00	1,037.06	1,037.06	ST
DOLE FOOD COMPANY, INC. CMN	Dec 03 2010	Feb 04 2011	110.00	1,623.31	1,064.88	0.00	558.43	558.43	ST
EXXON MOBIL CORPORATION CMN	May 14 2010	Feb 04 2011	35.00	2,913.62	2,229.82	0.00	683.80	683.80	ST
HESS CORPORATION CMN	May 14 2010	Feb 04 2011	25.00	2,056.98	1,401.02	0.00	655.96	655.96	ST
MGM RESORTS INTERNATIONAL CMN	May 14 2010	Feb 04 2011	165.00	2,445.55	2,291.21	0.00	154.34	154.34	ST
NALCO HOLDING COMPANY CMN	Nov 10 2010	Feb 15 2011	1,275.00	33,863.98	38,061.81	0.00	(4,197.83)	(4,197.83)	ST
CANADIAN NATURAL RESOURCES CMN	May 14 2010	Feb 18 2011	35.00	1,674.59	1,207.40	0.00	467.19	467.19	ST
GOLDCORP INC CMN	May 14 2010	Feb 18 2011	175.00	7,898.13	7,789.97	0.00	108.16	108.16	ST
SUNCOR ENERGY INC. CMN	May 14 2010	Feb 18 2011	35.00	1,568.44	1,091.70	0.00	476.74	476.74	ST
VOLKSWAGEN AKTIENGESellschaft	Nov 30 2010	Feb 18 2011	55.00	1,696.71	1,499.78	0.00	196.93	196.93	ST
SPONSORED ADR CMN									
BABCOCK & WILCOX COMPANY (THE) CMN	May 14 2010	Feb 22 2011	120.00	3,874.52	2,884.90	0.00	989.62	989.62	ST
BARNES & NOBLE, INC CMN	May 14 2010	Feb 22 2011	40.00	655.35	766.61	0.00	(111.26)	(111.26)	ST
CATERPILLAR INC (DELAWARE) CMN	May 14 2010	Feb 22 2011	55.00	5,704.53	3,570.95	0.00	2,133.58	2,133.58	ST
CIT GROUP INC CMN CLASS	Dec 31 2010	Feb 22 2011	91.00	3,860.65	4,235.86	0.00	(375.21)	(375.21)	ST
	Jan 03 2011	Feb 22 2011	49.00	2,078.81	2,286.66	0.00	(207.85)	(207.85)	ST
CONTINENTAL RESOURCES, INC CMN	May 14 2010	Feb 22 2011	25.00	1,628.24	1,153.06	0.00	475.19	475.19	ST
DEVON ENERGY CORPORATION (NEW) CMN	May 14 2010	Feb 22 2011	25.00	2,207.02	1,641.09	0.00	565.93	565.93	ST
EXXON MOBIL CORPORATION CMN	May 14 2010	Feb 22 2011	85.00	7,245.57	5,415.28	0.00	1,830.29	1,830.29	ST
FLUOR CORPORATION CMN	Nov 16 2010	Feb 22 2011	85.00	6,052.99	4,584.01	0.00	1,468.98	1,468.98	ST
HESS CORPORATION CMN	May 14 2010	Feb 22 2011	15.00	1,230.66	840.61	0.00	390.05	390.05	ST
MEMC ELECTRONIC MATERIAL COMMON STOCK	Sep 16 2010	Feb 22 2011	200.00	2,733.22	2,272.94	0.00	460.28	460.28	ST
MGM RESORTS INTERNATIONAL CMN	May 14 2010	Feb 22 2011	740.00	10,423.58	10,275.71	0.00	147.87	147.87	ST
WAL MART STORES INC CMN	May 14 2010	Feb 22 2011	55.00	2,944.71	2,885.20	0.00	59.51	59.51	ST
MEMC ELECTRONIC MATERIAL COMMON STOCK	Sep 16 2010	Feb 28 2011	700.00	9,536.61	7,955.29	0.00	1,581.32	1,581.32	ST
GOLDCORP INC CMN	May 14 2010	Mar 03 2011	25.00	1,230.68	1,112.85	0.00	117.83	117.83	ST
MEMC ELECTRONIC MATERIAL COMMON STOCK	Sep 16 2010	Mar 03 2011	778.00	10,181.49	8,841.74	0.00	1,339.75	1,339.75	ST
SILVER WHEATON CORP CMN	May 14 2010	Mar 03 2011	170.00	7,437.91	3,381.15	0.00	4,056.76	4,056.76	ST



Statement Detail

AMMON FDN US ACG - ALETHEIA
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SUNPOWER CORPORATION CMN CLASS A	Jun 01 2010	Mar 03 2011	771 00	12,891 41	9,975 81	0 00	2,915 60	2,915 60	ST
VOLKSWAGEN AKTIENGESellschaft SPONSORED ADR CMN	Nov 30 2010	Mar 03 2011	100 00	3,028 77	2,726 87	0 00	301 90	301 90	ST
MEMC ELECTRONIC MATERIAL COMMON STOCK	Sep 16 2010	Mar 04 2011	422 00	5,457 91	4,795 90	0 00	662 01	662 01	ST
SUNPOWER CORPORATION CMN CLASS A	Jun 01 2010	Mar 04 2011	419 00	6,917 72	5,421 36	0 00	1,496 37	1,496 37	ST
	Jun 11 2010	Mar 04 2011	345 00	5,695 98	4,582 67	0 00	1,113 31	1,113 31	ST
	Jun 14 2010	Mar 04 2011	830 00	13,703 37	11,482 30	0 00	2,221 07	2,221 07	ST
	Jul 13 2010	Mar 04 2011	1,125 00	18,573 84	15,662 36	0 00	2,911 48	2,911 48	ST
WESTERN UNION COMPANY (THE) CMN	May 14 2010	Mar 04 2011	1,220 00	26,677 83	20,438 54	0 00	6,239 29	6,239 29	ST
ATP OIL & GAS CORP CMN	May 14 2010	Mar 11 2011	85 00	1,540 60	1,301 77	0 00	238 83	238 83	ST
CONTINENTAL RESOURCES, INC CMN	May 14 2010	Mar 11 2011	55 00	3,477 84	2,536 72	0 00	941 12	941 12	ST
CROWN CASTLE INTL CORP COMMON STOCK	Dec 27 2010	Mar 11 2011	35 00	1,371 77	1,505 40	0 00	(133 63)	(133 63)	ST
DEVON ENERGY CORPORATION (NEW) CMN	May 14 2010	Mar 11 2011	15 00	1,317 96	984 65	0 00	333 31	333 31	ST
DIRECTV CMN	Feb 22 2011	Mar 11 2011	40 00	1,828 27	1,764 65	0 00	63 62	63 62	ST
DOLE FOOD COMPANY, INC CMN	Dec 03 2010	Mar 11 2011	140 00	1,924 48	1,355 30	0 00	569 18	569 18	ST
EMERSON ELECTRIC CO CMN	May 14 2010	Mar 11 2011	60 00	3,558 99	2,953 51	0 00	605 48	605 48	ST
INTEL CORPORATION CMN	May 14 2010	Mar 11 2011	160 00	3,340 63	3,504 00	0 00	(163 37)	(163 37)	ST
NOBLE ENERGY INC CMN	Aug 27 2010	Mar 11 2011	50 00	4,429 38	3,355 40	0 00	1,073 98	1,073 98	ST
SAIC, INC CMN	May 14 2010	Mar 11 2011	10 00	165 69	173 69	0 00	(8 00)	(8 00)	ST
SILVER WHEATON CORP CMN	May 14 2010	Mar 11 2011	440 00	17,997 01	8,751 20	0 00	9,245 81	9,245 81	ST
BABCOCK & WILCOX COMPANY (THE) CMN	May 14 2010	Mar 17 2011	367 00	11,059 33	8,822 98	0 00	2,236 35	2,236 35	ST
	Aug 11 2010	Mar 17 2011	925 00	27,874 34	21,249 10	0 00	6,625 24	6,625 24	ST
CATERPILLAR INC (DELAWARE) CMN	May 14 2010	Mar 18 2011	40 00	4,195 29	2,597 05	0 00	1,598 24	1,598 24	ST
CONTINENTAL RESOURCES, INC CMN	May 14 2010	Mar 18 2011	50 00	3,301 54	2,306 11	0 00	995 43	995 43	ST
DEERE & COMPANY CMN	May 14 2010	Mar 18 2011	65 00	5,838 49	3,803 38	0 00	2,035 11	2,035 11	ST
DOLE FOOD COMPANY, INC CMN	Dec 03 2010	Mar 18 2011	240 00	3,290 55	2,323 37	0 00	967 18	967 18	ST
LAS VEGAS SANDS CORP CMN	May 17 2010	Mar 18 2011	55 00	2,025 09	1,226 96	0 00	798 13	798 13	ST
BANK OF AMERICA CORP CMN	May 14 2010	Mar 21 2011	175 00	2,455 18	2,866 15	0 00	(410 97)	(410 97)	ST
CIT GROUP INC CMN CLASS	Jan 03 2011	Mar 21 2011	125 00	5,279 79	5,833 33	0 00	(553 54)	(553 54)	ST



Statement Detail

AMMON FDN US ACG - ALETHEIA
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CONTINENTAL RESOURCES, INC CMN	May 14 2010	Mar 21 2011	60 00	4,055 50	2,767 33	0 00	1,288 17	1,288 17	ST
CROWN CASTLE INTL CORP COMMON STOCK	Dec 27 2010	Mar 21 2011	150 00	5,580 72	6,451 71	0 00	(870 99)	(870 99)	ST
EMERSON ELECTRIC CO CMN	May 14 2010	Mar 21 2011	45 00	2,619 31	2,215 13	0 00	404 18	404 18	ST
EXXON MOBIL CORPORATION CMN	May 14 2010	Mar 21 2011	40 00	3,313 69	2,548 37	0 00	765 32	765 32	ST
FLUOR CORPORATION CMN	Nov 16 2010	Mar 21 2011	15 00	1,075 74	808 94	0 00	266 80	266 80	ST
INTEL CORPORATION CMN	May 14 2010	Mar 21 2011	30 00	607 79	657 00	0 00	(49 21)	(49 21)	ST
	Jul 14 2010	Mar 21 2011	40 00	810 38	861 50	0 00	(51 12)	(51 12)	ST
CANADIAN NATURAL RESOURCES CMN	May 14 2010	Mar 22 2011	65 00	3,227 57	2,242 31	0 00	985 26	985 26	ST
SILVER WHEATON CORP CMN	May 14 2010	Mar 22 2011	65 00	2,764 21	1,292 79	0 00	1,471 42	1,471 42	ST
SUNCOR ENERGY INC CMN	May 14 2010	Mar 22 2011	80 00	3,638 43	2,495 30	0 00	1,143 13	1,143 13	ST
VOLKSWAGEN AKTIENGESSELLSCHAFT SPONSORED ADR CMN	Nov 30 2010	Mar 22 2011	110 00	3,228 83	2,999 56	0 00	229 27	229 27	ST
BANK OF AMERICA CORP CMN	May 14 2010	Apr 07 2011	340 00	4,662 50	5,568 52	0 00	(906 02)	(906 02)	ST
CROWN CASTLE INTL CORP COMMON STOCK	Dec 27 2010	Apr 07 2011	156 00	6,688 35	6,709 78	0 00	(21 43)	(21 43)	ST
	Dec 28 2010	Apr 07 2011	24 00	1,028 98	1,032 32	0 00	(3 34)	(3 34)	ST
LAS VEGAS SANDS CORP CMN	May 17 2010	Apr 07 2011	175 00	7,916 67	3,903 97	0 00	4,012 70	4,012 70	ST
COEUR D'ALENE MINES CORP CMN	May 14 2010	Apr 08 2011	245 00	9,097 18	4,345 88	0 00	4,751 30	4,751 30	ST
CONTINENTAL RESOURCES, INC CMN	May 14 2010	Apr 08 2011	80 00	5,702 31	3,689 78	0 00	2,012 53	2,012 53	ST
DOLE FOOD COMPANY, INC CMN	Dec 03 2010	Apr 08 2011	106 00	1,457 30	1,026 15	0 00	431 15	431 15	ST
	Dec 06 2010	Apr 08 2011	164 00	2,254 69	1,640 05	0 00	614 64	614 64	ST
INTEL CORPORATION CMN	Jul 14 2010	Apr 08 2011	170 00	3,398 37	3,661 38	0 00	(263 01)	(263 01)	ST
LAS VEGAS SANDS CORP CMN	May 17 2010	Apr 08 2011	165 00	7,377 40	3,680 89	0 00	3,696 51	3,696 51	ST
MGM RESORTS INTERNATIONAL CMN	May 14 2010	Apr 08 2011	215 00	2,832 52	2,985 51	0 00	(152 99)	(152 99)	ST
INTEL CORPORATION CMN	Jul 14 2010	Apr 14 2011	85 00	1,655 77	1,830 69	0 00	(174 92)	(174 92)	ST
SILVER WHEATON CORP CMN	May 14 2010	Apr 14 2011	445 00	19,024 05	8,850 65	0 00	10,173 40	10,173 40	ST
BANK OF AMERICA CORP CMN	May 14 2010	Apr 20 2011	155 00	1,901 95	2,538 59	0 00	(636 64)	(636 64)	ST
BARNES & NOBLE, INC CMN	May 14 2010	Apr 20 2011	385 00	3,840 83	7,378 64	0 00	(3,537 81)	(3,537 81)	ST
CITIGROUP INC CMN	Aug 26 2010	Apr 20 2011	1,090 00	4,973 57	4,007 49	0 00	966 08	966 08	ST
COCA-COLA COMPANY (THE) CMN	May 14 2010	Apr 20 2011	40 00	2,712 42	2,123 84	0 00	588 58	588 58	ST
COEUR D'ALENE MINES CORP CMN	May 14 2010	Apr 20 2011	235 00	7,445 54	4,168 50	0 00	3,277 04	3,277 04	ST
CROWN CASTLE INTL CORP COMMON STOCK	Dec 28 2010	Apr 20 2011	115 00	4,915 28	4,946 52	0 00	(31 24)	(31 24)	ST
DEERE & COMPANY CMN	May 14 2010	Apr 20 2011	70 00	6,546 02	4,095 95	0 00	2,450 07	2,450 07	ST
HESS CORPORATION CMN	May 14 2010	Apr 20 2011	50 00	4,020 15	2,802 04	0 00	1,218 11	1,218 11	ST
INTEL CORPORATION CMN	Jul 14 2010	Apr 20 2011	385 00	8,162 65	8,291 94	0 00	(129 29)	(129 29)	ST

**AMMON FDN US ACG - ALETHEIA**
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MEDTRONIC INC CMN	Jan 03 2011	Apr 20 2011	125 00	5,094 46	4,684 43	0 00	410 04	410 04	ST
MERCK & CO., INC CMN	Nov 17 2010	Apr 20 2011	60 00	2,039 36	2,078 23	0 00	(38 87)	(38 87)	ST
MGM RESORTS INTERNATIONAL CMN	May 14 2010	Apr 20 2011	100 00	1,356 07	1,388 61	0 00	(32 54)	(32 54)	ST
COEUR D'ALENE MINES CORP CMN	May 14 2010	Apr 26 2011	180 00	5,588 53	3,192 89	0 00	2,395 64	2,395 64	ST
CONTINENTAL RESOURCES, INC CMN	May 14 2010	Apr 26 2011	120 00	8,193 07	5,534 66	0 00	2,658 41	2,658 41	ST
EXXON MOBIL CORPORATION CMN	May 14 2010	Apr 26 2011	35 00	3,059 43	2,229 82	0 00	829 61	829 61	ST
COEUR D'ALENE MINES CORP CMN	May 14 2010	Apr 29 2011	50 00	1,580 33	886 92	0 00	693 42	693 42	ST
CONTINENTAL RESOURCES, INC CMN	May 14 2010	Apr 29 2011	145 00	9,941 38	6,687 72	0 00	3,253 66	3,253 66	ST
EBAY INC CMN	Jul 13 2010	Apr 29 2011	190 00	6,498 38	3,972 01	0 00	2,526 37	2,526 37	ST
AOL INC CMN	May 14 2010	May 04 2011	315 00	6,361 04	7,447 20	0 00	(1,086 16)	(1,086 16)	ST
BANK OF AMERICA CORP CMN	May 14 2010	May 04 2011	55 00	685 05	900 79	0 00	(215 74)	(215 74)	ST
DOLE FOOD COMPANY, INC CMN	Dec 06 2010	May 04 2011	290 00	4,091 15	2,900 09	0 00	1,191 06	1,191 06	ST
INTL BUSINESS MACHINES CORP CMN	May 14 2010	May 04 2011	70 00	11,902 90	9,152 84	0 00	2,750 06	2,750 06	ST
MERCK & CO., INC CMN	Nov 17 2010	May 04 2011	100 00	3,656 27	3,463 72	0 00	192 55	192 55	ST
BOEING COMPANY CMN	May 14 2010	May 05 2011	55 00	4,337 84	3,851 56	0 00	486 28	486 28	ST
CROWN CASTLE INTL CORP COMMON STOCK	Dec 28 2010	May 05 2011	200 00	8,374 45	8,602 64	0 00	(228 19)	(228 19)	ST
EBAY INC CMN	Jul 13 2010	May 05 2011	25 00	821 58	522 63	0 00	298 95	298 95	ST
HESS CORPORATION CMN	May 14 2010	May 05 2011	95 00	7,278 50	5,323 88	0 00	1,954 62	1,954 62	ST
COCA-COLA COMPANY (THE) CMN	May 14 2010	May 20 2011	145 00	9,864 20	7,698 92	0 00	2,165 28	2,165 28	LT
CONTINENTAL RESOURCES, INC CMN	May 14 2010	May 20 2011	30 00	1,868 22	1,383 67	0 00	484 55	484 55	LT
DEERE & COMPANY CMN	May 14 2010	May 20 2011	40 00	3,385 96	2,340 54	0 00	1,045 42	1,045 42	LT
DOLE FOOD COMPANY, INC CMN	Dec 06 2010	May 20 2011	455 00	5,805 82	4,550 14	0 00	1,255 68	1,255 68	ST
INTL BUSINESS MACHINES CORP CMN	May 14 2010	May 20 2011	35 00	5,940 99	4,576 42	0 00	1,364 57	1,364 57	LT
JOHNSON & JOHNSON CMN	May 14 2010	May 20 2011	70 00	4,595 60	4,476 26	0 00	119 34	119 34	LT
WAL MART STORES INC CMN	May 14 2010	May 20 2011	130 00	7,181 07	6,819 57	0 00	361 50	361 50	LT
THE MOSAIC COMPANY CMN	May 14 2010	May 31 2011	50 00	3,516 92	2,400 55	0 00	1,116 37	1,116 37	LT
BARNES & NOBLE, INC CMN	May 14 2010	Jun 03 2011	1,190 00	21,755 04	22,806 71	0 00	(1,051 67)	(1,051 67)	LT
CITIGROUP INC CMN	Aug 26 2010	Jun 03 2011	85 00	3,394 78	3,125 11	0 00	269 67	269 67	ST
CONTINENTAL RESOURCES, INC CMN	May 14 2010	Jun 03 2011	10 00	622 25	461 22	0 00	161 03	161 03	LT
EBAY INC CMN	Jul 13 2010	Jun 03 2011	60 00	1,825 33	1,254 32	0 00	571 01	571 01	ST



AMMON FDN US ACG - ALETHEIA

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HUMAN GENOME SCIENCES INC CMN	Jan 13 2011	Jun 03 2011	85 00	2,220 09	2,294 61	0 00	(74 52)	(74 52)	ST
INTL BUSINESS MACHINES CORP CMN	May 14 2010	Jun 03 2011	5 00	825 50	653 77	0 00	171 73	171 73	LT
ISHARES SILVER TRUST ETF	May 14 2010	Jun 03 2011	310 00	10,944 14	5,785 41	0 00	5,158 73	5,158 73	LT
MEDTRONIC INC CMN	Jan 03 2011	Jun 03 2011	40 00	1,573 19	1,499 02	0 00	74 17	74 17	ST
MERCK & CO. INC CMN	Nov 17 2010	Jun 03 2011	225 00	8,063 93	7,793 37	0 00	270 56	270 56	ST
SPDR GOLD TRUST ETF	May 14 2010	Jun 03 2011	20 00	3,005 79	2,395 95	0 00	609 84	609 84	LT
WAL MART STORES INC CMN	May 14 2010	Jun 03 2011	105 00	5,629 62	5,508 11	0 00	121 51	121 51	LT
BARNES & NOBLE, INC CMN	May 14 2010	Jun 23 2011	1,290 00	22,859 52	24,723 24	0 00	(1,863 72)	(1,863 72)	LT
EBAY INC CMN	Jul 13 2010	Jun 23 2011	145 00	4,225 75	3,031 27	0 00	1,194 48	1,194 48	ST
WAL MART STORES INC CMN	May 14 2010	Jun 23 2011	190 00	10,050 19	9,967 06	0 00	83 13	83 13	LT
CONTINENTAL RESOURCES, INC CMN	May 14 2010	Jul 07 2011	190 00	12,884 73	8,763 22	0 00	4,121 51	4,121 51	LT
EBAY INC CMN	Jul 13 2010	Jul 07 2011	420 00	14,088 37	8,780 23	0 00	5,308 14	5,308 14	ST
INTL BUSINESS MACHINES CORP CMN	May 14 2010	Jul 07 2011	55 00	9,715 73	7,191 52	0 00	2,524 21	2,524 21	LT
JOHNSON & JOHNSON CMN	May 14 2010	Jul 07 2011	115 00	7,790 51	7,353 86	0 00	436 65	436 65	LT
LAS VEGAS SANDS CORP CMN	May 17 2010	Jul 07 2011	230 00	10,380 90	5,130 93	0 00	5,249 97	5,249 97	LT
ARCHER DANIELS MIDLAND CO CMN	Feb 02 2011	Jul 19 2011	65 00	1,985 22	2,285 32	0 00	(300 10)	(300 10)	ST
LAS VEGAS SANDS CORP CMN	May 17 2010	Jul 29 2011	85 00	3,974 54	1,896 21	0 00	2,078 33	2,078 33	LT
CROWN CASTLE INTL CORP COMMON STOCK	Dec 28 2010	Aug 01 2011	575 00	25,055 54	24,732 59	0 00	322 95	322 95	ST
EXXON MOBIL CORPORATION CMN	May 14 2010	Aug 04 2011	100 00	7,477 09	6,370 92	0 00	1,106 17	1,106 17	LT
	Jul 09 2010	Aug 04 2011	65 00	4,860 10	3,821 62	0 00	1,038 49	1,038 49	LT
ISHARES SILVER TRUST ETF	May 14 2010	Aug 04 2011	110 00	4,179 60	2,052 89	0 00	2,126 71	2,126 71	LT
NOBLE ENERGY INC CMN	Aug 27 2010	Aug 04 2011	120 00	10,877 08	8,052 96	0 00	2,824 12	2,824 12	ST
SPDR GOLD TRUST ETF	May 14 2010	Aug 04 2011	45 00	7,243 06	5,390 89	0 00	1,852 17	1,852 17	LT
INTL BUSINESS MACHINES CORP CMN	May 14 2010	Aug 17 2011	75 00	12,818 68	9,806 62	0 00	3,012 06	3,012 06	LT
VOLKSWAGEN AKTIENGESSELLSCHAFT SPONSORED ADR CMN	Nov 30 2010	Aug 17 2011	165 00	4,997 77	4,499 34	0 00	498 43	498 43	ST
BARRICK GOLD CORPORATION CMN	May 14 2010	Aug 19 2011	105 00	5,340 59	4,670 46	0 00	670 13	670 13	LT
CANADIAN NATURAL RESOURCES CMN	May 14 2010	Aug 19 2011	80 00	2,682 19	2,759 77	0 00	(77 58)	(77 58)	LT
GOLD CORP INC CMN	May 14 2010	Aug 19 2011	155 00	7,994 14	6,899 69	0 00	1,094 46	1,094 46	LT
MARVELL TECHNOLOGY GROUP LTD CMN MARVELL TECHNOLOGY GROUP LTD CMN DISALLOWED LOSSES	May 04 2011	Aug 19 2011	430 00	5,451 99	6,439 68	0 00	(987 69)	(987 69)	ST
SPDR GOLD TRUST ETF	May 14 2010	Aug 19 2011	35 00	6,299 35	4,192 91	0 00	2,106 44	2,106 44	LT
NEWMONT MINING CORPORATION CMN	May 14 2010	Aug 22 2011	360 00	22,439 01	20,433 17	0 00	2,005 84	2,005 84	LT



Statement Detail

AMMON FDN US ACG - ALETHEIA
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VOLKSWAGEN AKTIENGESSELLSCHAFT	Nov 30 2010	Aug 30 2011	238 00	7,020 87	6,489 95	0 00	530 91	530 91	ST
SPONSORED ADR CMN	Dec 01 2010	Aug 30 2011	467 00	13,776 24	13,465 62	0 00	310 62	310 62	ST
EBAY INC CMN	Jul 13 2010	Sep 13 2011	295 00	8,655 60	6,167 06	0 00	2,488 54	2,488 54	LT
ARCHER DANIELS MIDLAND CO CMN	Feb 02 2011	Sep 19 2011	145 00	4,024 11	5,098 03	0 00	(1,073 92)	(1,073 92)	ST
INTL BUSINESS MACHINES CORP CMN	May 14 2010	Sep 19 2011	50 00	8,516 22	6,537 75	0 00	1,978 48	1,978 48	LT
PROCTER & GAMBLE COMPANY (THE) CMN	May 14 2010	Sep 19 2011	70 00	4,470 11	4,398 10	0 00	72 01	72 01	LT
EXXON MOBIL CORPORATION CMN	Jul 09 2010	Sep 23 2011	75 00	5,176 89	4,409 56	0 00	767 33	767 33	LT
PROCTER & GAMBLE COMPANY (THE) CMN	May 14 2010	Sep 23 2011	360 00	21,818 14	22,618 80	0 00	(800 66)	(800 66)	LT
EBAY INC CMN	Jul 13 2010	Sep 29 2011	5 00	156 20	104 53	0 00	51 67	51 67	LT
EXXON MOBIL CORPORATION CMN	Nov 08 2010	Sep 29 2011	80 00	2,499 18	2,463 40	0 00	35 78	35 78	ST
INTL BUSINESS MACHINES CORP CMN	Jul 09 2010	Sep 29 2011	35 00	2,583 25	2,057 79	0 00	525 46	525 46	LT
SAIC, INC CMN	May 14 2010	Sep 29 2011	35 00	6,299 30	4,576 42	0 00	1,722 88	1,722 88	LT
WAL MART STORES INC CMN	May 14 2010	Sep 29 2011	165 00	1,998 46	2,865 82	0 00	(867 36)	(867 36)	LT
AKAMAI TECHNOLOGIES INC CMN	May 14 2010	Sep 29 2011	125 00	6,504 87	6,557 28	0 00	(52 41)	(52 41)	LT
COEUR D'ALENE MINES CORP CMN	Jun 03 2011	Oct 07 2011	95 00	2,183 25	3,125 59	0 00	(942 34)	(942 34)	ST
GOLDCORP INC CMN	May 14 2010	Oct 07 2011	290 00	6,250 36	5,144 11	0 00	1,106 25	1,106 25	LT
INTEL CORPORATION CMN	May 14 2010	Oct 07 2011	130 00	6,008 62	5,786 83	0 00	221 79	221 79	LT
NEWMONT MINING CORPORATION CMN	Jul 14 2010	Oct 07 2011	1,045 00	23,295 74	22,506 69	0 00	789 05	789 05	LT
NOBLE ENERGY INC CMN	Dec 27 2010	Oct 07 2011	200 00	4,458 51	4,167 96	0 00	290 55	290 55	ST
UNITED CONTINENTAL HOLDING INC CMN	May 14 2010	Oct 07 2011	100 00	6,250 74	5,675 88	0 00	574 86	574 86	LT
AOL INC CMN	Aug 27 2010	Oct 07 2011	50 00	3,751 53	3,355 40	0 00	396 13	396 13	LT
DIRECTV CMN	Jun 15 2010	Oct 07 2011	290 00	5,490 78	6,848 00	0 00	(1,357 22)	(1,357 22)	LT
EBAY INC CMN	May 14 2010	Oct 13 2011	25 00	355 99	591 05	0 00	(235 06)	(235 06)	LT
INTL BUSINESS MACHINES CORP CMN	Feb 22 2011	Oct 13 2011	115 00	5,322 33	5,073 38	0 00	248 96	248 96	ST
MARVELL TECHNOLOGY GROUP LTD CMN	Nov 08 2010	Oct 13 2011	165 00	5,397 17	5,080 76	0 00	316 41	316 41	ST
	May 14 2010	Oct 13 2011	14 00	2,619 08	1,830 57	0 00	788 51	788 51	LT
	May 04 2011	Oct 13 2011	180 00	2,722 08	2,695 68	0 00	26 40	26 40	ST
SHORT TERM GAINS				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
				712,979 14	543,797 87	0 00	169,181 31	169,181 31	



Statement Detail

AMMON FDN US ACG - ALETHEIA

Realized Gains and Losses (Continued)

	Period Ended December 31, 2011				
	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM LOSSES	239,367.52	264,116.18	0.00	(24,748.66)	(24,748.66)
SHORT TERM DISALLOWED LOSSES					
NET SHORT TERM GAINS (LOSSES)	952,346.66	807,914.05	0.00	144,432.65	145,420.34
LONG TERM GAINS	274,862.12	220,993.05	0.00	53,869.10	53,869.10
LONG TERM LOSSES	83,464.99	89,770.67	0.00	(6,305.68)	(6,305.68)
NET LONG TERM GAINS (LOSSES)	358,327.11	310,763.72	0.00	47,563.42	47,563.42



Statement Detail

AMMON FDN US ACV - SNOW
Realized Gains and Losses

Period Ended December 31, 2011

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
E I DU PONT DE NEMOURS AND CO CMN	May 14 2010	Jan 03 2011	630 00	31,579.34	23,813.69	0.00	7,765.66	7,765.66	ST
AGILENT TECHNOLOGIES, INC CMN	May 14 2010	Jan 04 2011	945 00	39,457.52	31,949.03	0.00	7,508.49	7,508.49	ST
E I DU PONT DE NEMOURS AND CO CMN	May 14 2010	Jan 26 2011	610 00	30,659.96	23,057.70	0.00	7,602.27	7,602.27	ST
	May 14 2010	Jan 31 2011	715 00	36,187.81	27,026.64	0.00	9,161.17	9,161.17	ST
TEREX CORP (NEW) CMN	May 14 2010	Feb 01 2011	270 00	9,347.30	6,655.47	0.00	2,691.83	2,691.83	ST
AGILENT TECHNOLOGIES, INC CMN	May 14 2010	Feb 02 2011	730 00	30,119.22	24,680.20	0.00	5,439.02	5,439.02	ST
COMMUNITY HEALTH SYS INC CMN	May 14 2010	Feb 08 2011	745 00	27,776.04	29,851.11	0.00	(2,075.07)	(2,075.07)	ST
CISCO SYSTEMS, INC CMN	May 14 2010	Feb 10 2011	1,325 00	24,974.31	33,063.65	0.00	(8,089.34)	(8,089.34)	ST
	Jun 02 2010	Feb 10 2011	1,200 00	22,618.24	27,800.64	0.00	(5,182.40)	(5,182.40)	ST
	Aug 12 2010	Feb 10 2011	1,375 00	25,916.74	29,560.30	0.00	(3,643.56)	(3,643.56)	ST
REHARCARE GROUP, INC CMN	Nov 01 2010	Feb 10 2011	185 00	6,803.79	4,165.03	0.00	2,638.76	2,638.76	ST
	Nov 01 2010	Feb 11 2011	380 00	13,917.35	8,555.21	0.00	5,362.14	5,362.14	ST
	Nov 02 2010	Feb 11 2011	550 00	20,143.53	12,633.17	0.00	7,510.36	7,510.36	ST
	Nov 03 2010	Feb 11 2011	145 00	5,318.54	3,025.90	0.00	2,292.64	2,292.64	ST
	Nov 03 2010	Feb 11 2011	330 00	12,086.12	6,886.54	0.00	5,199.58	5,199.58	ST
	Jan 04 2011	Feb 11 2011	300 00	11,003.88	7,327.89	0.00	3,675.99	3,675.99	ST
	Jan 05 2011	Feb 11 2011	215 00	7,886.11	5,219.83	0.00	2,666.28	2,666.28	ST
TEREX CORP (NEW) CMN	May 14 2010	Feb 17 2011	250 00	9,511.66	6,162.48	0.00	3,349.19	3,349.19	ST
AGILENT TECHNOLOGIES, INC CMN	May 14 2010	Feb 18 2011	865 00	37,998.55	29,244.35	0.00	8,754.20	8,754.20	ST
COMMUNITY HEALTH SYS INC CMN	May 14 2010	Mar 30 2011	625 00	25,173.26	25,042.88	0.00	130.38	130.38	ST
	May 14 2010	Mar 31 2011	370 00	14,813.92	14,825.38	0.00	(11.46)	(11.46)	ST
ALCOA INC CMN	May 14 2010	Apr 01 2011	560 00	9,833.41	6,988.63	0.00	2,844.78	2,844.78	ST
CHESAPEAKE ENERGY CORPORATION CMN	Oct 07 2010	Apr 01 2011	235 00	7,865.29	5,265.36	0.00	2,599.93	2,599.93	ST
CONOCOPHILLIPS CMN	May 14 2010	Apr 01 2011	130 00	10,376.40	7,231.32	0.00	3,145.09	3,145.09	ST
HEALTH NET, INC CMN	May 14 2010	Apr 01 2011	160 00	5,318.29	3,697.46	0.00	1,620.83	1,620.83	ST
INTERNATIONAL PAPER CO CMN	Nov 30 2010	Apr 01 2011	355 00	10,841.49	8,862.68	0.00	1,978.81	1,978.81	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
JPMORGAN CHASE & CO CMN	May 14 2010	Apr 01 2011	110.00	5,135.80	4,370.97	0.00	764.83	764.83	ST
MARATHON OIL CORPORATION CMN	May 14 2010	Apr 01 2011	720.00	38,641.65	22,550.04	0.00	16,091.61	16,091.61	ST
PATTERSON-UTI ENERGY, INC ORD CMN	May 14 2010	Apr 01 2011	620.00	18,302.04	8,458.91	0.00	9,843.13	9,843.13	ST
Pfizer Inc CMN	May 14 2010	Apr 01 2011	340.00	6,929.06	5,566.58	0.00	1,362.48	1,362.48	ST
TALBOTS, INC. CMN	Feb 08 2011	Apr 01 2011	260.00	1,570.36	1,497.96	0.00	72.40	72.40	ST
TRUE RELIGION APPAREL INC CMN	Dec 22 2010	Apr 01 2011	435.00	10,354.28	10,013.70	0.00	340.58	340.58	ST
UNITEDHEALTH GROUP INCORPORATE CMN	May 14 2010	Apr 01 2011	230.00	10,457.89	6,859.13	0.00	3,598.76	3,598.76	ST
VALERO ENERGY CORPORATION CMN	May 14 2010	Apr 01 2011	875.00	26,091.99	17,831.63	0.00	8,260.37	8,260.37	ST
PATTERSON-UTI ENERGY, INC ORD CMN	May 14 2010	Apr 20 2011	80.00	2,443.01	1,091.47	0.00	1,351.54	1,351.54	ST
CONOCOPHILLIPS CMN	May 14 2010	Apr 26 2011	95.00	7,701.63	5,284.42	0.00	2,417.21	2,417.21	ST
HEALTH NET, INC. CMN	May 14 2010	Apr 26 2011	135.00	4,485.58	3,119.73	0.00	1,345.85	1,345.85	ST
MARATHON OIL CORPORATION CMN	May 14 2010	Apr 26 2011	85.00	4,462.98	2,662.16	0.00	1,800.82	1,800.82	ST
PATTERSON-UTI ENERGY, INC ORD CMN	May 14 2010	Apr 26 2011	295.00	9,193.91	4,024.80	0.00	5,169.11	5,169.11	ST
Pfizer Inc CMN	May 14 2010	Apr 26 2011	255.00	5,150.90	4,174.94	0.00	975.96	975.96	ST
UNITEDHEALTH GROUP INCORPORATE CMN	May 14 2010	Apr 26 2011	240.00	11,384.23	7,157.35	0.00	4,226.88	4,226.88	ST
LOWES COMPANIES INC CMN	May 14 2010	May 04 2011	2,350.00	60,452.35	61,194.94	0.00	(742.59)	(742.59)	ST
NOKIA CORP SPON ADR SPONSORED ADR CMN	May 14 2010	May 04 2011	5,915.00	50,859.15	61,020.91	0.00	(10,161.76)	(10,161.76)	ST
TALBOTS, INC. CMN	Feb 08 2011	Jun 08 2011	3,335.00	8,173.93	19,214.27	0.00	(11,040.34)	(11,040.34)	ST
	Mar 24 2011	Jun 08 2011	1,040.00	2,548.99	6,235.01	0.00	(3,686.02)	(3,686.02)	ST
UNITEDHEALTH GROUP INCORPORATE CMN	May 14 2010	Jun 14 2011	920.00	45,535.53	27,436.52	0.00	18,099.01	18,099.01	LT
	May 14 2010	Jun 16 2011	1,210.00	59,868.80	36,084.99	0.00	23,783.82	23,783.82	LT
PATTERSON-UTI ENERGY, INC ORD CMN	May 14 2010	Jul 06 2011	130.00	4,095.61	1,773.64	0.00	2,321.97	2,321.97	LT
TRUE RELIGION APPAREL INC CMN	Dec 22 2010	Jul 08 2011	200.00	5,901.35	4,604.00	0.00	1,297.35	1,297.35	ST
	Dec 23 2010	Jul 08 2011	160.00	4,721.08	3,684.54	0.00	1,036.54	1,036.54	ST
	Dec 27 2010	Jul 08 2011	115.00	3,393.27	2,650.42	0.00	742.85	742.85	ST
	Dec 28 2010	Jul 08 2011	200.00	5,901.35	4,597.74	0.00	1,303.61	1,303.61	ST
	Jan 12 2011	Jul 08 2011	125.00	3,688.34	2,643.50	0.00	1,044.84	1,044.84	ST
	Jan 13 2011	Jul 08 2011	5.00	147.53	107.02	0.00	40.52	40.52	ST
	Jan 13 2011	Jul 11 2011	175.00	5,132.65	3,745.54	0.00	1,387.11	1,387.11	ST
	Jan 14 2011	Jul 11 2011	350.00	10,265.30	7,489.72	0.00	2,775.58	2,775.58	ST
	Feb 02 2011	Jul 11 2011	450.00	13,198.25	9,016.56	0.00	4,181.68	4,181.68	ST
	Feb 02 2011	Jul 12 2011	395.00	11,487.52	7,914.54	0.00	3,572.98	3,572.98	ST
PATTERSON-UTI ENERGY, INC ORD CMN	May 14 2010	Jul 13 2011	1,150.00	37,300.68	15,689.91	0.00	21,610.77	21,610.77	LT
	May 14 2010	Jul 18 2011	905.00	29,778.99	12,347.28	0.00	17,431.71	17,431.71	LT



Statement Detail

AMMON FDN US ACV - SNOW
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	May 14 2010	Jul 19 2011	115.00	3,866.68	1,568.99	0.00	2,317.69	2,317.69	LT
EVERETT DENNISON CORPORATION CMN	May 14 2010	Jul 28 2011	875.00	27,850.71	31,846.06	0.00	(3,995.35)	(3,995.35)	LT
	May 14 2010	Jul 29 2011	915.00	28,901.73	33,301.88	0.00	(4,400.15)	(4,400.15)	LT
	May 14 2010	Aug 01 2011	555.00	17,251.95	20,199.50	0.00	(2,947.55)	(2,947.55)	LT
CONOCOPHILLIPS CMN	May 14 2010	Aug 08 2011	1,260.00	80,638.58	70,088.13	0.00	10,550.45	10,550.45	LT
MEDTRONIC INC CMN	May 14 2010	Aug 08 2011	2,165.00	69,266.11	92,030.69	0.00	(22,764.58)	(22,764.58)	LT
TCF FINANCIAL CORP MINN	Jan 06 2011	Aug 08 2011	1,980.00	21,426.15	30,577.54	0.00	(9,151.39)	(9,151.39)	ST
THE BANK OF NY MELLON CORP CMN	May 14 2010	Aug 08 2011	3,095.00	66,368.83	92,716.61	0.00	(26,347.78)	(26,347.78)	LT
TCF FINANCIAL CORP MINN	Jan 06 2011	Aug 09 2011	270.00	2,885.30	4,169.66	0.00	(1,284.37)	(1,284.37)	ST
	Jan 24 2011	Aug 09 2011	1,110.00	11,861.78	17,286.92	0.00	(5,425.14)	(5,425.14)	ST
	Jan 25 2011	Aug 09 2011	1,155.00	12,342.67	18,179.24	0.00	(5,836.57)	(5,836.57)	ST
GAP INC CMN	May 14 2010	Aug 18 2011	1,530.00	23,765.49	35,197.35	0.00	(11,431.86)	(11,431.86)	LT
COMPUTER SCIENCES CORP CMN	Apr 19 2011	Aug 19 2011	250.00	6,889.14	12,422.68	0.00	(5,533.54)	(5,533.54)	ST
	Apr 20 2011	Aug 19 2011	465.00	12,813.80	23,127.89	0.00	(10,314.09)	(10,314.09)	ST
	May 06 2011	Aug 19 2011	405.00	11,160.41	17,700.28	0.00	(6,539.87)	(6,539.87)	ST
	Jun 16 2011	Aug 19 2011	490.00	13,502.72	18,876.96	0.00	(5,374.24)	(5,374.24)	ST
GAP INC CMN	May 14 2010	Aug 19 2011	2,505.00	39,719.51	57,627.03	0.00	(17,907.52)	(17,907.52)	LT
BANK OF AMERICA CORP CMN	May 04 2011	Aug 31 2011	2,865.00	23,507.73	35,836.85	0.00	(12,329.12)	(12,329.12)	ST
	Jun 14 2011	Aug 31 2011	1,535.00	12,594.89	16,771.10	0.00	(4,176.21)	(4,176.21)	ST
MARATHON OIL CORPORATION CMN	May 14 2010	Sep 12 2011	1,930.00	46,719.77	36,639.13	0.00	10,080.65	10,080.65	LT
ALCOA INC CMN	May 14 2010	Oct 17 2011	6,125.00	59,944.22	76,438.16	0.00	(16,493.94)	(16,493.94)	LT
PFIZER INC CMN	May 14 2010	Nov 11 2011	1,195.00	23,868.23	19,564.90	0.00	4,303.33	4,303.33	LT
BANCORPSOUTH INC CMN	Nov 05 2010	Nov 14 2011	285.00	2,722.80	4,001.60	0.00	(1,278.79)	(1,278.79)	LT
	Dec 28 2010	Nov 14 2011	175.00	1,671.90	2,837.47	0.00	(1,165.57)	(1,165.57)	ST
	Dec 28 2010	Nov 15 2011	300.00	2,837.05	4,864.23	0.00	(2,027.19)	(2,027.19)	ST
	Dec 29 2010	Nov 15 2011	330.00	3,120.75	5,347.22	0.00	(2,226.47)	(2,226.47)	ST
	Dec 30 2010	Nov 15 2011	245.00	2,316.92	3,962.83	0.00	(1,645.91)	(1,645.91)	ST
	Jan 28 2011	Nov 15 2011	1,085.00	10,260.65	16,856.02	0.00	(6,595.37)	(6,595.37)	ST
HARTFORD FINANCIAL SVCS GROUP CMN	Mar 14 2011	Dec 12 2011	980.00	16,172.53	26,167.67	0.00	(9,995.15)	(9,995.15)	ST
	May 04 2011	Dec 12 2011	110.00	1,815.28	3,064.39	0.00	(1,249.11)	(1,249.11)	ST



Statement Detail

AMMON FDN US ACV - SNOW
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MARATHON PETROLEUM CORPORATION CMN	May 14 2010	Dec 12 2011	445.00	15,197.34	10,978.59	0.00	4,218.75	4,218.75	LT
LIFEPOINT HOSPITALS INC CMN	May 14 2010	Dec 14 2011	165.00	5,733.63	5,747.25	0.00	(13.62)	(13.62)	LT
	May 14 2010	Dec 14 2011	300.00	10,453.23	10,449.54	0.00	3.69	3.69	LT
	May 14 2010	Dec 15 2011	145.00	5,098.07	5,050.61	0.00	47.46	47.46	LT
SHORT TERM GAINS									
SHORT TERM LOSSES									
				1,002,864.11	969,423.99	0.00	33,440.14	33,440.14	
LONG TERM GAINS									
LONG TERM LOSSES									
				703,966.49	696,778.36	0.00	7,188.16	7,188.16	
NET LONG TERM GAINS (LOSSES)									
				597,550.77	428,608.83	0.00	168,941.99	168,941.99	
				405,313.34	540,815.16	0.00	(135,501.85)	(135,501.85)	
				362,441.51	247,672.23	0.00	114,769.30	114,769.30	
				341,524.98	449,106.13	0.00	(107,581.14)	(107,581.14)	
				703,966.49	696,778.36	0.00	7,188.16	7,188.16	



Statement Detail

AMMON FDN US ACG - BARON
Realized Gains and Losses

Period Ended December 31, 2011

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AECOM TECHNOLOGY CORPORATION CMN	Aug 18 2011	Oct 20 2011	715.00	13,573.73	13,519.43	0.00	54.30	54.30	ST
	Aug 19 2011	Oct 20 2011	485.00	9,207.35	9,263.01	0.00	(55.66)	(55.66)	ST
ALLSTATE CORPORATION COMMON STOCK	May 14 2010	Oct 20 2011	1,020.00	26,149.74	32,806.57	0.00	(6,656.83)	(6,656.83)	LT
AMERICAN EAGLE OUTFITTERS INC (NEW)	Sep 01 2011	Oct 20 2011	2,690.00	33,604.71	29,606.68	0.00	3,998.04	3,998.04	ST
	Sep 19 2011	Oct 20 2011	295.00	3,685.28	3,329.58	0.00	355.70	355.70	ST
AMGEN INC CMN	May 14 2010	Oct 20 2011	855.00	48,973.45	46,892.90	0.00	2,080.55	2,080.55	LT
ARCHER DANIELS MIDLAND CO CMN	Nov 29 2010	Oct 20 2011	250.00	6,836.89	7,207.00	0.00	(370.11)	(370.11)	ST
	Nov 30 2010	Oct 20 2011	875.00	23,929.13	25,323.64	0.00	(1,394.51)	(1,394.51)	ST
	Dec 22 2010	Oct 20 2011	510.00	13,947.26	15,518.43	0.00	(1,571.17)	(1,571.17)	ST
	Dec 23 2010	Oct 20 2011	150.00	4,102.14	4,567.88	0.00	(465.74)	(465.74)	ST
ASPEN INSURANCE HOLDINGS LTD CMN	Aug 08 2011	Oct 20 2011	970.00	23,511.95	23,979.47	0.00	(467.52)	(467.52)	ST
BANCORPSOUTH INC CMN	Nov 05 2010	Oct 20 2011	265.00	2,669.77	3,720.78	0.00	(1,051.01)	(1,051.01)	ST
	Nov 05 2010	Oct 20 2011	1,085.00	10,930.94	15,235.46	0.00	(4,304.52)	(4,304.52)	ST
BARNES GROUP INC CMN	Feb 22 2011	Oct 20 2011	1,215.00	25,077.11	25,044.67	0.00	32.44	32.44	ST
	Feb 23 2011	Oct 20 2011	485.00	10,010.21	9,936.44	0.00	73.77	73.77	ST
	Apr 21 2011	Oct 20 2011	50.00	1,031.98	1,110.18	0.00	(78.20)	(78.20)	ST
BIG LOTS INC CMN	Sep 01 2011	Oct 20 2011	875.00	32,071.63	29,610.79	0.00	2,460.84	2,460.84	ST
	Sep 19 2011	Oct 20 2011	340.00	12,462.12	11,356.71	0.00	1,105.41	1,105.41	ST
BOEING COMPANY CMN	May 14 2010	Oct 20 2011	710.00	44,458.27	49,662.08	0.00	(5,203.81)	(5,203.81)	LT
CHESAPEAKE ENERGY CORPORATION CMN	Oct 07 2010	Oct 20 2011	1,240.00	33,614.39	27,783.20	0.00	5,831.19	5,831.19	LT
	Nov 08 2010	Oct 20 2011	270.00	7,319.26	6,137.91	0.00	1,181.35	1,181.35	ST
COMMUNITY HEALTH SYS INC CMN	May 04 2011	Oct 20 2011	605.00	10,618.63	17,767.04	0.00	(7,148.41)	(7,148.41)	ST
	May 05 2011	Oct 20 2011	490.00	8,600.22	14,648.06	0.00	(6,047.84)	(6,047.84)	ST
GENERAL ELECTRIC CO CMN	May 14 2010	Oct 20 2011	2,415.00	39,887.06	42,915.03	0.00	(3,027.97)	(3,027.97)	LT
HARTFORD FINANCIAL SVCS GROUP CMN	Feb 14 2011	Oct 20 2011	1,795.00	32,450.82	52,765.28	0.00	(20,314.46)	(20,314.46)	ST
	Mar 14 2011	Oct 20 2011	70.00	1,265.49	1,869.12	0.00	(603.63)	(603.63)	ST
HEALTH NET, INC CMN	May 14 2010	Oct 20 2011	1,910.00	46,366.07	44,136.38	0.00	2,227.69	2,227.69	LT
INTERNATIONAL PAPER CO CMN	Nov 30 2010	Oct 20 2011	845.00	21,370.82	21,095.68	0.00	275.14	275.14	ST
	Dec 01 2010	Oct 20 2011	65.00	1,643.91	1,649.84	0.00	(5.93)	(5.93)	ST
	Mar 10 2011	Oct 20 2011	665.00	16,818.46	17,136.32	0.00	(317.86)	(317.86)	ST

AMMON FDN US ACG - BARON

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
JPMORGAN CHASE & CO CMN	May 14 2010	Oct 20 2011	1,495 00	47,465 78	59,405 47	0 00	(11,939 69)	(11,939 69)	LT
KINDRED HEALTHCARE INC CMN	Aug 10 2011	Oct 20 2011	1,005 00	9,047 84	12,591 04	0 00	(3,543 20)	(3,543 20)	ST
LIFEPOINT HOSPITALS INC CMN	May 14 2010	Oct 20 2011	1,380 00	50,599 34	48,067 89	0 00	2,531 45	2,531 45	LT
MACY'S INC CMN	May 14 2010	Oct 20 2011	2,170 00	63,419 85	49,624 21	0 00	13,795 64	13,795 64	LT
MARATHON PETROLEUM CORPORATION CMN	May 14 2010	Oct 20 2011	520 00	18,731 50	12,828 92	0 00	5,902 58	5,902 58	LT
METLIFE, INC CMN	May 14 2010	Oct 20 2011	1,180 00	36,717 23	49,587 85	0 00	(12,870 62)	(12,870 62)	LT
PATTERSON-UTI ENERGY, INC ORD CMN	May 14 2010	Oct 20 2011	995 00	18,736 58	13,575 18	0 00	5,161 40	5,161 40	LT
PFIZER INC CMN	May 14 2010	Oct 20 2011	2,590 00	48,619 32	42,404 26	0 00	6,215 06	6,215 06	LT
PNC FINANCIAL SERVICES GROUP CMN	May 14 2010	Oct 20 2011	785 00	40,488 74	51,904 51	0 00	(11,415 77)	(11,415 77)	LT
	Oct 15 2010	Oct 20 2011	70 00	3,610 46	3,589 66	0 00	20 80	20 80	LT
PRUDENTIAL FINANCIAL INC CMN	May 14 2010	Oct 20 2011	745 00	37,423 61	44,978 93	0 00	(7,555 32)	(7,555 32)	LT
SAFEWAY INC CMN	May 14 2010	Oct 20 2011	880 00	16,042 09	20,782 52	0 00	(4,740 43)	(4,740 43)	LT
SPIRIT AEROSYSTEMS HOLDINGS INC CMN	Jul 01 2011	Oct 20 2011	375 00	5,801 47	8,367 60	0 00	(2,566 13)	(2,566 13)	ST
	Jul 05 2011	Oct 20 2011	805 00	12,453 83	17,703 96	0 00	(5,250 13)	(5,250 13)	ST
	Jul 06 2011	Oct 20 2011	415 00	6,420 30	9,083 27	0 00	(2,662 97)	(2,662 97)	ST
	Aug 04 2011	Oct 20 2011	965 00	14,929 13	17,722 99	0 00	(2,793 86)	(2,793 86)	ST
TEREX CORP (NEW) CMN	May 14 2010	Oct 20 2011	1,255 00	16,570 45	30,935 62	0 00	(14,365 17)	(14,365 17)	LT
	Jun 04 2010	Oct 20 2011	1,340 00	17,692 75	28,536 24	0 00	(10,843 49)	(10,843 49)	LT
TEVA PHARMACEUTICAL IND LTD ADS	Apr 07 2011	Oct 20 2011	720 00	27,735 23	36,597 46	0 00	(8,862 23)	(8,862 23)	ST
	Apr 26 2011	Oct 20 2011	140 00	5,392 96	6,440 00	0 00	(1,047 04)	(1,047 04)	ST
TEXAS INSTRUMENTS INC CMN	May 14 2010	Oct 20 2011	1,355 00	40,337 57	33,614 71	0 00	6,722 86	6,722 86	LT
VALERO ENERGY CORPORATION CMN	May 14 2010	Oct 20 2011	1,615 00	36,984 72	32,912 08	0 00	4,072 64	4,072 64	LT
WAL MART STORES INC CMN	Aug 18 2011	Oct 20 2011	775 00	43,690 95	39,771 14	0 00	3,919 81	3,919 81	ST
WELLS FARGO & CO (NEW) CMN	May 14 2010	Oct 20 2011	1,030 00	25,814 80	33,596 13	0 00	(7,781 33)	(7,781 33)	LT
CITRIX SYSTEMS INC CMN	Oct 20 2011	Oct 21 2011	292 00	18,705 13	18,522 35	0 00	182 78	182 78	ST
GREEN MNTN COFFEE ROASTERS INC CMN	Oct 20 2011	Oct 25 2011	263 00	17,906 74	17,812 28	0 00	94 46	94 46	ST
APPLE, INC CMN	Oct 20 2011	Nov 15 2011	5 00	1,939 36	1,989 65	0 00	(50 29)	(50 29)	ST
CARBO CERAMICS INC CMN	Oct 20 2011	Nov 15 2011	7 00	1,081 61	792 95	0 00	288 66	288 66	ST
CHARLES SCHWAB CORPORATION CMN	Oct 20 2011	Nov 15 2011	122 00	1,476 17	1,442 04	0 00	34 13	34 13	ST
CHOICE HOTELS INTL INC CMN	Oct 20 2011	Nov 15 2011	8 00	282 31	261 94	0 00	20 37	20 37	ST

AMMON FDN US ACG - BARON

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
COMMUNITY HEALTH SYS INC CMN	May 05 2011	Nov 15 2011	20 00	421 39	597 88	0 00	(176 49)	(176 49)	ST
CORE LABORATORIES N V CMN	Oct 20 2011	Nov 15 2011	13 00	1,442 97	1,249 95	0 00	193 03	193 03	ST
EQUINIX INC CMN	Oct 20 2011	Nov 15 2011	12 00	1,194 21	1,123 20	0 00	71 01	71 01	ST
FACTSET RESEARCH SYSTEMS INC CMN	Oct 20 2011	Nov 15 2011	9 00	885 67	838 55	0 00	47 12	47 12	ST
MORNINGSTAR, INC CMN	Oct 20 2011	Nov 15 2011	2 00	119 53	116 41	0 00	3 12	3 12	ST
MSCI INC CMN CLASS A	Oct 20 2011	Nov 15 2011	19 00	651 87	598 94	0 00	52 93	52 93	ST
PATTERSON-UTI ENERGY, INC. ORD CMN	Oct 17 2011	Nov 15 2011	615 00	13,677 33	11,550 75	0 00	2,126 58	2,126 58	ST
PERRIGO COMPANY CMN	Oct 20 2011	Nov 15 2011	2 00	187 75	193 71	0 00	(5 96)	(5 96)	ST
PRICELINE COM INC CMN	Oct 20 2011	Nov 15 2011	2 00	1,082 65	951 14	0 00	131 51	131 51	ST
VERISK ANALYTICS INC CMN CLASS A	Oct 20 2011	Nov 15 2011	13 00	488 79	440 39	0 00	48 41	48 41	ST
WYNN RESORTS, LIMITED CMN	Oct 20 2011	Nov 15 2011	10 00	1,280 27	1,235 77	0 00	44 50	44 50	ST
MOLYCORP, INC CMN	Oct 20 2011	Dec 06 2011	232 00	7,372 88	8,678 19	0 00	(1,305 31)	(1,305 31)	ST
MOLYCORP, INC CMN DISALLOWED LOSSES								(118 15)	
MOLYCORP, INC CMN	Oct 20 2011	Dec 07 2011	223 00	6,883 89	8,341 54	0 00	(1,457 65)	(1,457 65)	ST
COMMUNITY HEALTH SYS INC CMN	May 05 2011	Dec 08 2011	100 00	1,773 07	2,989 40	0 00	(1,216 33)	(1,216 33)	ST
	Jun 14 2011	Dec 08 2011	620 00	10,993 01	16,281 57	0 00	(5,288 56)	(5,288 56)	ST
	Aug 04 2011	Dec 08 2011	100 00	1,773 07	2,283 91	0 00	(510 84)	(510 84)	ST
CHARLES SCHWAB CORPORATION CMN	Oct 20 2011	Dec 09 2011	263 00	3,156 17	3,108 66	0 00	47 51	47 51	ST
MOLYCORP, INC CMN	Oct 20 2011	Dec 09 2011	21 00	604 17	804 64	0 00	(200 47)	(200 47)	ST
	Oct 20 2011	Dec 09 2011	157 00	4,516 91	5,872 74	0 00	(1,355 83)	(1,355 83)	ST
Sale Proceeds									Total Gain (Loss)
				266,297 24	249,454 35	0 00	16,842 92	16,842 92	
SHORT TERM LOSSES				285,811 20	368,301 06	0 00	(82,489 86)	(82,489 86)	
SHORT TERM DISALLOWED LOSSES								(118 15)	
NET SHORT TERM GAINS (LOSSES)				552,108 44	617,755 41	0 00	(65,646 94)	(65,528 79)	
LONG TERM GAINS				409,993 25	355,431 39	0 00	54,561 86	54,561 86	
LONG TERM LOSSES				348,710 52	445,110 95	0 00	(96,400 43)	(96,400 43)	
NET LONG TERM GAINS (LOSSES)				758,703 77	800,542 34	0 00	(41,838 57)	(41,838 57)	



Statement Detail

AMMON FDN US ACG - WELLS
Realized Gains and Losses

Period Ended December 31, 2011

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BARRICK GOLD CORPORATION CMN	May 14 2010	Oct 20 2011	1,620.00	70,884.65	72,058.58	0.00	(1,173.93)	(1,173.93)	LT
BOEING COMPANY CMN	May 14 2010	Oct 20 2011	525.00	32,848.83	36,764.86	0.00	(3,916.03)	(3,916.03)	LT
	Mar 18 2011	Oct 20 2011	330.00	20,647.84	22,732.38	0.00	(2,084.55)	(2,084.55)	ST
	Jun 03 2011	Oct 20 2011	190.00	11,888.15	14,213.41	0.00	(2,325.26)	(2,325.26)	ST
CATERPILLAR INC (DELAWARE) CMN	May 14 2010	Oct 20 2011	645.00	54,025.00	41,877.46	0.00	12,147.54	12,147.54	LT
CELGENE CORPORATION CMN	Sep 23 2011	Oct 20 2011	420.00	27,538.66	26,221.48	0.00	1,317.18	1,317.18	ST
CIT GROUP INC CMN CLASS	Jan 03 2011	Oct 20 2011	570.00	19,007.42	26,599.96	0.00	(7,592.54)	(7,592.54)	ST
COCA-COLA COMPANY (THE) CMN	May 14 2010	Oct 20 2011	1,635.00	109,071.20	86,811.96	0.00	22,259.24	22,259.24	LT
CONTINENTAL RESOURCES, INC CMN	May 14 2010	Oct 20 2011	750.00	43,170.07	34,591.65	0.00	8,578.42	8,578.42	LT
DEERE & COMPANY CMN	May 14 2010	Oct 20 2011	785.00	53,677.81	45,933.18	0.00	7,744.63	7,744.63	LT
DEVON ENERGY CORPORATION (NEW) CMN	May 14 2010	Oct 20 2011	365.00	22,641.31	23,959.88	0.00	(1,318.57)	(1,318.57)	LT
DIRECTV CMN	Feb 22 2011	Oct 20 2011	965.00	44,144.62	42,572.23	0.00	1,572.39	1,572.39	ST
EMERSON ELECTRIC CO CMN	May 14 2010	Oct 20 2011	550.00	25,328.55	27,073.81	0.00	(1,745.26)	(1,745.26)	LT
	Apr 08 2011	Oct 20 2011	165.00	7,598.56	9,588.25	0.00	(1,989.69)	(1,989.69)	ST
EXXON MOBIL CORPORATION CMN	Jul 09 2010	Oct 20 2011	1,285.00	100,736.02	75,550.42	0.00	25,185.60	25,185.60	LT
FLUOR CORPORATION CMN	Nov 16 2010	Oct 20 2011	445.00	23,006.05	23,998.62	0.00	(992.57)	(992.57)	ST
FREEMPORT-MCMORAN COPPER & GOLD CMN	Mar 04 2011	Oct 20 2011	945.00	32,227.85	49,256.05	0.00	(17,028.20)	(17,028.20)	ST
	Apr 26 2011	Oct 20 2011	415.00	14,152.97	23,205.68	0.00	(9,052.71)	(9,052.71)	ST
	May 20 2011	Oct 20 2011	475.00	16,199.18	22,826.50	0.00	(6,627.32)	(6,627.32)	ST
GOLDCORP INC CMN	May 14 2010	Oct 20 2011	425.00	18,556.46	18,918.49	0.00	(362.03)	(362.03)	LT
HESS CORPORATION CMN	May 14 2010	Oct 20 2011	625.00	36,083.86	35,025.50	0.00	1,058.36	1,058.36	LT
INTL BUSINESS MACHINES CORP CMN	May 14 2010	Oct 20 2011	231.00	40,971.68	30,204.38	0.00	10,767.30	10,767.30	LT
	Jan 25 2011	Oct 20 2011	255.00	45,228.48	41,029.55	0.00	4,198.93	4,198.93	ST
	Apr 14 2011	Oct 20 2011	60.00	10,642.00	9,887.05	0.00	754.95	754.95	ST
JOHNSON & JOHNSON CMN	May 14 2010	Oct 20 2011	365.00	22,801.11	23,340.51	0.00	(539.40)	(539.40)	LT
MC DONALDS CORP CMN	May 14 2010	Oct 20 2011	1,135.00	101,194.65	79,742.49	0.00	21,452.16	21,452.16	LT

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Statement Detail

AMMON FDN US ACG - WELLS
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NEWMONT MINING CORPORATION CMN	May 20 2011	Oct 20 2011	25.00	2,228.96	2,054.27	0.00	174.69	174.69	ST
	May 14 2010	Oct 20 2011	1,400.00	85,435.03	79,452.32	0.00	5,972.71	5,972.71	LT
NOBLE ENERGY INC CMN	Aug 27 2010	Oct 20 2011	120.00	10,350.44	8,052.96	0.00	2,297.48	2,297.48	LT
	Nov 03 2010	Oct 20 2011	280.00	24,151.02	23,321.09	0.00	829.93	829.93	ST
	May 31 2011	Oct 20 2011	130.00	11,212.97	12,100.27	0.00	(887.30)	(887.30)	ST
SPDR GOLD TRUST ETF	May 14 2010	Oct 20 2011	285.00	44,618.74	34,142.29	0.00	10,476.45	10,476.45	LT
THE MOSAIC COMPANY CMN	May 14 2010	Oct 20 2011	360.00	19,253.37	17,283.96	0.00	1,969.41	1,969.41	LT
	Dec 02 2010	Oct 20 2011	245.00	13,102.99	16,411.52	0.00	(3,308.53)	(3,308.53)	ST
	Jan 03 2011	Oct 20 2011	170.00	9,091.87	13,070.79	0.00	(3,978.92)	(3,978.92)	ST
WAL MART STORES INC CMN	May 14 2010	Oct 20 2011	1,020.00	57,426.93	53,507.36	0.00	3,919.57	3,919.57	LT
WYNN RESORTS, LIMITED CMN	May 14 2010	Oct 20 2011	210.00	25,697.20	17,397.36	0.00	8,299.84	8,299.84	LT
	Oct 07 2011	Oct 20 2011	50.00	6,118.38	6,444.24	0.00	(325.86)	(325.86)	ST
PRAXAIR, INC CMN SERIES	Oct 20 2011	Oct 24 2011	18.00	1,854.87	1,806.54	0.00	48.33	48.33	ST
ALLERGAN INC CMN	Oct 20 2011	Oct 26 2011	13.00	1,100.38	1,112.46	0.00	(12.08)	(12.08)	ST
INTUITIVE SURGICAL, INC CMN	Oct 20 2011	Oct 26 2011	4.00	1,682.56	1,670.88	0.00	11.68	11.68	ST
	Oct 20 2011	Oct 27 2011	4.00	1,749.20	1,670.88	0.00	78.32	78.32	ST
NII HOLDINGS, INC CMN CLASS B	Oct 20 2011	Oct 27 2011	56.00	1,454.33	1,613.36	0.00	(159.03)	(159.03)	ST
	Oct 20 2011	Oct 27 2011	79.00	2,059.94	2,275.99	0.00	(216.05)	(216.05)	ST
OASIS PETROLEUM INC CMN	Oct 20 2011	Oct 27 2011	84.00	2,746.74	2,537.27	0.00	209.48	209.48	ST
PRAXAIR, INC CMN SERIES	Oct 20 2011	Oct 27 2011	24.00	2,539.67	2,408.71	0.00	130.96	130.96	ST
SUCCESSFACTORS, INC CMN	Oct 20 2011	Oct 27 2011	95.00	2,404.32	2,280.00	0.00	124.32	124.32	ST
CROCS, INC CMN	Oct 20 2011	Oct 28 2011	118.00	1,989.97	1,791.24	0.00	198.73	198.73	ST
NII HOLDINGS, INC CMN CLASS B	Oct 20 2011	Oct 28 2011	50.00	1,240.97	1,440.50	0.00	(199.53)	(199.53)	ST
VISTAPRINT NV CMN	Oct 20 2011	Oct 28 2011	100.00	3,529.06	2,884.86	0.00	644.20	644.20	ST
DEXCOM, INC CMN	Oct 20 2011	Nov 03 2011	222.00	1,769.23	2,247.37	0.00	(478.14)	(478.14)	ST
DEXCOM, INC CMN DISALLOWED LOSSES							(478.14)		
MICROCHIP TECHNOLOGY CMN	Oct 20 2011	Nov 03 2011	88.00	3,133.65	2,886.09	0.00	247.56	247.56	ST
WEBMD HEALTH CORP CMN	Oct 20 2011	Nov 03 2011	34.00	990.97	1,058.54	0.00	(67.57)	(67.57)	ST
	Oct 20 2011	Nov 03 2011	68.00	1,959.93	2,117.09	0.00	(157.16)	(157.16)	ST
	Oct 20 2011	Nov 03 2011	71.00	1,995.29	2,210.49	0.00	(215.20)	(215.20)	ST
	Oct 20 2011	Nov 07 2011	67.00	2,084.33	2,085.95	0.00	(1.62)	(1.62)	ST
	Oct 20 2011	Nov 08 2011	60.00	1,930.51	1,868.02	0.00	62.49	62.49	ST
APPLE, INC CMN	Oct 20 2011	Nov 10 2011	9.00	3,457.46	3,573.02	0.00	(115.56)	(115.56)	ST
APPLE, INC CMN DISALLOWED LOSSES							(89.88)		



Statement Detail

AMMON FDN US ACG - WELLS
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GREEN MNTN COFFEE ROASTERS INC CMN	Oct 20 2011	Nov 10 2011	30 00	1,201 24	2,084 06	0 00	(882 82)	(882 82)	ST
GREEN MNTN COFFEE ROASTERS INC CMN DISALLOWED LOSSES								(58 85)	
AIR PRODUCTS & CHEMICALS INC CMN	Oct 20 2011	Nov 14 2011	50 00	4,253 91	4,138 33	0 00	115 58	115 58	ST
DEXCOM, INC CMN	Oct 20 2011	Nov 14 2011	100 00	701 98	1,012 33	0 00	(310 35)	(310 35)	ST
DEXCOM, INC CMN DISALLOWED LOSSES								(310 35)	
DICKS SPORTING GOODS INC CMN	Oct 20 2011	Nov 14 2011	50 00	1,982 96	1,841 60	0 00	141 36	141 36	ST
FORTINET, INC CMN	Oct 20 2011	Nov 14 2011	25 00	609 40	456 49	0 00	152 91	152 91	ST
HIBBETT SPORTS INC CMN	Oct 20 2011	Nov 14 2011	25 00	1,083 72	930 94	0 00	152 78	152 78	ST
CME GROUP INC CMN CLASS A	Oct 20 2011	Nov 16 2011	9 00	2,159 95	2,332 08	0 00	(172 13)	(172 13)	ST
F5 NETWORKS INC CMN	Oct 20 2011	Nov 17 2011	11 00	1,171 38	937 97	0 00	233 41	233 41	ST
FORTINET, INC CMN	Oct 20 2011	Nov 17 2011	81 00	1,974 63	1,479 03	0 00	495 60	495 60	ST
HIBBETT SPORTS INC CMN	Oct 20 2011	Nov 17 2011	55 00	2,394 56	2,048 07	0 00	346 49	346 49	ST
F5 NETWORKS INC CMN	Oct 20 2011	Nov 23 2011	29 00	2,900 23	2,472 84	0 00	427 39	427 39	ST
CME GROUP INC CMN CLASS A	Oct 20 2011	Nov 29 2011	28 00	6,832 01	7,255 36	0 00	(423 35)	(423 35)	ST
SHUTTERFLY, INC CMN	Oct 20 2011	Nov 30 2011	53 00	1,567 01	2,389 76	0 00	(822 75)	(822 75)	ST
SHUTTERFLY, INC CMN DISALLOWED LOSSES								(822 75)	
INTUITIVE SURGICAL, INC CMN	Oct 20 2011	Dec 02 2011	8 00	3,558 25	3,341 76	0 00	216 49	216 49	ST
F5 NETWORKS INC CMN	Oct 20 2011	Dec 05 2011	12 00	1,402 44	1,023 24	0 00	379 20	379 20	ST
FORTINET, INC CMN	Oct 20 2011	Dec 05 2011	116 00	3,016 68	2,118 11	0 00	898 57	898 57	ST
F5 NETWORKS INC CMN	Oct 20 2011	Dec 06 2011	12 00	1,377 79	1,023 24	0 00	354 55	354 55	ST
FORTINET, INC CMN	Oct 20 2011	Dec 06 2011	60 00	1,478 77	1,095 58	0 00	383 19	383 19	ST
MICROCHIP TECHNOLOGY CMN	Oct 20 2011	Dec 06 2011	57 00	1,398 44	1,040 80	0 00	357 64	357 64	ST
NII HOLDINGS, INC CMN CLASS B	Oct 20 2011	Dec 06 2011	50 00	1,740 53	1,639 83	0 00	100 71	100 71	ST
TALED CORPORATION CMN CLASS A	Oct 20 2011	Dec 06 2011	64 00	1,412 49	1,843 84	0 00	(431 35)	(431 35)	ST
TEMPUR-PEDIC INTL INC CMN	Oct 20 2011	Dec 06 2011	47 00	1,826 63	1,320 42	0 00	506 21	506 21	ST
TEMPUR-PEDIC INTL INC CMN DISALLOWED LOSSES	Oct 20 2011	Dec 06 2011	46 00	2,489 58	2,924 68	0 00	(435 10)	(435 10)	ST
BRIGHAM EXPLORATION COMPANY CMN	Oct 20 2011	Dec 09 2011	325 00	11,862 50	11,849 50	0 00	13 00	13 00	ST

AMMON FDN US ACG - WELLS
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
FORTINET, INC CMN	Oct 20 2011	Dec 09 2011	74.00	1,823.41	1,351.21	0.00	472.20	472.20	ST
NII HOLDINGS, INC CMN CLASS B	Oct 20 2011	Dec 12 2011	88.00	1,702.91	2,535.28	0.00	(832.37)	(832.37)	ST
TRACTOR SUPPLY CO CMN	Oct 20 2011	Dec 13 2011	36.00	2,659.77	2,554.49	0.00	105.28	105.28	ST
ANALOG DEVICES, INC CMN	Oct 20 2011	Dec 14 2011	100.00	3,369.99	3,429.00	0.00	(59.01)	(59.01)	ST
F5 NETWORKS INC CMN	Oct 20 2011	Dec 14 2011	13.00	1,361.46	1,108.51	0.00	252.95	252.95	ST
GREEN MNTN COFFEE ROASTERS INC CMN	Oct 20 2011	Dec 14 2011	53.00	2,433.15	3,681.84	0.00	(1,248.69)	(1,248.69)	ST
SALESFORCE COM, INC CMN	Oct 20 2011	Dec 14 2011	12.00	1,299.73	1,519.80	0.00	(220.07)	(220.07)	ST
SALESFORCE COM, INC CMN DISALLOWED LOSSES								(220.07)	
ALLOT COMMUNICATIONS LTD CMN	Dec 08 2011	Dec 15 2011	164.00	2,677.47	2,887.63	0.00	(210.16)	(210.16)	ST
GREEN MNTN COFFEE ROASTERS INC CMN	Oct 20 2011	Dec 15 2011	40.00	1,783.99	2,778.74	0.00	(994.75)	(994.75)	ST
NII HOLDINGS, INC CMN CLASS B	Oct 20 2011	Dec 15 2011	90.00	1,763.37	2,592.90	0.00	(829.53)	(829.53)	ST
VERIFONE SYSTEMS INC CMN	Oct 20 2011	Dec 15 2011	69.00	2,532.94	2,620.05	0.00	(87.11)	(87.11)	ST
TALCO CORPORATION CMN CLASS A	Oct 20 2011	Dec 16 2011	30.00	1,192.66	842.82	0.00	349.84	349.84	ST
THE MOSAIC COMPANY CMN	Jan 03 2011	Dec 16 2011	40.00	1,914.56	3,075.48	0.00	(1,160.92)	(1,160.92)	ST
TRACTOR SUPPLY CO CMN	Oct 20 2011	Dec 16 2011	57.00	4,142.80	4,044.61	0.00	98.19	98.19	ST
VERIFONE SYSTEMS INC CMN	Oct 20 2011	Dec 16 2011	150.00	5,265.69	5,695.76	0.00	(430.07)	(430.07)	ST
ARUBA NETWORKS, INC CMN	Oct 20 2011	Dec 19 2011	96.00	1,675.78	2,088.00	0.00	(412.22)	(412.22)	ST
ARUBA NETWORKS, INC CMN DISALLOWED LOSSES								(412.22)	
FINANCIAL ENGINES, INC CMN	Oct 20 2011	Dec 19 2011	90.00	1,980.57	1,892.97	0.00	87.60	87.60	ST
ST JUDE MEDICAL INC CMN	Oct 20 2011	Dec 19 2011	48.00	1,570.87	1,828.50	0.00	(257.63)	(257.63)	ST
TALCO CORPORATION CMN CLASS A	Oct 20 2011	Dec 19 2011	2.00	78.63	56.19	0.00	22.44	22.44	ST
TRACTOR SUPPLY CO CMN	Oct 20 2011	Dec 19 2011	37.00	2,673.96	2,625.45	0.00	48.51	48.51	ST
GREEN MNTN COFFEE ROASTERS INC CMN	Oct 20 2011	Dec 20 2011	30.00	1,373.95	2,084.06	0.00	(710.11)	(710.11)	ST
LOOPNET INC CMN	Oct 20 2011	Dec 20 2011	132.00	2,330.19	2,310.00	0.00	20.19	20.19	ST
AIR PRODUCTS & CHEMICALS INC CMN	Oct 20 2011	Dec 21 2011	39.00	3,285.50	3,227.90	0.00	57.60	57.60	ST
FINANCIAL ENGINES, INC CMN	Oct 20 2011	Dec 21 2011	281.00	6,395.94	5,910.27	0.00	485.67	485.67	ST
FORTINET, INC CMN	Oct 20 2011	Dec 21 2011	80.00	1,574.78	1,460.77	0.00	114.01	114.01	ST
NII HOLDINGS, INC CMN CLASS B	Oct 20 2011	Dec 21 2011	85.00	1,738.00	2,448.85	0.00	(710.85)	(710.85)	ST
PRAXAIR, INC CMN SERIES	Oct 20 2011	Dec 21 2011	16.00	1,679.88	1,605.81	0.00	74.07	74.07	ST
PRICELINE COM INC CMN	Oct 20 2011	Dec 21 2011	4.00	1,874.50	1,894.30	0.00	(19.80)	(19.80)	ST
SALESFORCE COM, INC CMN	Oct 20 2011	Dec 21 2011	11.00	1,082.56	1,393.15	0.00	(310.59)	(310.59)	ST
SALESFORCE COM, INC CMN DISALLOWED LOSSES								(310.59)	



Statement Detail

AMMON FDN US ACG - WELLS
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ULTIMATE SOFTWARE GROUP INC CMN	Oct 20 2011	Dec 21 2011	27 00	1,750.49	1,392.23	0.00	358.26	358.26	ST
QLIK TECHNOLOGIES INC CMN	Oct 20 2011	Dec 22 2011	65 00	1,572.63	1,632.15	0.00	(59.52)	(59.52)	ST
INTUITIVE SURGICAL, INC CMN	Oct 20 2011	Dec 27 2011	4 00	1,857.18	1,670.88	0.00	186.30	186.30	ST
LIFE TIME FITNESS, INC CMN	Oct 20 2011	Dec 29 2011	62 00	2,975.69	2,443.79	0.00	531.90	531.90	ST
NII HOLDINGS, INC CMN CLASS B	Oct 20 2011	Dec 30 2011	88 00	1,871.17	2,535.28	0.00	(664.11)	(664.11)	ST
Sale Proceeds									
				515,524.60	566,881.13	0.00	(51,356.52)	(48,218.57)	
SHORT TERM GAINS				259,290.02	240,145.81	0.00	19,144.23	19,144.23	
SHORT TERM LOSSES				256,234.58	326,735.32	0.00	(70,500.75)	(70,500.75)	
SHORT TERM DISALLOWED LOSSES								(3,137.95)	
NET SHORT TERM GAINS (LOSSES)								(48,218.57)	
LONG TERM GAINS				781,712.00	639,583.29	0.00	142,128.71	142,128.71	
LONG TERM LOSSES				193,060.91	202,116.13	0.00	(9,055.22)	(9,055.22)	
NET LONG TERM GAINS (LOSSES)				974,772.91	841,699.42	0.00	133,073.49	133,073.49	

AMMON FDN US ACG - LORD ABBOTT

Realized Gains and Losses

Period Ended December 31, 2011

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AKAMAI TECHNOLOGIES INC CMN	Jun 03 2011	Oct 20 2011	865.00	19,816.76	28,459.28	0.00	(8,642.52)	(8,642.52)	ST
AMERICAN EAGLE OUTFITTERS INC (NEW)	Sep 29 2011	Oct 20 2011	1,660.00	21,003.57	19,799.15	0.00	1,204.42	1,204.42	ST
AOL INC CMN	May 14 2010	Oct 20 2011	690.00	9,708.87	16,312.91	0.00	(6,604.04)	(6,604.04)	LT
	Oct 01 2010	Oct 20 2011	970.00	13,648.70	24,184.43	0.00	(10,535.73)	(10,535.73)	LT
	Feb 15 2011	Oct 20 2011	715.00	10,060.64	15,558.33	0.00	(5,497.69)	(5,497.69)	ST
ARCHER DANIELS MIDLAND CO CMN	Feb 02 2011	Oct 20 2011	102.00	2,804.94	3,586.20	0.00	(781.26)	(781.26)	ST
ATP OIL & GAS CORP CMN	May 14 2010	Oct 20 2011	1,640.00	16,073.16	25,116.44	0.00	(9,043.28)	(9,043.28)	LT
	Oct 04 2010	Oct 20 2011	105.00	1,029.07	1,406.22	0.00	(377.15)	(377.15)	LT
	Feb 04 2011	Oct 20 2011	880.00	8,624.62	15,655.38	0.00	(7,030.76)	(7,030.76)	ST
	May 05 2011	Oct 20 2011	590.00	5,782.42	9,441.59	0.00	(3,659.17)	(3,659.17)	ST
BANK OF AMERICA CORP CMN	May 14 2010	Oct 20 2011	2,085.00	13,222.18	34,148.13	0.00	(20,925.95)	(20,925.95)	LT
BARNES & NOBLE, INC CMN	May 14 2010	Oct 20 2011	845.00	8,846.98	16,194.68	0.00	(7,347.70)	(7,347.70)	LT
CANADIAN NATURAL RESOURCES CMN	May 14 2010	Oct 20 2011	1,160.00	36,747.63	40,016.64	0.00	(3,269.01)	(3,269.01)	LT
	Oct 04 2010	Oct 20 2011	150.00	4,751.85	5,402.93	0.00	(651.08)	(651.08)	LT
	Nov 17 2010	Oct 20 2011	770.00	24,392.82	29,174.38	0.00	(4,781.56)	(4,781.56)	ST
CHESAPEAKE ENERGY CORPORATION CMN	Aug 04 2011	Oct 20 2011	1,145.00	30,909.25	36,287.80	0.00	(5,378.55)	(5,378.55)	ST
CITIGROUP INC CMN	Aug 26 2010	Oct 20 2011	304.00	8,983.51	11,176.87	0.00	(2,193.36)	(2,193.36)	LT
	Oct 04 2010	Oct 20 2011	335.00	9,899.59	13,656.61	0.00	(3,757.02)	(3,757.02)	LT
	Sep 29 2011	Oct 20 2011	845.00	24,970.62	22,642.28	0.00	2,328.34	2,328.34	ST
COEUR D'ALENE MINES CORP CMN	May 14 2010	Oct 20 2011	515.00	11,042.21	9,135.23	0.00	1,906.98	1,906.98	LT
	Feb 28 2011	Oct 20 2011	105.00	2,251.32	3,282.94	0.00	(1,031.62)	(1,031.62)	ST
	Feb 28 2011	Oct 20 2011	190.00	4,073.82	6,046.71	0.00	(1,972.89)	(1,972.89)	ST
	Mar 11 2011	Oct 20 2011	240.00	5,145.88	7,847.06	0.00	(2,701.18)	(2,701.18)	ST
	Mar 18 2011	Oct 20 2011	490.00	10,506.18	15,532.22	0.00	(5,026.04)	(5,026.04)	ST
COMCAST CORPORATION CMN CLASS A VOTING	Jun 23 2011	Oct 20 2011	1,280.00	30,053.82	30,081.79	0.00	(27.97)	(27.97)	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CORNING INCORPORATED CMN	Oct 07 2011	Oct 20 2011	1,485.00	19,531.23	19,865.14	0.00	(333.91)	(333.91)	ST
DOLE FOOD COMPANY, INC CMN	Dec 06 2010	Oct 20 2011	2,870.00	27,824.69	28,700.86	0.00	(876.17)	(876.17)	ST
	Jul 29 2011	Oct 20 2011	505.00	4,895.98	7,201.30	0.00	(2,305.32)	(2,305.32)	ST
EBAY INC CMN	Nov 08 2010	Oct 20 2011	340.00	10,793.20	10,469.45	0.00	323.75	323.75	ST
	Nov 09 2010	Oct 20 2011	15.00	476.17	458.89	0.00	19.28	19.28	ST
	Jan 25 2011	Oct 20 2011	1,530.00	48,569.38	47,163.02	0.00	1,406.36	1,406.36	ST
	Feb 15 2011	Oct 20 2011	260.00	8,253.62	8,937.50	0.00	(683.88)	(683.88)	ST
GAP INC CMN	Apr 07 2011	Oct 20 2011	1,450.00	26,098.19	33,163.53	0.00	(7,065.34)	(7,065.34)	ST
GOLAR LNG LTD CMN	Aug 30 2011	Oct 20 2011	670.00	25,277.81	22,287.62	0.00	2,990.19	2,990.19	ST
HUMAN GENOME SCIENCES INC CMN	Jan 13 2011	Oct 20 2011	1,085.00	14,259.55	29,290.01	0.00	(15,030.46)	(15,030.46)	ST
	Mar 04 2011	Oct 20 2011	415.00	5,454.12	10,661.35	0.00	(5,207.23)	(5,207.23)	ST
	Mar 16 2011	Oct 20 2011	1,210.00	15,902.36	33,259.03	0.00	(17,356.67)	(17,356.67)	ST
INTEL CORPORATION CMN	Dec 27 2010	Oct 20 2011	870.00	20,672.19	18,130.63	0.00	2,541.56	2,541.56	ST
	May 05 2011	Oct 20 2011	97.00	2,304.83	2,290.27	0.00	14.56	14.56	ST
IRIDIUM COMMUNICATIONS INC CMN	Jun 14 2010	Oct 20 2011	1,786.00	10,061.59	16,210.99	0.00	(6,149.40)	(6,149.40)	LT
	Jun 15 2010	Oct 20 2011	257.00	1,447.83	2,389.89	0.00	(942.06)	(942.06)	LT
	Jun 16 2010	Oct 20 2011	565.00	3,182.98	5,228.85	0.00	(2,045.87)	(2,045.87)	LT
	Jun 17 2010	Oct 20 2011	117.00	659.13	1,076.75	0.00	(417.62)	(417.62)	LT
	Oct 04 2010	Oct 20 2011	1,045.00	5,887.10	8,876.96	0.00	(2,989.86)	(2,989.86)	LT
ISHARES SILVER TRUST ETF	May 14 2010	Oct 20 2011	2,150.00	63,610.82	40,124.59	0.00	23,486.23	23,486.23	LT
KINROSS GOLD CORP CMN	Apr 14 2011	Oct 20 2011	1,555.00	20,879.20	24,333.73	0.00	(3,454.53)	(3,454.53)	ST
LAS VEGAS SANDS CORP CMN	May 17 2010	Oct 20 2011	420.00	17,627.94	9,369.53	0.00	8,258.41	8,258.41	LT
	Sep 07 2010	Oct 20 2011	755.00	31,688.33	23,479.97	0.00	8,208.36	8,208.36	LT
LENNAR CORPORATION CMN CLASS A	Apr 20 2011	Oct 20 2011	2,150.00	33,192.78	41,170.78	0.00	(7,978.00)	(7,978.00)	ST
MARVELL TECHNOLOGY GROUP LTD CMN	May 04 2011	Oct 20 2011	1,570.00	21,221.44	23,512.32	0.00	(2,290.88)	(2,290.88)	ST
	Jun 03 2011	Oct 20 2011	840.00	11,354.15	12,791.35	0.00	(1,437.21)	(1,437.21)	ST
	Sep 13 2011	Oct 20 2011	725.00	9,799.71	10,519.17	0.00	(719.46)	(719.46)	ST
MCMORAN EXPLORATION INC CMN	May 14 2010	Oct 20 2011	2,800.00	32,517.45	30,609.32	0.00	1,908.13	1,908.13	LT
	Nov 30 2010	Oct 20 2011	495.00	5,748.62	7,594.64	0.00	(1,846.02)	(1,846.02)	ST
MEDTRONIC INC CMN	Jan 03 2011	Oct 20 2011	890.00	29,565.23	33,353.11	0.00	(3,787.88)	(3,787.88)	ST
MERCK & CO., INC CMN	Nov 17 2010	Oct 20 2011	890.00	29,033.29	30,827.11	0.00	(1,793.82)	(1,793.82)	ST
	Aug 17 2011	Oct 20 2011	217.00	7,078.90	6,972.04	0.00	106.87	106.87	ST
MGM RESORTS INTERNATIONAL CMN	May 14 2010	Oct 20 2011	3,065.00	30,939.04	42,560.90	0.00	(11,621.86)	(11,621.86)	LT
MOLYCORP, INC CMN	Oct 07 2011	Oct 20 2011	980.00	36,446.87	35,084.78	0.00	1,362.09	1,362.09	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NOVAGOLD RESOURCES INC CMN	May 14 2010	Oct 20 2011	1,974.00	14,605.15	15,732.58	0.00	(1,127.43)	(1,127.43)	LT
	Oct 29 2010	Oct 20 2011	2,995.00	22,159.28	33,541.00	0.00	(11,381.72)	(11,381.72)	ST
	Jan 04 2011	Oct 20 2011	1,170.00	8,656.55	15,201.46	0.00	(6,544.91)	(6,544.91)	ST
	Mar 04 2011	Oct 20 2011	1,280.00	9,470.41	18,007.94	0.00	(8,537.53)	(8,537.53)	ST
	Mar 10 2011	Oct 20 2011	1,270.00	9,396.42	15,864.84	0.00	(6,468.42)	(6,468.42)	ST
NOVELLUS SYSTEMS INC CMN	Jul 07 2011	Oct 20 2011	960.00	29,675.43	35,627.23	0.00	(5,951.80)	(5,951.80)	ST
	Oct 13 2011	Oct 20 2011	1,785.00	25,713.32	27,369.23	0.00	(1,655.91)	(1,655.91)	ST
OPKO HEALTH INC CMN	Aug 02 2011	Oct 20 2011	5,455.00	28,376.90	23,779.98	0.00	4,596.92	4,596.92	ST
	Sep 19 2011	Oct 20 2011	3,870.00	20,131.74	17,865.08	0.00	2,266.66	2,266.66	ST
	May 14 2010	Oct 20 2011	1,750.00	21,702.03	30,395.05	0.00	(8,693.02)	(8,693.02)	LT
SAIC, INC CMN	May 14 2010	Oct 20 2011	1,405.00	41,506.41	43,823.78	0.00	(2,317.37)	(2,317.37)	LT
SUNCOR ENERGY INC CMN	May 14 2010	Oct 20 2011	1,970.00	17,609.49	33,191.74	0.00	(15,582.25)	(15,582.25)	ST
	Apr 08 2011	Oct 20 2011	520.00	4,648.19	11,331.06	0.00	(6,682.87)	(6,682.87)	ST
	Apr 29 2011	Oct 20 2011	295.00	2,636.95	6,371.50	0.00	(3,734.55)	(3,734.55)	ST
	May 05 2011	Oct 20 2011	225.00	2,011.24	5,111.23	0.00	(3,099.99)	(3,099.99)	ST
	Jul 19 2011	Oct 20 2011	252.00	5,780.62	7,554.99	0.00	(1,774.37)	(1,774.37)	ST
	Mar 10 2011	Oct 20 2011	129.00	2,959.13	4,133.68	0.00	(1,174.56)	(1,174.56)	ST
	Mar 16 2011	Oct 20 2011	114.00	2,615.04	3,811.54	0.00	(1,196.50)	(1,196.50)	ST
TEJON RANCH CO CMN	Mar 17 2011	Oct 20 2011	140.00	3,211.45	4,745.33	0.00	(1,533.88)	(1,533.88)	ST
	Mar 18 2011	Oct 20 2011	340.00	7,799.24	11,959.02	0.00	(4,159.78)	(4,159.78)	ST
	Mar 21 2011	Oct 20 2011	342.00	7,845.12	12,394.87	0.00	(4,549.75)	(4,549.75)	ST
	Jun 15 2010	Oct 20 2011	773.00	15,795.72	18,253.45	0.00	(2,457.73)	(2,457.73)	LT
	Oct 04 2010	Oct 20 2011	270.00	5,517.26	6,602.45	0.00	(1,085.19)	(1,085.19)	LT
SILVER WHEATON CORP CMN	May 14 2010	Oct 21 2011	35.00	1,041.58	636.12	0.00	345.46	345.46	LT
	Feb 18 2011	Oct 21 2011	540.00	16,070.09	20,866.52	0.00	(4,796.43)	(4,796.43)	ST
	Aug 19 2011	Oct 21 2011	210.00	6,249.48	8,078.24	0.00	(1,828.76)	(1,828.76)	ST
	Oct 21 2011	Oct 25 2011	86.00	3,985.16	3,844.20	0.00	140.96	140.96	ST
BARRICK GOLD CORPORATION CMN	Oct 21 2011	Oct 25 2011	67.00	2,942.58	2,814.67	0.00	127.91	127.91	ST
EATON CORPORATION CMN	Oct 21 2011	Oct 25 2011	172.00	4,280.99	4,282.80	0.00	(1.81)	(1.81)	ST
EL PASO CORP CMN	Oct 21 2011	Oct 25 2011	24.00	1,924.28	1,825.65	0.00	98.63	98.63	ST
HUMANA INC CMN	Oct 21 2011	Oct 25 2011	24.00	1,924.28	1,825.65	0.00	98.63	98.63	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PALL CORP CMN	Oct 21 2011	Oct 25 2011	30.00	1,528.77	1,485.00	0.00	43.77	43.77	ST
PNC FINANCIAL SERVICES GROUP CMN	Oct 21 2011	Oct 25 2011	94.00	5,088.12	5,058.14	0.00	29.98	29.98	ST
TEXAS INSTRUMENTS INC CMN	Oct 21 2011	Oct 25 2011	38.00	1,190.51	1,150.64	0.00	39.87	39.87	ST
WATSON PHARMACEUTICALS INC CMN	Oct 21 2011	Oct 25 2011	51.00	3,560.75	3,525.12	0.00	35.63	35.63	ST
EL PASO CORP CMN	Oct 21 2011	Oct 26 2011	369.00	9,406.62	9,188.10	0.00	218.52	218.52	ST
ONYX PHARMACEUTICALS, INC CMN	Oct 21 2011	Oct 26 2011	83.00	3,304.99	2,992.15	0.00	312.84	312.84	ST
AMGEN INC CMN	Oct 21 2011	Oct 28 2011	63.00	3,638.81	3,655.89	0.00	(17.08)	(17.08)	ST
COCA-COLA COMPANY (THE) CMN	Oct 21 2011	Oct 28 2011	91.00	6,246.12	6,172.53	0.00	73.59	73.59	ST
ZIMMER HLDGS INC CMN	Oct 21 2011	Oct 28 2011	38.00	2,082.36	2,069.10	0.00	13.26	13.26	ST
AFFILIATED MANAGERS GROUP INC CMN	Oct 21 2011	Oct 31 2011	34.00	3,192.19	2,964.80	0.00	227.39	227.39	ST
COLGATE-PALMOLIVE CO CMN	Oct 21 2011	Oct 31 2011	64.00	5,853.32	5,986.75	0.00	(133.43)	(133.43)	ST
EXXON MOBIL CORPORATION CMN	Oct 21 2011	Oct 31 2011	61.00	4,873.19	4,880.00	0.00	(6.81)	(6.81)	ST
LPL INVESTMENT HOLDINGS INC CMN	Oct 21 2011	Oct 31 2011	64.00	1,783.64	1,726.72	0.00	56.92	56.92	ST
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	Oct 21 2011	Oct 31 2011	106.00	3,555.17	3,282.82	0.00	272.35	272.35	ST
SPX CORPORATION CMN	Oct 21 2011	Oct 31 2011	97.00	5,405.70	5,110.93	0.00	294.77	294.77	ST
BARRICK GOLD CORPORATION CMN	Oct 21 2011	Nov 01 2011	66.00	3,142.19	2,950.20	0.00	191.99	191.99	ST
NUVASIVE, INC CMN	Oct 21 2011	Nov 02 2011	476.00	6,865.11	8,249.08	0.00	(1,383.97)	(1,383.97)	ST
CITY NATIONAL CORP CMN	Oct 21 2011	Nov 03 2011	50.00	2,044.31	1,960.00	0.00	84.31	84.31	ST
ZIMMER HLDGS INC CMN	Oct 21 2011	Nov 03 2011	48.00	2,502.19	2,613.60	0.00	(111.41)	(111.41)	ST
COLGATE-PALMOLIVE CO CMN	Oct 21 2011	Nov 07 2011	39.00	3,440.90	3,648.18	0.00	(207.28)	(207.28)	ST
PARKER-HANNIFIN CORP CMN	Oct 21 2011	Nov 07 2011	21.00	1,742.54	1,633.85	0.00	108.70	108.70	ST
UNITEDHEALTH GROUP INCORPORATE CMN	Oct 21 2011	Nov 07 2011	53.00	2,406.68	2,532.87	0.00	(126.19)	(126.19)	ST
WATSON PHARMACEUTICALS INC CMN	Oct 21 2011	Nov 07 2011	26.00	1,682.42	1,797.12	0.00	(114.70)	(114.70)	ST
ZIMMER HLDGS INC CMN	Oct 21 2011	Nov 07 2011	117.00	5,998.47	6,370.65	0.00	(372.18)	(372.18)	ST
AMGEN INC CMN	Oct 21 2011	Nov 08 2011	86.00	4,954.36	4,990.58	0.00	(36.22)	(36.22)	ST
ADOBE SYSTEMS INC CMN	Oct 21 2011	Nov 09 2011	187.00	5,081.63	5,052.74	0.00	28.89	28.89	ST
MACY'S INC CMN	Oct 21 2011	Nov 09 2011	155.00	4,872.22	4,606.60	0.00	265.62	265.62	ST
CELGENE CORPORATION CMN	Oct 21 2011	Nov 10 2011	54.00	3,431.09	3,604.85	0.00	(173.76)	(173.76)	ST
CHARLES RIV LABS INTL INC CMN	Oct 21 2011	Nov 10 2011	95.00	2,754.94	2,810.68	0.00	(55.74)	(55.74)	ST
WARNER CHILCOTT PLC CMN	Oct 21 2011	Nov 10 2011	172.00	2,879.22	2,855.61	0.00	23.61	23.61	ST
WABCO HOLDINGS INC CMN	Oct 21 2011	Nov 11 2011	119.00	5,784.23	5,454.96	0.00	329.27	329.27	ST
AMGEN INC CMN	Oct 21 2011	Nov 16 2011	69.00	3,855.99	4,004.07	0.00	(148.08)	(148.08)	ST
EXXON MOBIL CORPORATION CMN	Oct 21 2011	Nov 16 2011	56.00	4,390.31	4,480.00	0.00	(89.69)	(89.69)	ST

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Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HUMANA INC CMN	Oct 21 2011	Nov 18 2011	34.00	2,937.20	2,586.34	0.00	350.86	350.86	ST
BAKER HUGHES INC CMN	Oct 21 2011	Nov 22 2011	85.00	4,351.06	4,582.05	0.00	(230.99)	(230.99)	ST
EATON CORPORATION CMN	Oct 21 2011	Nov 22 2011	37.00	1,565.06	1,554.37	0.00	10.69	10.69	ST
INTUIT INC CMN	Oct 21 2011	Nov 22 2011	48.00	2,404.75	2,550.24	0.00	(145.49)	(145.49)	ST
NEXTERA ENERGY INC CMN	Oct 21 2011	Nov 22 2011	26.00	1,390.45	1,451.32	0.00	(60.87)	(60.87)	ST
PALL CORP CMN	Oct 21 2011	Nov 22 2011	30.00	1,539.87	1,485.00	0.00	54.87	54.87	ST
PARKER-HANNIFIN CORP CMN	Oct 21 2011	Nov 22 2011	17.00	1,325.46	1,322.64	0.00	2.82	2.82	ST
RANGE RESOURCES CORPORATION CMN	Oct 21 2011	Nov 22 2011	38.00	2,526.19	2,796.04	0.00	(269.85)	(269.85)	ST
SCHLUMBERGER LTD CMN	Oct 21 2011	Nov 22 2011	39.00	2,687.43	2,614.95	0.00	72.48	72.48	ST
TIDEWATER INC CMN	Oct 21 2011	Nov 22 2011	67.00	3,126.15	3,163.74	0.00	(37.59)	(37.59)	ST
AMGEN INC CMN	Oct 21 2011	Nov 28 2011	38.00	2,111.99	2,205.14	0.00	(93.15)	(93.15)	ST
ONYX PHARMACEUTICALS, INC CMN	Oct 21 2011	Nov 29 2011	58.00	2,586.75	2,090.90	0.00	495.85	495.85	ST
HUMANA INC CMN	Oct 21 2011	Dec 07 2011	24.00	2,072.12	1,825.65	0.00	246.47	246.47	ST
SOUTHWEST AIRLINES CO CMN	Oct 21 2011	Dec 07 2011	882.00	7,541.30	7,814.52	0.00	(273.22)	(273.22)	ST
THE MOSAIC COMPANY CMN	Oct 21 2011	Dec 07 2011	60.00	3,199.85	3,531.00	0.00	(331.15)	(331.15)	ST
ADOBE SYSTEMS INC CMN	Oct 21 2011	Dec 15 2011	35.00	932.73	945.70	0.00	(12.97)	(12.97)	ST
INTEL CORPORATION CMN	May 05 2011	Dec 15 2011	141.00	3,320.48	3,329.15	0.00	(8.67)	(8.67)	ST
NETAPP, INC CMN	Nov 15 2011	Dec 15 2011	79.00	2,869.22	3,329.85	0.00	(460.63)	(460.63)	ST
EXXON MOBIL CORPORATION CMN	Oct 21 2011	Dec 16 2011	79.00	6,339.62	6,320.00	0.00	19.62	19.62	ST
THE MOSAIC COMPANY CMN	Oct 21 2011	Dec 19 2011	63.00	3,004.41	3,707.55	0.00	(703.14)	(703.14)	ST
GOODRICH CORPORATION CMN	Oct 21 2011	Dec 20 2011	138.00	6,717.71	8,121.30	0.00	(1,403.59)	(1,403.59)	ST
BEAM INC CMN	Oct 21 2011	Dec 21 2011	103.00	12,669.78	12,595.87	0.00	73.91	73.91	ST
CHARLES RIV LABS INTL INC CMN	Oct 21 2011	Dec 22 2011	67.00	3,372.04	3,270.94	0.00	101.10	101.10	ST
AMGEN INC CMN	Oct 21 2011	Dec 23 2011	231.00	6,327.08	6,834.39	0.00	(507.31)	(507.31)	ST
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	Oct 21 2011	Dec 27 2011	38.00	2,439.55	2,205.14	0.00	234.41	234.41	ST
EXXON MOBIL CORPORATION CMN	Oct 21 2011	Dec 27 2011	8.00	692.38	675.92	0.00	16.46	16.46	ST
CHEVRON CORPORATION CMN	Oct 21 2011	Dec 27 2011	7.00	595.61	560.00	0.00	35.61	35.61	ST
CONSOL ENERGY INC CMN	Oct 21 2011	Dec 28 2011	11.00	1,178.84	1,157.70	0.00	21.15	21.15	ST
	Oct 21 2011	Dec 28 2011	22.00	811.34	910.14	0.00	(98.80)	(98.80)	ST

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Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DEVON ENERGY CORPORATION (NEW) CMN	Oct 21 2011	Dec 28 2011	12.00	741.70	769.20	0.00	(27.50)	(27.50)	ST
UNITEDHEALTH GROUP INCORPORATE CMN	Oct 21 2011	Dec 28 2011	17.00	870.04	812.43	0.00	57.61	57.61	ST
SHORT TERM GAINS				369,717.23	345,743.57	0.00	23,973.69	23,973.69	
SHORT TERM LOSSES				734,249.26	951,244.48	0.00	(216,995.24)	(216,995.24)	
NET SHORT TERM GAINS (LOSSES)				1,103,966.49	1,296,988.05	0.00	(193,021.55)	(193,021.55)	
LONG TERM GAINS				157,528.33	113,414.76	0.00	44,113.57	44,113.57	
LONG TERM LOSSES				274,215.78	378,767.51	0.00	(104,551.73)	(104,551.73)	
NET LONG TERM GAINS (LOSSES)				431,744.11	492,182.27	0.00	(60,438.16)	(60,438.16)	