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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: GLOBE FOUNDATION

A Employer identification number: 36-6054050

Number and street (or P O box number if mail is not delivered to street address): 6730 N. SCOTTSDALE ROAD,
Room/suite: 250

B Telephone number: 480-991-0500

City or town, state, and ZIP code: SCOTTSDALE, AZ 85253-4416

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 25,120,138.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b) (c) and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	443,947.	443,784.		STATEMENT 1
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,109,624.			
	b Gross sales price for all assets on line 6a 6,760,189.				
	7 Capital gain net income (from Part IV, line 2)		1,109,624.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	1,553,571.	1,553,408.		
Operating and Administrative Expenses	13 Compensation of officers directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 2	17,968.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 3	50,697.	50,669.		28.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	68,665.	50,669.		28.
	25 Contributions, gifts, grants paid	1,078,159.			1,714,150.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,146,824.	50,669.		1,714,178.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	406,747.			
	b **Net investment income** (if negative, enter -0-)		1,502,739.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	53,704.	31,275.	31,275.
	2 Savings and temporary cash investments	112,017.	223,309.	223,309.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 4	11,562,335.	9,814,366.	12,314,200.
	c Investments - corporate bonds STMT 5	5,877,210.	6,168,359.	6,605,232.
	11 Investments - land buildings and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	3,300,000.	2,807,766.	3,451,615.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 7)	17,493.	1,833,488.	2,494,507.
	16 **Total assets** (to be completed by all filers)	20,922,759.	20,878,563.	25,120,138.
Liabilities	17 Accounts payable and accrued expenses	5,500.	5,359.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 8)	1,593,193.	1,717,046.	
	23 **Total liabilities** (add lines 17 through 22)	1,598,693.	1,722,405.	
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 ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	19,324,066.	19,156,158.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	19,324,066.	19,156,158.	
	31 **Total liabilities and net assets/fund balances**	20,922,759.	20,878,563.	

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	19,324,066.
2	Enter amount from Part I, line 27a	2	406,747.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	19,730,813.
5	Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT - PLEDGES	5	574,655.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,156,158.

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	PUBLICLY TRADED SECURITIES (DETAILS			
b	AVAILABLE UPON REQUEST)	P	VARIOUS	VARIOUS
c	PUBLICLY TRADED SECURITIES (DETAILS			
d	AVAILABLE UPON REQUEST)	P	VARIOUS	VARIOUS
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	2,681,062.		2,798,671.	-117,609.
c				
d	4,079,127.		2,851,894.	1,227,233.
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				-117,609.
c				
d				1,227,233.
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** 1,109,624.

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	1,450,963.	24,757,887.	.058606
2009	1,258,421.	22,173,645.	.056753
2008	1,610,583.	26,971,044.	.059715
2007	1,796,675.	31,258,793.	.057477
2006	1,513,822.	27,105,440.	.055849

2	**Total** of line 1, column (d)	2	.288400
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	.057680
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	26,215,089.
5	Multiply line 4 by line 3	5	1,512,086.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,027.
7	Add lines 5 and 6	7	1,527,113.
8	Enter qualifying distributions from Part XII, line 4	8	1,714,178.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	15,027.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	15,027.
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	15,027.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	10,000.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	10,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	5,027.
10 **Overpayment**. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶	Refunded ▶		11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ FOUNDATION C/O GEORGE GETZ Telephone no ▶480-991-0500

Located at ▶6730 N. SCOTTSDALE ROAD, STE 250, SCOTTSDALE, AZ ZIP+4 ▶85253

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 N/A

			Yes	No
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		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		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☒ Yes ☐ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	X
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☒ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

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

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

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

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

Total number of other employees paid over $50,000 ▶ 0

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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. If none, enter "NONE."

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

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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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	25,996,407.
b	Average of monthly cash balances	1b	617,897.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	26,614,304.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	26,614,304.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	399,215.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,215,089.
6	**Minimum investment return** Enter 5% of line 5	6	1,310,754.

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	1,310,754.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	15,027.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	15,027.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,295,727.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	1,295,727.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,295,727.

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	1,714,178.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,714,178.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	15,027.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,699,151.

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				1,295,727.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 215,956.				
b From 2007 270,795.				
c From 2008 329,879.				
d From 2009 232,057.				
e From 2010 238,433.				
f **Total** of lines 3a through e	1,287,120.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 1,714,178.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				1,295,727.
e Remaining amount distributed out of corpus	418,451.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,705,571.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	215,956.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	1,489,615.			
10 Analysis of line 9:				
a Excess from 2007 270,795.				
b Excess from 2008 329,879.				
c Excess from 2009 232,057.				
d Excess from 2010 238,433.				
e Excess from 2011 418,451.				

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12-02-11

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

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

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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))

BERT A. GETZ

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

NONE

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

Check here ▶ [X] 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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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				
ALL SAINTS EPISCOPAL DAY SCHOOL 6330 NORTH CENTRAL AVE PHOENIX, AZ 85012		PUBLIC	GENERAL FUND	100,000.
ARIZONA STATE UNIVERSITY P.O BOX 2260 TEMPE, AZ 85280-2260		PUBLIC	GENERAL FUND	4,500.
AUDUBON CENTER 3131 SOUTH CENTRAL AVENUE PHOENIX, AZ 85040		PUBLIC	GENERAL FUND	50,000.
CERRITOS COLLEGE 11110 ALONDRA BLVD. NORWALK, CA 90650		PUBLIC	GENERAL FUND	500.
CHICAGO ZOOLOGICAL SOCIETY BROOKFIELD ZOO BROOKFIELD, IL 60513		PUBLIC	ENDOWMENT FUND	210,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,714,150.
b Approved for future payment				
LIBERTY PRAIRIE CONSERVANCY 32400 N. HARRIS ROAD GRAYSLAKE, IL 60030		PUBLIC	GENERAL FUND	150,000.
MARYVILLE ACADEMY 1150 N RIVER ROAD DES PLAINES, IL 60016		PUBLIC	GENERAL FUND	100,000.
XAVIER COLLEGE PREPRATORY 4710 N. FIFTH STREET PHOENIX, AZ 85012		PUBLIC	GENERAL FUND	250,000.
Total			▶ 3b	500,000.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	443,947.	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,109,624.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,553,571.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 1,553,571.

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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? [X] Yes [ ] No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
MERIT CLUB	SEC. 501(C)(7)	COMMON BOARD MEMBERS

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

Treasurer 5/11/2012

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? [X] Yes [ ] No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
JOHN GALLAGHER		5.11.12		P00244829

Firm's name ▶ GLOBE CORPORATION — Firm's EIN ▶ 36-1137200

Firm's address ▶ 6730 N. SCOTTSDALE ROAD, STE 250 SCOTTSDALE, AZ 85253 — Phone no 480-991-0500

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHILDREN'S MEMORIAL HOSPITAL 2300 CHILDREN'S PLAZA, BOX 4 CHICAGO, IL 60614		PUBLIC	GENERAL FUND	400,000.
GEORGE WASHINGTON'S FEDRICKSBURG FOUNDATION 1201 WASHINGTON AVENUE FREDERICKSBURG, VA 22401		PUBLIC	GENERAL FUND	5,000.
HOSPICE OF THE VALLEY 1510 E. FLOWER ST. PHOENIX, AZ 85014		PUBLIC	GENERAL FUND	500.
LAWRENCEVILLE SCHOOL P.O. BOX 6125 LAWRENCEVILLE, NJ 08648		PUBLIC	GENERAL FUND	171,760.
LAZARUS HOUSE 214 WALNUT STREET ST. CHARLES, IL 60174		PUBLIC	GENERAL FUND	100.
LIBERTY PRAIRIE CONSERVANCY 32400 N. HARRIS ROAD GRAYSLAKE, IL 60030		PUBLIC	GENERAL FUND	50,000.
MARYVILLE ACADEMY 1150 N RIVER ROAD DES PLAINES, IL 60016		PUBLIC	GENERAL FUND	50,000.
MAYO FOUNDATION 200 FIRST STREET SW ROCHESTER, MN 55905		PUBLIC	GENERAL FUND	1,000.
NATIONAL HISTORICAL FIRE FOUNDATION 6730 N. SCOTTSDALE ROAD, STE 250 SCOTTSDALE, AZ 85253		PRIVATE	OPERATING NEEDS	450,000.
NORTH SHORE COUNTRY DAY SCHOOL 310 GREEN BAY ROAD WINNETKA, IL 60093		PUBLIC	GENERAL FUND	75,000.
Total from continuation sheets				1,349,150.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. PATRICK'S CATHOLIC CHURCH 710 W. MARION ST. JOLIET, IL 60436		PUBLIC	GENERAL FUND	100.
UNITED PHOENIX FIRE FIGHTERS ASSOCIATION 150 SOUTH 12TH STREET PHOENIX, AZ 85034		PUBLIC	GENERAL FUND	10,000.
UNITED WAY/ALEXIS DE TOCQUEVILLE 1515 EAST OSBORN ROAD PHOENIX, AZ 85014		PUBLIC	GENERAL FUND	10,000.
GLOBE CORP EMPLOYEE MATCHING GIFTS - DETAILS AVAILABLE UPON REQUEST 6730 N. SCOTTSDALE ROAD, STE 250 SCOTTSDALE, AZ 85253		PUBLIC	GENERAL FUND	20,690.
UNIVERSITY OF CHICAGO - MEDICAL ALUMNI FUND - METZ FUND 1427 EAST 60TH STREET, SUITE 120 CHICAGO, IL 60637		PUBLIC	GENERAL FUND	5,000.
AMERICAN RED CROSS- METZ FUND 2200 WEST HARRISON STREET CHICAGO, IL 60612		PUBLIC	GENERAL FUND	5,000.
BOY SCOUTS OF AMERICA - METZ FUND 1218 W. ADAMS ST CHICAGO, IL 60607		PUBLIC	GENERAL FUND	5,000.
CHICAGO HOPE ACADEMY - METZ FUND 2189 W BOWLER ST CHICAGO, IL 60612		PUBLIC	GENERAL FUND	5,000.
HADLEY SCHOOL FOR THE BLIND - METZ FUND 700 ELM ST WINNETKA, IL 60093		PUBLIC	GENERAL FUND	5,000.
HEARTLAND ALLIANCE - METZ FUND 208 S. LASALLE ST #1818 CHICAGO, IL 60604		PUBLIC	GENERAL FUND	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INFANT WELFARE SOCIETY - METZ FUND 3600 W FULLERTON AVE CHICAGO, IL 60647		PUBLIC	GENERAL FUND	5,000.
NORTHWESTERN MEMORIAL FOUNDATION - CHICAGO MATERNITY CTR - METZ FUND 251 EAST HURON STREET, GALTER PAVILION, SUITE 3-200 CHICAGO, IL 60611		PUBLIC	GENERAL FUND	5,000.
NORTHWESTERN MEMORIAL FOUNDATION - ALUMNAE CONTINUING EDUCATION - METZ FUND 251 EAST HURON STREET, GALTER PAVILION, SUITE 3-200 CHICAGO, IL		PUBLIC	GENERAL FUND	5,000.
NORTHWESTERN MEMORIAL FOUNDATION - RESEARCH FUND - METZ FUND 251 EAST HURON STREET, GALTER PAVILION, SUITE 3-200 CHICAGO, IL 60611		PUBLIC	GENERAL FUND	5,000.
NORTHWESTERN MEMORIAL FOUNDATION - RESEARCH STUDY - METZ FUND 251 EAST HURON STREET, GALTER PAVILION, SUITE 3-200 CHICAGO, IL 60611		PUBLIC	GENERAL FUND	25,000.
NORTHWESTERN MEMORIAL FOUNDATION - UNRESTRICTED FUND - METZ FUND 251 EAST HURON STREET, GALTER PAVILION, SUITE 3-200 CHICAGO, IL 60611		PUBLIC	GENERAL FUND	5,000.
NORTHWESTERN UNIVERSITY - ARM MEMORIAL - METZ FUND 2020 RIDGE AVENUE EVANSTON, IL 60208		PUBLIC	GENERAL FUND	10,000.
NORTHWESTERN UNIVERSITY - MEDICAL SCHOOL FUND - METZ FUND 2020 RIDGE AVENUE EVANSTON, IL 60208		PUBLIC	GENERAL FUND	5,000.
OFF THE STREET CLUB - METZ FUND 25 N. KARLOV AVE. CHICAGO, IL 60624		PUBLIC	GENERAL FUND	5,000.
CHICAGO LIGHTHOUSE FOR THE BLIND - METZ FUND 1850 W ROOSEVELT RD CHICAGO, IL 60608		PUBLIC	GENERAL FUND	5,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BOND DISCOUNT AMORTIZATION	2,353.
DIVIDEND INCOME - SECURITIES	174,303.
INTEREST INCOME - SECURITIES	294,646.
LESS: DIV REPORTED ON NHFF (36-6111510)	-10,295.
LESS: INT REPORTED ON NHFF (36-6111510)	-17,060.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	443,947.

FORM 990-PF TAXES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	17,968.	0.		0.
TO FORM 990-PF, PG 1, LN 18	17,968.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AGENCY FEES	23,000.	23,000.		0.
OTHER INVESTMENT FEES	31,812.	31,812.		0.
FILING FEES	71.	43.		28.
LESS BROKER FEES REPORTED ON NHFF (36-6111510)	-4,186.	-4,186.		0.
TO FORM 990-PF, PG 1, LN 23	50,697.	50,669.		28.

FORM 990-PF	CORPORATE STOCK	STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE STOCK	11,113,470.	13,797,320.
ASSETS HELD BY NHFF (36-6111510)	-1,299,104.	-1,483,120.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,814,366.	12,314,200.

FORM 990-PF	CORPORATE BONDS	STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE BONDS	6,168,359.	6,605,232.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,168,359.	6,605,232.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	COST	2,807,766.	3,451,615.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,807,766.	3,451,615.

FORM 990-PF	OTHER ASSETS	STATEMENT 7

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
NT ACCRUED DIVIDEND	17,479.	16,588.	16,588.
NT ACCRUED INT	14.	319.	319.
RESIDENCE REMAINDER INTEREST	0.	0.	661,019.
BROKER RECEIVABLE	0.	1,816,581.	1,816,581.
TO FORM 990-PF, PART II, LINE 15	17,493.	1,833,488.	2,494,507.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 8

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PLEDGED CONTRIBUTIONS	1,578,259.	1,678,680.
BROKER PAYABLE	14,934.	38,366.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,593,193.	1,717,046.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BERT A. GETZ 6335 WEST STATE ROUTE 120 LIBERTYVILLE, IL 60048	PRESIDENT/DIRECTOR 0.00	0.	0.	0.
LYNN GETZ-SCHMIDT 2437 NW OVERTON STREET PORTLAND, OR 97210	VICE PRESIDENT/DIRECTOR 0.00	0.	0.	0.
GEORGE F. GETZ 5223 E. PALO VERDE PL PARADISE VALLEY, AZ 85253	SECRETARY/DIRECTOR 0.00	0.	0.	0.
JAMES L. JOHNSON 177 W. BOLERO DRIVE TEMPE, AZ 85284	DIRECTOR 0.00	0.	0.	0.
MICHAEL J. OLSEN 9103 N. 96TH PLACE SCOTTSDALE, AZ 85258	TREASURER/ASST. SECRETARY 0.00	0.	0.	0.
ROCK S. EDWARDS 1051 PERIMETER DRIVE SUITE 550 SCHAUMBERG, IL 60173	DIRECTOR 0.00	0.	0.	0.
BERT A. GETZ, JR. 225 SHADOWOOD LANE NORTHFIELD, IL 60093	VP/DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

990-PF AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS STATEMENT 10
PART XVII, LINE 2, COLUMN (C)

NAME OF AFFILIATED OR RELATED ORGANIZATION

MERIT CLUB

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

COMMON BOARD MEMBERS

Globe Foundation
EIN: 36-6054050
Tax Year Ending 12/31/2011

Form 990-PF, Part VII-B, Line 5c
Exemption From Tax on Taxable Expenditures

EXPENDITURE RESPONSIBILITY

Grantee	National Historic Fire Foundation 6730 N. Scottsdale Road, Suite 250 Scottsdale, AZ 85253-4424
Date Paid.	Various
Purpose:	To offset 2011 operating expenses of grantee's and/or the grantee's administration, and for the museum purchase of equipment and other facilities for use in connection with the exempt operating function of grantee and its museum
Diversion:	To the knowledge of this foundation, no part of the grant has been used for other than its inteded purpose.
Report of Grantee:	Grantee is to report in 2012 on use of grant funds received in 2011.
Grantee.	Globe Corporation 6730 N Scottsdale Road, Suite 250 Scottsdale, AZ 85253-4424
Date Paid:	Various
Purpose:	For Globe Corporation's employee contribution matching program. Globe Corporation's employees make donations to various qualified charities, and the funds given to Globe Corporation are used to donate the matching amount to the charity.
Diversion:	To the knowledge of this foundation, no part of the grant has been used for other than its inteded purpose.
Report of Grantee:	Grantee is to report in 2012 on use of grant funds received in 2011.

Globe Foundation
Tax Year Ending 12/31/2011
EIN: 36-6054050

Part IV - Capital Gain/Loss Detail

	Short Term Detail		
	Sale Proceeds	Cost (Plug)	Gain/Loss
GF-B-Tradewinds SMID	286,462	247,616	38,846
GF-B-Tradewinds SMID Adjustment	(11)		(11)
GF - A Large Cap	77,992	79,757	(1,765)
GF - B - Gen	734,979	770,200	(35,221)
GF - E- Alt	388,283	500,000	(111,717)
GF - C - SML	22,128	22,929	(801)
GF - B - WBL	1,171,229	1,178,169	(6,940)
	-	-	-
Total Short Term	2,681,062	2,798,671	(117,609)

	Long Term Detail		
	Sale Proceeds	Cost (Plug)	Gain/Loss
GF-B-Tradewinds SMID	667,160	475,386	191,774
GF - A Large Cap	1,973,868	1,628,316	345,552
GF - B - Gen	1,021,384	488,532	532,852
GF - H Bond	3,530	-	3,530
GF - C - SML	250,801	110,500	140,301
GF - B - WBL	230,187	149,159	81,028
Subtotal Long Term	4,146,930	2,851,893	1,295,037
Less. Gain Reported on NHFF (36-6111510)	(67,804)	-	(67,804)
Total Long Term	4,079,126	2,851,893	1,227,233

Reporting

01 Jan 11 - 31 Dec 11

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
Brazil									
21 Mar 11 24 Mar 11	#REORG/ADR TIM CONVERSION ADR TIM PARTICIPACOES SA 2B1JAS1 8-8-2011 CUSIP 88706P106	-67 00	2 660 67	-1 366 24	0 00	1 294 43	0 00	0 00	1 294 43
	16 Sep 08	-67 00	2 660 67	1 366 24	0 00	1 294 43	0 00	0 00	1 294 43
07 Apr 11 12 Apr 11	#REORG/ADR TIM CONVERSION ADR TIM PARTICIPACOES SA 2B1JAS1 8-8 2011 CUSIP 88706P106	-247 00	11 273 97	5 036 72	0 00	6 237 25	0 00	0 00	6 237 25
	16 Sep 08	247 00	11 273 97	5 036 72	0 00	6 237 25	0 00	0 00	6 237 25
11 Mar 11 16 Mar 11	#REORG/ADR TIM CONVERSION ADR TIM PARTICIPACOES SA 2B1JAS1 8-8-2011 CUSIP 88706P106	285 00	11 125 41	-5 811 61	0 00	5 313 80	0 00	0 00	5 313 80
	16 Sep 08	-285 00	11 125 41	-5 811 61	0 00	5 313 80	0 00	0 00	5 313 80
Total Brazil			**25,060 05**	**-12,214 57**	**0 00**	**12,845 48**	**0 00**	**0 00**	**12,845 48**
Canada									
28 Oct 11 31 Oct 11	BANRO CORP COM STK CUSIP 066800103	1 550 00	6 680 35	-3 112 53	0 00	3 567 82	0 00	0 00	3 567 82
	12 May 10	-860 00	3 706 52	1 734 19	0 00	1 972 33	0 00	0 00	1 972 33
	08 Jul 10	-690 00	2 973 83	1 378 34	0 00	1 595 49	0 00	0 00	1 595 49
30 Nov 11 05 Dec 11	IVANHOE MINES LTD COM CUSIP 46579N103	-280 00	5 979 23	-4 554 59	1 424 64	0 00	0 00	1 424 64	0 00
	22 Sep 11	-280 00	5 979 23	-4 554 59	1 424 64	0 00	0 00	1 424 64	0 00
30 Nov 11 05 Dec 11	NOVAGOLD RES INC COM NEW CUSIP 66987E206	395 00	4 547 82	-4 572 69	24 87	0 00	0 00	-24 87	0 00
	04 May 11	-366 00	4 213 93	-4 256 36	-42 43	0 00	0 00	-42 43	0 00
	11 May 11	-29 00	333 89	316 33	17 56	0 00	0 00	17 56	0 00
09 Nov 11 15 Nov 11	NOVAGOLD RES INC COM NEW CUSIP 66987E206	-526 00	4 850 09	-6 117 06	-1 266 97	0 00	0 00	-1 266 97	0 00
	04 May 11	-526 00	4 850 09	-6 117 06	-1 266 97	0 00	0 00	-1 266 97	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
Canada									
12 Aug 11 17 Aug 11	TELUS CORP NON VTG SHS CUSIP 87971M202	-98 00	4 925 63	3 035 01	0 00	1 890 62	0 00	0 00	1 890 62
	16 Feb 10	98 00	4 925 63	-3 035 01	0 00	1 890 62	0 00	0 00	1 890 62
18 Oct 11 21 Oct 11	TELUS CORP NON VTG SHS CUSIP 87971M202	178 00	9 071 39	-4 287 33	0 00	4 784 06	0 00	0 00	4 784 06
	05 May 09	-178 00	9 071 39	-4 287 33	0 00	4 784 06	0 00	0 00	4 784 06
14 Apr 11 19 Apr 11	TELUS CORP NON VTG SHS CUSIP 87971M202	-132 00	6 370 70	-4 089 01	0 00	2 281 69	0 00	0 00	2 281 69
	16 Feb 10	-26 00	1 254 83	-805 21	0 00	449 62	0 00	0 00	449 62
	17 Feb 10	-106 00	5 115 87	-3 283 80	0 00	1 832 07	0 00	0 00	1 832 07
08 Sep 11 13 Sep 11	TELUS CORP NON VTG SHS CUSIP 87971M202	-256 00	13 098 49	-6 220 76	0 00	6 877 73	0 00	0 00	6 877 73
	04 Mar 09	-100 00	5 116 60	2 449 56	0 00	2 667 04	0 00	0 00	2 667 04
	05 May 09	-154 00	7 879 56	3 709 26	0 00	4 170 30	0 00	0 00	4 170 30
	16 Feb 10	-2 00	102 33	-61 94	0 00	40 39	0 00	0 00	40 39
Total Canada			**55,523 70**	**-35,988 98**	**132 80**	**19,401 92**	**0 00**	**132 80**	**19,401 92**
Japan									
15 Apr 11 15 Apr 11	ADR SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR CUSIP 86562X106	-0 58	1 65	-2 08	-0 43	0 00	0 00	-0 43	0 00
	01 Apr 11	-0 58	1 65	-2 08	-0 43	0 00	0 00	-0 43	0 00
09 Sep 11 14 Sep 11	ADR WEST JAPAN RY CO ADR CUSIP 953432101	-171 00	7 327 85	7 041 78	286 07	0 00	0 00	286 07	0 00
	04 Mar 11	-171 00	7 327 85	-7 041 78	286 07	0 00	0 00	286 07	0 00
Total Japan			**7,329 50**	**-7,043 86**	**285 64**	**0 00**	**0 00**	**285 64**	**0 00**
South Africa									

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
South Africa									
08 Aug 11 11 Aug 11	ADR ANGLOGOLD ASHANTI LTD CUSIP 035128206	197 00	8 470 28	-6 960 11	0 00	1 510 17	0 00	0 00	1 510 17
	04 Feb 10	197 00	8 470 28	-6 960 11	0 00	1 510 17	0 00	0 00	1 510 17
04 Mar 11 09 Mar 11	ADR ANGLOGOLD ASHANTI LTD CUSIP 035128206	205 00	9 833 89	-7 979 50	0 00	1 854 39	0 00	0 00	1 854 39
	21 Jan 10	205 00	9 833 89	-7 979 50	0 00	1 854 39	0 00	0 00	1 854 39
04 Mar 11 09 Mar 11	ADR ANGLOGOLD ASHANTI LTD CUSIP 035128206	-316 00	15 293 51	11 840 10	0 00	3 453 41	0 00	0 00	3 453 41
	21 Jan 10	188 00	9 098 67	7 317 79	0 00	1 780 88	0 00	0 00	1 780 88
	04 Feb 10	-128 00	6 194 84	-4 522 31	0 00	1 672 53	0 00	0 00	1 672 53
30 Aug 11 02 Sep 11	ADR ANGLOGOLD ASHANTI LTD CUSIP 035128206	205 00	9 179 04	7 242 75	0 00	1 936 29	0 00	0 00	1 936 29
	04 Feb 10	205 00	9 179 04	7 242 75	0 00	1 936 29	0 00	0 00	1 936 29
03 Mar 11 08 Mar 11	ADR ANGLOGOLD ASHANTI LTD CUSIP 035128206	-239 00	11 777 36	-9 302 93	0 00	2 474 43	0 00	0 00	2 474 43
	21 Jan 10	239 00	11 777 36	9 302 93	0 00	2 474 43	0 00	0 00	2 474 43
08 Sep 11 13 Sep 11	ADR GOLD FIELDS LTD NEW SPONSORED ADR CUSIP 38059T106	-492 00	8 203 55	-6 158 34	0 00	2 045 21	0 00	0 00	2 045 21
	24 Jul 08	172 00	2 867 91	-2 073 86	0 00	794 05	0 00	0 00	794 05
	21 Jan 10	320 00	5 335 64	-4 084 48	0 00	1 251 16	0 00	0 00	1 251 16
01 Sep 11 07 Sep 11	ADR GOLD FIELDS LTD NEW SPONSORED ADR CUSIP 38059T106	-231 00	3 840 20	-2 948 48	0 00	891 72	0 00	0 00	891 72
	21 Jan 10	231 00	3 840 20	-2 948 48	0 00	891 72	0 00	0 00	891 72
Total South Africa			**66,597 83**	**-52,432 21**	**0 00**	**14,165 62**	**0 00**	**0 00**	**14,165 62**
United Kingdom									

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United Kingdom									
12 Aug 11 / 17 Aug 11	POLYUS GOLD INTL LTD GDR LEVEL 1 CUSIP 73180Y203	3 230 00	10 626 49	9 865 93	0 00	760 56	0 00	0 00	760 56
	02 Jul 10	3 205 02	10 544 31	-9 789 67	0 00	754 64	0 00	0 00	754 64
	22 Jul 10	-24 98	82 18	76 26	0 00	5 92	0 00	0 00	5 92
Total United Kingdom			**10,626 49**	**-9,865 93**	**0 00**	**760 56**	**0 00**	**0 00**	**760 56**
United States									
30 Mar 11 / 04 Apr 11	#REORG/CEPHALON INC CON CASH MERGER EFF 10/14/2011 CUSIP 156708109	-174 00	13 100 97	9 931 19	3 169 78	0 00	0 00	3 169 78	0 00
	24 Mar 11	-174 00	13 100 97	-9 931 19	3 169 78	0 00	0 00	3 169 78	0 00
01 Jun 11 / 06 Jun 11	AETNA INC CUSIP 00817Y108	220 00	9 548 34	-5 815 30	0 00	3 733 04	0 00	0 00	3 733 04
	06 Oct 09	220 00	9 548 34	5 815 30	0 00	3 733 04	0 00	0 00	3 733 04
31 May 11 / 03 Jun 11	AETNA INC CUSIP 00817Y108	-175 00	7 608 74	-4 710 41	0 00	2 898 33	0 00	0 00	2 898 33
	06 Oct 09	-135 00	5 869 60	3 568 48	0 00	2 301 12	0 00	0 00	2 301 12
	12 Feb 10	-40 00	1 739 14	1 141 93	0 00	597 21	0 00	0 00	597 21
08 Feb 11 / 11 Feb 11	AETNA INC CUSIP 00817Y108	-250 00	9 404 44	7 480 85	1 923 59	0 00	0 00	1 923 59	0 00
	12 Feb 10	-63 00	2 369 92	-1 798 54	571 38	0 00	0 00	571 38	0 00
	09 Dec 10	-96 00	3 611 30	-2 900 83	710 47	0 00	0 00	710 47	0 00
	10 Dec 10	-91 00	3 423 22	-2 781 48	641 74	0 00	0 00	641 74	0 00
26 Oct 11 / 31 Oct 11	AGCO CORP COM CUSIP 001084102	-298 00	12 471 81	-10 766 84	1 704 97	0 00	0 00	1 704 97	0 00
	29 Sep 11	-199 00	8 328 49	-7 204 94	1 123 55	0 00	0 00	1 123 55	0 00
	29 Sep 11	-99 00	4 143 32	-3 561 90	581 42	0 00	0 00	581 42	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Realized gain/loss: Market Long Term	Realized gain/loss: Translation	Realized gain/loss: Total Short Term	Realized gain/loss: Total Long Term
Sales									
Equities									
Common stock									
United States									
04 Jan 11 07 Jan 11	ALCOA INC COM STK CUSIP 013817101	1 307 00	21 261 51	-8 970 72	0 00	12 290 79	0 00	0 00	12 290 79
	26 Feb 09	1 307 00	21 261 51	-8 970 72	0 00	12 290 79	0 00	0 00	12 290 79
07 Nov 11 10 Nov 11	ALLIANT TECHSYSTEMS INC COM CUSIP 018804104	-183 00	11 363 13	13 766 27	-527 71	-1 875 43	0 00	-527 71	-1 875 43
	25 Oct 10	135 00	8 382 64	-10 258 07	0 00	-1 875 43	0 00	0 00	-1 875 43
	12 Nov 10	-48 00	2 980 49	3 508 20	-527 71	0 00	0 00	-527 71	0 00
16 Dec 11 21 Dec 11	AMEREN CORP COM CUSIP 023608102	-485 00	15 393 69	12 511 87	0 00	2 881 82	0 00	0 00	2 881 82
	20 Feb 09	55 00	1 745 67	-1 423 42	0 00	322 25	0 00	0 00	322 25
	06 Aug 09	-189 00	5 998 78	-4 968 91	0 00	1 029 87	0 00	0 00	1 029 87
	11 Sep 09	241 00	7 649 24	-6 119 54	0 00	1 529 70	0 00	0 00	1 529 70
19 Dec 11 22 Dec 11	AMEREN CORP COM CUSIP 023608102	-142 00	4 492 59	3 605 71	0 00	886 88	0 00	0 00	886 88
	11 Sep 09	142 00	4 492 59	-3 605 71	0 00	886 88	0 00	0 00	886 88
07 Sep 11 12 Sep 11	ARCH CAPITAL GROUP COM STK CUSIP G0450A105	234 00	7 840 31	-6 100 89	0 00	1 739 42	0 00	0 00	1 739 42
	29 Jul 10	234 00	7 840 31	-6 100 89	0 00	1 739 42	0 00	0 00	1 739 42
08 Sep 11 13 Sep 11	ARCH CAPITAL GROUP COM STK CUSIP G0450A105	-153 00	5 116 94	3 989 05	0 00	1 127 89	0 00	0 00	1 127 89
	29 Jul 10	-153 00	5 116 94	-3 989 05	0 00	1 127 89	0 00	0 00	1 127 89
15 Nov 11 18 Nov 11	BEST BUY INC COM STK CUSIP 086516101	206 00	5 717 36	-6 749 67	-1 032 31	0 00	0 00	-1 032 31	0 00
	04 Mar 11	206 00	5 717 36	-6 749 67	-1 032 31	0 00	0 00	-1 032 31	0 00
27 Oct 11 01 Nov 11	BEST BUY INC COM STK CUSIP 086516101	-390 00	10 632 59	-13 453 68	-2 821 09	0 00	0 00	2 821 09	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market – Short Term	Market – Long Term	Translation	Total – Short Term	Total – Long Term
Sales									
Equities									
Common stock									
United States									
	14 Dec 10	-69 00	1 881 15	2 452 69	-571 54	0 00	0 00	571 54	0 00
	15 Dec 10	-175 00	4 771 03	-6 184 10	1 413 07	0 00	0 00	-1 413 07	0 00
	03 Mar 11	-136 00	3 707 78	-4 489 24	781 46	0 00	0 00	781 46	0 00
	04 Mar 11	10 00	272 63	-327 65	-55 02	0 00	0 00	-55 02	0 00
01 Dec 11 06 Dec 11	BEST BUY INC COM STK CUSIP 086516101	-223 00	6 041 73	-7 089 79	1 048 06	0 00	0 00	-1 048 06	0 00
	04 Mar 11	-186 00	5 039 29	-6 094 37	-1 055 08	0 00	0 00	1 055 08	0 00
	03 Aug 11	-37 00	1 002 44	995 42	7 02	0 00	0 00	7 02	0 00
07 Oct 11 13 Oct 11	BEST BUY INC COM STK CUSIP 086516101	-295 00	7 395 29	10 486 16	-3 090 87	0 00	0 00	3 090 87	0 00
	14 Dec 10	-295 00	7 395 29	10 486 16	-3 090 87	0 00	0 00	-3 090 87	0 00
30 Nov 11 05 Dec 11	BEST BUY INC COM STK CUSIP 086516101	131 00	3 609 82	-4 292 27	-682 45	0 00	0 00	-682 45	0 00
	04 Mar 11	131 00	3 609 82	-4 292 27	-682 45	0 00	0 00	-682 45	0 00
28 Jan 11 02 Feb 11	BRISTOW GROUP INC COM CUSIP 110394103	146 00	7 376 72	-4 853 94	2 522 78	0 00	0 00	2 522 78	0 00
	23 Aug 10	28 00	1 414 71	-927 40	487 31	0 00	0 00	487 31	0 00
	26 Aug 10	-118 00	5 962 01	-3 926 54	2 035 47	0 00	0 00	2 035 47	0 00
01 Jul 11 07 Jul 11	BRISTOW GROUP INC COM CUSIP 110394103	95 00	4 819 44	3 146 55	1 672 89	0 00	0 00	1 672 89	0 00
	23 Aug 10	-95 00	4 819 44	-3 146 55	1 672 89	0 00	0 00	1 672 89	0 00
07 Feb 11 10 Feb 11	CHESAPEAKE ENERGY CORP COM CUSIP 165167107	-100 00	3 157 93	-2 273 66	884 27	0 00	0 00	884 27	0 00
	07 Dec 10	-100 00	3 157 93	2 273 66	884 27	0 00	0 00	884 27	0 00
07 Feb 11 10 Feb 11	CHESAPEAKE ENERGY CORP COM CUSIP 165167107	-159 00	5 023 28	-3 618 99	1 404 29	0 00	0 00	1,404 29	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Realized gain/loss – Market Long Term	Realized gain/loss – Translation	Realized gain/loss – Total Short Term	Realized gain/loss – Total Long Term
Sales									
Equities									
Common stock									
United States									
	07 Dec 10	98 00	3 096 11	2 228 19	867 92	0 00	0 00	867 92	0 00
	08 Dec 10	-61 00	1 927 17	1 390 80	536 37	0 00	0 00	536 37	0 00
04 Feb 11 09 Feb 11	CHESAPEAKE ENERGY CORP COM CUSIP 165167107	273 00	8 198 96	-6 224 40	1 974 56	0 00	0 00	1 974 56	0 00
	08 Dec 10	273 00	8 198 96	-6 224 40	1 974 56	0 00	0 00	1 974 56	0 00
27 Sep 11 30 Sep 11	CHESAPEAKE ENERGY CORP COM CUSIP 165167107	127 00	3 563 44	-2 887 54	675 90	0 00	0 00	675 90	0 00
	07 Dec 10	-127 00	3 563 44	2 887 54	675 90	0 00	0 00	675 90	0 00
12 May 11 17 May 11	DEAN FOODS CO NEW COM CUSIP 242370104	-88 00	1 074 48	-858 91	215 57	0 00	0 00	215 57	0 00
	11 Feb 11	-88 00	1 074 48	-858 91	215 57	0 00	0 00	215 57	0 00
20 Oct 11 25 Oct 11	DEAN FOODS CO NEW COM CUSIP 242370104	-591 00	5 598 91	-5 737 76	-138 85	0 00	0 00	-138 85	0 00
	20 Jan 11	556 00	5 267 33	-5 396 15	-128 82	0 00	0 00	-128 82	0 00
	11 Feb 11	35 00	331 58	-341 61	-10 03	0 00	0 00	-10 03	0 00
11 May 11 16 May 11	DEAN FOODS CO NEW COM CUSIP 242370104	210 00	2 555 06	2 049 66	505 40	0 00	0 00	505 40	0 00
	11 Feb 11	210 00	2 555 06	-2 049 66	505 40	0 00	0 00	505 40	0 00
21 Oct 11 26 Oct 11	DEAN FOODS CO NEW COM CUSIP 242370104	-611 00	5 880 33	-5 900 91	-20 58	0 00	0 00	-20 58	0 00
	19 Jan 11	-596 00	5 735 97	-5 755 33	-19 36	0 00	0 00	19 36	0 00
	20 Jan 11	-15 00	144 36	-145 58	-1 22	0 00	0 00	-1 22	0 00
21 Oct 11 26 Oct 11	DEAN FOODS CO NEW COM CUSIP 242370104	-412 00	3 909 59	-3,998 58	-88 99	0 00	0 00	88 99	0 00
	20 Jan 11	-412 00	3 909 59	-3 998 58	-88 99	0 00	0 00	-88 99	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
10 May 11 13 May 11	DEAN FOODS CO NEW COM CUSIP 242370104	-493 00	6 073 25	-4 837 36	1 235 89	0 00	0 00	1 235 89	0 00
	11 Feb 11	-34 00	418 84	331 85	86 99	0 00	0 00	86 99	0 00
	14 Feb 11	325 00	4 003 66	-3 191 92	811 74	0 00	0 00	811 74	0 00
	15 Feb 11	-134 00	1 650 75	1 313 59	337 16	0 00	0 00	337 16	0 00
09 Feb 11 14 Feb 11	DOMTAR CORP COM NEW COM NEW CUSIP 257559203	230 00	20 692 42	-6 341 76	3 229 70	11 120 96	0 00	3 229 70	11 120 96
	25 Nov 08	-101 16	9 101 07	1 586 94	0 00	7 514 13	0 00	0 00	7 514 13
	01 Dec 08	-48 84	4 393 99	787 16	0 00	3 606 83	0 00	0 00	3 606 83
	29 Jun 10	-80 00	7 197 36	3 967 66	3 229 70	0 00	0 00	3 229 70	0 00
19 Dec 11 22 Dec 11	GLATFELTER CUSIP 377316104	-187 00	2 637 05	-2 399 32	237 73	0 00	0 00	237 73	0 00
	13 Apr 11	-187 00	2 637 05	-2 399 32	237 73	0 00	0 00	237 73	0 00
27 Apr 11 02 May 11	HUMANA INC COM CUSIP 444859102	-197 00	14 941 94	-4 814 80	0 00	10 127 14	0 00	0 00	10 127 14
	27 Feb 09	-197 00	14 941 94	-4 814 80	0 00	10 127 14	0 00	0 00	10 127 14
23 Aug 11 26 Aug 11	IDACORP INC COM CUSIP 451107106	289 00	10 253 05	-8 946 21	0 00	1 306 84	0 00	0 00	1 306 84
	05 Oct 09	165 00	5 853 82	-4 676 99	0 00	1 176 83	0 00	0 00	1 176 83
	10 Mar 10	-124 00	4 399 23	-4 269 22	0 00	130 01	0 00	0 00	130 01
02 Feb 11 07 Feb 11	INGRAM MICRO INC CL A CUSIP 457153104	283 00	5 679 47	-4 528 12	982 65	168 70	0 00	982 65	168 70
	24 Apr 08	-45 00	903 10	-734 40	0 00	168 70	0 00	0 00	168 70
	28 Jun 10	-238 00	4 776 37	3 793 72	982 65	0 00	0 00	982 65	0 00
01 Feb 11 04 Feb 11	INGRAM MICRO INC CL A CUSIP 457153104	-234 00	4,703 77	-3 818 88	0 00	884 89	0 00	0 00	884 89
	24 Apr 08	-234 00	4 703 77	-3 818 88	0 00	884 89	0 00	0 00	884 89

Reporting

01 Jan 11 - 31 Dec 11

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Realized gain/loss — Market Long Term	Realized gain/loss Translation	Realized gain/loss — Total Short Term	Realized gain/loss — Total Long Term
Sales									
Equities									
Common stock									
United States									
22 Dec 11 28 Dec 11	KROGER CO COM CUSIP 501044101	-523 00	12 634 91	10 906 06	0 00	1 728 85	0 00	0 00	1 728 85
	17 Sep 09	100 00	2 415 85	-2 090 19	0 00	325 66	0 00	0 00	325 66
	07 Dec 10	-423 00	10 219 06	-8 815 87	0 00	1 403 19	0 00	0 00	1 403 19
18 Oct 11 21 Oct 11	KROGER CO COM CUSIP 501044101	-436 00	9 859 91	-9 138 63	0 00	721 28	0 00	0 00	721 28
	05 Aug 09	39 00	881 96	-840 58	0 00	41 38	0 00	0 00	41 38
	17 Sep 09	397 00	8 977 95	-8 298 05	0 00	679 90	0 00	0 00	679 90
02 Aug 11 05 Aug 11	MARSH & MCLENNAN CO S INC COM CUSIP 571748102	157 00	4 532 23	-3 417 61	0 00	1 114 62	0 00	0 00	1 114 62
	06 Jan 10	-157 00	4 532 23	-3 417 61	0 00	1 114 62	0 00	0 00	1 114 62
23 Aug 11 26 Aug 11	MARSH & MCLENNAN CO S INC COM CUSIP 571748102	552 00	15 320 24	-10 395 10	0 00	4 925 14	0 00	0 00	4 925 14
	08 Jul 09	-189 00	5 245 52	3 534 47	0 00	1 711 05	0 00	0 00	1 711 05
	09 Jul 09	-298 00	8 270 71	-5 624 66	0 00	2 646 05	0 00	0 00	2 646 05
	09 Jul 09	-65 00	1 804 01	1 235 97	0 00	568 04	0 00	0 00	568 04
24 Aug 11 29 Aug 11	MARSH & MCLENNAN CO'S INC COM CUSIP 571748102	43 00	1 212 60	-804 14	0 00	408 46	0 00	0 00	408 46
	08 Jul 09	-43 00	1 212 60	804 14	0 00	408 46	0 00	0 00	408 46
23 Aug 11 26 Aug 11	MARSH & MCLENNAN CO'S INC COM CUSIP 571748102	-66 00	1 840 15	1 234 26	0 00	605 89	0 00	0 00	605 89
	08 Jul 09	-66 00	1 840 15	-1 234 26	0 00	605 89	0 00	0 00	605 89
03 Aug 11 08 Aug 11	MARSH & MCLENNAN CO'S INC COM CUSIP 571748102	209 00	6 104 98	-4 128 32	0 00	1 976 66	0 00	0 00	1 976 66
	09 Jul 09	-153 00	4 469 20	2 909 30	0 00	1 559 90	0 00	0 00	1 559 90
	06 Jan 10	-56 00	1,635 78	1 219 02	0 00	416 76	0 00	0 00	416 76

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
04 Feb 11 09 Feb 11	MARSH & MCLENNAN CO'S INC COM CUSIP 571748102	388 00	11 036 87	-8 446 06	0 00	2 590 81	0 00	0 00	2 590 81
	06 Jan 10	388 00	11 036 87	-8 446 06	0 00	2 590 81	0 00	0 00	2 590 81
12 May 11 17 May 11	OMNICARE INC COM CUSIP 681904108	-173 00	5 531 36	-4 105 15	0 00	1 426 21	0 00	0 00	1 426 21
	04 Aug 09	173 00	5 531 36	-4 105 15	0 00	1 426 21	0 00	0 00	1 426 21
13 May 11 18 May 11	OMNICARE INC COM CUSIP 681904108	-294 00	9 289 54	-6 888 19	0 00	2 401 35	0 00	0 00	2 401 35
	05 Aug 09	-294 00	9 289 54	-6 888 19	0 00	2 401 35	0 00	0 00	2 401 35
13 May 11 18 May 11	OMNICARE INC COM CUSIP 681904108	251 00	7 943 54	5 893 00	0 00	2 050 54	0 00	0 00	2 050 54
	04 Aug 09	-21 00	664 60	-498 31	0 00	166 29	0 00	0 00	166 29
	05 Aug 09	132 00	4 177 48	3 092 65	0 00	1 084 83	0 00	0 00	1 084 83
	06 Aug 09	-98 00	3 101 46	2 302 04	0 00	799 42	0 00	0 00	799 42
26 Jul 11 29 Jul 11	RANGE RES CORP COM CUSIP 75281A109	-433 00	27 971 13	15 916 39	12 054 74	0 00	0 00	12 054 74	0 00
	28 Sep 10	-126 00	8 139 41	-4 568 73	3 570 68	0 00	0 00	3 570 68	0 00
	07 Oct 10	-171 00	11 046 33	-6 288 23	4 758 10	0 00	0 00	4 758 10	0 00
	14 Oct 10	-136 00	8,785 39	-5 059 43	3 725 96	0 00	0 00	3 725 96	0 00
26 Oct 11 31 Oct 11	ROYAL CARIBBEAN CRUISES COM STK CUSIP V7780T103	-212 00	6 087 71	-5 014 97	1 072 74	0 00	0 00	1 072 74	0 00
	11 Oct 11	212 00	6 087 71	-5,014 97	1 072 74	0 00	0 00	1 072 74	0 00
25 Oct 11 28 Oct 11	ROYAL CARIBBEAN CRUISES COM STK CUSIP V7780T103	-157 00	4 416 68	-3 713 91	702 77	0 00	0 00	702 77	0 00
	11 Oct 11	-157 00	4,416 68	3 713 91	702 77	0 00	0 00	702 77	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
15 Feb 11 / 18 Feb 11	SHAW GROUP INC COM CUSIP 820280105	-276 00	11 031 72	-7 911 45	0 00	3 120 27	0 00	0 00	3 120 27
	04 Jan 10	71 00	2 837 87	-2 035 99	0 00	801 88	0 00	0 00	801 88
	04 Jan 10	205 00	8 193 85	5 875 46	0 00	2 318 39	0 00	0 00	2 318 39
06 Dec 11 / 09 Dec 11	SHAW GROUP INC COM CUSIP 820280105	145 00	3 467 26	-4 885 85	1 257 13	161 46	0 00	-1 257 13	-161 46
	04 Jan 10	-34 00	813 01	974 47	0 00	-161 46	0 00	0 00	-161 46
	29 Mar 11	-111 00	2 654 25	-3 911 38	-1 257 13	0 00	0 00	1 257 13	0 00
22 Dec 11 / 28 Dec 11	SHAW GROUP INC COM CUSIP 820280105	-464 00	12 261 29	-12 156 02	158 93	-53 66	0 00	158 93	-53 66
	04 Jan 10	24 00	634 20	-687 86	0 00	-53 66	0 00	0 00	-53 66
	28 Jul 11	-440 00	11 627 09	-11 468 16	158 93	0 00	0 00	158 93	0 00
23 Dec 11 / 29 Dec 11	SHAW GROUP INC COM CUSIP 820280105	37 00	964 90	-964 37	0 53	0 00	0 00	0 53	0 00
	28 Jul 11	-37 00	964 90	-964 37	0 53	0 00	0 00	0 53	0 00
08 Mar 11 / 11 Mar 11	SMITHFIELD FOODS INC COM CUSIP 832248108	-1 075 00	24 197 56	-19 623 24	2 509 31	2 065 01	0 00	2 509 31	2 065 01
	30 Jun 08	765 00	17 219 66	15 154 65	0 00	2 065 01	0 00	0 00	2 065 01
	06 Jul 10	-310 00	6 977 90	-4 468 59	2 509 31	0 00	0 00	2 509 31	0 00
28 Sep 11 / 03 Oct 11	TECH DATA CORP COM CUSIP 878237106	113 00	5 134 80	-3 952 22	0 00	1 182 58	0 00	0 00	1 182 58
	02 Apr 07	84 00	3 817 02	-2 999 69	0 00	817 33	0 00	0 00	817 33
	04 Apr 08	29 00	1 317 78	-952 53	0 00	365 25	0 00	0 00	365 25
11 Oct 11 / 14 Oct 11	TECH DATA CORP COM CUSIP 878237106	-182 00	8 426 36	-5 977 92	0 00	2 448 44	0 00	0 00	2 448 44
	04 Apr 08	-182 00	8 426 36	-5 977 92	0 00	2 448 44	0 00	0 00	2 448 44

Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
07 Sep 11 / 12 Sep 11	TESORO CORP CUSIP 881609101	-380 00	9 164 96	3 202 53	0 00	5 962 43	0 00	0 00	5 962 43
	03 Dec 08	-380 00	9 164 96	3 202 53	0 00	5 962 43	0 00	0 00	5 962 43
21 Mar 11 / 24 Mar 11	TESORO CORP CUSIP 881609101	243 00	6 223 94	-3 123 07	0 00	3 100 87	0 00	0 00	3 100 87
	17 Aug 09	-224 00	5 737 29	-2 889 42	0 00	2 847 87	0 00	0 00	2 847 87
	03 Feb 10	19 00	486 65	-233 65	0 00	253 00	0 00	0 00	253 00
23 Mar 11 / 28 Mar 11	TESORO CORP CUSIP 881609101	-832 00	21 248 95	-9 717 23	0 00	11 531 72	0 00	0 00	11 531 72
	03 Dec 08	-124 00	3 166 91	-1 045 03	0 00	2 121 88	0 00	0 00	2 121 88
	03 Feb 10	546 00	13 944 62	-6 714 27	0 00	7 230 35	0 00	0 00	7 230 35
	04 Feb 10	-162 00	4 137 42	1 957 93	0 00	2 179 49	0 00	0 00	2 179 49
11 Oct 11 / 14 Oct 11	TESORO CORP CUSIP 881609101	366 00	8 890 84	-3 084 54	0 00	5 806 30	0 00	0 00	5 806 30
	03 Dec 08	366 00	8 890 84	3 084 54	0 00	5 806 30	0 00	0 00	5 806 30
07 Feb 11 / 10 Feb 11	TESORO CORP CUSIP 881609101	-832 00	17 819 09	-10 753 21	0 00	7 065 88	0 00	0 00	7 065 88
	14 Aug 09	-106 00	2 270 22	1 388 39	0 00	881 83	0 00	0 00	881 83
	17 Aug 09	-726 00	15 548 87	-9 364 82	0 00	6 184 05	0 00	0 00	6 184 05
28 Oct 11 / 02 Nov 11	TYSON FOODS INC CL A COM (DELAWARE) CUSIP 902494103	-489 00	9,425 87	-5 520 71	0 00	3 905 16	0 00	0 00	3 905 16
	14 Aug 09	-489 00	9 425 87	-5 520 71	0 00	3 905 16	0 00	0 00	3 905 16
11 Oct 11 / 14 Oct 11	TYSON FOODS INC CL A COM (DELAWARE) CUSIP 902494103	-609 00	10 939 67	-7 606 98	0 00	3 332 69	0 00	0 00	3 332 69
	18 Jun 08	306 00	5 496 78	-4 186 17	0 00	1 310 61	0 00	0 00	1 310 61
	14 Aug 09	303 00	5,442 89	-3 420 81	0 00	2 022 08	0 00	0 00	2 022 08

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
01 Jul 11 07 Jul 11	TYSON FOODS INC CL A COM (DELAWARE) CUSIP 902494103	-652 00	12 702 21	9 063 25	83 79	3 555 17	0 00	83 79	3 555 17
	18 Jun 08	54 00	1 052 02	738 74	0 00	313 28	0 00	0 00	313 28
	18 Jun 08	-577 00	11 241 07	-7 999 18	0 00	3 241 89	0 00	0 00	3 241 89
	20 Oct 10	21 00	409 12	325 33	83 79	0 00	0 00	83 79	0 00
08 Dec 11 09 Dec 11	TYSON FOODS INC CL A COM (DELAWARE) CUSIP 902494103	-453 00	9 162 88	5 114 28	0 00	4 048 60	0 00	0 00	4 048 60
	14 Aug 09	-453 00	9 162 88	-5 114 28	0 00	4 048 60	0 00	0 00	4 048 60
28 Jan 11 02 Feb 11	WEATHERFORD INTL LTD CUSIP H27013103	-876 00	19 895 06	-15 017 36	4 877 70	0 00	0 00	4 877 70	0 00
	14 Apr 10	-876 00	19 895 06	15 017 36	4 877 70	0 00	0 00	4 877 70	0 00
29 Apr 11 04 May 11	ZIMMER HLDGS INC COM CUSIP 98956P102	-221 00	14 571 95	-11 031 14	3 540 81	0 00	0 00	3 540 81	0 00
	25 Aug 10	-34 00	2 241 84	-1 624 29	617 55	0 00	0 00	617 55	0 00
	07 Dec 10	-187 00	12 330 11	-9 406 85	2 923 26	0 00	0 00	2 923 26	0 00
Total United States			**596,449 51**	**-435,665 18**	**36,633 25**	**124,151 08**	**0 00**	**36,633 25**	**124,151 08**
Total S/T translation gain/loss for equities							**0 00**		
Total L/T translation gain/loss for equities							**0 00**		
Total realized gains for equities					**49,076 58**	**173,415 21**	**0 00**	**49,076 58**	**173,415 21**
Total realized losses for equities					**-12,024 89**	**-2,090 55**	**0 00**	**-12,024 89**	**-2,090 55**
Total Equities			**761,587 08**	**-553,210 73**	**37,051 69**	**171,324 66**	**0 00**	**37,051 69**	**171,324 66**

Fixed income

Corporate convertible bonds

Canada

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Realized gain/loss — Market Long Term	Realized gain/loss Translation	Realized gain/loss — Total Short Term	Realized gain/loss — Total Long Term
Sales									
Fixed income									
Corporate convertible bonds									
Canada									
12 Sep 11 15 Sep 11	GOLD RESV INC SR SUB NT CONV 5 5% DUE 06-15-2022/06-15 2011 BEO CUSIP 38068NAB4	10 000 00	8 237 50	9 679 47	0 00	1 441 97	0 00	0 00	1 441 97
	15 May 07	-3 000 00	2 471 25	-3 000 00	0 00	-528 75	0 00	0 00	-528 75
	16 Nov 07	7 000 00	5 766 25	-6 679 47	0 00	913 22	0 00	0 00	-913 22
Total Canada			**8,237 50**	**-9,679 47**	**0 00**	**-1,441 97**	**0 00**	**0 00**	**-1,441 97**
United States									
23 Aug 11 26 Aug 11	CUBIST PHARMACEUTICALS INC SR NT CONV 2 5% DUE 11-01 2017 REG CUSIP 229678AD9	7 000 00	8 891 40	-6 801 92	2 089 48	0 00	0 00	2 089 48	0 00
	07 Dec 10	-7 000 00	8 891 40	-6 801 92	2 089 48	0 00	0 00	2 089 48	0 00
24 Aug 11 29 Aug 11	CUBIST PHARMACEUTICALS INC SR NT CONV 2 5% DUE 11-01 2017 REG CUSIP 229678AD9	3 000 00	3 838 50	2 910 51	927 99	0 00	0 00	927 99	0 00
	03 Dec 10	3 000 00	3 838 50	-2 910 51	927 99	0 00	0 00	927 99	0 00
23 Aug 11 26 Aug 11	DELTA PETE CORP SR NT CONV 3 75% DUE 05-01-2037/05-06-2012 BEO CUSIP 247907AD0	-28 000 00	24 622 50	-7 209 93	0 00	17 412 57	0 00	0 00	17 412 57
	31 Mar 09	-28 000 00	24 622 50	-7 209 93	0 00	17 412 57	0 00	0 00	17 412 57
28 Feb 11 03 Mar 11	GOODRICH PETE CORP SR NT CONV 3 25% DUE 12-01-2026/12-01-2011 REG CUSIP 382410AB4	-36 000 00	36 450 00	-33 629 75	275 11	2 545 14	0 00	275 11	2 545 14
	25 Sep 09	-4 000 00	4 050 00	-3 720 79	0 00	329 21	0 00	0 00	329 21
	03 Nov 09	-12 000 00	12 150 00	11 136 93	0 00	1 013 07	0 00	0 00	1 013 07
	06 Nov 09	-4 000 00	4 050 00	-3 726 41	0 00	323 59	0 00	0 00	323 59
	10 Feb 10	12 000 00	12 150 00	11 270 73	0 00	879 27	0 00	0 00	879 27
	22 Mar 10	3 000 00	3 037 50	2 831 17	206 33	0 00	0 00	206 33	0 00
	23 Mar 10	1 000 00	1 012 50	-943 72	68 78	0 00	0 00	68 78	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Fixed income									
Corporate convertible bonds									
United States									
27 Oct 11 01 Nov 11	LUCENT TECHNOLOGIES INC SR DEB CONV SER B 2 875% DUE 06-15-2025/06-20-2013 REG CUSIP 549463AH0	-35 000 00	33 337 50	30 683 53	0 00	2 653 97	0 00	0 00	2 653 97
	11 May 10	-35 000 00	33 337 50	30 683 53	0 00	2 653 97	0 00	0 00	2 653 97
11 Oct 11 14 Oct 11	OLD REP INTL CORP SR NT CONV 8% DUE 05-15-2012 REG CUSIP 680223AF1	-5 000 00	5 087 50	-6 183 50	0 00	-1 096 00	0 00	0 00	-1 096 00
	19 Mar 10	-5 000 00	5 087 50	-6 183 50	0 00	-1 096 00	0 00	0 00	-1 096 00
17 Oct 11 20 Oct 11	OLD REP INTL CORP SR NT CONV 8% DUE 05-15-2012 REG CUSIP 680223AF1	-12 000 00	12 210 00	-14 840 40	0 00	-2 630 40	0 00	0 00	2 630 40
	19 Mar 10	-12 000 00	12 210 00	-14 840 40	0 00	-2 630 40	0 00	0 00	-2 630 40
24 Oct 11 27 Oct 11	OLD REP INTL CORP SR NT CONV 8% DUE 05-15-2012 REG CUSIP 680223AF1	-8 000 00	8 192 00	-9 701 05	1 509 05	0 00	0 00	-1 509 05	0 00
	11 Feb 11	-4 000 00	4 096 00	-4 861 73	-765 73	0 00	0 00	-765 73	0 00
	14 Feb 11	-4 000 00	4 096 00	-4 839 32	743 32	0 00	0 00	-743 32	0 00
06 Jan 11 11 Jan 11	USEC INC SR NT CONV 3% DUE 10-01 2014 REG CUSIP 90333EAC2	-11 000 00	9 928 49	-9 853 74	0 00	74 75	0 00	0 00	74 75
	09 Jan 08	-5 000 00	4 512 95	-4 591 60	0 00	-78 65	0 00	0 00	78 65
	28 Feb 08	-6 000 00	5 415 54	-5 262 14	0 00	153 40	0 00	0 00	153 40
12 Jan 11 18 Jan 11	USEC INC SR NT CONV 3% DUE 10-01-2014 REG CUSIP 90333EAC2	-15 000 00	13 800 00	-12 790 08	0 00	1 009 92	0 00	0 00	1 009 92
	28 Feb 08	-4 000 00	3 680 00	3 510 01	0 00	169 99	0 00	0 00	169 99
	29 Feb 08	-4 000 00	3 680 00	-3 466 52	0 00	213 48	0 00	0 00	213 48
	26 Jun 08	-7,000 00	6,440 00	-5 813 55	0 00	626 45	0 00	0 00	626 45
Total United States			**156,357 89**	**-134,604 41**	**1,783 53**	**19,969 95**	**0 00**	**1,783 53**	**19,969 95**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Total S/T translation gain/loss for fixed income							**0 00**		
Total L/T translation gain/loss for fixed income							**0 00**		
Total realized gains for fixed income					**3,292 58**	**23,775 00**	**0 00**	**3,292 58**	**23,775 00**
Total realized losses for fixed income					**-1,509 05**	**-5,247 02**	**0 00**	**-1,509 05**	**-5,247 02**
Total Fixed Income			**164,595 39**	**-144,283 88**	**1,783 53**	**18,527 98**	**0 00**	**1,783 53**	**18,527 98**
Total Sales			**926,182 47**	**-697,494 61**	**38,835 22**	**189,852 64**	**0 00**	**38,835 22**	**189,852 64**
Capital Changes									
Equities									
Common stock									
Japan									
01 Apr 11 / 01 Apr 11	#REORG SUMITOMO TR MAND EXHNGE SUMITOMO MITSUI TR ADR 2-A19A41 EFF 04-01-2011 CUSIP 865625206	-5 142 00	27 428 46	-25 508 05	0 00	1 920 41	0 00	0 00	1 920 41
	15 Apr 08	1 071 00	5 712 93	7 825 48	0 00	2 112 55	0 00	0 00	-2 112 55
	03 Mar 09	1 700 00	9 068 14	-5 524 32	0 00	3 543 82	0 00	0 00	3 543 82
	20 Nov 09	2 371 00	12 647 39	-12 158 25	0 00	489 14	0 00	0 00	489 14
Total Japan			**27,428 46**	**-25,508 05**	**0 00**	**1,920 41**	**0 00**	**0 00**	**1,920 41**
Total S/T translation gain/loss for equities							**0 00**		
Total L/T translation gain/loss for equities							**0 00**		
Total realized gains for equities					**0 00**	**4,032 96**	**0 00**	**0 00**	**4,032 96**
Total realized losses for equities					**0 00**	**-2,112 55**	**0 00**	**0 00**	**-2,112 55**
Total Equities			**27,428 46**	**-25,508 05**	**0 00**	**1,920 41**	**0 00**	**0 00**	**1,920 41**
Total Capital Changes			**27,428 46**	**-25,508 05**	**0 00**	**1,920 41**	**0 00**	**0 00**	**1,920 41**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	Realized gain/loss Market Long Term	Translation	Total Short Term	Total Long Term
Total Short Term Gain Proceeds			215,775 41						
Total Short Term Loss Proceeds			70,675 59						
Total Long Term Gain Proceeds			621,569 20						
Total Long Term Loss Proceeds			45,590 73						
Total Undetermined Tax Lot Proceeds			0 00						
Additional Short Term Proceeds from Zero G/L Transactions			0 00						
Additional Long Term Proceeds from Zero G/L Transactions			0 00						
Short Term Proceeds due to REIT Re-Allocation			0 00						
Long Term Proceeds due to REIT Re-Allocation			0 00						
Total Short Term Proceeds			286,451 00						
Total Long Term Proceeds			667,159 93						
Total S/T translation gain/loss							0 00		
Total L/T translation gain/loss							0 00		
Total realized gains					52,369 16	201,223 17	0 00	52,369 16	201,223.17
Total realized losses					-13,533 94	-9,450 12	0 00	-13,533 94	-9,450.12
Total realized gain/loss			953,610 93	-723,002 66	38,835 22	191,773 05	0 00	38,835 22	191,773 05

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Funds - common stock									
United States									
08 Feb 11 09 Feb 11	MFO BLACKROCK CAPITAL APPREC-BR CUSIP 09251R602	-2 014 50	50 000 00	-37 975 14	0 00	12 024 86	0 00	0 00	12 024 86
	30 Sep 09	1 629 95	40 455 45	-30 513 43	0 00	9 942 02	0 00	0 00	9 942 02
	04 Dec 09	-384 55	9 544 55	7 461 71	0 00	2 082 84	0 00	0 00	2 082 84
08 Dec 11 09 Dec 11	MFO BLACKROCK CAPITAL APPREC-BR CUSIP 09251R602	-2 307 34	50 000 00	-43 194 49	0 00	6 805 51	0 00	0 00	6 805 51
	30 Sep 09	-2 307 34	50 000 00	-43 194 49	0 00	6 805 51	0 00	0 00	6 805 51
30 Dec 11 03 Jan 12	MFO LOOMIS SAYLES FDS II FORMERLY LOOMISSAYLES FDS TO 07/01/2003 VALUE FD CL Y CUSIP 543487201	-101 153 25	1 801 539 12	-1 486 219 44	231 75	315 087 93	0 00	231 75	315 087 93
	30 Jun 09	78 910 12	1 405 389 03	1 115 000 00	0 00	290 389 03	0 00	0 00	290 389 03
	30 Sep 09	-18 214 94	324 408 04	-300 000 00	0 00	24 408 04	0 00	0 00	24 408 04
	09 Dec 09	-1 098 99	19 573 01	-18 133 25	0 00	1 439 76	0 00	0 00	1,439 76
	29 Dec 10	-1 384 31	24 654 56	25 803 46	0 00	-1 148 90	0 00	0 00	1 148 90
	28 Dec 11	-1 544 89	27 514 48	27 282 73	231 75	0 00	0 00	231 75	0 00
08 Dec 11 09 Dec 11	MFO MAINSTAY ICAP SELECT EQTY-I CUSIP 56063J575	-2 276 18	75 000 00	-74 027 76	-2 029 89	3 002 13	0 00	-2 029 89	3 002 13
	30 Sep 09	-317 45	10 459 96	9 263 19	0 00	1 196 77	0 00	0 00	1 196 77
	10 Nov 09	-157 35	5 184 68	-4 764 61	0 00	420 07	0 00	0 00	420 07
	30 Mar 10	-100 56	3 313 45	-3 252 05	0 00	61 40	0 00	0 00	61 40
	29 Jun 10	-325 71	10 732 12	-9 543 28	0 00	1 188 84	0 00	0 00	1,188 84
	29 Sep 10	-143 65	4 733 26	-4 598 21	0 00	135 05	0 00	0 00	135 05
	13 Dec 10	-181 45	5 978 76	-6 285 27	-306 51	0 00	0 00	-306 51	0 00
	30 Mar 11	-120 37	3 966 18	-4 486 27	-520 09	0 00	0 00	-520 09	0 00
	29 Jun 11	385 51	12 702 54	-13 967 09	-1 264 55	0 00	0 00	-1 264 55	0 00
	29 Sep 11	-175 33	5 777 11	-5 424 66	352 45	0 00	0 00	352 45	0 00
	07 Dec 11	-388 80	12 151 94	12 443 13	291 19	0 00	0 00	291 19	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Funds - common stock									
United States									
08 Dec 11 09 Dec 11	MFO SIT LARGE CAP GROWTH FD CUSIP 829797109	-1 781 90	75 000 00	-66 656 58	32 75	8 310 67	0 00	32 75	8 310 67
	30 Sep 09	-1 298 38	54 648 69	-47 390 86	0 00	7 257 83	0 00	0 00	7 257 83
	18 Dec 09	-248 29	10 450 50	-9 397 66	0 00	1 052 84	0 00	0 00	1 052 84
	17 Dec 10	-235 23	9 900 81	9 868 06	32 75	0 00	0 00	32 75	0 00
Total United States			**2,051,539 12**	**-1,708,073 41**	**-1,765 39**	**345,231 10**	**0 00**	**-1,765 39**	**345,231 10**
Total S/T translation gain/loss for equities							**0 00**		
Total L/T translation gain/loss for equities							**0 00**		
Total realized gains for equities					**616 95**	**346,380 00**	**0 00**	**616 95**	**346,380 00**
Total realized losses for equities					**-2,382 34**	**-1,148 90**	**0 00**	**-2,382 34**	**-1,148 90**
Total Equities			**2,051,539 12**	**-1,708,073 41**	**-1,765 39**	**345,231 10**	**0 00**	**-1,765 39**	**345,231 10**
Total Sales			**2,051,539 12**	**-1,708,073 41**	**-1,765 39**	**345,231 10**	**0 00**	**-1,765 39**	**345,231 10**
Capital Changes									
Equities									
Common stock									
United States									
27 Sep 11 27 Sep 11	BANK OF AMERICA CORP CUSIP 060505104	0 00	320 84	0 00	0 00	320 84	0 00	0 00	320 84
Total United States			**320 84**	**0 00**	**0 00**	**320 84**	**0 00**	**0 00**	**320 84**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Realized gain/loss – Market Long Term	Translation	Total Short Term	Total Long Term
Capital Changes									
Total S/T translation gain/loss for equities							0 00		
Total L/T translation gain/loss for equities							0 00		
Total realized gains for equities					0 00	320 84	0 00	0 00	320 84
Total realized losses for equities					0 00	0 00	0 00	0 00	0 00
Total Equities			320 84	0 00	0 00	320 84	0 00	0 00	320 84
Total Capital Changes			320 84	0 00	0 00	320 84	0 00	0 00	320 84

Total Short Term Gain Proceeds	43,192 40
Total Short Term Loss Proceeds	34,799 42
Total Long Term Gain Proceeds	1,948,892 74
Total Long Term Loss Proceeds	24,654.56
Total Undetermined Tax Lot Proceeds	320 84
Additional Short Term Proceeds from Zero G/L Transactions	0 00
Additional Long Term Proceeds from Zero G/L Transactions	0 00
Short Term Proceeds due to REIT Re-Allocation	0 00
Long Term Proceeds due to REIT Re-Allocation	0 00
Total Short Term Proceeds	77,991 82
Total Long Term Proceeds	1,973,547 30

	Proceeds	Cost	Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Total S/T translation gain/loss					0 00		
Total L/T translation gain/loss					0 00		
Total realized gains			616 95	346,700 84	0.00	616 95	346,700 84
Total realized losses			-2,382.34	-1,148 90	0 00	-2,382 34	-1,148 90
Total realized gain/loss	2,051,859 96	-1,708,073 41	-1,765 39	345,551 94	0 00	-1,765 39	345,551 94

◆ Realized Gain/Loss Detail - Taxable

					Realized gain/loss				
Trade Date	Security Description				Market			Total	
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market — Short Term	Market — Long Term	Translation	Total — Short Term	Total — Long Term
Sales									
Equities									
Common stock									
Canada									
28 Dec 11 03 Jan 12	GOLDCORP INC NEW COM CUSIP 380956409	180 00	7 678 27	-9 991 77	2 313 50	0 00	0 00	-2 313 50	0 00
	09 Sep 11	180 00	7 678 27	-9 991 77	2 313 50	0 00	0 00	2 313 50	0 00
28 Nov 11 01 Dec 11	LULULEMON ATHLETICA INC COM CUSIP 550021109	-300 00	14 708 68	-14 641 50	67 18	0 00	0 00	67 18	0 00
	20 Jun 11	300 00	14 708 68	14 641 50	67 18	0 00	0 00	67 18	0 00
02 Dec 11 07 Dec 11	POTASH CORP SASK INC COM CUSIP 73755L107	-425 00	18 074 96	-23 324 55	-5 249 59	0 00	0 00	5 249 59	0 00
	17 Aug 11	-185 00	7 867 92	10 224 91	2 356 99	0 00	0 00	-2 356 99	0 00
	23 Aug 11	180 00	7 655 28	-9 550 88	1 895 60	0 00	0 00	1 895 60	0 00
	30 Aug 11	-60 00	2 551 76	-3 548 76	-997 00	0 00	0 00	-997 00	0 00
18 Aug 11 23 Aug 11	SXC HEALTH SOLUTIONS CORP COM CUSIP 78505P100	-75 00	3 650 33	1 564 17	0 00	2 086 16	0 00	0 00	2 086 16
	15 Sep 09	-75 00	3 650 33	1 564 17	0 00	2 086 16	0 00	0 00	2 086 16
08 Jun 11 13 Jun 11	SXC HEALTH SOLUTIONS CORP COM CUSIP 78505P100	315 00	17 733 49	-6 569 50	0 00	11 163 99	0 00	0 00	11 163 99
	15 Sep 09	315 00	17 733 49	-6 569 50	0 00	11 163 99	0 00	0 00	11 163 99
25 Oct 11 28 Oct 11	SXC HEALTH SOLUTIONS CORP COM CUSIP 78505P100	-115 00	4 844 17	-2 398 39	0 00	2 445 78	0 00	0 00	2 445 78
	15 Sep 09	115 00	4 844 17	2 398 39	0 00	2 445 78	0 00	0 00	2 445 78
15 Mar 11 18 Mar 11	SXC HEALTH SOLUTIONS CORP COM CUSIP 78505P100	-140 00	7 049 85	-6 995 04	54 81	0 00	0 00	54 81	0 00
	10 Mar 11	-140 00	7 049 85	-6 995 04	54 81	0 00	0 00	54 81	0 00
12 May 11 17 May 11	SXC HEALTH SOLUTIONS CORP COM CUSIP 78505P100	175 00	10 507 09	-4 673 98	201 52	5 631 59	0 00	201 52	5 631 59
	15 Sep 09	-50 00	3 002 03	-1 042 78	0 00	1,959 25	0 00	0 00	1 959 25

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	 Long Term	 Translation	 Total Short Term	 Long Term
Sales									
Equities									
Common stock									
Canada									
	04 Nov 09	-105 00	6 304 25	2 631 91	0 00	3 672 34	0 00	0 00	3 672 34
	10 Mar 11	20 00	1 200 81	-999 29	201 52	0 00	0 00	201 52	0 00
28 Sep 10 27 Oct 10	VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK CUSIP 91911K102	0 30	-8 04	7 88	-0 16	0 00	0 00	-0 16	0 00
28 Sep 10 27 Oct 10	VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK CUSIP 91911K102	-0 30	8 04	-5 05	2 99	0 00	0 00	2 99	0 00
	03 May 10	-0 30	8 04	-5 05	2 99	0 00	0 00	2 99	0 00
27 Oct 10 01 Nov 10	VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK CUSIP 91911K102	80 00	-2 156 61	2 101 24	55 37	0 00	0 00	-55 37	0 00
04 Nov 10 09 Nov 10	VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK CUSIP 91911K102	917 00	24 858 66	23 127 94	-1 730 72	0 00	0 00	1 730 72	0 00
27 Oct 10 01 Nov 10	VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK CUSIP 91911K102	-80 00	2 156 61	1 347 91	808 70	0 00	0 00	808 70	0 00
	03 May 10	-80 00	2 156 61	1 347 91	808 70	0 00	0 00	808 70	0 00
04 Nov 10 09 Nov 10	VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK CUSIP 91911K102	-917 00	24 858 66	-14 492 90	10 365 76	0 00	0 00	10 365 76	0 00
	05 Apr 10	-676 74	18 345 53	-10 444 78	7 900 75	0 00	0 00	7 900 75	0 00
	03 May 10	240 26	6 513 13	-4 048 12	2 465 01	0 00	0 00	2 465 01	0 00
Total Canada			**84,246 84**	**-60,767 70**	**2,151 62**	**21,327 52**	**0 00**	**2,151 62**	**21,327 52**
China									
08 Jun 11 13 Jun 11	ADR BAIDU INC SPONSORED ADR CUSIP 056752108	-165 00	20 335 82	3 515 57	0 00	16 820 25	0 00	0 00	16 820 25
	22 Apr 09	165 00	20 335 82	-3 515 57	0 00	16 820 25	0 00	0 00	16 820 25

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	 Long Term	 Translation	 Total Short Term	 Long Term
Sales									
Equities									
Common stock									
China									
15 Mar 11 18 Mar 11	ADR BAIDU INC SPONSORED ADR CUSIP 056752108	-85 00	10 422 05	1 811 05	0 00	8 611 00	0 00	0 00	8 611 00
	22 Apr 09	-85 00	10 422 05	-1 811 05	0 00	8 611 00	0 00	0 00	8 611 00
29 Sep 11 04 Oct 11	ADR BAIDU INC SPONSORED ADR CUSIP 056752108	-160 00	17 977 24	3 409 04	0 00	14 568 20	0 00	0 00	14 568 20
	22 Apr 09	-160 00	17 977 24	3 409 04	0 00	14 568 20	0 00	0 00	14 568 20
07 Apr 11 12 Apr 11	ADR BAIDU INC SPONSORED ADR CUSIP 056752108	-180 00	24 744 04	3 835 17	0 00	20 908 87	0 00	0 00	20 908 87
	22 Apr 09	-180 00	24 744 04	-3 835 17	0 00	20 908 87	0 00	0 00	20 908 87
15 Dec 11 20 Dec 11	ADR BAIDU INC SPONSORED ADR CUSIP 056752108	-70 00	7 913 11	1 491 45	0 00	6 421 66	0 00	0 00	6 421 66
	22 Apr 09	-70 00	7 913 11	-1 491 45	0 00	6 421 66	0 00	0 00	6 421 66
27 Jan 11 01 Feb 11	ADR CTRIP COM INTL LTD AMERICAN DEP SHS AMERICAN DEP SHS CUSIP 22943F100	-580 00	25 190 12	13 873 41	0 00	11 316 71	0 00	0 00	11 316 71
	28 Jul 09	580 00	25 190 12	13 873 41	0 00	11 316 71	0 00	0 00	11 316 71
07 Mar 11 10 Mar 11	ADR VANCEINFO TECHNOLOGIES INC ADR ADR CUSIP 921564100	-620 00	18 684 50	-10 817 15	0 00	7 867 35	0 00	0 00	7 867 35
	06 Oct 09	170 00	5 123 17	-3 205 49	0 00	1 917 68	0 00	0 00	1 917 68
	04 Nov 09	-450 00	13 561 33	-7 611 66	0 00	5 949 67	0 00	0 00	5 949 67
08 Jun 11 13 Jun 11	SINA CORPORATION COM STK USD0 133 CUSIP G81477104	-170 00	17 366 59	-18 523 44	1 156 85	0 00	0 00	-1 156 85	0 00
	28 Jan 11	55 00	5 618 60	-4 461 10	1 157 50	0 00	0 00	1 157 50	0 00
	14 Apr 11	115 00	11 747 99	14 062 34	-2 314 35	0 00	0 00	-2 314 35	0 00
15 Mar 11 18 Mar 11	SINA CORPORATION COM STK USD0 133 CUSIP G81477104	-20 00	1 835 81	-1 622 22	213 59	0 00	0 00	213 59	0 00
	28 Jan 11	20 00	1 835 81	-1 622 22	213 59	0 00	0 00	213 59	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
China									
21 Sep 11 26 Sep 11	SINA CORPORATION COM STK USD0 133 CUSIP G81477104	125 00	11 563 32	-10 138 87	1 424 45	0 00	0 00	1 424 45	0 00
	28 Jan 11	-125 00	11 563 32	-10 138 87	1 424 45	0 00	0 00	1 424 45	0 00
Total China			**156,032 60**	**-69,037 37**	**481 19**	**86,514 04**	**0 00**	**481 19**	**86,514 04**
Hong Kong									
29 Sep 11 04 Oct 11	MELCO CROWN ENTERTAINMENT LTD CUSIP 585464100	-790 00	7 147 68	-10 567 30	3 419 62	0 00	0 00	3 419 62	0 00
	30 Aug 11	-790 00	7 147 68	10 567 30	-3 419 62	0 00	0 00	-3 419 62	0 00
Total Hong Kong			**7,147 68**	**-10,567 30**	**-3,419 62**	**0 00**	**0 00**	**-3,419 62**	**0 00**
India									
07 Jan 11 12 Jan 11	ADR HDFC BK LTD ADR REPSTG 3 SHS CUSIP 40415F101	-55 00	8 322 04	-4 051 41	0 00	4 270 63	0 00	0 00	4 270 63
	13 Apr 09	50 00	7 565 49	-3 547 53	0 00	4 017 96	0 00	0 00	4 017 96
	21 Jul 09	5 00	756 55	-503 88	0 00	252 67	0 00	0 00	252 67
08 Feb 11 11 Feb 11	ADR HDFC BK LTD ADR REPSTG 3 SHS CUSIP 40415F101	-195 00	27 551 76	13 835 35	0 00	13 716 41	0 00	0 00	13 716 41
	13 Apr 09	-195 00	27 551 76	13 835 35	0 00	13 716 41	0 00	0 00	13 716 41
Total India			**35,873 80**	**-17,886 76**	**0 00**	**17,987 04**	**0 00**	**0 00**	**17,987 04**
United States									
15 Mar 11 18 Mar 11	#REORG/MOSAIC STOCK MERGER MOSAIC CO/THE2C11AL1 EFF DT 05/25/2011 CUSIP 61945A107	-75 00	5 723 19	5 163 71	559 48	0 00	0 00	559 48	0 00
	21 Dec 10	75 00	5 723 19	-5 163 71	559 48	0 00	0 00	559 48	0 00
23 Aug 11 26 Aug 11	ACCRETIVE HEALTH INC COM STK CUSIP 00438V103	-155 00	3 889 60	3 669 29	220 31	0 00	0 00	220 31	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
	10 Mar 11	155 00	3 889 60	3 669 29	220 31	0 00	0 00	220 31	0 00
08 Jun 11 13 Jun 11	ACCRETIVE HEALTH INC COM STK CUSIP 00438V103	200 00	4 541 36	-4 734 57	193 21	0 00	0 00	193 21	0 00
	10 Mar 11	-200 00	4 541 36	-4 734 57	-193 21	0 00	0 00	-193 21	0 00
18 Oct 11 21 Oct 11	ACCRETIVE HEALTH INC COM STK CUSIP 00438V103	295 00	6 011 82	-6 983 50	-971 68	0 00	0 00	971 68	0 00
	10 Mar 11	295 00	6 011 82	-6 983 50	-971 68	0 00	0 00	971 68	0 00
15 Mar 11 18 Mar 11	ACCRETIVE HEALTH INC COM STK CUSIP 00438V103	-80 00	1 873 41	-1 893 83	-20 42	0 00	0 00	-20 42	0 00
	10 Mar 11	-80 00	1 873 41	-1 893 83	-20 42	0 00	0 00	20 42	0 00
17 Nov 11 22 Nov 11	AMAZON COM INC COM CUSIP 023135106	-40 00	8 132 86	2 306 45	0 00	5 826 41	0 00	0 00	5 826 41
	30 Oct 08	-40 00	8 132 86	-2 306 45	0 00	5 826 41	0 00	0 00	5 826 41
15 Mar 11 18 Mar 11	AMAZON COM INC COM CUSIP 023135106	-45 00	7 453 26	-3 477 98	0 00	3 975 28	0 00	0 00	3 975 28
	02 Apr 08	-45 00	7 453 26	3 477 98	0 00	3 975 28	0 00	0 00	3 975 28
18 Mar 11 23 Mar 11	AMAZON COM INC COM CUSIP 023135106	-30 00	4 853 54	-2 318 65	0 00	2 534 89	0 00	0 00	2 534 89
	02 Apr 08	30 00	4 853 54	2 318 65	0 00	2 534 89	0 00	0 00	2 534 89
19 Oct 11 24 Oct 11	AMAZON COM INC COM CUSIP 023135106	-40 00	9 196 51	-2 502 72	0 00	6,693 79	0 00	0 00	6 693 79
	02 Apr 08	10 00	2 299 13	-772 88	0 00	1 526 25	0 00	0 00	1 526 25
	30 Oct 08	-30 00	6 897 38	-1 729 84	0 00	5 167 54	0 00	0 00	5 167 54
27 Oct 11 01 Nov 11	AMAZON COM INC COM CUSIP 023135106	-50 00	10 316 55	-2 883 06	0 00	7 433 49	0 00	0 00	7 433 49
	30 Oct 08	50 00	10 316 55	-2 883 06	0 00	7 433 49	0 00	0 00	7 433 49

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market – Short Term	Realized gain/loss – Market – Long Term	Realized gain/loss – Translation	Realized gain/loss – Total – Short Term	Realized gain/loss – Total – Long Term
Sales									
Equities									
Common stock									
United States									
08 Jun 11 13 Jun 11	AMAZON COM INC COM CUSIP 023135106	110 00	20 718 72	8 501 72	0 00	12 217 00	0 00	0 00	12 217 00
	02 Apr 08	-110 00	20 718 72	-8 501 72	0 00	12 217 00	0 00	0 00	12 217 00
08 Jun 11 13 Jun 11	APPLE INC COM STK CUSIP 037833100	-90 00	29 973 07	-6 241 18	0 00	23 731 89	0 00	0 00	23 731 89
	27 Apr 06	90 00	29 973 07	-6 241 18	0 00	23 731 89	0 00	0 00	23 731 89
15 Mar 11 18 Mar 11	APPLE INC COM STK CUSIP 037833100	35 00	12 123 92	2 491 59	0 00	9 632 33	0 00	0 00	9 632 33
	27 Jan 06	25 00	8 659 94	1 798 12	0 00	6 861 82	0 00	0 00	6 861 82
	27 Apr 06	10 00	3 463 98	-693 47	0 00	2 770 51	0 00	0 00	2 770 51
07 Dec 11 12 Dec 11	APPLE INC COM STK CUSIP 037833100	50 00	19 397 66	-3 467 33	0 00	15 930 33	0 00	0 00	15 930 33
	27 Apr 06	50 00	19 397 66	3 467 33	0 00	15 930 33	0 00	0 00	15 930 33
11 Nov 11 16 Nov 11	ARCOS DORADOS HOLDINGS INC COM NPV CL A CUSIP G0457F107	-380 00	8 189 66	10 751 28	2 561 62	0 00	0 00	2 561 62	0 00
	08 Sep 11	-380 00	8 189 66	10 751 28	-2 561 62	0 00	0 00	2 561 62	0 00
23 Dec 11 29 Dec 11	ATHENAHEALTH INC COM MON STOCK CUSIP 04685W103	-265 00	12 975 14	-16 418 15	3 443 01	0 00	0 00	3 443 01	0 00
	26 Aug 11	130 00	6 365 16	-7 470 73	1 105 57	0 00	0 00	-1 105 57	0 00
	14 Sep 11	-135 00	6 609 98	-8 947 42	-2 337 44	0 00	0 00	-2 337 44	0 00
09 Dec 11 14 Dec 11	BAKER HUGHES INC COM CUSIP 057224107	-185 00	9 217 54	9 880 22	-662 68	0 00	0 00	-662 68	0 00
	11 Oct 11	-185 00	9 217 54	9 880 22	-662 68	0 00	0 00	-662 68	0 00
15 Mar 11 18 Mar 11	BE AEROSPACE INC COM CUSIP 073302101	-305 00	10 302 90	11 551 78	1 248 88	0 00	0 00	-1 248 88	0 00
	03 Feb 11	-305 00	10 302 90	11 551 78	1 248 88	0 00	0 00	1 248 88	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
19 Oct 11 24 Oct 11	BE AEROSPACE INC COM CUSIP 073302101	195 00	6 676 65	5 993 76	0 00	682 89	0 00	0 00	682 89
	23 Sep 10	195 00	6 676 65	-5 993 76	0 00	682 89	0 00	0 00	682 89
10 Aug 11 15 Aug 11	BE AEROSPACE INC COM CUSIP 073302101	90 00	2 871 14	2 852 31	18 83	0 00	0 00	18 83	0 00
	23 Sep 10	-40 00	1 276 06	-1 229 49	46 57	0 00	0 00	46 57	0 00
	06 Oct 10	-50 00	1 595 08	1 622 82	27 74	0 00	0 00	27 74	0 00
08 Jun 11 13 Jun 11	BE AEROSPACE INC COM CUSIP 073302101	330 00	12 085 98	-11 225 33	860 65	0 00	0 00	860 65	0 00
	06 Oct 10	-235 00	8 606 68	-7 627 24	979 44	0 00	0 00	979 44	0 00
	03 Feb 11	95 00	3 479 30	3 598 09	118 79	0 00	0 00	118 79	0 00
29 Sep 11 04 Oct 11	CARBO CERAMICS INC COM CUSIP 140781105	-175 00	18 900 39	-18 408 77	491 62	0 00	0 00	491 62	0 00
	08 Dec 10	-155 00	16 740 35	-16 053 12	687 23	0 00	0 00	687 23	0 00
	08 Feb 11	-20 00	2 160 04	-2 355 65	-195 61	0 00	0 00	-195 61	0 00
08 Jun 11 13 Jun 11	CARBO CERAMICS INC COM CUSIP 140781105	85 00	12 665 16	10 011 52	2 653 64	0 00	0 00	2 653 64	0 00
	08 Feb 11	85 00	12 665 16	-10 011 52	2 653 64	0 00	0 00	2 653 64	0 00
15 Mar 11 18 Mar 11	CARBO CERAMICS INC COM CUSIP 140781105	-30 00	3 549 28	-3 533 48	15 80	0 00	0 00	15 80	0 00
	08 Feb 11	30 00	3 549 28	-3 533 48	15 80	0 00	0 00	15 80	0 00
26 Jan 11 31 Jan 11	CELGENE CORP COM CUSIP 151020104	-515 00	29 037 47	28 493 46	0 00	544 01	0 00	0 00	544 01
	02 Dec 09	210 00	11 840 52	11 980 69	0 00	140 17	0 00	0 00	-140 17
	08 Dec 09	-305 00	17 196 95	-16 512 77	0 00	684 18	0 00	0 00	684 18

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Realized gain/loss – Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
06 Oct 11 12 Oct 11	CHIPOTLE MEXICAN GRILL INC COM STK CUSIP 169656105	20 00	5 956 27	-1 568 37	0 00	4 387 90	0 00	0 00	4 387 90
	20 May 09	15 00	4 467 20	-1 156 67	0 00	3 310 53	0 00	0 00	3 310 53
	23 Oct 09	-5 00	1 489 07	-411 70	0 00	1 077 37	0 00	0 00	1 077 37
08 Jun 11 13 Jun 11	CHIPOTLE MEXICAN GRILL INC COM STK CUSIP 169656105	75 00	20 980 15	-6 175 52	0 00	14 804 63	0 00	0 00	14 804 63
	23 Oct 09	-75 00	20 980 15	-6 175 52	0 00	14 804 63	0 00	0 00	14 804 63
21 Jul 11 26 Jul 11	CHIPOTLE MEXICAN GRILL INC COM STK CUSIP 169656105	-15 00	4 925 38	-1 235 11	0 00	3 690 27	0 00	0 00	3 690 27
	23 Oct 09	15 00	4 925 38	-1 235 11	0 00	3 690 27	0 00	0 00	3 690 27
15 Mar 11 18 Mar 11	CHIPOTLE MEXICAN GRILL INC COM STK CUSIP 169656105	-30 00	7 761 80	2 470 21	0 00	5 291 59	0 00	0 00	5 291 59
	23 Oct 09	30 00	7 761 80	2 470 21	0 00	5 291 59	0 00	0 00	5 291 59
26 Apr 11 29 Apr 11	CHIPOTLE MEXICAN GRILL INC COM STK CUSIP 169656105	-25 00	6 606 77	2 058 51	0 00	4 548 26	0 00	0 00	4 548 26
	23 Oct 09	25 00	6 606 77	2 058 51	0 00	4 548 26	0 00	0 00	4 548 26
26 Aug 11 31 Aug 11	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A CUSIP 192446102	-200 00	11 991 40	-6 824 73	0 00	5 166 67	0 00	0 00	5 166 67
	07 Aug 09	-200 00	11 991 40	-6 824 73	0 00	5 166 67	0 00	0 00	5 166 67
15 Mar 11 18 Mar 11	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A CUSIP 192446102	-50 00	3 703 48	1 706 18	0 00	1 997 30	0 00	0 00	1,997 30
	07 Aug 09	-50 00	3 703 48	1 706 18	0 00	1 997 30	0 00	0 00	1 997 30
23 May 11 26 May 11	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A CUSIP 192446102	-115 00	8 272 30	-3 924 22	0 00	4 348 08	0 00	0 00	4 348 08
	07 Aug 09	-115 00	8 272 30	3 924 22	0 00	4 348 08	0 00	0 00	4 348 08

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market – Short Term	Market – Long Term	Translation	Total – Short Term	Total – Long Term
Sales									
Equities									
Common stock									
United States									
10 Mar 11 15 Mar 11	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A CUSIP 192446102	-225 00	17 333 41	-7 794 75	0 00	9 538 66	0 00	0 00	9 538 66
	07 Aug 09	135 00	10 400 05	-4 606 69	0 00	5 793 36	0 00	0 00	5 793 36
	25 Aug 09	90 00	6 933 36	-3 188 06	0 00	3 745 30	0 00	0 00	3 745 30
08 Jun 11 13 Jun 11	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A CUSIP 192446102	95 00	6 950 62	-3 241 75	0 00	3 708 87	0 00	0 00	3 708 87
	07 Aug 09	-95 00	6 950 62	-3 241 75	0 00	3 708 87	0 00	0 00	3 708 87
14 Dec 11 19 Dec 11	CONCHO RES INC COM STK CUSIP 20605P101	115 00	10 618 07	-9 680 55	937 52	0 00	0 00	937 52	0 00
	16 Aug 11	-95 00	8 771 45	8 018 70	752 75	0 00	0 00	752 75	0 00
	14 Oct 11	20 00	1 846 62	-1 661 85	184 77	0 00	0 00	184 77	0 00
15 Mar 11 18 Mar 11	CONTINENTAL RES INC COM CUSIP 212015101	75 00	4 811 21	3 748 82	1 062 39	0 00	0 00	1 062 39	0 00
	17 Jun 10	75 00	4 811 21	-3 748 82	1 062 39	0 00	0 00	1 062 39	0 00
08 Jun 11 13 Jun 11	CONTINENTAL RES INC COM CUSIP 212015101	-195 00	11 863 01	9 493 95	2 369 06	0 00	0 00	2 369 06	0 00
	17 Jun 10	-75 00	4 562 70	3 748 81	813 89	0 00	0 00	813 89	0 00
	03 Aug 10	-120 00	7 300 31	5 745 14	1 555 17	0 00	0 00	1 555 17	0 00
08 Jun 11 13 Jun 11	EDWARDS LIFESCIENCES CORP COM CUSIP 28176E108	-120 00	10 355 85	-10 621 89	-266 04	0 00	0 00	-266 04	0 00
	29 Apr 11	35 00	3 020 46	-3 031 29	10 83	0 00	0 00	-10 83	0 00
	12 May 11	85 00	7 335 39	-7 590 60	-255 21	0 00	0 00	255 21	0 00
09 Aug 11 12 Aug 11	EDWARDS LIFESCIENCES CORP COM CUSIP 28176E108	250 00	16 003 47	21 032 97	-5 029 50	0 00	0 00	5 029 50	0 00
	21 Apr 11	-195 00	12,482 71	-16 269 51	-3 786 80	0 00	0 00	-3,786 80	0 00
	29 Apr 11	-55 00	3 520 76	-4,763 48	-1,242 70	0 00	0 00	-1 242 70	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market — Short Term	Realized gain/loss — Market — Long Term	Realized gain/loss — Translation	Realized gain/loss — Total — Short Term	Realized gain/loss — Total — Long Term
Sales									
Equities									
Common stock									
United States									
02 Mar 11 07 Mar 11	F5 NETWORKS INC COM STK CUSIP 315616102	80 00	9 171 81	-3 629 53	0 00	5 542 28	0 00	0 00	5 542 28
	30 Oct 09	-80 00	9 171 81	-3 629 53	0 00	5 542 28	0 00	0 00	5 542 28
08 Jun 11 13 Jun 11	F5 NETWORKS INC COM STK CUSIP 315616102	-60 00	6 658 12	-2 722 14	0 00	3 935 98	0 00	0 00	3 935 98
	30 Oct 09	-60 00	6 658 12	-2 722 14	0 00	3 935 98	0 00	0 00	3 935 98
19 Jan 11 24 Jan 11	F5 NETWORKS INC COM STK CUSIP 315616102	-80 00	11 026 27	3 629 52	0 00	7 396 75	0 00	0 00	7 396 75
	30 Oct 09	-80 00	11 026 27	3 629 52	0 00	7 396 75	0 00	0 00	7 396 75
17 Aug 11 22 Aug 11	F5 NETWORKS INC COM STK CUSIP 315616102	-120 00	9 377 28	5 444 29	0 00	3 932 99	0 00	0 00	3 932 99
	30 Oct 09	120 00	9 377 28	5 444 29	0 00	3 932 99	0 00	0 00	3 932 99
15 Mar 11 18 Mar 11	F5 NETWORKS INC COM STK CUSIP 315616102	-20 00	2 190 81	907 38	0 00	1 283 43	0 00	0 00	1 283 43
	30 Oct 09	-20 00	2 190 81	-907 38	0 00	1 283 43	0 00	0 00	1 283 43
21 Nov 11 25 Nov 11	FIRST CASH FINANCIAL SERVICES INC CUSIP 31942D107	-230 00	8 212 36	10 035 85	-1 823 49	0 00	0 00	1 823 49	0 00
	11 Aug 11	-175 00	6 248 53	-7 710 35	-1 461 82	0 00	0 00	1 461 82	0 00
	19 Aug 11	-55 00	1 963 83	2 325 50	361 67	0 00	0 00	361 67	0 00
08 Jun 11 13 Jun 11	FMC TECHNOLOGIES INC COM CUSIP 30249U101	-200 00	8 410 09	-6 440 31	1 969 78	0 00	0 00	1 969 78	0 00
	01 Sep 10	-200 00	8 410 09	-6 440 31	1 969 78	0 00	0 00	1 969 78	0 00
15 Mar 11 18 Mar 11	FMC TECHNOLOGIES INC COM CUSIP 30249U101	-35 00	3 173 89	-2 254 11	919 78	0 00	0 00	919 78	0 00
	01 Sep 10	35 00	3 173 89	-2 254 11	919 78	0 00	0 00	919 78	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
15 Mar 11 / 18 Mar 11	FREEPORT MCMORAN COPPER & GOLD INC CUSIP 35671D857	-340 00	17 433 40	18 798 85	-1 365 45	0 00	0 00	1 365 45	0 00
	16 Feb 11	340 00	17 433 40	-18 798 85	-1 365 45	0 00	0 00	1 365 45	0 00
12 May 11 / 17 May 11	FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857	-170 00	8 323 00	9 091 89	768 89	0 00	0 00	768 89	0 00
	20 Apr 11	-170 00	8 323 00	9 091 89	-768 89	0 00	0 00	-768 89	0 00
21 Sep 11 / 26 Sep 11	FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857	-230 00	8 414 69	8 486 62	0 00	71 93	0 00	0 00	71 93
	17 Aug 10	-230 00	8 414 69	-8 486 62	0 00	-71 93	0 00	0 00	-71 93
08 Jun 11 / 13 Jun 11	FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857	260 00	12 749 53	12 758 91	9 38	0 00	0 00	-9 38	0 00
	17 Aug 10	-20 00	980 73	-737 97	242 76	0 00	0 00	242 76	0 00
	08 Sep 10	-60 00	2 942 20	2 394 24	547 96	0 00	0 00	547 96	0 00
	20 Apr 11	-180 00	8 826 60	-9 626 70	-800 10	0 00	0 00	800 10	0 00
18 Apr 11 / 21 Apr 11	GOOGLE INC CL A CL A CUSIP 38259P508	-25 00	13 073 04	5 730 88	0 00	7 342 16	0 00	0 00	7 342 16
	04 May 05	25 00	13 073 04	-5 730 88	0 00	7 342 16	0 00	0 00	7 342 16
20 Apr 11 / 26 Apr 11	GOOGLE INC CL A CL A CUSIP 38259P508	-35 00	18 372 76	8 023 24	0 00	10 349 52	0 00	0 00	10 349 52
	04 May 05	-35 00	18 372 76	-8 023 24	0 00	10 349 52	0 00	0 00	10 349 52
15 Mar 11 / 18 Mar 11	GOOGLE INC CL A CL A CUSIP 38259P508	5 00	2 833 20	-1 146 18	0 00	1 687 02	0 00	0 00	1 687 02
	04 May 05	5 00	2 833 20	-1 146 18	0 00	1 687 02	0 00	0 00	1 687 02
15 Mar 11 / 18 Mar 11	GREEN MTN COFFEE ROASTERS CUSIP 393122106	-130 00	7 634 90	1 529 93	0 00	6 104 97	0 00	0 00	6 104 97
	09 Apr 09	130 00	7 634 90	-1 529 93	0 00	6 104 97	0 00	0 00	6,104 97

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
01 Feb 11 04 Feb 11	GREEN MTN COFFEE ROASTERS CUSIP 393122106	-420 00	14 149 65	8 929 13	0 00	5 220 52	0 00	0 00	5 220 52
	09 Apr 09	20 00	673 79	235 37	0 00	438 42	0 00	0 00	438 42
	14 Sep 09	-400 00	13 475 86	-8 693 76	0 00	4 782 10	0 00	0 00	4 782 10
03 Oct 11 06 Oct 11	GREEN MTN COFFEE ROASTERS CUSIP 393122106	-55 00	4 798 45	-647 28	0 00	4 151 17	0 00	0 00	4 151 17
	09 Apr 09	-55 00	4 798 45	-647 28	0 00	4 151 17	0 00	0 00	4 151 17
11 Mar 11 16 Mar 11	GREEN MTN COFFEE ROASTERS CUSIP 393122106	150 00	8 777 91	1 765 31	0 00	7 012 60	0 00	0 00	7 012 60
	09 Apr 09	150 00	8 777 91	1 765 31	0 00	7 012 60	0 00	0 00	7 012 60
05 Aug 11 10 Aug 11	GREEN MTN COFFEE ROASTERS CUSIP 393122106	-40 00	3 735 86	-470 75	0 00	3 265 11	0 00	0 00	3 265 11
	09 Apr 09	-40 00	3 735 86	-470 75	0 00	3 265 11	0 00	0 00	3 265 11
10 Mar 11 15 Mar 11	GREEN MTN COFFEE ROASTERS CUSIP 393122106	-130 00	7 518 59	1 529 93	0 00	5 988 66	0 00	0 00	5 988 66
	09 Apr 09	-130 00	7 518 59	-1 529 93	0 00	5 988 66	0 00	0 00	5 988 66
07 Jul 11 12 Jul 11	GREEN MTN COFFEE ROASTERS CUSIP 393122106	-110 00	10 456 91	-1 294 56	0 00	9 162 35	0 00	0 00	9 162 35
	09 Apr 09	-110 00	10 456 91	-1 294 56	0 00	9 162 35	0 00	0 00	9 162 35
08 Jun 11 13 Jun 11	GREEN MTN COFFEE ROASTERS CUSIP 393122106	-310 00	23 638 64	-3 648 30	0 00	19 990 34	0 00	0 00	19 990 34
	09 Apr 09	310 00	23 638 64	3 648 30	0 00	19 990 34	0 00	0 00	19 990 34
08 Jun 11 13 Jun 11	HEICO CORP NEW COM CUSIP 422806109	163 00	8 506 50	-7 333 41	1 173 09	0 00	0 00	1 173 09	0 00
	07 Feb 11	-163 00	8 506 50	-7 333 41	1 173 09	0 00	0 00	1 173 09	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
26 Apr 11 05 May 11	HEICO CORP NEW COM CUSIP 422806109	-0 75	35 61	33 74	1 87	0 00	0 00	1 87	0 00
	07 Feb 11	-0 75	35 61	33 74	1 87	0 00	0 00	1 87	0 00
15 Mar 11 18 Mar 11	HEICO CORP NEW COM CUSIP 422806109	50 00	2 839 00	2 811 89	27 11	0 00	0 00	27 11	0 00
	07 Feb 11	-50 00	2 839 00	-2 811 89	27 11	0 00	0 00	27 11	0 00
06 Sep 11 09 Sep 11	INFORMATICA CORP COM CUSIP 45666Q102	-765 00	27 867 65	-42 248 88	-14 381 23	0 00	0 00	14 381 23	0 00
	20 May 11	190 00	6 921 38	-10 511 83	-3 590 45	0 00	0 00	3 590 45	0 00
	20 Jun 11	-575 00	20 946 27	-31 737 05	-10 790 78	0 00	0 00	-10 790 78	0 00
08 Jun 11 13 Jun 11	INFORMATICA CORP COM CUSIP 45666Q102	95 00	5 237 80	-5 255 91	18 11	0 00	0 00	18 11	0 00
	20 May 11	-95 00	5 237 80	5 255 91	-18 11	0 00	0 00	18 11	0 00
08 Jun 11 13 Jun 11	INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602	-40 00	13 749 39	11 178 14	2 571 25	0 00	0 00	2 571 25	0 00
	04 Jan 11	-35 00	12 030 72	9 517 06	2 513 66	0 00	0 00	2 513 66	0 00
	09 Mar 11	5 00	1 718 67	1 661 08	57 59	0 00	0 00	57 59	0 00
15 Mar 11 18 Mar 11	INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602	-15 00	4 890 26	-4 983 26	-93 00	0 00	0 00	-93 00	0 00
	09 Mar 11	-15 00	4 890 26	-4 983 26	93 00	0 00	0 00	-93 00	0 00
14 Nov 11 17 Nov 11	IPG PHOTONICS CORP COM CUSIP 44980X109	-95 00	4 421 09	5 484 61	1 063 52	0 00	0 00	-1 063 52	0 00
	18 Apr 11	95 00	4 421 09	5 484 61	-1 063 52	0 00	0 00	-1 063 52	0 00
02 Sep 11 08 Sep 11	IPG PHOTONICS CORP COM CUSIP 44980X109	-85 00	4 623 95	5 015 63	391 68	0 00	0 00	-391 68	0 00
	10 Aug 11	-85 00	4 623 95	-5 015 63	-391 68	0 00	0 00	-391 68	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term

Sales

Equities

Common stock

United States

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
30 Nov 11 05 Dec 11	IPG PHOTONICS CORP COM CUSIP 44980X109	-210 00	8 111 44	11 909 20	3 797 76	0 00	0 00	-3 797 76	0 00
	18 Apr 11	-35 00	1 351 91	2 020 65	-668 74	0 00	0 00	-668 74	0 00
	07 Oct 11	100 00	3 862 59	5 607 10	-1 744 51	0 00	0 00	-1 744 51	0 00
	12 Oct 11	-75 00	2 896 94	-4 281 45	-1 384 51	0 00	0 00	-1 384 51	0 00
08 Nov 11 14 Nov 11	IPG PHOTONICS CORP COM CUSIP 44980X109	-110 00	5 572 71	-6 414 33	841 62	0 00	0 00	-841 62	0 00
	18 Apr 11	-60 00	3 039 66	-3 463 96	-424 30	0 00	0 00	-424 30	0 00
	10 Aug 11	50 00	2 533 05	2 950 37	-417 32	0 00	0 00	-417 32	0 00
08 Jun 11 13 Jun 11	IPG PHOTONICS CORP COM CUSIP 44980X109	-90 00	5 975 94	-5 195 95	779 99	0 00	0 00	779 99	0 00
	18 Apr 11	-90 00	5 975 94	-5 195 95	779 99	0 00	0 00	779 99	0 00
08 Jun 11 13 Jun 11	JONES LANG LASALLE INC COM STK CUSIP 48020Q107	130 00	12 111 50	-10 902 92	711 38	497 20	0 00	711 38	497 20
	16 Mar 10	-20 00	1 863 31	-1 366 11	0 00	497 20	0 00	0 00	497 20
	05 Jan 11	110 00	10 248 19	-9 536 81	711 38	0 00	0 00	711 38	0 00
13 Sep 11 16 Sep 11	JONES LANG LASALLE INC COM STK CUSIP 48020Q107	-260 00	15 508 04	-17 759 43	0 00	2 251 39	0 00	0 00	2 251 39
	16 Mar 10	-260 00	15 508 04	17 759 43	0 00	-2 251 39	0 00	0 00	-2 251 39
15 Mar 11 18 Mar 11	JONES LANG LASALLE INC COM STK CUSIP 48020Q107	-50 00	4 832 46	-4 334 92	497 54	0 00	0 00	497 54	0 00
	05 Jan 11	-50 00	4 832 46	-4 334 92	497 54	0 00	0 00	497 54	0 00
08 Jun 11 13 Jun 11	LAS VEGAS SANDS CORP COM STK CUSIP 517834107	-265 00	10 720 96	7 757 47	2 963 49	0 00	0 00	2 963 49	0 00
	01 Sep 10	-265 00	10 720 96	-7,757 47	2 963 49	0 00	0 00	2,963 49	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	 Long Term	 Translation	 Total Short Term	 Long Term
Sales									
Equities									
Common stock									
United States									
15 Mar 11 18 Mar 11	LAS VEGAS SANDS CORP COM STK CUSIP 517834107	100 00	3 780 08	-2 927 35	852 73	0 00	0 00	852 73	0 00
	01 Sep 10	100 00	3 780 08	-2 927 35	852 73	0 00	0 00	852 73	0 00
03 Jan 11 06 Jan 11	MASTERCARD INC CL A CUSIP 57636Q104	-125 00	27 696 86	13 722 46	0 00	13 974 40	0 00	0 00	13 974 40
	08 Feb 07	-35 00	7 755 12	-4 010 03	0 00	3 745 09	0 00	0 00	3 745 09
	14 Feb 07	-90 00	19 941 74	-9 712 43	0 00	10 229 31	0 00	0 00	10 229 31
28 Sep 11 29 Sep 11	MERCADOLIBRE INC COM STK CUSIP 58733R102	-170 00	9 420 43	-8 683 49	0 00	736 94	0 00	0 00	736 94
	22 Apr 10	-170 00	9 420 43	-8 683 49	0 00	736 94	0 00	0 00	736 94
08 Jun 11 13 Jun 11	MERCADOLIBRE INC COM STK CUSIP 58733R102	-150 00	11 755 47	-7 840 44	0 00	3 915 03	0 00	0 00	3 915 03
	22 Apr 10	-40 00	3 134 79	-2 043 17	0 00	1 091 62	0 00	0 00	1 091 62
	02 Jun 10	-110 00	8 620 68	5 797 27	0 00	2 823 41	0 00	0 00	2 823 41
05 Aug 11 10 Aug 11	MERCADOLIBRE INC COM STK CUSIP 58733R102	130 00	7 921 50	-6 640 31	0 00	1 281 19	0 00	0 00	1 281 19
	22 Apr 10	-130 00	7 921 50	-6 640 31	0 00	1 281 19	0 00	0 00	1 281 19
15 Mar 11 18 Mar 11	MERCADOLIBRE INC COM STK CUSIP 58733R102	-55 00	3 701 28	-3 295 46	405 82	0 00	0 00	405 82	0 00
	02 Jun 10	-5 00	336 48	-263 51	72 97	0 00	0 00	72 97	0 00
	13 Jul 10	-50 00	3 364 80	-3 031 95	332 85	0 00	0 00	332 85	0 00
08 Jun 11 13 Jun 11	MOSAIC CO/THE CUSIP 61945C103	-205 00	13 662 45	9 966 60	-143 22	3 839 07	0 00	143 22	3 839 07
	09 Jan 09	-140 00	9 330 45	-5 491 38	0 00	3 839 07	0 00	0 00	3 839 07
	21 Dec 10	-65 00	4 332 00	-4 475 22	143 22	0 00	0 00	-143 22	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
18 Jan 11 21 Jan 11	MSCI INC COMMON CUSIP 55354G100	-530 00	19 107 36	10 716 75	0 00	8 390 61	0 00	0 00	8 390 61
	23 Apr 09	530 00	19 107 36	-10 716 75	0 00	8 390 61	0 00	0 00	8 390 61
04 Nov 11 09 Nov 11	MWI VETERINARY SUPPLY INC COM STK CUSIP 55402X105	-140 00	9 886 05	11 582 44	1 696 39	0 00	0 00	1 696 39	0 00
	17 May 11	140 00	9 886 05	-11 582 44	-1 696 39	0 00	0 00	-1 696 39	0 00
08 Jun 11 13 Jun 11	NETAPP INC COM STK CUSIP 64110D104	130 00	6 505 48	-4 239 80	0 00	2 265 68	0 00	0 00	2 265 68
	08 Mar 10	130 00	6 505 48	-4 239 80	0 00	2 265 68	0 00	0 00	2 265 68
17 Mar 11 22 Mar 11	NETAPP INC COM STK CUSIP 64110D104	-330 00	15 509 20	-10 987 59	0 00	4 521 61	0 00	0 00	4 521 61
	08 Dec 09	300 00	14 099 27	10 009 18	0 00	4 090 09	0 00	0 00	4 090 09
	08 Mar 10	30 00	1 409 93	-978 41	0 00	431 52	0 00	0 00	431 52
29 Aug 11 01 Sep 11	NETAPP INC COM STK CUSIP 64110D104	-260 00	9 673 34	-8 479 59	0 00	1 193 75	0 00	0 00	1 193 75
	08 Mar 10	260 00	9 673 34	-8 479 59	0 00	1 193 75	0 00	0 00	1 193 75
15 Mar 11 18 Mar 11	NETAPP INC COM STK CUSIP 64110D104	-90 00	4 177 77	-3 002 76	0 00	1 175 01	0 00	0 00	1 175 01
	08 Dec 09	90 00	4 177 77	3 002 76	0 00	1 175 01	0 00	0 00	1 175 01
15 Mar 11 18 Mar 11	NETFLIX INC COM STK CUSIP 64110L106	10 00	2 166 01	-1 984 94	181 07	0 00	0 00	181 07	0 00
	10 Mar 11	-10 00	2 166 01	1 984 94	181 07	0 00	0 00	181 07	0 00
20 Sep 11 23 Sep 11	NETFLIX INC COM STK CUSIP 64110L106	-50 00	6 559 38	-9 924 68	3 365 30	0 00	0 00	3 365 30	0 00
	10 Mar 11	-50 00	6 559 38	-9 924 68	-3 365 30	0 00	0 00	-3 365 30	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Realized gain/loss — Market Long Term	Realized gain/loss — Translation	Realized gain/loss — Total Short Term	Realized gain/loss — Total Long Term
Sales									
Equities									
Common stock									
United States									
08 Jun 11 13 Jun 11	NETFLIX INC COM STK CUSIP 64110L106	-25 00	6 544 92	-4 962 34	1 582 58	0 00	0 00	1 582 58	0 00
	10 Mar 11	-25 00	6 544 92	-4 962 34	1 582 58	0 00	0 00	1 582 58	0 00
14 Jun 11 17 Jun 11	OASIS PETE INC NEW COM STK CUSIP 674215108	-375 00	10 130 97	-10 866 64	735 67	0 00	0 00	735 67	0 00
	14 Jan 11	-375 00	10 130 97	-10 866 64	-735 67	0 00	0 00	-735 67	0 00
15 Mar 11 18 Mar 11	OASIS PETE INC NEW COM STK CUSIP 674215108	100 00	3 162 09	-2 912 94	249 15	0 00	0 00	249 15	0 00
	27 Jan 11	-100 00	3 162 09	-2 912 94	249 15	0 00	0 00	249 15	0 00
08 Jun 11 13 Jun 11	OASIS PETE INC NEW COM STK CUSIP 674215108	-430 00	11 670 49	-12 496 06	-825 57	0 00	0 00	-825 57	0 00
	14 Jan 11	195 00	5 292 43	5 650 65	358 22	0 00	0 00	358 22	0 00
	27 Jan 11	-235 00	6 378 06	-6 845 41	-467 35	0 00	0 00	-467 35	0 00
08 Jun 11 13 Jun 11	OPENTABLE INC COM CUSIP 68372A104	-115 00	9 111 64	-5 038 88	4 072 76	0 00	0 00	4 072 76	0 00
	20 Jul 10	-115 00	9 111 64	-5 038 88	4 072 76	0 00	0 00	4 072 76	0 00
15 Mar 11 18 Mar 11	OPENTABLE INC COM CUSIP 68372A104	-45 00	3 980 67	1 971 74	2 008 93	0 00	0 00	2 008 93	0 00
	20 Jul 10	-45 00	3 980 67	1 971 74	2 008 93	0 00	0 00	2 008 93	0 00
11 Nov 11 16 Nov 11	OPENTABLE INC COM CUSIP 68372A104	-240 00	9 149 70	-10 515 92	0 00	1 366 22	0 00	0 00	1,366 22
	20 Jul 10	-240 00	9 149 70	-10 515 92	0 00	-1 366 22	0 00	0 00	-1 366 22
13 Jan 11 19 Jan 11	PRAXAIR INC COM CUSIP 74005P104	190 00	17 702 30	-16 092 86	1 609 44	0 00	0 00	1 609 44	0 00
	25 Aug 10	-190 00	17 702 30	-16 092 86	1 609 44	0 00	0 00	1 609 44	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
08 Jun 11 13 Jun 11	PRECISION CASTPARTS CORP COM CUSIP 740189105	30 00	4 565 66	-4 334 66	231 00	0 00	0 00	231 00	0 00
	20 Jan 11	-30 00	4 565 66	-4 334 66	231 00	0 00	0 00	231 00	0 00
15 Mar 11 18 Mar 11	PRECISION CASTPARTS CORP COM CUSIP 740189105	-15 00	2 126 11	2 167 33	-41 22	0 00	0 00	-41 22	0 00
	20 Jan 11	-15 00	2,126 11	2,167 33	-41 22	0 00	0 00	-41 22	0 00
15 Mar 11 18 Mar 11	PRICELINE COM INC COM NEW STK CUSIP 741503403	15 00	6 927 22	-1 414 44	0 00	5 512 78	0 00	0 00	5 512 78
	28 Apr 09	15 00	6 927 22	-1 414 44	0 00	5,512 78	0 00	0 00	5,512 78
29 Sep 11 04 Oct 11	PRICELINE COM INC COM NEW STK CUSIP 741503403	-15 00	7 078 79	-1 414 44	0 00	5 664 35	0 00	0 00	5,664 35
	28 Apr 09	-15 00	7 078 79	1 414 44	0 00	5,664 35	0 00	0 00	5 664 35
14 Dec 11 19 Dec 11	PRICELINE COM INC COM NEW STK CUSIP 741503403	-45 00	19 997 24	-4 243 32	0 00	15 753 92	0 00	0 00	15 753 92
	28 Apr 09	-45 00	19 997 24	-4,243 32	0 00	15 753 92	0 00	0 00	15 753 92
01 Mar 11 04 Mar 11	PRICELINE COM INC COM NEW STK CUSIP 741503403	-40 00	17 690 93	-3 881 65	0 00	13 809 28	0 00	0 00	13 809 28
	28 Apr 09	-30 00	13 268 20	2 828 88	0 00	10 439 32	0 00	0 00	10 439 32
	05 May 09	-10 00	4 422 73	-1,052 77	0 00	3 369 96	0 00	0 00	3 369 96
08 Jun 11 13 Jun 11	PRICELINE COM INC COM NEW STK CUSIP 741503403	35 00	17,591 51	-3 300 36	0 00	14 291 15	0 00	0 00	14 291 15
	28 Apr 09	-35 00	17 591 51	-3,300 36	0 00	14 291 15	0 00	0 00	14 291 15
22 Aug 11 25 Aug 11	PRICELINE COM INC COM NEW STK CUSIP 741503403	10 00	4 533 67	-942 96	0 00	3 590 71	0 00	0 00	3 590 71
	28 Apr 09	10 00	4 533 67	-942 96	0 00	3 590 71	0 00	0 00	3,590 71

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	 Long Term	 Translation	 Total Short Term	 Long Term
Sales									
Equities									
Common stock									
United States									
15 Mar 11 18 Mar 11	QUALITY SYS INC COM STK CUSIP 747582104	-55 00	4 393 72	-3 311 08	1 082 64	0 00	0 00	1 082 64	0 00
	07 Sep 10	-55 00	4 393 72	-3 311 08	1 082 64	0 00	0 00	1 082 64	0 00
29 Nov 11 02 Dec 11	QUALITY SYS INC COM STK CUSIP 747582104	-130 00	4 457 37	-3 695 01	0 00	762 36	0 00	0 00	762 36
	01 Jul 09	-130 00	4 457 37	-3 695 01	0 00	762 36	0 00	0 00	762 36
07 Oct 11 13 Oct 11	QUALITY SYS INC COM STK CUSIP 747582104	-55 00	4,818 72	-3 126 55	0 00	1 692 17	0 00	0 00	1 692 17
	01 Jul 09	-55 00	4 818 72	-3 126 55	0 00	1 692 17	0 00	0 00	1 692 17
08 Jun 11 13 Jun 11	QUALITY SYS INC COM STK CUSIP 747582104	-145 00	11 800 49	-8 427 24	1 164 98	2 208 27	0 00	1 164 98	2 208 27
	01 Jul 09	-90 00	7 324 44	-5 116 17	0 00	2 208 27	0 00	0 00	2 208 27
	07 Sep 10	-55 00	4,476 05	-3,311 07	1,164 98	0 00	0 00	1 164 98	0 00
01 Feb 11 04 Feb 11	RESMED INC COM CUSIP 761152107	-450 00	13 703 01	-15 726 42	-2 023 41	0 00	0 00	2 023 41	0 00
	15 Dec 10	-450 00	13 703 01	-15 726 42	-2 023 41	0 00	0 00	-2 023 41	0 00
25 Jan 11 28 Jan 11	RIVERBED TECHNOLOGY INC COM CUSIP 768573107	-425 00	13 751 40	-16 738 48	-2 987 08	0 00	0 00	-2 987 08	0 00
	14 Jan 11	-425 00	13 751 40	-16 738 48	2 987 08	0 00	0 00	-2,987 08	0 00
08 Jun 11 13 Jun 11	ROCKWELL AUTOMATION CUSIP 773903109	-195 00	15 628 00	-16 390 13	-762 13	0 00	0 00	-762 13	0 00
	01 Feb 11	-145 00	11 620 82	-11 887 93	-267 11	0 00	0 00	-267 11	0 00
	17 Feb 11	-50 00	4 007 18	-4 502 20	-495 02	0 00	0 00	-495 02	0 00
15 Mar 11 18 Mar 11	ROCKWELL AUTOMATION CUSIP 773903109	-75 00	6 461 18	-6 753 31	-292 13	0 00	0 00	-292.13	0 00
	17 Feb 11	-75 00	6 461 18	-6 753 31	-292 13	0 00	0 00	-292 13	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
10 Aug 11 15 Aug 11	ROCKWELL AUTOMATION CUSIP 773903109	-145 00	8 693 33	-11 862 13	-3 168 80	0 00	0 00	-3 168 80	0 00
	26 Jan 11	-135 00	8 093 79	-11 042 27	-2 948 48	0 00	0 00	-2 948 48	0 00
	01 Feb 11	-10 00	599 54	-819 86	-220 32	0 00	0 00	-220 32	0 00
06 Sep 11 09 Sep 11	ROCKWELL AUTOMATION CUSIP 773903109	-265 00	14 983 53	-19 939 40	-4 955 87	0 00	0 00	-4 955 87	0 00
	19 Jan 11	225 00	12 721 87	-16 667 61	-3 945 74	0 00	0 00	-3 945 74	0 00
	26 Jan 11	-40 00	2 261 66	-3 271 79	-1 010 13	0 00	0 00	-1 010 13	0 00
22 Sep 11 27 Sep 11	ROCKWOOD HLDGS INC COM CUSIP 774415103	-310 00	12 303 45	14 215 33	-1 911 88	0 00	0 00	-1 911 88	0 00
	01 Mar 11	-310 00	12 303 45	-14,215 33	-1 911 88	0 00	0 00	-1 911 88	0 00
23 Aug 11 26 Aug 11	ROCKWOOD HLDGS INC COM CUSIP 774415103	-75 00	3,334 81	-3 673 34	-338 53	0 00	0 00	-338 53	0 00
	01 Mar 11	-5 00	222 32	229 28	-6 96	0 00	0 00	-6 96	0 00
	22 Mar 11	-70 00	3 112 49	-3 444 06	-331 57	0 00	0 00	-331 57	0 00
15 Mar 11 18 Mar 11	ROCKWOOD HLDGS INC COM CUSIP 774415103	-40 00	1 822 61	-1 834 24	-11 63	0 00	0 00	-11 63	0 00
	01 Mar 11	-40 00	1 822 61	-1 834 24	-11 63	0 00	0 00	-11 63	0 00
08 Jun 11 13 Jun 11	ROCKWOOD HLDGS INC COM CUSIP 774415103	190 00	9 057 87	-9 348 15	-290 28	0 00	0 00	-290 28	0 00
	22 Mar 11	-190 00	9 057 87	-9 348 15	-290 28	0 00	0 00	-290 28	0 00
08 Jun 11 13 Jun 11	ROVI CORP COM CUSIP 779376102	-180 00	9 752 44	-6 733 85	0 00	3,018 59	0 00	0 00	3 018 59
	27 May 10	-180 00	9 752 44	-6,733 85	0 00	3 018 59	0 00	0 00	3 018 59
18 Nov 11 23 Nov 11	ROVI CORP COM CUSIP 779376102	-365 00	10 183 44	-13 654 76	0 00	-3 471 32	0 00	0 00	-3 471 32

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market — Short Term	Market — Long Term	Translation	Total — Short Term	Total — Long Term
Sales									
Equities									
Common stock									
United States									
	27 May 10	-365 00	10 183 44	13 654 76	0 00	-3 471 32	0 00	0 00	-3 471 32
15 Mar 11 18 Mar 11	ROVI CORP COM CUSIP 779376102	-125 00	6 853 42	-6 348 35	505 07	0 00	0 00	505 07	0 00
	29 Oct 10	-125 00	6 853 42	-6 348 35	505 07	0 00	0 00	505 07	0 00
12 Apr 11 15 Apr 11	ROVI CORP COM CUSIP 779376102	-460 00	22 865 58	-20 260 63	2 604 95	0 00	0 00	2 604 95	0 00
	27 May 10	-90 00	4 473 70	-3 366 93	1 106 77	0 00	0 00	1 106 77	0 00
	16 Jul 10	-120 00	5 964 93	-5 119 67	845 26	0 00	0 00	845 26	0 00
	30 Jul 10	-150 00	7,456 17	-6 695 35	760 82	0 00	0 00	760 82	0 00
	29 Oct 10	-100 00	4,970 78	-5 078 68	-107 90	0 00	0 00	-107 90	0 00
19 Aug 11 24 Aug 11	SALESFORCE COM INC COM STK CUSIP 79466L302	-110 00	12 524 43	-5 780 62	0 00	6 743 81	0 00	0 00	6 743 81
	27 Aug 09	-110 00	12 524 43	5 780 62	0 00	6,743 81	0 00	0 00	6 743 81
18 Nov 11 23 Nov 11	SALESFORCE COM INC COM STK CUSIP 79466L302	-45 00	5 053 05	-5 625 01	-571 96	0 00	0 00	-571 96	0 00
	29 Aug 11	-45 00	5 053 05	-5 625 01	571 96	0 00	0 00	-571 96	0 00
08 Jun 11 13 Jun 11	SALESFORCE COM INC COM STK CUSIP 79466L302	-95 00	13 305 99	-4 992 36	0 00	8 313 63	0 00	0 00	8,313 63
	27 Aug 09	-95 00	13 305 99	-4 992 36	0 00	8 313 63	0 00	0 00	8,313 63
20 Jan 11 25 Jan 11	SALESFORCE COM INC COM STK CUSIP 79466L302	-110 00	14 457 06	-6 166 56	0 00	8 290 50	0 00	0 00	8,290 50
	10 Sep 09	-110 00	14 457 06	-6 166 56	0 00	8,290 50	0 00	0 00	8 290 50
31 Oct 11 03 Nov 11	SALESFORCE COM INC COM STK CUSIP 79466L302	-25 00	3 373 78	-3 125 00	248 78	0 00	0 00	248 78	0 00
	29 Aug 11	-25 00	3 373 78	-3,125 00	248 78	0 00	0 00	248 78	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Secunty Descnption / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
15 Mar 11 18 Mar 11	SALESFORCE COM INC COM STK CUSIP 79466L302	-35 00	4 406 57	-1 839 29	0 00	2 567 28	0 00	0 00	2,567 28
	27 Aug 09	35 00	4 406 57	-1,839 29	0 00	2 567 28	0 00	0 00	2 567 28
05 Apr 11 08 Apr 11	SILICON LABORATORIES INC COM CUSIP 826919102	-305 00	12 962 79	-14 206 26	-1 243 47	0 00	0 00	-1 243 47	0 00
	14 Dec 10	-305 00	12 962 79	-14 206 26	-1,243 47	0 00	0 00	-1 243 47	0 00
15 Mar 11 18 Mar 11	SILICON LABORATORIES INC COM CUSIP 826919102	-35 00	1 507 92	-1 630 23	-122 31	0 00	0 00	-122 31	0 00
	14 Dec 10	-35 00	1 507 92	-1 630 23	-122 31	0 00	0 00	122 31	0 00
12 Dec 11 15 Dec 11	SOTHEBYS HLDGS INC CL A (DE) CUSIP 835898107	-400 00	11 836 10	-13 499 53	0 00	-1 663 43	0 00	0 00	-1 663 43
	09 Apr 10	-400 00	11 836 10	-13 499 53	0 00	-1 663 43	0 00	0 00	1,663 43
08 Jun 11 13 Jun 11	SOTHEBYS HLDGS INC CL A (DE) CUSIP 835898107	-190 00	7,287 29	-6 449 37	0 00	837 92	0 00	0 00	837 92
	09 Apr 10	105 00	4 027 19	-3,543 63	0 00	483 56	0 00	0 00	483 56
	11 May 10	-85 00	3 260 10	-2 905 74	0 00	354 36	0 00	0 00	354 36
15 Mar 11 18 Mar 11	SOTHEBYS HLDGS INC CL A (DE) CUSIP 835898107	-75 00	3 345 74	2 563 88	781 86	0 00	0 00	781 86	0 00
	11 May 10	75 00	3 345 74	-2,563 88	781 86	0 00	0 00	781 86	0 00
13 Sep 11 16 Sep 11	SOUTHWESTERN ENERGY CO COM CUSIP 845467109	-230 00	8 396 03	-9 865 69	-1 469 66	0 00	0 00	-1,469 66	0 00
	24 May 11	-230 00	8 396 03	-9,865 69	-1,469 66	0 00	0 00	-1 469 66	0 00
08 Jun 11 13 Jun 11	SOUTHWESTERN ENERGY CO COM CUSIP 845467109	-110 00	4 843 28	-4 718 38	124 90	0 00	0 00	124 90	0 00
	24 May 11	-110 00	4 843 28	-4 718 38	124 90	0 00	0 00	124 90	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
08 Jun 11 13 Jun 11	STERICYCLE INC COM CUSIP 858912108	-180 00	15 322 08	-3 981 23	0 00	11 340 85	0 00	0 00	11 340 85
	21 Apr 05	-180 00	15 322 08	-3 981 23	0 00	11 340 85	0 00	0 00	11,340 85
10 Nov 11 16 Nov 11	STERICYCLE INC COM CUSIP 858912108	-65 00	5 038 12	5 365 90	-327 78	0 00	0 00	-327 78	0 00
	26 Sep 11	-65 00	5 038 12	-5 365 90	-327 78	0 00	0 00	-327 78	0 00
31 Oct 11 03 Nov 11	STERICYCLE INC COM CUSIP 858912108	-40 00	3 347 27	-3 302 10	45 17	0 00	0 00	45 17	0 00
	26 Sep 11	-40 00	3 347 27	-3 302 10	45 17	0 00	0 00	45 17	0 00
15 Mar 11 18 Mar 11	STERICYCLE INC COM CUSIP 858912108	-70 00	6,076 03	-1 548 26	0 00	4 527 77	0 00	0 00	4 527 77
	21 Apr 05	-70 00	6 076 03	-1,548 26	0 00	4 527 77	0 00	0 00	4 527 77
15 Mar 11 18 Mar 11	T ROWE PRICE GROUP INC CUSIP 74144T108	-90 00	5 579 04	-4,565 35	0 00	1 013 69	0 00	0 00	1 013 69
	03 Feb 10	-90 00	5 579 04	-4 565 35	0 00	1 013 69	0 00	0 00	1,013 69
18 Aug 11 23 Aug 11	T ROWE PRICE GROUP INC CUSIP 74144T108	-120 00	5 626 64	-6 087 13	0 00	-460 49	0 00	0 00	-460 49
	03 Feb 10	-120 00	5,626 64	-6 087 13	0 00	-460 49	0 00	0 00	-460 49
08 Jun 11 13 Jun 11	T ROWE PRICE GROUP INC CUSIP 74144T108	-240 00	13 851 02	-12 174 25	0 00	1 676 77	0 00	0 00	1 676 77
	03 Feb 10	-240 00	13 851 02	-12,174 25	0 00	1 676 77	0 00	0 00	1,676 77
23 Sep 11 28 Sep 11	T ROWE PRICE GROUP INC CUSIP 74144T108	-365 00	17,181 93	-18 154 21	0 00	-972 28	0 00	0 00	-972 28
	03 Feb 10	-140 00	6 590 33	-7 101 65	0 00	-511 32	0 00	0 00	-511 32
	13 Jul 10	225 00	10 591 60	-11,052 56	0 00	-460 96	0 00	0 00	-460 96

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
08 Jun 11 / 13 Jun 11	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK CUSIP 90384S303	-155 00	8 265 81	7 898 18	368 63	0 00	0 00	368 63	0 00
	14 Mar 11	-10 00	533 34	-468 22	65 12	0 00	0 00	65 12	0 00
	07 Apr 11	-145 00	7 733 47	-7 429 96	303 51	0 00	0 00	303 51	0 00
15 Mar 11 / 18 Mar 11	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK CUSIP 90384S303	-40 00	1 883 81	-1 872 90	10 91	0 00	0 00	10 91	0 00
	14 Mar 11	-40 00	1 883 81	1 872 90	10 91	0 00	0 00	10 91	0 00
04 Oct 11 / 07 Oct 11	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK CUSIP 90384S303	-90 00	5 476 02	-4 214 02	1 262 00	0 00	0 00	1,262 00	0 00
	14 Mar 11	-90 00	5 476 02	-4 214 02	1 262 00	0 00	0 00	1,262 00	0 00
08 Jun 11 / 13 Jun 11	VMWARE INC CL A COM CL A COM CUSIP 928563402	-165 00	15 247 32	-10 265 57	0 00	4 981 75	0 00	0 00	4,981 75
	23 Apr 10	-165 00	15 247 32	-10,265 57	0 00	4 981 75	0 00	0 00	4 981 75
15 Mar 11 / 18 Mar 11	VMWARE INC CL A COM CL A COM CUSIP 928563402	-60 00	4 727 36	-3,732 93	994 43	0 00	0 00	994 43	0 00
	23 Apr 10	-60 00	4 727 36	3 732 93	994 43	0 00	0 00	994 43	0 00
Total United States			**1,463,219 85**	**-1,091,081 56**	**-25,043 08**	**397,181 37**	**0 00**	**-25,043 08**	**397,181 37**
Total S/T translation gain/loss for equities							**0 00**		
Total L/T translation gain/loss for equities							**0 00**		
Total realized gains for equities					**56,729 64**	**533,407 20**	**0 00**	**56,729 64**	**533,407 20**
Total realized losses for equities					**-82,559 53**	**-10,397 23**	**0 00**	**-82,559 53**	**-10,397 23**
Total Equities			**1,746,520 77**	**-1,249,340 69**	**-25,829 89**	**523,009 97**	**0 00**	**-25,829 89**	**523,009 97**
Total Sales			**1,746,520 77**	**-1,249,340 69**	**-25,829 89**	**523,009 97**	**0 00**	**-25,829 89**	**523,009 97**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Capital Changes									
Equities									
Common stock									
United States									
19 Oct 11 19 Oct 11	HEALTHWAYS INC COM STK CUSIP 422245100	0 00	404 04	0 00	0 00	404 04	0 00	0 00	404 04
20 Jan 11 20 Jan 11	UNITEDHEALTH GROUP INC COM CUSIP 91324P102	0 00	47 44	0 00	0 00	47 44	0 00	0 00	47 44
Total United States			**451 48**	**0 00**	**0 00**	**451 48**	**0 00**	**0 00**	**451 48**
Total S/T translation gain/loss for equities							**0 00**		
Total L/T translation gain/loss for equities							**0 00**		
Total realized gains for equities					**0 00**	**451 48**	**0 00**	**0 00**	**451 48**
Total realized losses for equities					**0 00**	**0 00**	**0 00**	**0 00**	**0 00**
Total Equities			**451 48**	**0 00**	**0 00**	**451 48**	**0 00**	**0 00**	**451 48**
Total Capital Changes			**451 48**	**0 00**	**0 00**	**451 48**	**0 00**	**0 00**	**451 48**

Reporting

01 Jan 11 - 31 Dec 11

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Total Short Term Gain Proceeds			**344,754 66**						
Total Short Term Loss Proceeds			**417,247 61**						
Total Long Term Gain Proceeds			**921,800 75**						
Total Long Term Loss Proceeds			**89,741.06**						
Total Undetermined Tax Lot Proceeds			**-26,571 83**						
Additional Short Term Proceeds from Zero G/L Transactions			**0 00**						
Additional Long Term Proceeds from Zero G/L Transactions			**0 00**						
Short Term Proceeds due to REIT Re-Allocation			**0 00**						
Long Term Proceeds due to REIT Re-Allocation			**0.00**						
Total Short Term Proceeds			**762,002.27**						
Total Long Term Proceeds			**1,011,541 81**						
Total S/T translation gain/loss							**0 00**		
Total L/T translation gain/loss							**0 00**		
Total realized gains					**56,729 64**	**533,858 68**	**0 00**	**56,729 64**	**533,858 68**
Total realized losses					**-82,559.53**	**-10,397 23**	**0.00**	**-82,559.53**	**-10,397.23**
Total realized gain/loss			**1,746,972 25**	**-1,249,340 69**	**-25,829 89**	**523,461 45**	**0.00**	**-25,829 89**	**523,461 45**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market — Short Term	Market — Long Term	Translation	Total — Short Term	Total — Long Term
Sales									
Hedge fund									
Hedge multi strategy									
International Region									
01 Jul 11 15 Aug 11	CF BERNSTEIN GLOBAL DIVERSIFIED OFFSHOREHEDGE FD LTD CL A CUSIP 085999938	-2,812 57	388 282 87	-500 000 00	0 00	-111,717 13	0 00	0 00	-111 717 13
	01 Aug 08	-2,812 57	388,282 87	-500 000 00	0 00	-111 717 13	0 00	0 00	-111 717 13
Total International Region			**388,282 87**	**-500,000.00**	**0.00**	**-111,717 13**	**0 00**	**0 00**	**-111,717 13**
Total S/T translation gain/loss for hedge fund							**0 00**		
Total L/T translation gain/loss for hedge fund							**0 00**		
Total realized gains for hedge fund					**0 00**	**0 00**	**0 00**	**0 00**	**0.00**
Total realized losses for hedge fund					**0 00**	**-111,717 13**	**0 00**	**0 00**	**-111,717 13**
Total Hedge Fund			**388,282 87**	**-500,000 00**	**0.00**	**-111,717.13**	**0 00**	**0 00**	**-111,717 13**
Total Sales			**388,282 87**	**-500,000 00**	**0 00**	**-111,717.13**	**0 00**	**0 00**	**-111,717.13**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Total Short Term Gain Proceeds			0.00						
Total Short Term Loss Proceeds			0.00						
Total Long Term Gain Proceeds			0.00						
Total Long Term Loss Proceeds			388,282.87						
Total Undetermined Tax Lot Proceeds			0.00						
Additional Short Term Proceeds from Zero G/L Transactions			0.00						
Additional Long Term Proceeds from Zero G/L Transactions			0.00						
Short Term Proceeds due to REIT Re-Allocation			0.00						
Long Term Proceeds due to REIT Re-Allocation			0.00						
Total Short Term Proceeds			0.00						
Total Long Term Proceeds			388,282.87						
Total S/T translation gain/loss							0.00		
Total L/T translation gain/loss							0.00		
Total realized gains					0.00	0.00	0.00	0.00	0.00
Total realized losses					0.00	-111,717.13	0.00	0.00	-111,717.13
Total realized gain/loss			388,282.87	-500,000.00	0.00	-111,717.13	0.00	0.00	-111,717.13

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Other Gain/Loss									
Fixed income									
Funds - corporate bond									
United States									
21 Dec 11 / 22 Dec 11	MFO BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL CL CUSIP 091929638	0 00	3,248 93	0 00	3 248 93	0 00	0 00	3 248 93	0 00
Total United States			**3,248 93**	**0.00**	**3,248.93**	**0 00**	**0.00**	**3,248.93**	**0.00**
Total S/T translation gain/loss for fixed income							**0 00**		
Total L/T translation gain/loss for fixed income							**0 00**		
Total realized gains for fixed income					**3,248 93**	**0 00**	**0 00**	**3,248 93**	**0 00**
Total realized losses for fixed income					**0 00**	**0.00**	**0 00**	**0.00**	**0 00**
Total Fixed Income			**3,248.93**	**0 00**	**3,248.93**	**0.00**	**0.00**	**3,248 93**	**0 00**
Total Other Gain/Loss			**3,248.93**	**0 00**	**3,248.93**	**0.00**	**0 00**	**3,248.93**	**0 00**
Capital Changes									
Equities									
Common stock									
United States									
09 Feb 11 / 09 Feb 11	#REORG/MLS CORP CASH MERGER EFF 4/3/07 CUSIP 601148109	0 00	282 40	0 00	0 00	282 40	0 00	0 00	282 40
Total United States			**282.40**	**0 00**	**0 00**	**282.40**	**0 00**	**0 00**	**282 40**
Total S/T translation gain/loss for equities							**0 00**		
Total L/T translation gain/loss for equities							**0 00**		
Total realized gains for equities					**0 00**	**282.40**	**0 00**	**0 00**	**282.40**
Total realized losses for equities					**0 00**	**0 00**	**0 00**	**0 00**	**0 00**
Total Equities			**282.40**	**0 00**	**0 00**	**282 40**	**0 00**	**0 00**	**282 40**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Total Capital Changes			282 40	0 00	0 00	282 40	0.00	0 00	282.40

Total Short Term Gain Proceeds	0.00							
Total Short Term Loss Proceeds	0.00							
Total Long Term Gain Proceeds	0.00							
Total Long Term Loss Proceeds	0.00							
Total Undetermined Tax Lot Proceeds	3,531.33							
Additional Short Term Proceeds from Zero G/L Transactions	0.00							
Additional Long Term Proceeds from Zero G/L Transactions	0.00							
Short Term Proceeds due to REIT Re-Allocation	0.00							
Long Term Proceeds due to REIT Re-Allocation	0.00							
Total Short Term Proceeds	0.00							
Total Long Term Proceeds	0.00							
Total S/T translation gain/loss					0.00			
Total L/T translation gain/loss					0.00			
Total realized gains			3,248.93	282.40	0.00	3,248.93	282.40	
Total realized losses			0.00	0.00	0.00	0.00	0.00	
Total realized gain/loss	3,531.33	0.00	3,248.93	282.40	0.00	3,248.93	282.40	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	 Long Term	 Translation	 Total Short Term	 Long Term
Sales									
Equities									
Funds - common stock									
United States									
08 Dec 11 09 Dec 11	MFO BLACKROCK FDS SMALL CAP GROWTH EQTY PORT INSTL CL CUSIP 091928101	-3,754 42	85 000 00	-55 698 30	-801 47	30 103 17	0 00	-801 47	30 103 17
	04 Mar 09	-2 777 05	62,872 38	-32 769 19	0 00	30,103 17	0 00	0 00	30,103 17
	06 Dec 11	-977 37	22,127 64	-22 929 11	-801 47	0 00	0 00	-801 47	0 00
08 Dec 11 09 Dec 11	MFO KEELEY FDS INC SMALL CAP VALUE FD CLI SHS CUSIP 487300808	-4 976 20	115 000 00	-55,036 77	0 00	59,963 23	0 00	0 00	59,963 23
	05 Mar 09	-4,976 20	115,000 00	-55 036 77	0 00	59,963 23	0 00	0 00	59,963 23
08 Feb 11 09 Feb 11	MFO KEELEY FDS INC SMALL CAP VALUE FD CLI SHS CUSIP 487300808	-1,913 51	50,000 00	-22 694 47	0 00	27,305 53	0 00	0 00	27,305 53
	05 Mar 09	-1 746 19	45 627 93	-19 312 86	0 00	26 315 07	0 00	0 00	26,315 07
	29 Dec 09	-167 32	4,372 07	-3 381 61	0 00	990 46	0 00	0 00	990 46
Total United States			**250,000 00**	**-133,429.54**	**-801.47**	**117,371 93**	**0 00**	**-801 47**	**117,371 93**
Total S/T translation gain/loss for equities							**0 00**		
Total L/T translation gain/loss for equities							**0 00**		
Total realized gains for equities					**0 00**	**117,371 93**	**0 00**	**0 00**	**117,371 93**
Total realized losses for equities					**-801.47**	**0 00**	**0 00**	**-801 47**	**0 00**
Total Equities			**250,000 00**	**-133,429 54**	**-801.47**	**117,371 93**	**0 00**	**-801.47**	**117,371.93**
Total Sales			**250,000 00**	**-133,429 54**	**-801.47**	**117,371 93**	**0 00**	**-801.47**	**117,371 93**

Other Gain/Loss

Equities

Funds - common stock

United States

Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market – Short Term	Market – Long Term	Translation	Total – Short Term	Total – Long Term
Other Gain/Loss									
Equities									
Funds - common stock									
United States									
06 Dec 11 07 Dec 11	MFO BLACKROCK FDS SMALL CAP GROWTH EQTY PORT INSTL CL CUSIP 091928101	0 00	22 929 11	0 00	0 00	22 929 11	0 00	0 00	22 929 11
Total United States			**22,929 11**	**0 00**	**0 00**	**22,929.11**	**0 00**	**0 00**	**22,929.11**
Total S/T translation gain/loss for equities							**0 00**		
Total L/T translation gain/loss for equities							**0 00**		
Total realized gains for equities					**0 00**	**22,929 11**	**0 00**	**0.00**	**22,929 11**
Total realized losses for equities					**0.00**	**0.00**	**0 00**	**0 00**	**0.00**
Total Equities			**22,929 11**	**0 00**	**0.00**	**22,929 11**	**0 00**	**0 00**	**22,929.11**
Total Other Gain/Loss			**22,929 11**	**0.00**	**0 00**	**22,929 11**	**0.00**	**0 00**	**22,929 11**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market – Short Term	Realized gain/loss – Market – Long Term	Realized gain/loss – Translation	Realized gain/loss – Total – Short Term	Realized gain/loss – Total – Long Term
Total Short Term Gain Proceeds			0.00						
Total Short Term Loss Proceeds			22,127.64						
Total Long Term Gain Proceeds			227,872.38						
Total Long Term Loss Proceeds			0.00						
Total Undetermined Tax Lot Proceeds			22,929.11						
Additional Short Term Proceeds from Zero G/L Transactions			0.00						
Additional Long Term Proceeds from Zero G/L Transactions			0.00						
Short Term Proceeds due to REIT Re-Allocation			0.00						
Long Term Proceeds due to REIT Re-Allocation			0.00						
Total Short-Term Proceeds			22,127.64						
Total Long Term Proceeds			227,872.36						
Total S/T translation gain/loss							0.00		
Total L/T translation gain/loss							0.00		
Total realized gains					0.00	140,301.04	0.00	0.00	140,301.04
Total realized losses					-801.47	0.00	0.00	-801.47	0.00
Total realized gain/loss			272,929.11	-133,429.54	-801.47	140,301.04	0.00	-801.47	140,301.04

Please note that this report has been prepared using best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

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Northern Trust records impairment entries pursuant to client direction. Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes. Determining appropriate impairment adjustments is the responsibility of the client.

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	Realized gain/loss Market Long Term	Realized gain/loss Translation	Realized gain/loss Total Short Term	Realized gain/loss Total Long Term
Sales									
Equities									
Common stock									
Brazil									
25 Jan 11 28 Jan 11	ADR OGX PETROLEO E GAS PARTICIPACOES S ASPONSORED ADR ADR CUSIP 670849108	-500 00	5 368 49	-4 375 00	993 49	0 00	0 00	993 49	0 00
	24 May 10	-500 00	5 368 49	-4 375 00	993 49	0 00	0 00	993 49	0 00
Total Brazil			**5,368 49**	**-4,375 00**	**993 49**	**0 00**	**0 00**	**993 49**	**0 00**
Canada									
13 Dec 11 16 Dec 11	BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A CUSIP 112585104	-500 00	13 191 04	-14 107 90	-916 86	0 00	0 00	-916 86	0 00
	07 Dec 11	-500 00	13 191 04	-14 107 90	-916 86	0 00	0 00	-916 86	0 00
01 Nov 11 04 Nov 11	RITCHIE BROS AUCTIONEERS INC COM CUSIP 767744105	-1 000 00	17 912 95	-23 974 23	-8 061 28	0 00	0 00	-8,061 28	0 00
	27 Jun 11	-700 00	12 539 07	-18 278 82	-5,739 75	0 00	0 00	-5 739 75	0 00
	20 Oct 11	-300 00	5 373 88	-5 695 41	-321 53	0 00	0 00	-321 53	0 00
12 Sep 11 15 Sep 11	SUNCOR ENERGY INC NEW COM STK CUSIP 867224107	-650 00	18 616 16	-21 073 75	-2,734 07	276 48	0 00	-2 734 07	276 48
	01 May 09	-350 00	10 024 09	-9 353 33	0 00	670 76	0 00	0 00	670 76
	20 Jul 10	-150 00	4 296 03	-4 690 31	0 00	-394 28	0 00	0 00	-394 28
	23 Feb 11	150 00	4,296 04	-7 030 11	-2 734 07	0 00	0 00	-2 734 07	0 00
Total Canada			**49,720 15**	**-59,155 88**	**-9,712 21**	**276 48**	**0 00**	**-9,712 21**	**276 48**
China									
26 Sep 11 29 Sep 11	ADR BAIDU INC SPONSORED ADR CUSIP 056752108	-50 00	5 935 05	-647 84	0 00	5 287 21	0 00	0 00	5 287 21
	30 Jan 09	-50 00	5,935 05	-647 84	0 00	5 287 21	0 00	0 00	5 287 21
07 Dec 11 12 Dec 11	ADR BAIDU INC SPONSORED ADR CUSIP 056752108	-25 00	3 194 75	-323 92	0 00	2 870 83	0 00	0 00	2 870 83
	30 Jan 09	-25 00	3 194 75	-323 92	0 00	2 870 83	0 00	0 00	2 870 83

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
Total China			**9,129 80**	**-971 76**	**0 00**	**8,158 04**	**0 00**	**0 00**	**8,158 04**
Israel									
04 Oct 11 07 Oct 11	ADR TEVA PHARMACEUTICAL INDS CUSIP 881624209	-450 00	15 939 14	-17 703 37	-1 764 23	0 00	0 00	-1 764 23	0 00
	18 Aug 11	-250 00	8 855 08	-9 695 00	-839 92	0 00	0 00	-839 92	0 00
	31 Aug 11	-100 00	3 542 03	-4 127 37	-585 34	0 00	0 00	-585 34	0 00
	16 Sep 11	-100 00	3,542 03	-3 881 00	-338 97	0 00	0 00	-338 97	0 00
Total Israel			**15,939 14**	**-17,703 37**	**-1,764 23**	**0 00**	**0 00**	**-1,764 23**	**0 00**
Netherlands									
09 Nov 11 15 Nov 11	TORNIER NV ORD COM CUSIP N87237108	-300 00	5 502 54	-6 496 07	-993 53	0 00	0 00	993 53	0 00
	06 Oct 11	-100 00	1 834 18	-2 063 57	-229 39	0 00	0 00	-229 39	0 00
	20 Oct 11	200 00	3,668 36	-4 432 50	-764 14	0 00	0 00	-764 14	0 00
Total Netherlands			**5,502 54**	**-6,496 07**	**-993 53**	**0 00**	**0 00**	**-993 53**	**0 00**
United States									
04 Jan 11 07 Jan 11	#REORG SONIC SOLUTIONS CASH/STOCK MERGERROVI CORP COM 2053409 EFF 02-17-2011 CUSIP 835460106	-300 00	4 480 75	-3 714 48	766 27	0 00	0 00	766 27	0 00
	23 Apr 10	-300 00	4 480 75	-3 714 48	766 27	0 00	0 00	766 27	0 00
28 Jan 11 02 Feb 11	#REORG SONIC SOLUTIONS CASH/STOCK MERGERROVI CORP COM 2053409 EFF 02-17-2011 CUSIP 835460106	-500 00	7,337 40	-6 190 80	1,146 60	0 00	0 00	1,146 60	0 00
	23 Apr 10	-500 00	7 337 40	-6,190 80	1 146 60	0 00	0 00	1 146 60	0 00
28 Jan 11 02 Feb 11	#REORG SONIC SOLUTIONS CASH/STOCK MERGERROVI CORP COM 2053409 EFF 02-17-2011 CUSIP 835460106	-500 00	7 222 46	-6 066 90	1 155 56	0 00	0 00	1 155 56	0 00

Reporting

01 Jan 11 - 31 Dec 11

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
	23 Apr 10	-150 00	2 166 74	-1 857 24	309 50	0 00	0 00	309 50	0 00
	08 Oct 10	-350 00	5 055 72	-4 209 66	846 06	0 00	0 00	846 06	0 00
05 Jan 11 / 10 Jan 11	#REORG/ATHEROS COMMUNICATIONS INC COM CASH MERGER EFF 5/24/2011 CUSIP 04743P108	-700 00	31 164 59	-19 103 46	12 061 13	0 00	0 00	12 061 13	0 00
	07 Oct 10	-500 00	22 260 42	-12,955 40	9 305 02	0 00	0 00	9 305 02	0 00
	27 Oct 10	200 00	8 904 17	-6 148 06	2 756 11	0 00	0 00	2 756 11	0 00
14 Dec 11 / 19 Dec 11	#REORG/EXPRESS SCRIPTS INC STOCK MERGER EXPRESS SCRIPTS 2H1RA21 4/3/2012 CUSIP 302182100	-400 00	17 483 66	21 674 04	-4 190 38	0 00	0 00	-4,190 38	0 00
	18 Mar 11	-250 00	10,927 29	-13 332 23	-2 404 94	0 00	0 00	-2 404 94	0 00
	19 Apr 11	-100 00	4 370 91	-5 500 31	-1 129 40	0 00	0 00	-1 129 40	0 00
	28 Apr 11	-50 00	2 185 46	-2 841 50	-656 04	0 00	0 00	-656 04	0 00
26 Jan 11 / 31 Jan 11	#REORG/MEDCO HEALTH CSH AND STK MERGER EXPRESS SCRIPTS 2H1RA21 4/2/2012 CUSIP 58405U102	-50 00	3 131 61	-2 252 75	878 86	0 00	0 00	878 86	0 00
	24 Aug 10	-50 00	3,131 61	-2,252 75	878 86	0 00	0 00	878 86	0 00
28 Jan 11 / 02 Feb 11	#REORG/MEDCO HEALTH CSH AND STK MERGER EXPRESS SCRIPTS 2H1RA21 4/2/2012 CUSIP 58405U102	-150 00	9 246 69	-6 758 23	2 488 46	0 00	0 00	2 488 46	0 00
	24 Aug 10	150 00	9 246 69	-6 758 23	2 488 46	0 00	0 00	2,488 46	0 00
26 Jan 11 / 31 Jan 11	#REORG/MEDCO HEALTH CSH AND STK MERGER EXPRESS SCRIPTS 2H1RA21 4/2/2012 CUSIP 58405U102	-100 00	6 263 22	-4 505 49	1 757 73	0 00	0 00	1 757 73	0 00
	24 Aug 10	-100 00	6 263 22	-4 505 49	1 757 73	0 00	0 00	1 757 73	0 00
12 Sep 11 / 15 Sep 11	#REORG/NALCO HLDG CO CASH MERGER DUE 12/01/2011 CUSIP 62985Q101	-200 00	7 019 86	-5 555 42	1 464 44	0 00	0 00	1 464 44	0 00
	25 Oct 10	-200 00	7 019 86	-5 555 42	1,464 44	0 00	0 00	1 464 44	0 00

Reporting

01 Jan 11 - 31 Dec 11

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market — Short Term	Market — Long Term	Translation	Total — Short Term	Total — Long Term
Sales									
Equities									
Common stock									
United States									
14 Jul 11 / 19 Jul 11	#REORG/RIGHTNOW TECHNOLOGIES CASH MERGER1/27/2012 CUSIP 76657R106	380 00	11 371 24	-11 761 19	-389 95	0 00	0 00	-389 95	0 00
	18 May 11	-380 00	11,371 24	-11 761 19	-389 95	0 00	0 00	-389 95	0 00
03 Oct 11 / 06 Oct 11	#REORG/RIGHTNOW TECHNOLOGIES CASH MERGER1/27/2012 CUSIP 76657R106	-500 00	16 359 73	13 802 05	2 557 68	0 00	0 00	2 557 68	0 00
	22 Aug 11	-500 00	16 359 73	13 802 05	2 557 68	0 00	0 00	2 557 68	0 00
06 Apr 11 / 11 Apr 11	1ST HORIZON NATL CORP COM CUSIP 320517105	-800 00	9,127 82	-8 691 68	436 14	0 00	0 00	436 14	0 00
	14 Dec 10	-800 00	9 127 82	-8 691 68	436 14	0 00	0 00	436 14	0 00
10 Mar 11 / 15 Mar 11	ACTIVISION BLIZZARD INC COM STK CUSIP 00507V109	-1,750 00	19 152 86	-20 705 37	-1 552 51	0 00	0 00	-1 552 51	0 00
	19 Nov 10	-1 000 00	10 944 49	-11,719 40	774 91	0 00	0 00	-774 91	0 00
	22 Nov 10	-400 00	4 377 80	-4,716 00	-338 20	0 00	0 00	-338 20	0 00
	02 Dec 10	-350 00	3 830 57	-4 269 97	-439 40	0 00	0 00	-439 40	0 00
02 Aug 11 / 05 Aug 11	AFFILIATED MANAGERS GROUP INC COM STK CUSIP 008252108	-100 00	9 965 18	-9 705 01	260 17	0 00	0 00	260 17	0 00
	17 Jun 11	-100 00	9 965 18	-9 705 01	260 17	0 00	0 00	260 17	0 00
17 Aug 11 / 22 Aug 11	AFFILIATED MANAGERS GROUP INC COM STK CUSIP 008252108	-50 00	4 223 29	-4 852 51	-629 22	0 00	0 00	-629 22	0 00
	17 Jun 11	-50 00	4 223 29	-4 852 51	-629 22	0 00	0 00	-629 22	0 00
18 Aug 11 / 23 Aug 11	AFFILIATED MANAGERS GROUP INC COM STK CUSIP 008252108	100 00	7 651 20	-8 745 33	-1 094 13	0 00	0 00	-1 094 13	0 00
	17 Jun 11	-25 00	1 912 80	-2,426 25	513 45	0 00	0 00	-513 45	0 00
	11 Aug 11	-75 00	5 738 40	-6 319 08	-580 68	0 00	0 00	-580 68	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
23 Feb 11 28 Feb 11	ALLSCRIPTS HEALTHCARE SOLUTIONS INC CUSIP 01988P108	-500 00	9 799 21	-9 554 12	245 09	0 00	0 00	245 09	0 00
	10 Dec 10	-325 00	6 369 49	-5 974 90	394 59	0 00	0 00	394 59	0 00
	06 Jan 11	-175 00	3 429 72	-3 579 22	-149 50	0 00	0 00	-149 50	0 00
07 Apr 11 12 Apr 11	ALLSCRIPTS HEALTHCARE SOLUTIONS INC CUSIP 01988P108	-500 00	10 558 69	-9 192 15	1,366 54	0 00	0 00	1,366 54	0 00
	10 Dec 10	500 00	10 558 69	-9,192 15	1 366 54	0 00	0 00	1 366 54	0 00
30 Aug 11 02 Sep 11	APPLE INC COM STK CUSIP 037833100	-5 00	1 941 51	-444 40	0 00	1 497 11	0 00	0 00	1 497 11
	03 Mar 09	-5 00	1 941 51	-444 40	0 00	1 497 11	0 00	0 00	1,497 11
11 Apr 11 14 Apr 11	BE AEROSPACE INC COM CUSIP 073302101	-475 00	17 585 78	-16 427 50	1 158 28	0 00	0 00	1 158 28	0 00
	21 Mar 11	-475 00	17 585 78	-16 427 50	1,158 28	0 00	0 00	1 158 28	0 00
08 Aug 11 11 Aug 11	BE AEROSPACE INC COM CUSIP 073302101	-425 00	13 277 68	-15 739 79	-2 462 11	0 00	0 00	-2 462 11	0 00
	07 Jun 11	-425 00	13 277 68	-15,739 79	-2 462 11	0 00	0 00	-2 462 11	0 00
29 Nov 11 02 Dec 11	BEACON ROOFING SUPPLY INC COM CUSIP 073685109	-1 000 00	17 523 36	-18 998 70	-1,475 34	0 00	0 00	-1 475 34	0 00
	28 Nov 11	-1 000 00	17 523 36	-18 998 70	-1,475 34	0 00	0 00	-1 475 34	0 00
22 Feb 11 25 Feb 11	BROOKDALE SR LIVING INC COM STK CUSIP 112463104	-250 00	5 949 38	-5 432 10	517 28	0 00	0 00	517 28	0 00
	23 Apr 10	-75 00	1 784 81	-1 606 56	178 25	0 00	0 00	178 25	0 00
	26 Apr 10	56 00	1 332 66	-1 228 01	104 65	0 00	0 00	104 65	0 00
	29 Apr 10	-45 00	1 070 89	-985 69	85 20	0 00	0 00	85 20	0 00
	30 Apr 10	-74 00	1 761 02	-1 611 84	149 18	0 00	0 00	149 18	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
09 Aug 11 12 Aug 11	BROOKDALE SR LIVING INC COM STK CUSIP 112463104	-1 000 00	13,710 43	-19 253 81	-2 918 59	2,624 79	0 00	2 918 59	-2,624 79
	23 Apr 10	-8 00	109 68	-171 37	0 00	-61 69	0 00	0 00	-61 69
	27 Apr 10	-107 00	1 467 02	2 263 27	0 00	-796 25	0 00	0 00	-796 25
	27 Apr 10	-72 00	987 15	-1 536 48	0 00	-549 33	0 00	0 00	-549 33
	28 Apr 10	-113 00	1 549 28	-2 377 43	0 00	-828 15	0 00	0 00	-828 15
	04 Aug 10	-200 00	2 742 09	-3 131 46	0 00	-389 37	0 00	0 00	-389 37
	29 Sep 10	-250 00	3 427 60	-4,040 45	-612 85	0 00	0 00	-612 85	0 00
	21 Jul 11	-250 00	3 427 61	-5,733 35	-2 305 74	0 00	0 00	-2 305 74	0 00
14 Dec 11 19 Dec 11	BROOKDALE SR LIVING INC COM STK CUSIP 112463104	-150 00	2 202 82	-2 516 36	-313 54	0 00	0 00	-313 54	0 00
	04 Nov 11	-150 00	2 202 82	-2 516 36	-313 54	0 00	0 00	-313 54	0 00
27 Jul 11 01 Aug 11	C H ROBINSON WORLDWIDE INC COM NEW COM NEW CUSIP 12541W209	-50 00	3 712 02	-3 908 50	-196 48	0 00	0 00	-196 48	0 00
	21 Jun 11	-50 00	3 712 02	-3 908 50	196 48	0 00	0 00	-196 48	0 00
27 Jul 11 01 Aug 11	C H ROBINSON WORLDWIDE INC COM NEW COM NEW CUSIP 12541W209	150 00	11 045 78	-9 349 61	-113 29	1 809 46	0 00	-113 29	1,809 46
	15 Jun 10	-125 00	9,204 82	-7 395 36	0 00	1 809 46	0 00	0 00	1,809 46
	21 Jun 11	-25 00	1 840 96	-1 954 25	-113 29	0 00	0 00	-113 29	0 00
03 Aug 11 08 Aug 11	CARDINAL HLTH INC CUSIP 14149Y108	-300 00	12 576 47	-13 415 55	-839 08	0 00	0 00	-839 08	0 00
	09 Jun 11	-300 00	12 576 47	-13 415 55	-839 08	0 00	0 00	-839 08	0 00
01 Nov 11 04 Nov 11	CARMAX INC COM CUSIP 143130102	-150 00	4 344 23	-4 058 75	285 48	0 00	0 00	285 48	0 00
	11 Aug 11	-150 00	4 344 23	-4,058 75	285 48	0 00	0 00	285 48	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
04 Jan 11 07 Jan 11	CARMAX INC COM CUSIP 143130102	-100 00	3 168 29	-947 16	0 00	2 221 13	0 00	0 00	2 221 13
	24 Feb 09	-100 00	3 168 29	-947 16	0 00	2 221 13	0 00	0 00	2 221 13
27 Jul 11 01 Aug 11	CAVIUM INC COM CUSIP 14964U108	-100 00	3 398 00	-3 961 64	-563 64	0 00	0 00	-563 64	0 00
	22 Jun 11	-100 00	3 398 00	-3 961 64	-563 64	0 00	0 00	-563 64	0 00
09 Aug 11 12 Aug 11	CAVIUM INC COM CUSIP 14964U108	-250 00	6 746 00	-9 904 10	3 158 10	0 00	0 00	-3 158 10	0 00
	22 Jun 11	-250 00	6 746 00	-9 904 10	-3 158 10	0 00	0 00	-3 158 10	0 00
03 Feb 11 08 Feb 11	CELGENE CORP COM CUSIP 151020104	-300 00	15 252 63	-16 164 30	-632 79	-278 88	0 00	-632 79	-278 88
	30 Oct 09	-200 00	10 168 42	-10,447 30	0 00	-278 88	0 00	0 00	-278 88
	07 Dec 10	-100 00	5,084 21	-5,717 00	-632 79	0 00	0 00	-632 79	0 00
17 Aug 11 22 Aug 11	CITRIX SYS INC COM CUSIP 177376100	-100 00	5 861 82	-6 074 88	-213 06	0 00	0 00	-213 06	0 00
	25 Oct 10	-100 00	5 861 82	-6 074 88	213 06	0 00	0 00	-213 06	0 00
18 Aug 11 23 Aug 11	CITRIX SYS INC COM CUSIP 177376100	-150 00	7,789 26	-9 063 04	-1 273 78	0 00	0 00	-1 273 78	0 00
	25 Oct 10	-50 00	2 596 42	-3,037 44	-441 02	0 00	0 00	-441 02	0 00
	09 Aug 11	-100 00	5,192 84	-6,025 60	-832 76	0 00	0 00	-832 76	0 00
20 Jan 11 25 Jan 11	CITRIX SYS INC COM CUSIP 177376100	-100 00	6 346 45	-6 346 39	0 06	0 00	0 00	0 06	0 00
	26 Oct 10	-100 00	6 346 45	-6 346 39	0 06	0 00	0 00	0 06	0 00
03 Oct 11 06 Oct 11	CLEAN HBRS INC COM CUSIP 184496107	-200 00	9 827 53	-9 923 76	-96 23	0 00	0 00	-96 23	0 00
	23 Feb 11	-100 00	4,913 76	-4 756 67	157 09	0 00	0 00	157 09	0 00

Reporting

01 Jan 11 - 31 Dec 11

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	Long Term	Translation	Total Short Term	Long Term

Sales

Equities

Common stock

United States

	19 May 11	-100 00	4 913 77	-5,167 09	-253 32	0 00	0 00	-253 32	0 00
01 Nov 11 04 Nov 11	COSTAR GROUP INC COM CUSIP 22160N109	-200 00	11 825 81	-10 293 78	1 532 03	0 00	0 00	1,532 03	0 00
	07 Sep 11	-200 00	11 825 81	-10 293 78	1 532 03	0 00	0 00	1 532 03	0 00
11 Jul 11 14 Jul 11	COSTAR GROUP INC COM CUSIP 22160N109	-200 00	11 483 27	-11 975 44	-492 17	0 00	0 00	-492 17	0 00
	06 Jun 11	-200 00	11 483 27	-11 975 44	-492 17	0 00	0 00	-492 17	0 00
31 Oct 11 03 Nov 11	DEVRY INC DEL COM CUSIP 251893103	-400 00	15 099 94	-17 248 79	-2 148 85	0 00	0 00	2 148 85	0 00
	30 Aug 11	-250 00	9 437 46	-10 909 85	-1 472 39	0 00	0 00	-1 472 39	0 00
	16 Sep 11	-150 00	5 662 48	-6 338 94	-676 46	0 00	0 00	-676 46	0 00
14 Jul 11 19 Jul 11	DISCOVERY COMMUNICATIONS INC NEW COM SERA STK CUSIP 25470F104	-270 00	11 198 89	-10 893 23	305 66	0 00	0 00	305 66	0 00
	10 Jun 11	-270 00	11,198 89	-10 893 23	305 66	0 00	0 00	305 66	0 00
27 Jul 11 01 Aug 11	DUNKIN BRANDS GROUP INC COM CUSIP 265504100	-139 00	3 990 05	-2 641 00	1 349 05	0 00	0 00	1 349 05	0 00
	27 Jul 11	-139 00	3 990 05	-2 641 00	1 349 05	0 00	0 00	1 349 05	0 00
07 Jan 11 12 Jan 11	EBAY INC COM USD0 001 CUSIP 278642103	-250 00	6 954 48	-6,089 17	865 31	0 00	0 00	865 31	0 00
	23 Aug 10	-100 00	2 781 79	-2 360 17	421 62	0 00	0 00	421 62	0 00
	07 Oct 10	-150 00	4 172 69	-3 729 00	443 69	0 00	0 00	443 69	0 00
09 Dec 11 09 Dec 11	ECOLAB INC COM CUSIP 278865100	-0 54	29 39	-9 25	0 00	20 14	0 00	0 00	20 14
	11 Mar 09	-0 54	29 39	-9 25	0 00	20 14	0 00	0 00	20 14

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market — Short Term	Market — Long Term	Translation	Total — Short Term	Total — Long Term
Sales									
Equities									
Common stock									
United States									
01 Nov 11 04 Nov 11	EXPEDITORS INTL WASH INC COM CUSIP 302130109	-250 00	10 877 19	-8 312 19	49 99	2 515 01	0 00	49 99	2 515 01
	20 Oct 08	200 00	8 701 75	-6 186 74	0 00	2 515 01	0 00	0 00	2 515 01
	11 Aug 11	*-50 00*	*2,175 44*	-2 125 45	*49 99*	*0 00*	*0 00*	*49 99*	0 00
28 Jan 11 02 Feb 11	EXPEDITORS INTL WASH INC COM CUSIP 302130109	-50 00	2 600 95	-1 546 68	0 00	1 054 27	0 00	0 00	1 054 27
	20 Oct 08	-50 00	2 600 95	-1 546 68	0 00	1 054 27	0 00	0 00	1 054 27
20 May 11 25 May 11	EXPEDITORS INTL WASH INC COM CUSIP 302130109	-150 00	7 967 14	7 387 83	579 31	0 00	0 00	579 31	0 00
	03 Mar 11	-150 00	7 967 14	-7 387 83	579 31	0 00	0 00	579 31	0 00
20 Sep 11 23 Sep 11	EXPEDITORS INTL WASH INC COM CUSIP 302130109	-250 00	10 909 84	-11 541 67	-631 83	0 00	0 00	-631 83	0 00
	29 Jul 11	-100 00	4 363 94	-4 844 51	-480 57	0 00	0 00	-480 57	0 00
	03 Aug 11	-100 00	4,363 93	-4 571 71	-207 78	0 00	0 00	-207 78	0 00
	11 Aug 11	-50 00	2 181 97	-2 125 45	56 52	0 00	0 00	56 52	0 00
10 Jun 11 15 Jun 11	EXPEDITORS INTL WASH INC COM CUSIP 302130109	-50 00	2 361 63	-2 462 61	-100 98	0 00	0 00	-100 98	0 00
	03 Mar 11	-50 00	2 361 63	-2 462 61	100 98	0 00	0 00	100 98	0 00
25 Jan 11 28 Jan 11	FASTENAL CO COM CUSIP 311900104	-50 00	2 934 24	-1 689 50	0 00	1 244 74	0 00	0 00	1 244 74
	15 Jan 09	-50 00	2,934 24	-1 689 50	0 00	1 244 74	0 00	0 00	1 244 74
18 Aug 11 23 Aug 11	GENPACT LIMITED COM STK USD0 01 CUSIP G3922B107	-400 00	6 028 60	-5 555 92	472 68	0 00	0 00	472 68	0 00
	02 Mar 11	-400 00	6 028 60	-5,555 92	472 68	0 00	0 00	472 68	0 00
28 Dec 11 03 Jan 12	GENPACT LIMITED COM STK USD0 01 CUSIP G3922B107	-500 00	7 363 75	-6 944 90	418 85	0 00	0 00	418 85	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
	02 Mar 11	-500 00	7 363 75	-6 944 90	418 85	0 00	0 00	418 85	0 00
21 Nov 11 25 Nov 11	GILEAD SCIENCES INC CUSIP 375558103	-400 00	14 748 91	-14 765 60	-16 69	0 00	0 00	-16 69	0 00
	04 Jan 11	-400 00	14 748 91	-14 765 60	-16 69	0 00	0 00	-16 69	0 00
11 Jul 11 14 Jul 11	GILEAD SCIENCES INC CUSIP 375558103	-75 00	3 083 19	-2 768 55	314 64	0 00	0 00	314 64	0 00
	04 Jan 11	-75 00	3 083 19	-2,768 55	314 64	0 00	0 00	314 64	0 00
03 Aug 11 08 Aug 11	GRAFTECH INTL LTD COM CUSIP 384313102	225 00	3 649 74	-3,774 49	0 00	-124 75	0 00	0 00	-124 75
	28 May 10	-225 00	3 649 74	3 774 49	0 00	-124 75	0 00	0 00	-124 75
04 Aug 11 09 Aug 11	GRAFTECH INTL LTD COM CUSIP 384313102	-400 00	6 513 75	-6 580 45	6 96	-73 66	0 00	6 96	-73 66
	28 May 10	-150 00	2 442 66	-2 516 32	0 00	-73 66	0 00	0 00	-73 66
	05 Oct 10	-250 00	4 071 09	-4 064 13	6 96	0 00	0 00	6 96	0 00
14 Jul 11 19 Jul 11	GRAFTECH INTL LTD COM CUSIP 384313102	250 00	5 204 89	-4 193 88	0 00	1 011 01	0 00	0 00	1 011 01
	28 May 10	250 00	5,204 89	-4 193 88	0 00	1 011 01	0 00	0 00	1 011 01
06 Apr 11 11 Apr 11	GRAND CANYON ED INC COM STK CUSIP 38526M106	-1 300 00	19 502 22	-24 045 84	-4,543 62	0 00	0 00	-4 543 62	0 00
	11 Feb 11	-1 000 00	15 001 71	-18 774 30	-3,772 59	0 00	0 00	-3 772 59	0 00
	22 Feb 11	-300 00	4 500 51	-5 271 54	-771 03	0 00	0 00	-771 03	0 00
03 Jan 11 06 Jan 11	HAEMONETICS CORP MASS COM CUSIP 405024100	200 00	12,368 59	-11 786 12	582 47	0 00	0 00	582 47	0 00
	30 Sep 10	-200 00	12 368 59	-11,786 12	582 47	0 00	0 00	582 47	0 00
01 Nov 11 04 Nov 11	HARLEY DAVIDSON COM USD0 01 CUSIP 412822108	-550 00	20 463 29	-22,141 56	-1 678 27	0 00	0 00	-1,678 27	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
	18 Jul 11	-325 00	12 091 94	-13 472 49	-1 380 55	0 00	0 00	-1 380 55	0 00
	03 Aug 11	-100 00	3,720 60	-4 067 43	-346 83	0 00	0 00	-346 83	0 00
	09 Aug 11	-125 00	4 650 75	-4 601 64	49 11	0 00	0 00	49 11	0 00
04 Nov 11 / 09 Nov 11	HEALTHSOUTH CORP COM NEW STK CUSIP 421924309	-600 00	10 779 99	-9 232 50	1 547 49	0 00	0 00	1 547 49	0 00
	20 Sep 11	-600 00	10 779 99	-9 232 50	1,547 49	0 00	0 00	1 547 49	0 00
28 Jul 11 / 02 Aug 11	HOLOGIC INC COM CUSIP 436440101	-500 00	9,234 42	-10 369 50	-1 135 08	0 00	0 00	-1,135 08	0 00
	27 Jan 11	-250 00	4,617 21	-5,034 95	-417 74	0 00	0 00	-417 74	0 00
	03 Mar 11	-250 00	4 617 21	-5 334 55	-717 34	0 00	0 00	-717 34	0 00
08 Aug 11 / 11 Aug 11	HOLOGIC INC COM CUSIP 436440101	-750 00	12,098 39	-14 622 22	-2 523 83	0 00	0 00	-2,523 83	0 00
	18 Jan 11	-725 00	11 695 11	-14 118 72	-2,423 61	0 00	0 00	-2 423 61	0 00
	27 Jan 11	-25 00	403 28	-503 50	-100 22	0 00	0 00	-100 22	0 00
20 May 11 / 25 May 11	IHS INC COM CL A COM CL A CUSIP 451734107	-50 00	4,378 71	-2 601 96	0 00	1,776 75	0 00	0 00	1 776 75
	10 May 10	-50 00	4 378 71	-2 601 96	0 00	1 776 75	0 00	0 00	1 776 75
18 Oct 11 / 21 Oct 11	IHS INC COM CL A COM CL A CUSIP 451734107	-250 00	19,245 11	-13 009 80	0 00	6 235 31	0 00	0 00	6,235 31
	10 May 10	-250 00	19 245 11	-13 009 80	0 00	6 235 31	0 00	0 00	6 235 31
30 Sep 11 / 05 Oct 11	INTERCONTINENTALEXCHANGE INC COM CUSIP 45865V100	-75 00	8 945 67	-6,412 55	0 00	2 533 12	0 00	0 00	2 533 12
	15 Jan 09	-25 00	2 981 89	-1,461 25	0 00	1 520 64	0 00	0 00	1,520 64
	11 Feb 10	-50 00	5,963 78	-4,951 30	0 00	1,012 48	0 00	0 00	1 012 48
16 Sep 11 / 21 Sep 11	INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602	-15 00	5,842 83	-3 294 77	1 159 65	1,388 41	0 00	1 159 65	1 388 41

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
	08 Jan 09	-5 00	1 947 61	-559 20	0 00	1 388 41	0 00	0 00	1 388 41
	05 Jan 11	-10 00	3 895 22	-2,735 57	1 159 65	0 00	0 00	1 159 65	0 00
04 May 11 09 May 11	INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602	-25 00	8 682 58	-6 838 93	1 843 65	0 00	0 00	1 843 65	0 00
	05 Jan 11	-25 00	8 682 58	-6 838 93	1 843 65	0 00	0 00	1 843 65	0 00
14 Dec 11 19 Dec 11	INVESCO LTD COM STK USD0 10 CUSIP G491BT108	-300 00	5,726 88	-6 012 00	-285 12	0 00	0 00	-285 12	0 00
	03 Nov 11	-300 00	5 726 88	-6 012 00	-285 12	0 00	0 00	-285 12	0 00
19 Dec 11 22 Dec 11	INVESCO LTD COM STK USD0 10 CUSIP G491BT108	-350 00	6 657 64	-6 839 65	-182 01	0 00	0 00	-182 01	0 00
	18 Oct 11	-50 00	951 09	-903 43	47 66	0 00	0 00	47 66	0 00
	02 Nov 11	-300 00	5 706 55	-5 936 22	-229 67	0 00	0 00	-229 67	0 00
12 Sep 11 15 Sep 11	JOHNSON CTL INC COM CUSIP 478366107	-100 00	2 830 94	-1 029 62	0 00	1 801 32	0 00	0 00	1,801 32
	18 Mar 09	-100 00	2 830 94	-1,029 62	0 00	1 801 32	0 00	0 00	1 801 32
23 Sep 11 28 Sep 11	JUNIPER NETWORKS INC COM CUSIP 48203R104	-325 00	6 176 47	-5 317 32	0 00	859 15	0 00	0 00	859 15
	15 Jan 09	-175 00	3 325 79	-2 876 98	0 00	448 81	0 00	0 00	448 81
	26 Mar 09	-150 00	2,850 68	-2 440 34	0 00	410 34	0 00	0 00	410 34
17 Mar 11 22 Mar 11	JUNIPER NETWORKS INC COM CUSIP 48203R104	-175 00	7 192 36	-2 876 99	0 00	4,315 37	0 00	0 00	4 315 37
	15 Jan 09	-175 00	7 192 36	-2 876 99	0 00	4 315 37	0 00	0 00	4 315 37
29 Jul 11 03 Aug 11	LKQ CORP COM LKQ CORP CUSIP 501889208	-350 00	8 481 80	-8 809 27	-327 47	0 00	0 00	-327 47	0 00
	29 Sep 10	-50 00	1,211 69	1 026 88	184 81	0 00	0 00	184 81	0 00
	10 May 11	-300 00	7 270 11	-7 782 39	-512 28	0 00	0 00	-512 28	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
14 Dec 11 / 19 Dec 11	LKQ CORP COM LKQ CORP CUSIP 501889208	-150 00	4 227 09	-3 080 62	0 00	1 146 47	0 00	0 00	1,146 47
	29 Sep 10	-150 00	4 227 09	-3 080 62	0 00	1 146 47	0 00	0 00	1 146 47
06 Jun 11 / 09 Jun 11	LOWES COS INC COM CUSIP 548661107	-250 00	5 712 42	-5 222 47	489 95	0 00	0 00	489 95	0 00
	23 Aug 10	-250 00	5 712 42	-5 222 47	489 95	0 00	0 00	489 95	0 00
06 Sep 11 / 09 Sep 11	LOWES COS INC COM CUSIP 548661107	-850 00	15 597 19	-17 104 25	-1 683 63	176 57	0 00	-1 683 63	176 57
	20 Nov 08	-500 00	9 174 82	-8,998 25	0 00	176 57	0 00	0 00	176 57
	21 Jul 11	-350 00	6,422 37	-8 106 00	-1 683 63	0 00	0 00	-1 683 63	0 00
01 Nov 11 / 04 Nov 11	LOWES COS INC COM CUSIP 548661107	-625 00	12 750 69	-11 980 56	770 13	0 00	0 00	770 13	0 00
	03 Oct 11	-625 00	12,750 69	-11 980 56	770 13	0 00	0 00	770 13	0 00
20 Jan 11 / 25 Jan 11	MAXLINEAR INC-CLASS A CUSIP 57776J100	-600 00	6 630 47	-6 251 46	379 01	0 00	0 00	379 01	0 00
	26 Aug 10	-600 00	6,630 47	-6 251 46	379 01	0 00	0 00	379 01	0 00
11 Feb 11 / 16 Feb 11	MC CORMICK & CO INC COM NON-VTG CUSIP 579780206	300 00	13 481 44	-11 480 04	2 001 40	0 00	0 00	2 001 40	0 00
	07 Jul 10	-300 00	13 481 44	-11 480 04	2 001 40	0 00	0 00	2 001 40	0 00
28 Feb 11 / 03 Mar 11	MEDASSETS INC COM STK CUSIP 584045108	-100 00	1 412 08	-2 048 00	-635 92	0 00	0 00	-635 92	0 00
	14 Apr 10	-100 00	1 412 08	-2 048 00	-635 92	0 00	0 00	-635 92	0 00
25 Feb 11 / 02 Mar 11	MEDASSETS INC COM STK CUSIP 584045108	-400 00	5 936 60	-8 384 50	-845 78	-1 602 12	0 00	-845 78	-1 602 12
	17 Jan 08	-250 00	3 710 38	-5 312 50	0 00	-1 602 12	0 00	0 00	-1 602 12
	14 Apr 10	-150 00	2 226 22	-3 072 00	-845 78	0 00	0 00	-845 78	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	Long Term	Translation	Total Short Term	Long Term
Sales									
Equities									
Common stock									
United States									
28 Feb 11 03 Mar 11	MEDASSETS INC COM STK CUSIP 584045108	-400 00	5 596 25	-7 881 75	2 285 50	0 00	0 00	2 285 50	0 00
	14 Dec 10	50 00	699 53	-970 75	-271 22	0 00	0 00	-271 22	0 00
	17 Dec 10	-200 00	2 798 13	-3 895 50	-1 097 37	0 00	0 00	-1,097 37	0 00
	06 Jan 11	-150 00	2 098 59	-3 015 50	-916 91	0 00	0 00	-916 91	0 00
01 Mar 11 04 Mar 11	MEDASSETS INC COM STK CUSIP 584045108	-100 00	1 425 15	-1 941 49	-516 34	0 00	0 00	-516 34	0 00
	14 Dec 10	-100 00	1 425 15	-1,941 49	-516 34	0 00	0 00	-516 34	0 00
16 Mar 11 21 Mar 11	MERU NETWORKS INC COM CUSIP 59047Q103	-250 00	5,052 73	-4 563 85	488 88	0 00	0 00	488 88	0 00
	13 Jan 11	-50 00	1 010 55	-949 17	61 38	0 00	0 00	61 38	0 00
	01 Feb 11	-200 00	4 042 18	-3 614 68	427 50	0 00	0 00	427 50	0 00
07 Mar 11 10 Mar 11	MERU NETWORKS INC COM CUSIP 59047Q103	-300 00	6 481 49	-5 707 80	773 69	0 00	0 00	773 69	0 00
	18 Jan 11	-300 00	6 481 49	-5,707 80	773 69	0 00	0 00	773 69	0 00
10 Mar 11 15 Mar 11	MERU NETWORKS INC COM CUSIP 59047Q103	-250 00	5 303 99	-4 754 38	549 61	0 00	0 00	549 61	0 00
	13 Jan 11	-50 00	1 060 80	-949 18	111 62	0 00	0 00	111 62	0 00
	18 Jan 11	-200 00	4 243 19	3 805 20	437 99	0 00	0 00	437 99	0 00
17 Jun 11 22 Jun 11	MONOLITHIC PWR SYS INC COM CUSIP 609839105	-850 00	12 267 39	-14 397 39	-2 130 00	0 00	0 00	-2,130 00	0 00
	27 May 11	-100 00	1,443 23	-1 695 86	-252 63	0 00	0 00	-252 63	0 00
	31 May 11	-100 00	1 443 22	-1 718 29	-275 07	0 00	0 00	-275 07	0 00
	31 May 11	-100 00	1,443 22	-1 715 50	-272 28	0 00	0 00	-272 28	0 00
	01 Jun 11	-400 00	5,772 89	-6 770 16	-997 27	0 00	0 00	-997 27	0 00
	02 Jun 11	-100 00	1,443 22	-1,661 00	-217 78	0 00	0 00	-217 78	0 00
	02 Jun 11	-50 00	721 61	-836 58	-114 97	0 00	0 00	-114 97	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term

Sales

Equities

Common stock

United States

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
23 Feb 11 28 Feb 11	MONOLITHIC PWR SYS INC COM CUSIP 609839105	-1 075 00	16 545 97	-17 240 96	-694 99	0 00	0 00	-694 99	0 00
	04 Feb 11	-1 075 00	16,545 97	-17 240 96	-694 99	0 00	0 00	-694 99	0 00
11 Apr 11 14 Apr 11	MORGAN STANLEY COM STK USD0 01 CUSIP 617446448	-775 00	20 893 59	-22 360 14	-1 466 55	0 00	0 00	-1 466 55	0 00
	20 Jan 11	-575 00	15 501 70	-16 374 22	-872 52	0 00	0 00	-872 52	0 00
	01 Feb 11	-200 00	5 391 89	-5 985 92	-594 03	0 00	0 00	-594 03	0 00
04 Jan 11 07 Jan 11	MSCI INC COMMON CUSIP 55354G100	-150 00	5 792 35	-4 441 75	1 350 60	0 00	0 00	1 350 60	0 00
	07 Jul 10	-50 00	1,930 78	-1 460 06	470 72	0 00	0 00	470 72	0 00
	25 Aug 10	100 00	3 861 57	-2 981 69	879 88	0 00	0 00	879 88	0 00
19 Jan 11 24 Jan 11	MSCI INC COMMON CUSIP 55354G100	-350 00	12 446 53	-10 220 42	2 226 11	0 00	0 00	2 226 11	0 00
	07 Jul 10	-350 00	12,446 53	-10 220 42	2 226 11	0 00	0 00	2 226 11	0 00
28 Feb 11 03 Mar 11	NUVASIVE INC COM CUSIP 670704105	-700 00	19 483 63	-20 156 37	-672 74	0 00	0 00	-672 74	0 00
	27 Jan 11	-500 00	13,916 88	-14 357 15	-440 27	0 00	0 00	-440 27	0 00
	03 Feb 11	-200 00	5 568 75	-5 799 22	-232 47	0 00	0 00	-232 47	0 00
20 Oct 11 25 Oct 11	NUVASIVE INC COM CUSIP 670704105	-500 00	8 429 08	-16 223 15	7 794 07	0 00	0 00	-7,794 07	0 00
	26 May 11	-500 00	8,429 08	-16 223 15	-7,794 07	0 00	0 00	-7 794 07	0 00
18 Jul 11 21 Jul 11	NXSTAGE MED INC COM STK CUSIP 67072V103	-300 00	5 691 40	-7 353 00	-1 661 60	0 00	0 00	-1 661 60	0 00
	28 Apr 11	-300 00	5 691 40	-7 353 00	-1 661 60	0 00	0 00	-1 661 60	0 00
03 Nov 11 08 Nov 11	NXSTAGE MED INC COM STK CUSIP 67072V103	-250 00	4 738 05	-5 103 40	-365 35	0 00	0 00	-365 35	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
	28 Sep 11	-250 00	4,738 05	-5 103 40	-365 35	0 00	0 00	-365 35	0 00
16 Sep 11 / 21 Sep 11	NXSTAGE MED INC COM STK CUSIP 67072V103	-250 00	4 791 23	-4 584 38	206 85	0 00	0 00	206 85	0 00
	13 Sep 11	-250 00	4 791 23	-4 584 38	206 85	0 00	0 00	206 85	0 00
10 May 11 / 13 May 11	POLYCOM INC COM CUSIP 73172K104	-150 00	8 711 49	-5,588 34	3 123 15	0 00	0 00	3,123 15	0 00
	29 Nov 10	150 00	8 711 49	-5,588 34	3,123 15	0 00	0 00	3,123 15	0 00
18 Jan 11 / 21 Jan 11	POLYCOM INC COM CUSIP 73172K104	-300 00	12 277 59	-11 507 39	770 20	0 00	0 00	770 20	0 00
	29 Nov 10	-25 00	1 023 13	-931 39	91 74	0 00	0 00	91 74	0 00
	01 Dec 10	-100 00	4 092.53	-3 758 00	334 53	0 00	0 00	334 53	0 00
	07 Dec 10	-175 00	7 161 93	-6 818 00	343 93	0 00	0 00	343 93	0 00
19 May 11 / 24 May 11	POLYCOM INC COM CUSIP 73172K104	-150 00	8 278 16	-5 588 34	2 689 82	0 00	0 00	2 689 82	0 00
	29 Nov 10	150 00	8 278 16	-5 588 34	2 689 82	0 00	0 00	2,689 82	0 00
06 Apr 11 / 11 Apr 11	POLYPORE INTL INC COM CUSIP 73179V103	-100 00	5 734 32	-1 675 93	0 00	4 058 39	0 00	0 00	4 058 39
	05 Mar 10	-100 00	5 734 32	-1 675 93	0 00	4,058 39	0 00	0 00	4 058 39
20 Oct 11 / 25 Oct 11	POLYPORE INTL INC COM CUSIP· 73179V103	-100 00	5 221 09	-1 675 93	0 00	3 545 16	0 00	0 00	3 545 16
	05 Mar 10	-100 00	5 221 09	-1,675 93	0 00	3 545 16	0 00	0 00	3 545 16
14 Dec 11 / 19 Dec 11	PORTFOLIO RECOVERY ASSOCS INC COM CUSIP· 73640Q105	-50 00	3 278 04	-3 349 00	0 00	-70 96	0 00	0 00	-70 96
	07 Dec 10	-50 00	3,278 04	-3 349 00	0 00	-70 96	0 00	0 00	-70 96
08 Jul 11 / 13 Jul 11	PORTFOLIO RECOVERY ASSOCS INC COM CUSIP 73640Q105	-50 00	4,366 91	-3 632.47	734 44	0 00	0 00	734 44	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market — Short Term	Long Term	Translation	Total — Short Term	Long Term

Sales

Equities

Common stock

United States

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
	31 Jan 11	-50 00	4 366 91	-3 632 47	734 44	0 00	0 00	734 44	0 00
24 Mar 11 29 Mar 11	RESMED INC COM CUSIP 761152107	-250 00	7 362 10	-7 667 49	-305 39	0 00	0 00	-305 39	0 00
	24 May 10	-250 00	7 362 10	-7 667 49	-305 39	0 00	0 00	-305 39	0 00
15 Mar 11 18 Mar 11	RESMED INC COM CUSIP 761152107	-100 00	2 975 94	-3 067 00	-91 06	0 00	0 00	-91 06	0 00
	24 May 10	-100 00	2 975 94	-3 067 00	-91 06	0 00	0 00	-91 06	0 00
26 Jan 11 31 Jan 11	RESMED INC COM CUSIP 761152107	150 00	4 777 34	-4 600 49	176 85	0 00	0 00	176 85	0 00
	24 May 10	-150 00	4 777 34	-4 600 49	176 85	0 00	0 00	176 85	0 00
01 Nov 11 04 Nov 11	RESMED INC COM CUSIP 761152107	-575 00	15 837 03	-17,224 86	-1 387 83	0 00	0 00	-1 387 83	0 00
	07 Sep 11	-425 00	11 705 63	-12,773 25	-1 067 62	0 00	0 00	-1 067 62	0 00
	16 Sep 11	-150 00	4 131 40	-4 451 61	-320 21	0 00	0 00	-320 21	0 00
08 Jul 11 13 Jul 11	RESMED INC COM CUSIP 761152107	-500 00	15 264 25	-16 006 20	-741 95	0 00	0 00	-741 95	0 00
	26 May 11	-500 00	15 264 25	-16 006 20	-741 95	0 00	0 00	-741 95	0 00
09 Mar 11 14 Mar 11	ROBERT HALF INTL INC COM CUSIP 770323103	375 00	11 775 78	-11 647 94	127 84	0 00	0 00	127 84	0 00
	03 Nov 10	-75 00	2,355 16	-2,074 25	280 91	0 00	0 00	280 91	0 00
	01 Feb 11	-300 00	9,420 62	-9,573 69	-153 07	0 00	0 00	-153 07	0 00
11 Apr 11 14 Apr 11	ROBERT HALF INTL INC COM CUSIP 770323103	-375 00	11 260 28	-10 371 22	889 06	0 00	0 00	889 06	0 00
	03 Nov 10	-375 00	11,260 28	10 371 22	889 06	0 00	0 00	889 06	0 00
12 Sep 11 15 Sep 11	ROBERT HALF INTL INC COM CUSIP 770323103	-650 00	13 323 05	-14 278 10	-955 05	0 00	0 00	-955 05	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term

Sales

Equities

Common stock

United States

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
	22 Aug 11	-650 00	13 323 05	-14 278 10	-955 05	0 00	0 00	-955 05	0 00
04 Jan 11 07 Jan 11	ROPER INDS INC NEW COM CUSIP 776696106	-50 00	3 760 32	-1 862 67	0 00	1 897 65	0 00	0 00	1,897 65
	24 Oct 08	-50 00	3 760 32	-1 862 67	0 00	1 897 65	0 00	0 00	1 897 65
23 May 11 26 May 11	ROPER INDS INC NEW COM CUSIP 776696106	-100 00	8 170 28	-3 725 34	0 00	4 444 94	0 00	0 00	4 444 94
	24 Oct 08	-100 00	8 170 28	-3 725 34	0 00	4 444 94	0 00	0 00	4 444 94
03 Jun 11 08 Jun 11	ROPER INDS INC NEW COM CUSIP 776696106	100 00	8 003 74	-3 725 34	0 00	4 278 40	0 00	0 00	4,278 40
	24 Oct 08	-100 00	8,003 74	-3,725 34	0 00	4 278 40	0 00	0 00	4 278 40
06 Apr 11 11 Apr 11	ROVI CORP COM CUSIP 779376102	-250 00	13 031 37	-14 006 55	-975 18	0 00	0 00	975 18	0 00
	11 Mar 11	-250 00	13 031 37	-14,006 55	-975 18	0 00	0 00	-975 18	0 00
20 Jan 11 25 Jan 11	SALESFORCE COM INC COM STK CUSIP 79466L302	-25 00	3 228 75	-688 00	0 00	2 540 75	0 00	0 00	2 540 75
	14 Nov 08	-25 00	3 228 75	-688 00	0 00	2 540 75	0 00	0 00	2 540 75
18 Mar 11 23 Mar 11	SALESFORCE COM INC COM STK CUSIP 79466L302	-50 00	5 930 90	-1 376 00	0 00	4,554 90	0 00	0 00	4,554 90
	14 Nov 08	-50 00	5 930 90	-1 376 00	0 00	4 554 90	0 00	0 00	4 554 90
20 May 11 25 May 11	SCHWAB CHARLES CORP COM NEW CUSIP 808513105	-250 00	4 319 91	-4 452 50	-132.59	0 00	0 00	-132 59	0 00
	22 Mar 11	-250 00	4,319 91	-4,452 50	-132 59	0 00	0 00	-132 59	0 00
15 Jun 11 20 Jun 11	SCHWAB CHARLES CORP COM NEW CUSIP 808513105	-1 250 00	20,049 49	-18 151 54	1 897 95	0 00	0 00	1,897 95	0 00
	30 Sep 10	-1 000 00	16 039 59	-14,427 20	1 612.39	0 00	0 00	1,612.39	0 00
	06 Oct 10	-200 00	3 207 92	2 833 64	374 08	0 00	0 00	374 08	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
	22 Mar 11	-50 00	801 98	-890 50	-88 52	0 00	0 00	-88 52	0 00
12 Sep 11 15 Sep 11	SEATTLE GENETICS INC COM CUSIP 812578102	-500 00	8 484 98	-8 269 10	215 88	0 00	0 00	215 88	0 00
	26 Aug 11	-500 00	8 484 98	-8 269 10	215 88	0 00	0 00	215 88	0 00
27 Jul 11 01 Aug 11	SILICON LABORATORIES INC COM CUSIP 826919102	100 00	3 591 93	-4 022 11	-430 18	0 00	0 00	-430 18	0 00
	27 Oct 10	-100 00	3 591 93	-4 022 11	-430 18	0 00	0 00	-430 18	0 00
17 Nov 11 22 Nov 11	SOURCEFIRE INC COM CUSIP 83616T108	-475 00	15 614 27	-13 949 52	1 664 75	0 00	0 00	1 664 75	0 00
	02 Nov 11	-475 00	15 614 27	-13 949 52	1,664 75	0 00	0 00	1 664 75	0 00
29 Jul 11 03 Aug 11	STERICYCLE INC COM CUSIP 858912108	-50 00	4 135 51	-2 871 54	0 00	1 263 97	0 00	0 00	1 263 97
	24 May 10	-50 00	4 135 51	-2,871 54	0 00	1,263 97	0 00	0 00	1,263 97
20 Oct 11 25 Oct 11	TEAM HEALTH HLDGS INC COM CUSIP 87817A107	-450 00	8,839 94	-7 180 61	1 659 33	0 00	0 00	1 659 33	0 00
	04 Oct 11	-450 00	8 839 94	-7 180 61	1 659 33	0 00	0 00	1,659 33	0 00
14 Jul 11 19 Jul 11	TRANSDIGM GROUP INC COM CUSIP 893641100	-50 00	4 566 22	-2 376 40	0 00	2,189 82	0 00	0 00	2 189 82
	21 Dec 09	-50 00	4 566 22	-2 376 40	0 00	2 189 82	0 00	0 00	2,189 82
03 Oct 11 06 Oct 11	TRANSDIGM GROUP INC COM CUSIP 893641100	-150 00	11 581 81	-12 002 67	-420 86	0 00	0 00	-420 86	0 00
	08 Aug 11	-75 00	5 790 90	-5 909 92	-119 02	0 00	0 00	-119 02	0 00
	09 Aug 11	-75 00	5,790 91	-6,092 75	-301 84	0 00	0 00	-301 84	0 00
11 Jul 11 14 Jul 11	TRANSDIGM GROUP INC COM CUSIP 893641100	-50 00	4,623 00	-2 376 40	0 00	2 246 60	0 00	0 00	2 246 60
	21 Dec 09	-50 00	4 623 00	-2 376 40	0 00	2,246 60	0 00	0 00	2,246 60

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
16 Mar 11 / 21 Mar 11	TRIMAS CORP COM NEW COM NEW CUSIP 896215209	-100 00	1 811 30	-1 552 35	258 95	0 00	0 00	258 95	0 00
	05 Oct 10	-100 00	1,811 30	-1 552 35	258 95	0 00	0 00	258 95	0 00
04 Jan 11 / 07 Jan 11	TRIMAS CORP COM NEW COM NEW CUSIP 896215209	-250 00	4 979 06	-3 953 28	1,025 78	0 00	0 00	1 025 78	0 00
	03 Nov 10	-250 00	4 979 06	-3 953 28	1,025 78	0 00	0 00	1 025 78	0 00
20 Jan 11 / 25 Jan 11	TRIMAS CORP COM NEW COM NEW CUSIP 896215209	-250 00	4 711 28	-3 880 88	830 40	0 00	0 00	830 40	0 00
	05 Oct 10	-250 00	4 711 28	-3,880 88	830 40	0 00	0 00	830 40	0 00
18 Mar 11 / 23 Mar 11	TRIMAS CORP COM NEW COM NEW CUSIP 896215209	-228 00	4 020 34	-3 539 36	480 98	0 00	0 00	480 98	0 00
	05 Oct 10	-228 00	4,020 34	-3,539 36	480 98	0 00	0 00	480 98	0 00
17 Mar 11 / 22 Mar 11	TRIMAS CORP COM NEW COM NEW CUSIP 896215209	-172 00	3 061 16	-2,670 04	391 12	0 00	0 00	391 12	0 00
	05 Oct 10	-172 00	3 061 16	-2 670 04	391 12	0 00	0 00	391 12	0 00
31 Oct 11 / 03 Nov 11	TRIMBLE NAV LTD COM CUSIP 896239100	250 00	10 120 98	-9 512 00	608 98	0 00	0 00	608 98	0 00
	03 Aug 11	250 00	10 120 98	-9 512 00	608 98	0 00	0 00	608 98	0 00
12 Sep 11 / 15 Sep 11	TRIMBLE NAV LTD COM CUSIP 896239100	-250 00	8 644 58	-9 512 00	-867 42	0 00	0 00	-867 42	0 00
	03 Aug 11	-250 00	8,644 58	-9 512 00	-867 42	0 00	0 00	-867 42	0 00
05 Apr 11 / 08 Apr 11	ULTIMATE SOFTWARE GROUP INC COM CUSIP 90385D107	-100 00	5 714 07	-1 466 03	0 00	4 248 04	0 00	0 00	4 248 04
	11 Feb 09	-100 00	5 714 07	-1 466 03	0 00	4,248 04	0 00	0 00	4 248 04
22 Nov 11 / 28 Nov 11	ULTIMATE SOFTWARE GROUP INC COM CUSIP 90385D107	-50 00	3 136 17	-733 02	0 00	2,403 15	0 00	0 00	2,403 15

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
	Sales								
	Equities								
	Common stock								
	United States								
	11 Feb 09	-50 00	3,136 17	-733 02	0 00	2 403 15	0 00	0 00	2 403 15
06 Apr 11 / 11 Apr 11	ULTIMATE SOFTWARE GROUP INC COM CUSIP 90385D107	-100 00	5 678 50	-1 466 03	0 00	4 212 47	0 00	0 00	4 212 47
	11 Feb 09	-100 00	5 678 50	-1 466 03	0 00	4 212 47	0 00	0 00	4 212 47
06 Apr 11 / 11 Apr 11	ULTRA PETE CORP COM NPV CUSIP 903914109	-300 00	14 865 19	-13 971 03	894 16	0 00	0 00	894 16	0 00
	15 Mar 11	-300 00	14 865 19	-13,971 03	894 16	0 00	0 00	894 16	0 00
23 May 11 / 26 May 11	UNITED ONLINE INC COM CUSIP 911268100	-1 525 00	8 843 30	-9 576 70	-733 40	0 00	0 00	-733 40	0 00
	24 Mar 11	-1 525 00	8 843 30	-9 576 70	-733 40	0 00	0 00	-733 40	0 00
02 Aug 11 / 05 Aug 11	URBAN OUTFITTERS INC COM CUSIP 917047102	-375 00	11,609 36	-12 184 05	-574 69	0 00	0 00	-574 69	0 00
	21 Jul 11	375 00	11 609 36	-12 184 05	-574 69	0 00	0 00	-574 69	0 00
01 Mar 11 / 04 Mar 11	URBAN OUTFITTERS INC COM CUSIP 917047102	-350 00	13 231 07	-10 824 27	2,406 80	0 00	0 00	2 406 80	0 00
	25 Oct 10	-200 00	7 560 61	-6 221 86	1 338 75	0 00	0 00	1 338 75	0 00
	03 Nov 10	-150 00	5 670 46	-4 602 41	1 068 05	0 00	0 00	1 068 05	0 00
25 Jan 11 / 28 Jan 11	URBAN OUTFITTERS INC COM CUSIP 917047102	-200 00	6 791 28	-6 221 86	569 42	0 00	0 00	569 42	0 00
	25 Oct 10	-200 00	6 791 28	-6 221 86	569 42	0 00	0 00	569 42	0 00
03 Jun 11 / 08 Jun 11	VALMONT INDS INC COM CUSIP 920253101	-150 00	14 608 18	-15 236 33	-628 15	0 00	0 00	-628 15	0 00
	19 Apr 11	-150 00	14 608 18	-15 236 33	-628 15	0 00	0 00	-628 15	0 00
01 Mar 11 / 04 Mar 11	VOLTERRA SEMICONDUCTOR CORP COM CUSIP 928708106	-250 00	6 069 88	-5 941 38	128 50	0 00	0 00	128 50	0 00
	07 Jan 11	-250 00	6 069 88	-5 941 38	128 50	0 00	0 00	128 50	0 00

◆ Realized Gain/Loss Detail - Taxable

					Realized gain/loss				
					Market			Total	
Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Common stock									
United States									
08 Mar 11 11 Mar 11	VOLTERRA SEMICONDUCTOR CORP COM CUSIP 928708106	-500 00	11 464 62	-11 882 75	-418 13	0 00	0 00	-418 13	0 00
	07 Jan 11	-500 00	11,464 62	-11 882 75	-418 13	0 00	0 00	-418 13	0 00
21 Dec 11 27 Dec 11	VOLTERRA SEMICONDUCTOR CORP COM CUSIP 928708106	-200 00	4 803 90	-4 616 42	187 48	0 00	0 00	187 48	0 00
	26 Oct 11	-100 00	2,401 95	-2 337 11	64 84	0 00	0 00	64 84	0 00
	22 Nov 11	-100 00	2 401 95	2 279 31	122 64	0 00	0 00	122 64	0 00
27 Jul 11 01 Aug 11	VOLTERRA SEMICONDUCTOR CORP COM CUSIP 928708106	-200 00	5,222 57	-5 291 22	-68 65	0 00	0 00	-68 65	0 00
	28 Apr 11	-200 00	5 222 57	-5 291 22	-68 65	0 00	0 00	-68 65	0 00
01 Aug 11 04 Aug 11	VOLTERRA SEMICONDUCTOR CORP COM CUSIP 928708106	-500 00	12 457 46	12 073 56	383 90	0 00	0 00	383 90	0 00
	13 Apr 11	-475 00	11 834 59	-11 412 16	422 43	0 00	0 00	422 43	0 00
	28 Apr 11	-25 00	622 87	-661 40	-38 53	0 00	0 00	-38 53	0 00
04 Oct 11 07 Oct 11	VOLTERRA SEMICONDUCTOR CORP COM CUSIP 928708106	-350 00	6,684 91	-7 095 69	-410 78	0 00	0 00	-410 78	0 00
	09 Sep 11	-150 00	2 864 96	-3 002 85	-137 89	0 00	0 00	-137 89	0 00
	12 Sep 11	-200 00	3 819 95	-4,092 84	-272 89	0 00	0 00	-272 89	0 00
21 Nov 11 25 Nov 11	WHOLE FOODS MKT INC COM CUSIP 966837106	-50 00	3 185 43	-3 445 97	-260 54	0 00	0 00	-260 54	0 00
	04 Nov 11	-50 00	3 185 43	-3 445 97	-260 54	0 00	0 00	-260 54	0 00
07 Dec 11 12 Dec 11	WHOLE FOODS MKT INC COM CUSIP 966837106	-100 00	6 745 26	-5 227 46	-73 33	1 591 13	0 00	-73 33	1,591 13
	01 Sep 10	-50 00	3 372 63	-1,781 50	0 00	1 591 13	0 00	0 00	1 591 13
	04 Nov 11	-50 00	3 372 63	-3 445 96	-73 33	0 00	0 00	-73 33	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
12 Sep 11 15 Sep 11	WHOLE FOODS MKT INC COM CUSIP 966837106	-50 00	3,173 79	-1 781 50	0 00	1 392 29	0 00	0 00	1 392 29
	01 Sep 10	-50 00	3 173 79	-1 781 50	0 00	1 392 29	0 00	0 00	1 392 29
23 May 11 26 May 11	ZIPCAR INC CUSIP 98974X103	-49 00	1 234 03	-882.00	352 03	0 00	0 00	352 03	0 00
	14 Apr 11	-49 00	1 234 03	-882 00	352 03	0 00	0 00	352 03	0 00
19 Dec 11 22 Dec 11	ZYNGA INC CUSIP 98986T108	-263 00	2,294 63	-2 630 00	-335 37	0 00	0 00	-335 37	0 00
	15 Dec 11	-263 00	2 294 63	-2 630 00	-335 37	0 00	0 00	-335 37	0 00
Total United States			**1,311,477 34**	**-1,235,243 15**	**4,536 35**	**71,697 84**	**0 00**	**4,536 35**	**71,697 84**
Total S/T translation gain/loss for equities							**0 00**		
Total L/T translation gain/loss for equities							**0 00**		
Total realized gains for equities					**73,195 81**	**85,301 80**	**0 00**	**73,195 81**	**85,301 80**
Total realized losses for equities					**-80,135 94**	**-5,169 44**	**0 00**	**-80,135 94**	**-5,169 44**
Total Equities			**1,397,137 46**	**-1,323,945 23**	**-6,940 13**	**80,132 36**	**0 00**	**-6,940 13**	**80,132 36**
Total Sales			**1,397,137 46**	**-1,323,945 23**	**-6,940 13**	**80,132 36**	**0 00**	**-6,940 13**	**80,132 36**
Capital Changes									
Equities									
Common stock									
United States									
08 Dec 11 08 Dec 11	#REORG/NALCO HLDG CO CASH MERGER DUE 12/01/2011 CUSIP 62985Q101	-300 00	4,081 08	-3 382 68	0 00	698 40	0 00	0 00	698 40
	11 Mar 09	-300 00	4,081 08	-3 382 68	0 00	698 40	0 00	0 00	698 40

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
	Capital Changes								
	Equities								
	Common stock								
	United States								
19 Oct 11 19 Oct 11	HEALTHWAYS INC COM STK CUSIP 422245100	0 00	197 59	0 00	0 00	197 59	0 00	0 00	197 59
Total United States			**4,278 67**	**-3,382 68**	**0 00**	**895 99**	**0 00**	**0 00**	**895 99**
Total S/T translation gain/loss for equities							**0 00**		
Total L/T translation gain/loss for equities							**0 00**		
Total realized gains for equities					**0 00**	**895 99**	**0 00**	**0 00**	**895 99**
Total realized losses for equities					**0 00**	**0 00**	**0 00**	**0 00**	**0 00**
Total Equities			**4,278 67**	**-3,382 68**	**0 00**	**895 99**	**0 00**	**0 00**	**895 99**
Total Capital Changes			**4,278 67**	**-3,382 68**	**0 00**	**895 99**	**0 00**	**0 00**	**895 99**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market — Short Term	Market — Long Term	Translation	Total — Short Term	Total — Long Term
Total Short Term Gain Proceeds			552,326 93						
Total Short Term Loss Proceeds			618,902.24						
Total Long Term Gain Proceeds			195,588 88						
Total Long Term Loss Proceeds			34,400 49						
Total Undetermined Tax Lot Proceeds			197 59						
Additional Short Term Proceeds from Zero G/L Transactions			0 00						
Additional Long Term Proceeds from Zero G/L Transactions			0 00						
Short Term Proceeds due to REIT Re-Allocation			0 00						
Long Term Proceeds due to REIT Re-Allocation			0 00						
Total Short Term Proceeds			1,171,229 17						
Total Long Term Proceeds			229,989 37						
Total S/T translation gain/loss							0 00		
Total L/T translation gain/loss							0.00		
Total realized gains					73,195 81	86,197.79	0 00	73,195 81	86,197 79
Total realized losses					-80,135 94	-5,169 44	0 00	-80,135 94	-5,169.44
Total realized gain/loss			1,401,416 13	-1,327,327 91	-6,940.13	81,028 35	0.00	-6,940 13	81,028 35

Globe Foundation
EIN: 36-6054050
Tax Year Ending 12/31/2011

Page 2 FMV Balance Sheet Detail

	FMV Amount
Line 10b: Investments - Corporate Stock	
Account 2622624	5,399,277
Account 2630641	898,802
Account 2630642	1,593,188
Account 2635869	861,443
Account 2635868	1,620,669
Account 2630644	3,423,940
Less Amount Related to National Historic Fire Foundation	(1,483,120)
Total	12,314,200

Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
KINDER MORGAN MGMT LLC KINDER MORGANMGMT LLC FR CUSIP CUSIP EKE55U103	751 048 00 0 000		0 00	0 00	0 00	0 00	0 00	0 00
27 Oct 08	737 456 970	0 00		0 00	0 00**	0 00	0 00	0 00
27 Oct 08	13 591 030	0 00		0 00	0 00**	0 00	0 00	0 00
Total USD			*0 00*	*0 00*	*0 00*	*0 00*	*0 00*	*0 00*
Total United States			0 00	0 00	0 00	0 00	0 00	0 00
Total common stock			**0.00**	**0 00**	**0 00**	**0 00**	**0 00**	**0 00**
Funds - common stock								
United States - USD								
MFO BLACKROCK CAPITAL APPREC-BR CUSIP 09251R602	81 559 84 21 710		0 00	1,770 664 12	1 341,292 08	429 372 04	0 00	429 372 04
30 Jun 09	69 471 890	16 05		1 508 234 73	1,115 000 00	393,234 73	0 00	393 234 73
30 Sep 09	12,087 950	18 72		262 429 39	226 292 08	36,137 31	0 00	38 137 31
MFO MAINSTAY ICAP SELECT EQTY-I CUSIP 56063J575	54 365 83 33 960		0 00	1 846 263 58	1 418 414 39	427 849 19	0 00	427 849 19
30 Jun 09	43,966 880	25 36		1,493 115 24	1 115,000 00	378 115 24	0 00	378 115 24
25 Sep 09	92 680	28 89		3 147 41	2 677 58	469 83	0 00	469 83
30 Sep 09	10 306 270	29 18		350 000 93	300 736 81	49 264 12	0 00	49 264 12
MFO SIT LARGE CAP GROWTH FD CUSIP 829797109	42,742 21 41 700		0 00	1,782 350 15	1 421,175 75	381,174 40	0 00	381 174 40

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Funds - common stock								
United States - USD								
MFO SIT LARGE CAP GROWTH FD (con't) CUSIP 829797109								
30 Jun 09	34 392 350	32 42		1 434,160 99	1 115 000 00	319 160 99	0 00	319 160 99
30 Sep 09	8,016 690	36 50		334,295 97	292 609 14	41 686 83	0 00	41 686 83
16 Dec 11	333 170	40 72		13 893 19	13 566 61	326 58	0 00	326 58
Total USD			0 00	5,399,277 85	4,180,882 22	1,218,395 63	0 00	1 218 395 63
Total United States			0 00	5,399,277 85	4,180 882 22	1,218,395 63	0 00	1,218 395 63
Total funds - common stock			**0 00**	**5,399,277 85**	**4,180,882.22**	**1,218,395 63**	**0 00**	**1,218,395.63**
Total equities			**0.00**	**5,399,277 85**	**4,180,882 22**	**1,218,395 63**	**0 00**	**1,218,395.63**

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◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
Canada - USD								
SXC HEALTH SOLUTIONS CORP COM CUSIP 78505P100	445 00 56 480		0 00	25 133 60	9 280 71	15 852.89	0 00	15 852 89
15 Sep 09	445 000	20 86		25 133 60	9 280 71	15 852 89	0 00	15 852 89
Total USD			0 00	25,133 60	9,280 71	15,852 89	0 00	15 852 89
Total Canada			0 00	25 133 60	9 280 71	15 852 89	0 00	15,852 89
China - USD								
ADR BAIDU INC SPONSORED ADR CUSIP 056752108	120 00 116 470		0 00	13 976 40	2 556 78	11 419 62	0 00	11 419 62
22 Apr 09	120 000	21 31		13 976 40	2 556 78	11 419 62	0 00	11 419 62
Total USD			0 00	13,976 40	2 556 78	11,419 62	0 00	11,419 62
Total China			0 00	13,976 40	2,556 78	11,419 62	0 00	11,419 62
Israel - USD								
CHECK PT SOFTWARE TECHNOLOGIESORDILS 01 CUSIP M22465104	165 00 52 540		0 00	8 669 10	9 776 13	-1 107 03	0 00	-1 107 03
19 Oct 11	165 000	59 25		8 669 10	9 776 13	-1 107 03	0 00	-1 107 03
Total USD			0 00	8,669 10	9,776 13	-1,107 03	0 00	-1,107 03
Total Israel			0 00	8 669 10	9,776 13	-1,107 03	0 00	-1,107 03
Netherlands - USD								
CORE LABORATORIES NV NLG0 03 CUSIP N22717107	140 00 113 950		0 00	15 953 00	14 005 70	1 947 30	0 00	1 947 30

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◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
Netherlands - USD								
CORE LABORATORIES NV NLG0 03 (con't) CUSIP N22717107								
20 Oct 11	100 000	96 12		11 395 00	9 612 22	1 782 78	0 00	1,782 78
01 Nov 11	40 000	109 84		4 558 00	4 393 48	164 52	0 00	164 52
Total USD			0 00	15,953 00	14,005 70	1,947 30	0 00	1,947 30
Total Netherlands			0 00	15 953 00	14,005 70	1,947 30	0 00	1 947 30
United States - USD								
ALEXION PHARMACEUTICALS INC COM CUSIP 015351109	145 00 71 500		0 00	10 367 50	9,295 65	1 071 85	0 00	1 071 85
05 Oct 11	145 000	64 11		10 367 50	9 295 65	1 071 85	0 00	1 071 85
ALLIANCE DATA SYS CORP COM CUSIP 018581108	95 00 103 840		0 00	9 864 80	9 965 10	-100 30	0 00	-100 30
02 Dec 11	95 000	104 90		9 864 80	9,965 10	-100 30	0 00	-100 30
AMAZON COM INC COM CUSIP 023135106	95 00 173 100		0 00	16 444 50	5 477 81	10,966 69	0 00	10,966 69
30 Oct 08	95 000	57 66		16 444 50	5 477 81	10 966 69	0 00	10 966 69
APPLE INC COM STK CUSIP 037833100	130 00 405 000		0 00	52 650 00	9 015 04	43 634 96	0 00	43 634 96
27 Apr 06	130 000	69 35		52 650 00	9 015 04	43 634 96	0 00	43 634 96

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Asset Detail - Taxable

Cost Method

Equities

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock								
United States - USD								
BE AEROSPACE INC COM CUSIP 073302101	385 00 38 710		0 00	14,903 35	11 833 84	3 069 51	0 00	3 069 51
23 Sep 10	385 000	30 74		14 903 35	11,833 84	3 069 51	0 00	3 069 51
BLACKROCK INC COM STK CUSIP 09247X101	60 00 178 240		0 00	10 694 40	10,490 57	203 83	0 00	203 83
22 Dec 11	60 000	174 84		10 694 40	10 490 57	203 83	0 00	203 83
CELGENE CORP COM CUSIP 151020104	305 00 67 600		0 00	20 618 00	20,321 24	296 76	0 00	296 76
20 Dec 11	175 000	66 35		11 830 00	11 611 40	218 60	0 00	218 60
22 Dec 11	130 000	67 00		8 788 00	8 709 84	78 16	0 00	78 16
CHIPOTLE MEXICAN GRILL INC COM STK CUSIP 169656105	125 00 337 740		0 00	42 217 50	9,638 93	32 578 57	0 00	32 578 57
20 May 09	125 000	77 11		42 217 50	9,638 93	32 578 57	0 00	32 578 57
CONCHO RES INC COM STK CUSIP 20605P101	185 00 93 750		0 00	17 343 75	15 012 34	2 331 41	0 00	2 331 41
10 Aug 11	150 000	80 69		14,062 50	12 104 10	1,958 40	0 00	1,958 40
14 Oct 11	35 000	83 09		3 281 25	2,908 24	373 01	0 00	373 01
CONTINENTAL RES INC COM CUSIP 212015101	705 00 66 710		0 00	47 030 55	35 579 98	11 450 57	0 00	11 450 57

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◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
CONTINENTAL RES INC COM (con't) CUSIP 212015101								
20 Jul 10	255 000	43 94		17 011 05	11 204 88	5 806 17	0 00	5 806 17
03 Aug 10	155 000	47 88		10,340 05	7,420 80	2 919 25	0 00	2,919 25
15 Jul 11	120 000	68 77		8 005 20	8 252 78	-247 58	0 00	-247 58
29 Sep 11	175 000	49 72		11,674 25	8 701 52	2 972 73	0 00	2,972.73
DOLLAR TREE INC COM STK CUSIP 256746108	110 00 83 110		0 00	9 142 10	9 049 96	92 14	0 00	92 14
15 Dec 11	110 000	82 27		9 142 10	9,049 96	92 14	0 00	92 14
FASTENAL CO COM CUSIP 311900104	960 00 43 610		0 00	41,865 60	32,510 10	9,355 50	0 00	9 355 50
06 Sep 11	475 000	31 93		20 714 75	15 165 16	5 549 59	0 00	5 549 59
06 Oct 11	160 000	33 96		6 977 60	5,433 93	1 543 67	0 00	1 543 67
14 Oct 11	165 000	33 26		7 195 65	5 487 66	1 707 99	0 00	1 707 99
03 Nov 11	160 000	40 15		6 977 60	6 423 35	554 25	0 00	554 25
FMC TECHNOLOGIES INC COM CUSIP 30249U101	550 00 52 230		0 00	28 726 50	19 100 38	9,626 12	0 00	9 626 12
01 Sep 10	400 000	32 20		20 892 00	12 880 62	8 011 38	0 00	8 011 38
16 Aug 11	150 000	41 47		7 834 50	6 219 76	1 614 74	0 00	1 614 74
FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857	535 00 36 790		0 00	19 682 65	20 246 70	-564 05	0 00	-564 05

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◆ Asset Detail - Taxable

Cost Method

Equities

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
FREEPORT-MCMORAN COPPER & GOLD INC (con't) CUSIP 35671D857								
17 Aug 10	320 000	36 90		11 772.80	11,807 47	-34 67	0 00	-34 67
30 Nov 11	215 000	39 25		7 909 85	8 439 23	-529 38	0 00	-529 38
GOOGLE INC CL A CL A CUSIP 38259P508	15 00 645 900		0 00	9 688 50	9 399 18	289 32	0 00	289 32
09 Dec 11	15 000	626 61		9 688 50	9 399 18	289 32	0 00	289 32
GREEN MTN COFFEE ROASTERS CUSIP 393122106	540 00 44 850		0 00	24 219 00	6 355 11	17 863 89	0 00	17 863 89
09 Apr 09	540 000	11 77		24 219 00	6 355 11	17 863 89	0 00	17 863 89
HEICO CORP NEW COM CUSIP 422806109	330 00 58 480		0 00	19,298 40	14 846 79	4 451 61	0 00	4,451 61
07 Feb 11	330 000	44 99		19 298 40	14 846 79	4,451 61	0 00	4 451 61
HERBALIFE LTD COM STK CUSIP G4412G101	170 00 51 670		0 00	8 783 90	9 341 68	-557 78	0 00	-557 78
29 Sep 11	170 000	54 95		8 783 90	9 341 68	-557 78	0 00	-557 78
INFORMATICA CORP COM CUSIP 45666Q102	435 00 36 930		0 00	16 064 55	19 826 25	-3 761 70	0 00	-3 761 70
10 Oct 11	215 000	44 62		7 939 95	9 593 37	-1,653 42	0 00	-1 653 42
12 Oct 11	85 000	46 67		3 139 05	3 966 68	-827 63	0 00	-827 63

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◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
INFORMATICA CORP COM (con't) CUSIP 45666Q102								
07 Nov 11	135 000	46 42		4 985 55	6 266 20	-1 280 65	0 00	-1 280 65
INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602	95 00 463 010		0 00	43 985 95	25 467 90	18 518 05	0 00	18 518 05
24 Sep 09	75 000	238 84		34,725 75	17,912 92	16 812 83	0 00	16 812 83
02 Oct 09	5 000	252 98		2 315 05	1 264 88	1 050 17	0 00	1 050 17
20 Oct 11	15 000	419 34		6 945 15	6 290 10	655 05	0 00	655 05
LAS VEGAS SANDS CORP COM STK CUSIP 517834107	560 00 42 730		0 00	23 928 80	16 393 15	7 535 65	0 00	7,535 65
01 Sep 10	560 000	29 27		23 928 80	16 393 15	7 535 65	0 00	7 535 65
MARATHON OIL CORP COM CUSIP 565849106	325 00 29 270		0 00	9,512 75	9 395 86	116 89	0 00	116 89
22 Dec 11	325 000	28 91		9 512 75	9 395 86	116 89	0 00	116 89
MASTERCARD INC CL A CUSIP 57636Q104	105 00 372 820		0 00	39 146 10	34 773 65	4 372 45	0 00	4 372 45
06 Sep 11	30 000	321 50		11 184 60	9 645 09	1 539 51	0 00	1 539 51
14 Sep 11	20 000	334 78		7 456 40	6 695 63	760 77	0 00	760 77
26 Sep 11	55 000	335 14		20 505 10	18 432 93	2 072 17	0 00	2 072 17
MOSAIC CO/THE CUSIP 61945C103	410 00 50 430		0 00	20 676 30	15 020 50	5,655 80	0 00	5,655 80

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◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
MOSAIC CO/THE (con't) CUSIP 61945C103								
09 Jan 09	145 000	39 22		7 312 35	5 687 51	1 624 84	0 00	1 624 84
16 Jan 09	265 000	35 22		13,363 95	9 332 99	4 030 96	0 00	4 030 96
O REILLY AUTOMOTIVE INC NEW COM USD0 01 CUSIP 67103H107	160 00 79 950		0 00	12,792 00	12 597 40	194 60	0 00	194 60
14 Dec 11	115 000	78 52		9 194 25	9,029 88	164 39	0 00	164 39
15 Dec 11	45 000	79 28		3 597 75	3 567 54	30 21	0 00	30 21
PANERA BREAD CO CL A CUSIP 69840W108	65 00 141 450		0 00	9 194 25	9 055 71	138 54	0 00	138 54
28 Nov 11	65 000	139 32		9 194 25	9 055 71	138 54	0 00	138 54
PRECISION CASTPARTS CORP COM CUSIP 740189105	70 00 164 790		2 10	11 535 30	10,114 20	1 421 10	0 00	1 421 10
20 Jan 11	70 000	144 49		11,535 30	10 114 20	1 421 10	0 00	1 421 10
QUALCOMM INC COM CUSIP 747525103	175 00 54 700		0 00	9,572 50	9 411 95	160 55	0 00	160 55
28 Nov 11	175 000	53 78		9 572 50	9 411 95	160 55	0 00	160 55
QUALITY SYS INC COM STK CUSIP 747582104	360 00 36 990		63 00	13 316 40	9,727 43	3 588 97	0 00	3 588 97

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Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock								
United States - USD								
QUALITY SYS INC COM STK (con't) CUSIP 747582104								
01 Jul 09	80 000	28 42		2 959 20	2 273 85	685 35	0 00	685 35
09 Jul 09	280 000	26 62		10 357 20	7 453 58	2 903 62	0 00	2 903 62
RIVERBED TECHNOLOGY INC COM CUSIP 768573107	615 00 23 500		0 00	14 452 50	14 946 01	-493 51	0 00	-493 51
14 Sep 11	430 000	24 76		10 105 00	10 645 00	-540 00	0 00	-540 00
14 Oct 11	185 000	23 25		4 347 50	4 301 01	46 49	0 00	46 49
ROBBINS & MYERS INC COM CUSIP 770196103	385 00 48 550		0 00	18 691 75	18 895 46	-203 71	0 00	-203 71
15 Nov 11	255 000	47 44		12,380 25	12 096 69	283 56	0 00	283 56
30 Nov 11	130 000	52 30		6 311 50	6,798 77	-487 27	0 00	-487 27
SALESFORCE COM INC COM STK CUSIP 79466L302	115 00 101 460		0 00	11 667 90	7 130 11	4,537 79	0 00	4 537 79
27 Aug 09	100 000	52 55		10,146 00	5 255 11	4 890 89	0 00	4,890 89
29 Aug 11	15 000	125 00		1 521 90	1 875 00	-353 10	0 00	-353 10
SM ENERGY CO COM CUSIP 78454L100	195 00 73 100		0 00	14 254 50	14 322 77	-68 27	0 00	-68 27
27 Sep 11	145 000	70 41		10 599 50	10 209 21	390 29	0 00	390 29
10 Nov 11	50 000	82 27		3 655 00	4 113 56	-458 56	0 00	-458 56

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◆ Asset Detail - Taxable

Cost Method

Equities

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock								
United States - USD								
SOLARWINDS INC COM CUSIP 83416B109	260 00 27 950		0 00	7 267 00	7 549 24	-282 24	0 00	-282 24
31 Oct 11	260 000	29 04		7,267 00	7 549 24	-282 24	0 00	-282 24
STERICYCLE INC COM CUSIP 858912108	370 00 77 920		0 00	28 830 40	8 183 64	20 646 76	0 00	20 646 76
21 Apr 05	370 000	22 12		28 830 40	8 183 64	20 646 76	0 00	20 646 76
T ROWE PRICE GROUP INC CUSIP 74144T108	340 00 56 950		0 00	19 363 00	19 255 78	107 22	0 00	107 22
06 Dec 11	215 000	58 06		12,244 25	12 482 78	-238 53	0 00	-238 53
19 Dec 11	125 000	54 18		7 118 75	6,773 00	345 75	0 00	345 75
TERADATA CORP DEL COM STK CUSIP 88076W103	185 00 48 510		0 00	8 974 35	9 174 11	-199 76	0 00	-199 76
19 Dec 11	185 000	49 59		8 974 35	9 174 11	-199 76	0 00	-199 76
TRACTOR SUPPLY CO COM CUSIP 892356106	305 00 70 150		0 00	21 395 75	20 363 13	1 032 62	0 00	1 032 62
29 Sep 11	140 000	65 54		9 821 00	9 176 29	644 71	0 00	644 71
07 Oct 11	75 000	65 65		5 261 25	4 923 66	337 59	0 00	337 59
29 Nov 11	90 000	69 59		6,313 50	6 263 18	50 32	0 00	50 32
TRANSDIGM GROUP INC COM CUSIP 893641100	285 00 95 680		0 00	27 268 80	24 583 61	2 685 19	0 00	2 685 19

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◆ Asset Detail - Taxable

Cost Method

Equities

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
TRANSDIGM GROUP INC COM (con't) CUSIP 893641100								
19 Aug 11	245 000	84 89		23 441 60	20 796 98	2 644 62	0 00	2 644 62
31 Oct 11	40 000	94 67		3 827 20	3 786 63	40 57	0 00	40 57
ULTA SALON COSMETICS & FRAGRANCE INCCOMSTK CUSIP 90384S303	220 00 64 920		0 00	14 282 40	10 300 95	3 981 45	0 00	3 981 45
14 Mar 11	220 000	46 82		14 282 40	10 300 95	3 981 45	0 00	3 981 45
VMWARE INC CL A COM CL A COM CUSIP 928563402	425 00 83 190		0 00	35 355 75	28 455 45	6 900 30	0 00	6 900 30
23 Apr 10	150 000	62 22		12 478 50	9 332 33	3 146 17	0 00	3 146 17
24 May 10	185 000	61 83		15 390 15	11,439 21	3 950 94	0 00	3 950 94
26 Aug 11	55 000	83 98		4 575 45	4 618 81	-43 36	0 00	-43 36
29 Aug 11	35 000	87 57		2 911 65	3 065 10	-153 45	0 00	-153 45
Total USD			65 10	835,070 00	612,424 66	222,645 34	0 00	222,645 34
Total United States			65 10	835,070 00	612,424 66	222,645 34	0 00	222 645 34
Total common stock			**65 10**	**898,802.10**	**648,043 98**	**250,758 12**	**0 00**	**250,758.12**
Total equities			**65 10**	**898,802.10**	**648,043 98**	**250,758 12**	**0 00**	**250,758 12**

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◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
Argentina - USD								
ADR PETROBRAS ARGENTINA S A SPONSOREDADR CUSIP 71646J109	641 00 12 620		0 00	8 089 42	10 199 04	-2 109 62	0 00	2 109 62
10 Jun 09	506 000	15 67		6 385 72	7 927 66	-1 541 94	0 00	-1 541 94
09 Feb 10	135 000	16 83		1 703 70	2 271 38	567 68	0 00	567 68
CRESUD SPONS ADR EACH CNV INTO 1 ORD ARS1 B CUSIP 226406106	1 119 00 11 390		0 00	12 745 41	12 193 08	552 33	0 00	552 33
08 Sep 08	402 700	10 46		4 586 75	4 212 40	374 35	0 00	374 35
12 Sep 08	105 300	10 32		1 199 37	1 087 13	112 24	0 00	112 24
08 Dec 11	611 000	11 28		6 959 29	6 893 55	65 74	0 00	65 74
Total USD			0 00	20,834 83	22 392 12	-1,557 29	0 00	-1 557 29
Total Argentina			0 00	20 834 83	22 392 12	-1 557 29	0 00	-1 557 29
Belgium - USD								
ADR AGEAS SPONSORED CUSIP 00844W109	5 550 00 1 520		0 00	8 436 00	15 901 71	7 465 71	0 00	-7 465 71
21 Jan 11	1 193 000	2 87		1 813 36	3 423 67	-1 610 31	0 00	-1 610 31
21 Jan 11	1 587 000	2 82		2 412 24	4 477 72	-2 065 48	0 00	-2 065 48
24 Jan 11	1 002 000	2 90		1 523 04	2 906 00	-1 382 96	0 00	1 382 96
24 Jan 11	1 768 000	2 88		2 687 36	5 094 32	-2 406 96	0 00	-2 406 96
Total USD			0 00	8,436 00	15,901 71	-7 465 71	0 00	7,465 71
Total Belgium			0 00	8 436 00	15 901 71	-7 465 71	0 00	-7,465 71

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Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
Bermuda - USD								
ADR GUOCO GROUP LTD ADR CUSIP 403227101	429 00 18 410		0 00	7 897 89	10 347 48	2 449 59	0 00	2 449 59
25 Oct 10	429 000	24 12		7 897 89	10 347 48	2 449 59	0 00	2 449 59
Total USD			0 00	7 897 89	10 347 48	-2 449 59	0 00	-2,449 59
Total Bermuda			0 00	7 897 89	10,347 48	-2 449 59	0 00	-2 449 59
Brazil - USD								
ADR CENTRAIS ELETRICAS BRASILEIRAS S ASPONSORED ADR REPSTG CUSIP 15234Q108	1 376 00 14 500		8 73	19 952 00	18 830 21	1 121 79	0 00	1 121 79
25 May 10	535 000	14 12		7 757 50	7 555 15	202 35	0 00	202 35
26 May 10	182 000	14 43		2 639 00	2 627 07	11 93	0 00	11 93
16 Sep 11	659 000	13 12		9 555 50	8 647 99	907 51	0 00	907 51
Total USD			8 73	19 952 00	18 830 21	1 121 79	0 00	1 121 79
Total Brazil			8 73	19 952 00	18 830 21	1,121 79	0 00	1 121 79
Canada - USD								
BANRO CORP COM STK CUSIP 066800103	7 635 00 3 700		0 00	28 249 50	14 446 20	13 803 30	0 00	13 803 30
12 Feb 10	2 028 000	1 88		7 503 60	3 809 80	3 693 80	0 00	3 693 80
08 Jul 10	2 977 000	2 00		11 014 90	5,946 85	5 068 05	0 00	5 068 05
11 Aug 10	2 630 000	1 78		9 731 00	4 689 55	5 041 45	0 00	5 041 45
CAMECO CORP COM CUSIP 13321L108	3 620 00 18 050		355 12	65 341 00	82 772 48	-17 431 48	0 00	17 431 48

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◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
Canada - USD								
CAMECO CORP COM (con't) CUSIP 13321L108								
18 Feb 09	550 000	15 08		9 927 50	8 294 72	1 632 78	0 00	1 632 78
19 Feb 09	110 000	14 26		1 985 50	1 568 85	416 65	0 00	416 65
19 Feb 09	120 000	14 25		2 166 00	1 710 40	455 60	0 00	455 60
26 Feb 09	219 000	13 79		3 952 95	3 020 32	932 63	0 00	932 63
20 May 10	329 000	23 64		5 938 45	7 778 84	1 840 39	0 00	-1 840 39
21 May 10	99 000	23 86		1 786 95	2 362 44	-575 49	0 00	575 49
14 Mar 11	286 000	32 13		5 162 30	9 188 72	-4 026 42	0 00	-4 026 42
15 Mar 11	444 000	29 60		8 014 20	13 142 09	5 127 89	0 00	-5 127 89
12 Apr 11	693 000	28 27		12 508 65	19 591 73	7 083 08	0 00	-7 083 08
24 Aug 11	221 000	22 07		3 989 05	4 876 50	887 45	0 00	-887 45
25 Aug 11	135 000	22 32		2 436 75	3 013 01	576 26	0 00	-576 26
14 Nov 11	211 000	19 84		3 808 55	4 185 42	376 87	0 00	-376 87
15 Nov 11	203 000	19 90		3 664 15	4 039 44	375 29	0 00	-375 29
CDN PAC RY LTD COM CDN PAC RY LTD CUSIP 13645T100	444 00 67 670		129 73	30 045 48	17 823 74	12 221 74	0 00	12 221 74
27 Mar 09	219 000	32 23		14 819 73	7 057 58	7 762 15	0 00	7 762 15
26 Sep 11	225 000	47 85		15 225 75	10 766 16	4 459 59	0 00	4 459 59
IVANHOE MINES LTD COM CUSIP 46579N103	781 00 17 720		0 00	13 839 32	12 134 23	1 705 09	0 00	1 705 09
22 Sep 11	242 000	16 27		4 288 24	3 936 47	351 77	0 00	351 77

** - Lot Level Information Not Verified

Reporting

31 DEC 11

◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
Canada - USD								
IVANHOE MINES LTD COM (con't) CUSIP 46579N103								
23 Sep 11	260 000	15 92		4 607 20	4 138 34	468 86	0 00	468 86
26 Sep 11	279 000	14 55		4 943 88	4 059 42	884 46	0 00	884 46
KINROSS GOLD CORP COM NPV NEW CUSIP 496902404	6 050 00 11 400		0 00	68 970 00	72 023 45	3 053 45	0 00	-3 053 45
19 Apr 05	1 500 000	5 31		17 100 00	7 959 86	9 140 14	0 00	9 140 14
05 Aug 08	619 000	16 53		7 056 60	10 231 82	-3 175 22	0 00	3 175 22
11 Sep 08	100 000	12 23		1 140 00	1 223 19	-83 19	0 00	-83 19
17 Apr 09	1 000 000	13 92		11 400 00	13 923 10	-2 523 10	0 00	-2 523 10
02 Feb 10	274 000	17 35		3 123 60	4 754 53	1 630 93	0 00	-1 630 93
27 Jul 10	610 000	15 79		6 954 00	9 634 71	-2 680 71	0 00	2 680 71
22 Nov 11	708 000	12 85		8 071 20	9 100 70	1 029 50	0 00	-1 029 50
23 Nov 11	789 000	12 84		8 994 60	10 127 28	1 132 68	0 00	1 132 68
29 Dec 11	450 000	11 26		5 130 00	5 068 26	61 74	0 00	61 74
NEXEN INC COM CUSIP 65334H102	3 116 00 15 910		157 26	49 575 56	62 164 57	-12 589 01	0 00	-12 589 01
20 Apr 05	370 000	12 92		5 886 70	4 779 78	1 106 92	0 00	1 106 92
19 May 10	589 000	21 35		9 370 99	12 575 62	-3 204 63	0 00	-3 204 63
07 Dec 10	311 000	22 24		4 948 01	6 915 83	-1 967 82	0 00	-1 967 82
09 May 11	268 000	23 93		4 263 88	6 412 25	-2 148 37	0 00	2 148 37
10 May 11	149 000	24 05		2,370 59	3 584 09	-1 213 50	0 00	-1 213 50
27 Jun 11	100 000	19 91		1 591 00	1 991 02	-400 02	0 00	-400 02

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◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
Canada - USD								
NEXEN INC COM (cont) CUSIP 65334H102								
14 Jul 11	118 000	22 48		1 877 38	2 653 03	-775 65	0 00	775 65
02 Aug 11	261 000	22 90		4 152 51	5 977 50	1 824 99	0 00	1 824 99
08 Aug 11	662 000	18 89		10 532 42	12 502 80	-1 970 38	0 00	1 970 38
18 Oct 11	288 000	16 57		4 582 08	4 772 65	190 57	0 00	190 57
NOVAGOLD RES INC COM NEW CUSIP 66987E206	3 719 00 8 480		0 00	31 537 12	25 470 34	6 066 78	0 00	6 066 78
26 Feb 09	1 000 000	2 92		8 480 00	2 924 40	5 555 60	0 00	5 555 60
11 Aug 09	719 000	3 69		6 097 12	2 652 18	3 444 94	0 00	3 444 94
11 May 11	975 000	10 91		8 268 00	10 635 40	2 367 40	0 00	2 367 40
24 Aug 11	748 000	9 29		6 343 04	6 948 32	-605 28	0 00	-605 28
30 Dec 11	277 000	8 34		2 348 96	2 310 04	38 92	0 00	38 92
SILVER STD RES INC COM CUSIP 82823L106	2 636 00 13 820		0 00	36 429 52	38 924 13	-2 494 61	0 00	-2 494 61
12 Feb 10	650 000	17 00		8 983 00	11 050 00	-2 067 00	0 00	2 067 00
14 Nov 11	817 000	15 74		11 290 94	12,859 33	-1 568 39	0 00	1 568 39
27 Dec 11	512 000	12 93		7 075 84	6 619 39	456 45	0 00	456 45
28 Dec 11	657 000	12 78		9 079 74	8 395 41	684 33	0 00	684 33
TALISMAN ENERGY INC COM CUSIP 87425E103	1 359 00 12 750		0 00	17 327 25	17 773 00	-445 75	0 00	-445 75
18 Oct 11	647 000	13 36		8 249 25	8 640 75	-391 50	0 00	-391 50

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◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
Canada - USD								
TALISMAN ENERGY INC COM (con t) CUSIP 87425E103								
22 Nov 11	487 000	12 94		6 209 25	6 300 71	91 46	0 00	-91 46
23 Nov 11	225 000	12 58		2 868 75	2 831 54	37 21	0 00	37 21
TELUS CORP NON VTG SHS CUSIP 87971M202	168 00 53 550		96 39	8 996 40	4 046 46	4 949 94	0 00	4 949 94
05 May 09	168 000	24 09		8 996 40	4 046 46	4 949 94	0 00	4 949 94
Total USD			738 50	350 311 15	347,578 60	2 732 55	0 00	2 732 55
Total Canada			738 50	350 311 15	347 578 60	2 732 55	0 00	2 732 55
Finland - USD								
ADR UPM KYMMENE CORP SPONSORED ISINUS9154361094 CUSIP 915436109	757 00 11 030		0 00	8 349 71	8 917 08	567 37	0 00	-567 37
09 Sep 11	757 000	11 78		8 349 71	8 917 08	-567 37	0 00	-567 37
Total USD			0 00	8 349 71	8,917 08	-567 37	0 00	-567 37
Total Finland			0 00	8 349 71	8 917 08	-567 37	0 00	-567 37
Italy - USD								
ADR FINMECCANICA SPA ADR CUSIP 318027208	4 425 00 1 780		0 00	7 876 50	14 513 14	-6 636 64	0 00	-6 636 64
10 Aug 11	864 000	3 46		1 537 92	2 991 08	-1 453 16	0 00	-1 453 16
16 Aug 11	611 000	3 62		1 087 58	2 209 44	1 121 86	0 00	-1 121 86
26 Aug 11	1 105 000	3 46		1 966 90	3 819 32	-1 852 42	0 00	-1 852 42

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◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
Italy - USD								
ADR FINMECCANICA SPA ADR (con t) CUSIP 318027208								
09 Nov 11	1 845 000	2 98		3 284 10	5 493 30	-2 209 20	0 00	-2 209 20
Total USD			0 00	7 876 50	14 513 14	-6 636 64	0 00	-6 636 64
Total Italy			0 00	7 876 50	14 513 14	6 636 64	0 00	-6 636 64
Japan - USD								
ADR DAIWA SECS GROUP SPON ADR CUSIP 234064301	6 531 00 3 140		0 00	20 507 34	34 112 29	13 604 95	0 00	13 604 95
25 Nov 09	1 970 000	5 06		6 185 80	9 976 08	3 790 28	0 00	3 790 28
27 Nov 09	2 040 000	5 13		6 405 60	10 458 45	-4 052 85	0 00	-4 052 85
22 Jan 10	2 521 000	5 43		7 915 94	13 677 76	-5 761 82	0 00	-5 761 82
ADR JAPAN STL WKS LTD ADR ADR COMM STK CUSIP 471100206	142 00 68 400		0 00	9 712 80	9 893 69	-180 89	0 00	-180 89
07 Apr 11	142 000	69 67		9 712 80	9 893 69	180 89	0 00	-180 89
ADR SUMITOMO MITSUI TR HLDGS INCSPONSORED ADR CUSIP 86562X106	7 661 00 2 840		0 00	21 757 24	27 426 38	-5 669 14	0 00	-5 669 14
01 Apr 11	7 661 000	3 58		21 757 24	27 426 38	5 669 14	0 00	5 669 14
ADR WEST JAPAN RY CO ADR CUSIP 953432101	327 00 43 475		0 00	14 216 32	12 613 80	1 602 52	0 00	1 602 52
19 Jan 11	273 000	38 08		11 868 67	10 390 08	1 478 59	0 00	1 478 59

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◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
Japan - USD								
ADR WEST JAPAN RY CO ADR (cont) CUSIP 953432101								
04 Mar 11	54 000	41 18		2 347 65	2 223 72	123 93	0 00	123 93
Total USD			0 00	66 193 70	84 046 16	17 852 46	0 00	-17 852 46
Total Japan			0 00	66 193 70	84 046 16	-17 852 46	0 00	-17,852 46
KOREA, REPUBLIC OF - USD								
ADR SK TELECOM LTD SPONSORED ADR CUSIP 78440P108	1 585 00 13 610		0 00	21 571 85	25 662 51	-4 090 66	0 00	-4 090 66
03 Jun 09	1 060 000	15 83		14 426 60	16 781 50	2 354 90	0 00	-2 354 90
24 Mar 10	525 000	16 92		7 145 25	8 881 01	1 735 76	0 00	-1 735 76
Total USD			0 00	21 571 85	25 662 51	-4 090 66	0 00	-4 090 66
Total KOREA REPUBLIC OF			0 00	21 571 85	25 662 51	-4 090 66	0 00	-4 090 66
Russian Federation - USD								
ADR JSC RUSHYDRO SPONSORED ADR CUSIP 466294105	3 813 00 3 030		0 00	11 553 39	19 374 55	-7 821 16	0 00	7 821 16
10 Feb 11	750 000	5 11		2 272 50	3 832 50	1 560 00	0 00	1 560 00
11 Feb 11	1 200 000	5 12		3 636 00	6 138 00	-2 502 00	0 00	2 502 00
18 Feb 11	1 863 000	5 05		5 644 89	9 404 05	-3 759 16	0 00	-3 759 16
Total USD			0 00	11 553 39	19 374 55	-7,821 16	0 00	-7 821 16
Total Russian Federation			0 00	11,553 39	19 374 55	-7 821 16	0 00	-7,821 16
South Africa - USD								

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◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
South Africa - USD								
ADR GOLD FIELDS LTD NEW SPONSORED ADR CUSIP 38059T106	2 468 00 15 250		0 00	37 637 00	25 407 50	12 229 50	0 00	12 229 50
24 Jul 08	328 000	12 06		5 002 00	3 954 79	1 047 21	0 00	1 047 21
05 Aug 08	1 400 000	9 89		21 350 00	13 839 42	7 510 58	0 00	7 510 58
06 Aug 08	450 000	10 04		6 862 50	4 517 73	2 344 77	0 00	2 344 77
16 Apr 09	138 000	10 57		2 104 50	1 458 32	646 18	0 00	646 18
17 Apr 09	152 000	10 77		2 318 00	1 637 24	680 76	0 00	680 76
ADR IMPALA PLATINUM HLDGS LTD SPONSOREDADR REPSTG 1/4 SH CUSIP 452553308	947 00 20 610		0 00	19 517 67	21 639 97	-2 122 30	0 00	-2 122 30
07 Jun 10	286 000	23 16		5 894 46	6 624 96	-730 50	0 00	-730 50
10 Aug 11	661 000	22 72		13 623 21	15 015 01	-1 391 80	0 00	-1 391 80
MURRAY & ROBERTS-SPON ADR CUSIP 626805204	4 281 00 3 090		0 00	13 228 29	19 498 41	-6 270 12	0 00	-6 270 12
01 Aug 11	2 218 000	4 62		6 853 62	10 237 40	-3 383 78	0 00	-3 383 78
03 Aug 11	2 063 000	4 49		6 374 67	9 261 01	2 886 34	0 00	-2 886 34
Total USD			0 00	70 382 96	66 545 88	3,837 08	0 00	3,837 08
Total South Africa			0 00	70 382 96	66 545 88	3 837 08	0 00	3 837 08
Switzerland - USD								
TRANSOCEAN LTD CUSIP H8817H100	207 00 38 390		0 00	7 946 73	8,310 99	-364 26	0 00	-364 26

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◆ Asset Detail - Taxable

Cost Method

Equities

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
Switzerland - USD								
TRANSOCEAN LTD (con't) CUSIP H8817H100								
15 Dec 11	207 000	40 15		7 946 73	8 310 99	364 26	0 00	364 26
Total USD			0 00	7 946 73	8 310 99	-364 26	0 00	-364 26
Total Switzerland			0 00	7 946 73	8 310 99	-364 26	0 00	-364 26
Turkey - USD								
ADR TURKCELL ILETISIM HIZMETLERI A SSPONSORED ADR NEW CUSIP 900111204	1 447 00 11 760		0 00	17 016 72	20 321 07	-3 304 35	0 00	-3 304 35
15 Mar 11	731 000	14 04		8 596 56	10 261 27	1 664 71	0 00	1 664 71
31 May 11	716 000	14 05		8 420 16	10 059 80	-1 639 64	0 00	-1 639 64
Total USD			0 00	17 016 72	20 321 07	-3 304 35	0 00	-3 304 35
Total Turkey			0 00	17 016 72	20 321 07	-3 304 35	0 00	-3 304 35
United Kingdom - USD								
POLYUS GOLD INTL LTD GDR LEVEL 1 CUSIP 73180Y203	15 803 00 2 950		0 00	46 618 85	46 640 18	-21 33	0 00	21 33
18 Jul 10	3 650 640	2 97		10 769 39	10 857 42	88 03	0 00	-88 03
22 Jul 10	2 914 380	3 05		8 597 42	8 897 65	-300 23	0 00	-300 23
23 Jul 10	3 239 290	3 04		9 555 90	9 831 29	275 39	0 00	-275 39
28 Sep 10	5 998 690	2 84		17 696 14	17 053 82	642 32	0 00	642 32
Total USD			0 00	46 618 85	46 640 18	-21 33	0 00	-21 33
Total United Kingdom			0 00	46,618 85	46 640 18	-21 33	0 00	-21 33

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◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
#REORG/AON CORP STOCK MERGER AON PLC COM2G19A21 4/2/2012 CUSIP 037389103	411 00 46 800		0 00	19 234 80	15 052 38	4 182 42	0 00	4 182 42
08 Jul 09	411 000	36 62		19 234 80	15 052 38	4 182 42	0 00	4 182 42
ADR ST BARBARA LTD SPONSORED ADR CUSIP 852278100	1 697 00 9 250		0 00	15 697 25	18 799 57	-3 102 32	0 00	-3 102 32
10 Mar 11	917 000	10 60		8 482 25	9 715 80	-1 233 55	0 00	-1 233 55
03 May 11	382 000	11 94		3 533 50	4 560 62	1 027 12	0 00	-1 027 12
04 May 11	398 000	11 36		3 681 50	4 523 15	841 65	0 00	-841 65
AETNA INC CUSIP 00817Y108	909 00 42 190		0 00	38 350 71	23 387 51	14 963 20	0 00	14 963 20
27 Jul 09	219 000	25 22		9 239 61	5 522 87	3 716 74	0 00	3 716 74
27 Jul 09	289 000	25 14		12 192 91	7 264 92	4 927 99	0 00	4 927 99
08 Oct 09	401 000	26 43		16 918 19	10 599 72	6 318 47	0 00	6 318 47
AGCO CORP COM CUSIP 001084102	425 00 42 970		0 00	18 262 25	7 052 09	11 210 16	0 00	11 210 16
26 Oct 05	250 000	14 88		10 742 50	3 720 47	7 022 03	0 00	7 022 03
26 Feb 09	159 000	17 33		6 832 23	2 755 96	4 076 27	0 00	4 076 27
29 Sep 11	16 000	35 98		687 52	575 66	111 86	0 00	111 86
ALLIANT TECHSYSTEMS INC COM CUSIP 018804104	432 00 57 160		0 00	24 693 12	27 854 29	-3 161 17	0 00	-3 161 17

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◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
ALLIANT TECHSYSTEMS INC COM (con't) CUSIP 018804104								
12 Nov 10	107 000	73 09		6 116 12	7 820 35	1 704 23	0 00	1 704 23
25 Apr 11	74 000	68 94		4 229 84	5 101 77	-871 93	0 00	-871 93
03 Aug 11	88 000	63 39		5 030 08	5 578 58	548 50	0 00	548 50
12 Aug 11	163 000	57 38		9 317 08	9 353 59	36 51	0 00	36 51
AMEREN CORP COM CUSIP 023608102	1 544 00 33 130		0 00	51 152 72	38 108 32	13 044 40	0 00	13 044 40
06 Mar 09	170 000	20 93		5 632 10	3 558 75	2 073 35	0 00	2 073 35
13 May 09	150 000	24 23		4 969 50	3 633 81	1 335 69	0 00	1 335 69
11 Sep 09	466 000	25 39		15 438 58	11 832 81	3 605 77	0 00	3 605 77
07 Oct 09	758 000	25 18		25 112 54	19 082 95	6 029 59	0 00	6 029 59
ARCH COAL INC COM CUSIP 039380100	3 498 00 14 510		0 00	50 755 98	58 498 49	7 742 51	0 00	7 742 51
19 Nov 08	610 000	13 99		8 851 10	8 534 27	316 83	0 00	316 83
30 Mar 09	400 000	13 40		5 804 00	5 360 08	443 92	0 00	443 92
10 Jul 09	117 000	14 16		1 697 67	1 656 24	41 43	0 00	41 43
20 May 11	236 000	29 54		3 424 36	6 970 59	3 546 23	0 00	-3 546 23
08 Aug 11	841 000	19 61		12 202 91	16 490 58	-4 287 67	0 00	-4 287 67
22 Sep 11	1 294 000	15 06		18,775 94	19 486 73	710 79	0 00	710 79
AXIS CAPITAL HOLDINGS LTD COM USD0 0125 CUSIP G0692U109	632 00 31 960		151 68	20 198 72	18 526 30	1 672 42	0 00	1,672 42

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◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
AXIS CAPITAL HOLDINGS LTD COM USD0 0125 (con't) CUSIP G0692U109								
24 Sep 09	214 000	29 01		6 839 44	6 209 19	630 25	0 00	630 25
27 Oct 09	188 000	29 54		6 008 48	5 553 52	454 96	0 00	454 96
28 Oct 09	230 000	29 41		7 350 80	6 763 59	587 21	0 00	587 21
BEST BUY INC COM STK CUSIP 086516101	1 059 00 23 370		169 44	24 748 83	25 774 53	1 025 70	0 00	-1 025 70
03 Aug 11	164 000	26 90		3 832 68	4 412 14	-579 46	0 00	-579 46
08 Aug 11	427 000	24 20		9 978 99	10 333 36	-354 37	0 00	-354 37
18 Aug 11	468 000	23 57		10 937 16	11 029 03	-91 87	0 00	-91 87
BRISTOW GROUP INC COM CUSIP 110394103	192 00 47 390		0 00	9 098 88	6 359 35	2 739 53	0 00	2 739 53
23 Aug 10	192 000	33 12		9 098 88	6 359 35	2 739 53	0 00	2 739 53
CHESAPEAKE ENERGY CORP COM CUSIP 165167107	1 823 00 22 290		0 00	40 634 67	39 645 27	989 40	0 00	989 40
21 Jul 10	529 000	21 61		11 791 41	11 429 26	362 15	0 00	362 15
21 Jul 10	204 000	21 63		4 547 16	4 411 97	135 19	0 00	135 19
27 Jul 10	520 000	21 21		11 590 80	11 030 40	560 40	0 00	560 40
03 Dec 10	228 000	21 95		5 082 12	5 005 56	76 56	0 00	76 56
07 Dec 10	1 000	22 74		22 29	22 74	-0 45	0 00	-0 45

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Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
CHESAPEAKE ENERGY CORP COM (con't) CUSIP 165167107								
15 Dec 11	187 000	22 71		4 168 23	4 247 43	79 20	0 00	79 20
16 Dec 11	154 000	22 71		3 432 66	3 497 91	-65 25	0 00	-65 25
CNA FNCL CORP COM CUSIP 126117100	782 00 26 750		0 00	20 918 50	13 940 82	6 977 68	0 00	6 977 68
20 Aug 08	291 000	25 20		7 784 25	7 331 77	452 48	0 00	452 48
05 Mar 09	300 000	7 47		8 025 00	2 241 24	5 783 76	0 00	5 783 76
12 Sep 11	191 000	22 87		5 109 25	4 367 81	741 44	0 00	741 44
COMPUTER SCI CORP COM CUSIP 205363104	1 078 00 23 700		215 60	25 548 60	31 884 20	-6 335 60	0 00	-6 335 60
03 Aug 11	284 000	33 41		6 730 80	9 489 83	-2 759 03	0 00	-2 759 03
18 Aug 11	343 000	28 60		8 129 10	9 809 32	-1 680 22	0 00	-1 680 22
07 Sep 11	308 000	29 03		7 299 60	8 940 22	1 640 62	0 00	-1 640 62
07 Dec 11	143 000	25 49		3 389 10	3 644 83	255 73	0 00	-255 73
CONSOL ENERGY INC COM CUSIP 20854P109	672 00 36 700		0 00	24 662 40	24 095 43	566 97	0 00	566 97
20 Apr 09	90 000	24 75		3 303 00	2 227 41	1 075 59	0 00	1 075 59
20 Jul 10	353 000	37 30		12 955 10	13 167 78	-212 68	0 00	212 68
08 Aug 11	229 000	37 99		8 404 30	8 700 24	-295 94	0 00	-295 94
DEAN FOODS CO NEW COM CUSIP 242370104	3 501 00 11 200		0 00	39 211 20	31 160 02	8 051 18	0 00	8 051 18

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Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock								
United States - USD								
DEAN FOODS CO NEW COM (con t) CUSIP 242370104								
19 Jan 11	1 565 000	9 66		17 528 00	15 112 58	2 415 42	0 00	2 415 42
08 Aug 11	1 173 000	8 30		13 137 60	9 740 48	3 397 12	0 00	3 397 12
09 Sep 11	763 000	8 27		8 545 60	6 306 96	2 238 64	0 00	2 238 64
ENDURANCE SPECIALTY HOLDINGS LTD COMUSD1 CUSIP G30397106	381 00 38 250		0 00	14 573 25	14 725 19	151 94	0 00	-151 94
15 Jun 11	248 000	40 51		9 486 00	10 047 45	-561 45	0 00	561 45
06 Dec 11	133 000	35 17		5 087 25	4 677 74	409 51	0 00	409 51
FOREST LABORATORIES INC CUSIP 345838106	825 00 30 260		0 00	24 964 50	23 493 25	1 471 25	0 00	1 471 25
10 Mar 10	141 000	30 61		4 266 66	4 316 36	-49 70	0 00	-49 70
11 Mar 10	165 000	30 97		4 992 90	5 110 23	117 33	0 00	-117 33
28 Apr 10	519 000	27 10		15 704 94	14 066 66	1 638 28	0 00	1 638 28
FRESH DEL MONTE PRODUCE INC COM STK CUSIP G36738105	1 110 00 25 010		0 00	27 761 10	22 776 18	4 984 92	0 00	4 984 92
20 May 10	306 000	21 15		7 653 06	6 470 92	1 182 14	0 00	1 182 14
21 May 10	181 000	20 52		4 526 81	3 714 37	812 44	0 00	812 44
07 Jun 10	514 000	19 92		12,855 14	10 240 37	2 614 77	0 00	2 614 77
22 Jun 10	109 000	21 56		2 726 09	2 350 52	375 57	0 00	375 57

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Equities

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock								
United States - USD								
GEOVIC MNG CORP COM CUSIP 373686104	6 896 00 0 160		0 00	1 103 36	4 166 44	3 063 08	0 00	3 063 08
10 Sep 08	3 700 000	0 72		592 00	2 649 94	2 057 94	0 00	-2 057 94
26 May 09	3 196 000	0 47		511 36	1 516 50	1 005 14	0 00	-1 005 14
GLATFELTER CUSIP 377316104	583 00 14 120		0 00	8 231 96	7 480 24	751 72	0 00	751 72
13 Apr 11	583 000	12 83		8 231 96	7 480 24	751 72	0 00	751 72
IDACORP INC COM CUSIP 451107106	494 00 42 410		0 00	20 950 54	14 002 63	6 947 91	0 00	6 947 91
05 Oct 09	494 000	28 35		20 950 54	14 002 63	6 947 91	0 00	6 947 91
INGRAM MICRO INC CL A CUSIP 457153104	2 119 00 18 190		0 00	38 544 61	32 188 72	6 355 89	0 00	6 355 89
11 Nov 08	210 000	13 10		3 819 90	2 750 83	1 069 07	0 00	1 069 07
20 Feb 09	390 000	11 87		7 094 10	4 627 82	2 466 28	0 00	2 466 28
23 Feb 09	70 000	11 82		1 273 30	827 39	445 91	0 00	445 91
04 Mar 09	200 000	11 18		3 638 00	2 235 50	1 402 50	0 00	1 402 50
28 Jun 10	360 000	15 90		6 548 40	5 725 22	823 18	0 00	823 18
28 Jun 10	209 000	15 94		3 801 71	3 331 46	470 25	0 00	470 25
27 May 11	680 000	18 66		12,369 20	12 690 50	-321 30	0 00	-321 30
KROGER CO COM CUSIP 501044101	1 746 00 24 220		0 00	42 288 12	36 246 15	6 041 97	0 00	6 041 97

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock								
United States - USD								
KROGER CO COM (con't) CUSIP 501044101								
16 Sep 09	527 000	20 82		12 763 94	10 972 56	1 791 38	0 00	1 791 38
16 Sep 09	916 000	20 80		22 185 52	19 051 24	3 134 28	0 00	3 134 28
08 Dec 09	225 000	20 43		5 449 50	4 596 73	852 77	0 00	852 77
07 Dec 10	78 000	20 84		1 889 16	1 625 62	263 54	0 00	263 54
LAYNE CHRISTENSEN CO COM CUSIP 521050104	1 094 00 24 200		0 00	26 474 80	28 297 73	1 822 93	0 00	1 822 93
14 Jul 10	404 000	24 69		9 776 80	9 975 73	198 93	0 00	198 93
16 May 11	306 000	28 36		7 405 20	8 676 96	1 271 76	0 00	1 271 76
08 Sep 11	384 000	25 12		9 292 80	9 645 04	352 24	0 00	-352 24
LOEWS CORP COM CUSIP 540424108	792 00 37 650		0 00	29 818 80	27 116 00	2 702 80	0 00	2 702 80
14 May 10	554 000	33 99		20 858 10	18 832 13	2 025 97	0 00	2 025 97
17 May 10	136 000	34 21		5 120 40	4 652 48	467 92	0 00	467 92
10 Aug 11	102 000	35 60		3 840 30	3 631 39	208 91	0 00	208 91
MOLSON COORS BREWING CO CL B CL B CUSIP 60871R209	204 00 43 540		0 00	8 882 16	8 682 08	200 08	0 00	200 08
11 Aug 11	204 000	42 56		8 882 16	8 682 08	200 08	0 00	200 08
NORTHERN TR CORP COM CUSIP 665859104	235 00 39 660		65 80	9 320 10	8 555 25	764 85	0 00	764 85

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
NORTHERN TR CORP COM (con't) CUSIP 665859104								
21 Nov 11	235 000	36 41		9 320 10	8 555 25	764 85	0 00	764 85
S W AIRL CO COM CUSIP 844741108	2 173 00 8 560		9 77	18 600 88	18 275 83	325 05	0 00	325 05
22 Sep 11	317 000	8 07		2 713 52	2 559 58	153 94	0 00	153 94
26 Sep 11	157 000	8 62		1 343 92	1 353 15	9 23	0 00	-9 23
27 Sep 11	196 000	8 60		1 677 76	1 685 19	7 43	0 00	-7 43
28 Sep 11	388 000	8 63		3 321 28	3 346 69	25 41	0 00	-25 41
13 Oct 11	1 115 000	8 37		9 544 40	9 331 22	213 18	0 00	213 18
SAIC INC COM STK USD0 0001 CUSIP 78390X101	2 845 00 12 290		0 00	34 965 05	43 930 48	-8 965 43	0 00	-8 965 43
15 Apr 10	694 000	17 98		8 529 26	12 474 85	3 945 59	0 00	3 945 59
16 Apr 10	282 000	17 94		3 465 78	5 059 19	1 593 41	0 00	-1 593 41
15 Oct 10	453 000	16 03		5 567 37	7 262 54	-1 695 17	0 00	1 695 17
18 Oct 10	253 000	16 08		3 109 37	4 067 35	-957 98	0 00	-957 98
02 Sep 11	1 163 000	12 95		14 293 27	15 066 55	773 28	0 00	-773 28
SHAW GROUP INC COM CUSIP 820280105	968 00 26 900		0 00	26 039 20	21 737 01	4 302 19	0 00	4 302 19
03 Oct 08	270 000	25 18		7 263 00	6 798 01	464 99	0 00	464 99
03 Oct 08	21 000	25 27		564 90	530 69	34 21	0 00	34 21

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
SHAW GROUP INC COM (con t) CUSIP 820280105								
02 Dec 08	130 000	16 39		3 497 00	2 131 00	1 366 00	0 00	1 366 00
28 Jul 11	72 000	26 06		1 936 80	1 876 61	60 19	0 00	60 19
08 Aug 11	475 000	21 90		12 777 50	10 400 70	2 376 80	0 00	2 376 80
SKYWEST INC COM CUSIP 830879102	2 915 00 12 590		116 60	36 699 85	35 988 23	711 62	0 00	711 62
09 Jun 10	682 000	12 93		8 586 38	8 815 94	229 56	0 00	-229 56
16 Jul 10	1 028 000	12 02		12 942 52	12 352 24	590 28	0 00	590 28
20 Jul 11	1 205 000	12 30		15 170 95	14 820 05	350 90	0 00	350 90
TECH DATA CORP COM CUSIP 878237106	179 00 49 410		0 00	8 844 39	4 315 80	4 528 59	0 00	4 528 59
04 Apr 08	69 000	32 85		3 409 29	2 266 35	1 142 94	0 00	1 142 94
04 Feb 09	110 000	18 63		5 435 10	2 049 45	3 385 65	0 00	3 385 65
TNT EXPRESS N V ADR CUSIP 87262N109	2 008 00 7 360		0 00	14 778 88	14 889 80	-110 92	0 00	110 92
14 Sep 11	1 060 000	8 46		7 801 60	8,965 37	1 163 77	0 00	-1 163 77
23 Nov 11	948 000	6 25		6 977 28	5 924 43	1 052 85	0 00	1 052 85
WESTN DIGITAL CORP COM CUSIP 958102105	939 00 30 950		0 00	29 062 05	28 329 50	732 55	0 00	732 55
08 Oct 10	259 000	28 96		8 016 05	7 499 42	516 63	0 00	516 63

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◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
WESTN DIGITAL CORP COM (con't) CUSIP 958102105								
15 Nov 10	157 000	32 03		4 859 15	5 028 98	169 83	0 00	-169 83
16 Nov 10	143 000	32 16		4 425 85	4 598 78	172 93	0 00	-172 93
09 Aug 11	380 000	29 48		11 761 00	11 202 32	558 68	0 00	558 68
ZIMMER HLDGS INC COM CUSIP 98956P102	520 00 53 420		0 00	27 778 40	21 355 59	6 422 81	0 00	6,422 81
29 Jan 09	351 000	37 81		18 750 42	13 270 22	5 480 20	0 00	5 480 20
25 Aug 10	108 000	47 77		5 769 36	5 159 50	609 86	0 00	609 86
15 Dec 11	61 000	47 97		3 258 62	2 925 87	332 75	0 00	332 75
Total USD			728 89	872 850 63	796 690 67	76 159 96	0 00	76 159 96
Total United States			728 89	872 850 63	796 690 67	76,159 96	0 00	76 159 96
Total common stock			**1,476 12**	**1,537,792 91**	**1,506,072 35**	**31,720 56**	**0 00**	**31,720 56**
Total equities			**1,476 12**	**1,537,792 91**	**1,506,072 35**	**31,720 56**	**0 00**	**31,720 56**

◆ Asset Detail - Taxable

Cost Method

Fixed Income

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Corporate convertible bonds								
United States - USD								
DENDREON CORP SR NT CONV 0% DUE01-15 2016 REG CUSIP 24823QAC1 Issue Date 20 Jan 11 Rate 2 875% Maturity Date 15 Jan 16	12 000 00 69 125		159 08	8 295 00	8 361 76	-66 76	0 00	-66 76
23 Dec 11	12 000 000	69 68		8 295 00	8 361 76	-66 76	0 00	-66 76
GOODRICH PETE CORP SR NT CONV 5% DUE 10-01-2029/10-01-201 CUSIP 382410AC2 Issue Date 28 Sep 09 Rate 5 00% Call Date 01 Oct 14 Call Price 100 00 Maturity Date 01 Oct 29 Put Date 01 Oct 14 Put Price 100 00	28 000 00 91 500		350 00	25 620 00	26 039 22	-419 22	0 00	-419 22
28 Sep 11	9 000 000	91 98		8 235 00	8 278 02	-43 02	0 00	-43 02
20 Oct 11	19 000 000	93 48		17 385 00	17 761 20	-376 20	0 00	376 20
JETBLUE AWYS CORP DEB CONV SER B 6 75%DUE 10-15 2039/10-15 CUSIP 477143AG6 Issue Date 09 Jun 09 Rate 6 75% Call Date 15 Oct 16 Call Price 100 00 Maturity Date 15 Oct 39 Put Date 15 Oct 16 Put Price 100 00	16 000 00 134 250		228 00	21 480 00	15 991 52	5 488 48	0 00	5 488 48
24 Jun 09	16 000 000	99 95		21 480 00	15 991 52	5 488 48	0 00	5 488 48
Total USD			737 08	55 395 00	50 392 50	5 002 50	0 00	5 002 50
Total United States			737 08	55 395 00	50 392 50	5 002 50	0 00	5,002 50
Total corporate convertible bonds			**737 08**	**55,395 00**	**50,392 50**	**5,002 50**	**0 00**	**5,002 50**
Total fixed income			**737 08**	**55,395 00**	**50,392 50**	**5,002 50**	**0 00**	**5,002 50**

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Reporting

31 DEC 11

◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock								
Canada - USD								
RITCHIE BROS AUCTIONEERS INC COM CUSIP 767744105	500 00 22 080		0 00	11 040 00	9 986 05	1 053 95	0 00	1 053 95
14 Dec 11	500 000	19 97		11 040 00	9 986 05	1 053 95	0 00	1 053 95
SUNCOR ENERGY INC NEW COM STK CUSIP 867224107	600 00 28 830		0 00	17 298 00	19 037 72	1 739 72	0 00	-1 739 72
02 Nov 11	400 000	31 39		11 532 00	12 556 20	-1 024 20	0 00	-1 024 20
03 Nov 11	200 000	32 41		5 766 00	6 481 52	715 52	0 00	-715 52
Total USD			0 00	28 338 00	29 023 77	-685 77	0 00	-685 77
Total Canada			0 00	28 338 00	29 023 77	-685 77	0 00	-685 77
China - USD								
ADR BAIDU INC SPONSORED ADR CUSIP 056752108	75 00 116 470		0 00	8 735 25	971 77	7 763 48	0 00	7 763 48
30 Jan 09	75 000	12 96		8 735 25	971 77	7 763 48	0 00	7 763 48
Total USD			0 00	8 735 25	971 77	7 763 48	0 00	7 763 48
Total China			0 00	8 735 25	971 77	7 763 48	0 00	7 763 48
Netherlands - USD								
TORNIER NV ORD COM CUSIP N87237108	400 00 18 000		0 00	7 200 00	8 254 28	-1 054 28	0 00	-1 054 28
06 Oct 11	400 000	20 64		7 200 00	8 254 28	-1 054 28	0 00	-1,054 28
Total USD			0 00	7,200 00	8,254 28	-1 054 28	0 00	-1,054 28

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◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
Total Netherlands			0 00	7 200 00	8 254 28	-1 054 28	0 00	-1,054 28
United States - USD								
#REORG/EXPRESS SCRIPTS INC STOCK MERGEREXPRESS SCRIPTS 2H1R CUSIP 302182100	100 00 44 690		0 00	4 469 00	4 226 52	242 48	0 00	242 48
20 Sep 11	100 000	42 27		4 469 00	4 226 52	242 48	0 00	242 48
AIRGAS INC COM CUSIP 009363102	350 00 78 080		112 00	27 328 00	22 269 11	5 058 89	0 00	5 058 89
01 Feb 11	275 000	63 19		21 472 00	17 377 61	4 094 39	0 00	4 094 39
24 Mar 11	75 000	65 22		5 856 00	4 891 50	964 50	0 00	964 50
AMAZON COM INC COM CUSIP 023135106	100 00 173 100		0 00	17 310 00	20 409 04	-3 099 04	0 00	-3 099 04
12 Sep 11	50 000	216 05		8 655 00	10 802 64	-2 147 64	0 00	-2 147 64
21 Nov 11	25 000	190 97		4 327 50	4 774 25	-446 75	0 00	-446 75
22 Nov 11	25 000	193 29		4 327 50	4 832 15	504 65	0 00	504 65
APPLE INC COM STK CUSIP 037833100	50 00 405 000		0 00	20 250 00	4 443 99	15 806 01	0 00	15 806 01
03 Mar 09	50 000	88 88		20 250 00	4 443 99	15 806 01	0 00	15 806 01
BROOKDALE SR LIVING INC COM STK CUSIP 112463104	850 00 17 390		0 00	14 781 50	12 561 98	2 219 52	0 00	2 219 52
13 Sep 11	850 000	14 78		14,781 50	12 561 98	2 219 52	0 00	2,219 52

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◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
CARMAX INC COM CUSIP 143130102	600 00 30 480		0 00	18 288 00	7 441 63	10 846 37	0 00	10 846 37
24 Feb 09	500 000	9 47		15 240 00	4 735 80	10 504 20	0 00	10 504 20
11 Aug 11	100 000	27 06		3 048 00	2 705 83	342 17	0 00	342 17
CAVIUM INC COM CUSIP 14964U108	300 00 28 430		0 00	8 529 00	8 469 93	59 07	0 00	59 07
28 Dec 11	300 000	28 23		8 529 00	8 469 93	59 07	0 00	59 07
CEPHEID INC COM CUSIP 15670R107	750 00 34 410		0 00	25 807 50	4 129 57	21 677 93	0 00	21 677 93
05 Mar 09	750 000	5 51		25 807 50	4 129 57	21 677 93	0 00	21 677 93
CHURCH & DWIGHT INC COM CUSIP 171340102	450 00 45 760		0 00	20 592 00	16 964 06	3 627 94	0 00	3 627 94
28 Feb 11	450 000	37 70		20 592 00	16 964 06	3 627 94	0 00	3 627 94
CLEAN HBRS INC COM CUSIP 184496107	200 00 63 730		0 00	12 746 00	9 513 34	3 232 66	0 00	3 232 66
23 Feb 11	200 000	47 57		12,746 00	9 513 34	3 232 66	0 00	3,232 66
CONTINENTAL RES INC COM CUSIP 212015101	175 00 66 710		0 00	11 674 25	8 753 29	2 920 96	0 00	2 920 96
06 Oct 11	175 000	50 02		11 674 25	8,753 29	2 920 96	0 00	2 920 96

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◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
DEXCOM INC COM CUSIP 252131107	1 200 00 9 310		0 00	11 172 00	11 680 03	-508 03	0 00	-508 03
24 Oct 11	850 000	10 51		7 913 50	8 936 31	-1 022 81	0 00	-1 022 81
03 Nov 11	350 000	7 84		3 258 50	2 743 72	514 78	0 00	514 78
DONALDSON INC COM CUSIP 257651109	200 00 68 080		0 00	13 616 00	13 027 56	588 44	0 00	588 44
21 Nov 11	200 000	65 14		13 616 00	13 027 56	588 44	0 00	588 44
EBAY INC COM USD0 001 CUSIP 278642103	800 00 30 330		0 00	24 264 00	21 056 85	3 207 15	0 00	3 207 15
23 Aug 10	500 000	23 60		15 165 00	11 800 85	3 364 15	0 00	3 364 15
09 Aug 11	200 000	29 76		6 066 00	5 952 00	114 00	0 00	114 00
16 Sep 11	100 000	33 04		3 033 00	3 304 00	271 00	0 00	-271 00
ECOLAB INC COM CUSIP 278865100	247 00 57 810		39 40	14 279 07	6 182 28	8 096 79	0 00	8 096 79
11 Mar 09	197 000	17 12		11 388 57	3 373 43	8 015 14	0 00	8 015 14
21 Dec 11	50 000	56 18		2 890 50	2 808 85	81 65	0 00	81 65
EMC CORP COM CUSIP 268648102	550 00 21 540		0 00	11 847 00	11 319 00	528 00	0 00	528 00
18 Aug 11	550 000	20 58		11 847 00	11,319 00	528 00	0 00	528 00

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◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
FASTENAL CO COM CUSIP 311900104	500 00 43 610		0 00	21 805 00	8 447 47	13 357 53	0 00	13 357 53
15 Jan 09	500 000	16 89		21 805 00	8 447 47	13 357 53	0 00	13 357 53
GENPACT LIMITED COM STK USD0 01 CUSIP G3922B107	500 00 14 950		0 00	7 475 00	6 837 02	637 98	0 00	637 98
02 Mar 11	275 000	13 89		4 111 25	3 819 70	291 55	0 00	291 55
21 Mar 11	225 000	13 41		3 363 75	3 017 32	346 43	0 00	346 43
GENTEX CORP COM CUSIP 371901109	1 000 00 29 590		0 00	29 590 00	26 456 01	3 133 99	0 00	3 133 99
11 Mar 11	475 000	27 72		14 055 25	13 165 86	889 39	0 00	889 39
24 Mar 11	100 000	28 81		2 959 00	2 881 11	77 89	0 00	77 89
25 Mar 11	75 000	29 71		2 219 25	2 228 17	-8 92	0 00	-8 92
05 Aug 11	25 000	24 47		739 75	611 75	128 00	0 00	128 00
09 Aug 11	325 000	23 29		9 616 75	7 569 12	2 047 63	0 00	2 047 63
GOOGLE INC CL A CL A CUSIP 38259P508	50 00 645 900		0 00	32 295 00	28 180 28	4 114 72	0 00	4 114 72
19 Sep 11	25 000	548 63		16 147 50	13 715 63	2 431 87	0 00	2 431 87
20 Sep 11	5 000	553 01		3 229 50	2 765 05	464 45	0 00	464 45
20 Oct 11	20 000	584 98		12 918 00	11 699 60	1 218 40	0 00	1 218 40
GRAND CANYON ED INC COM STK CUSIP 38526M106	1 250 00 15 960		0 00	19 950 00	20 605 78	-655 78	0 00	-655 78

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◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
GRAND CANYON ED INC COM STK (con't) CUSIP 38526M106								
08 Nov 11	1 000 000	16 86		15 960 00	16 860 40	900 40	0 00	-900 40
16 Dec 11	250 000	14 98		3 990 00	3 745 38	244 62	0 00	244 62
HMS HLDGS CORP COM CUSIP 40425J101	550 00 31 980		0 00	17 589 00	13 776 18	3 812 82	0 00	3 812 82
04 Nov 11	550 000	25 05		17 589 00	13 776 18	3 812 82	0 00	3 812 82
ILLUMINA INC COM CUSIP 452327109	500 00 30 480		0 00	15 240 00	15 180 22	59 78	0 00	59 78
26 Oct 11	275 000	30 24		8 382 00	8 316 08	65 92	0 00	65 92
05 Dec 11	125 000	31 64		3 810 00	3 954 48	-144 48	0 00	-144 48
07 Dec 11	100 000	29 10		3 048 00	2 909 66	138 34	0 00	138 34
INTERCONTINENTALEXCHANGE INC COM CUSIP 45865V100	75 00 120 550		0 00	9 041 25	4 383 74	4 657 51	0 00	4 657 51
15 Jan 09	75 000	58 45		9 041 25	4,383 74	4 657 51	0 00	4 657 51
INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602	35 00 463 010		0 00	16 205 35	3 914 39	12 290 96	0 00	12 290 96
08 Jan 09	35 000	111 84		16 205 35	3 914 39	12 290 96	0 00	12 290 96
INVESCO LTD COM STK USD0 10 CUSIP G491BT108	650 00 20 090		0 00	13 058 50	11 744 59	1 313 91	0 00	1 313 91

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◆ Asset Detail - Taxable

Cost Method

Equities

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
INVESCO LTD COM STK USD0 10 (con't) CUSIP G491BT108								
18 Oct 11	650 000	18 07		13 058 50	11 744 59	1 313 91	0 00	1 313 91
JOHNSON CTL INC COM CUSIP 478366107	250 00 31 260		45 00	7 815 00	2 574 05	5 240 95	0 00	5 240 95
18 Mar 09	250 000	10 30		7 815 00	2 574 05	5 240 95	0 00	5 240 95
LKQ CORP COM LKQ CORP CUSIP 501889208	500 00 30 080		0 00	15 040 00	9 742 85	5 297 15	0 00	5 297 15
30 Jun 10	500 000	19 49		15 040 00	9,742 85	5 297 15	0 00	5 297 15
MC CORMICK & CO INC COM NON VTG CUSIP 579780206	500 00 50 420		155 00	25 210 00	23 890 19	1 319 81	0 00	1 319 81
26 Sep 11	300 000	47 13		15 126 00	14 139 42	986 58	0 00	986 58
29 Nov 11	100 000	48 13		5 042 00	4 813 36	228 64	0 00	228 64
15 Dec 11	100 000	49 37		5 042 00	4 937 41	104 59	0 00	104 59
MEDNAX INC COM CUSIP 58502B106	200 00 72 010		0 00	14 402 00	13 208 92	1 193 08	0 00	1 193 08
19 Dec 11	200 000	66 04		14 402 00	13 208 92	1 193 08	0 00	1 193 08
NXSTAGE MED INC COM STK CUSIP 67072V103	750 00 17 780		0 00	13 335 00	12,242 10	1 092 90	0 00	1 092 90

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
NXSTAGE MED INC COM STK (con t) CUSIP 67072V103								
02 Aug 10	450 000	16 48		8 001 00	7 414 88	586 12	0 00	586 12
25 Aug 10	250 000	15 64		4 445 00	3 910 35	534 65	0 00	534 65
13 Sep 11	50 000	18 34		889 00	916 87	-27 87	0 00	-27 87
PANDORA MEDIA INC CUSIP 698354107	1 038 00 10 010		0 00	10 390 38	14 451 23	-4 060 85	0 00	-4 060 85
14 Jun 11	238 000	16 00		2 382 38	3 808 00	1 425 62	0 00	-1 425 62
04 Aug 11	500 000	13 70		5 005 00	6 848 05	1 843 05	0 00	-1 843 05
18 Aug 11	300 000	12 65		3 003 00	3 795 18	792 18	0 00	-792 18
PLEXUS CORP COM CUSIP 729132100	600 00 27 380		0 00	16 428 00	16 227 83	200 17	0 00	200 17
30 Nov 11	475 000	26 75		13 005 50	12 704 02	301 48	0 00	301 48
07 Dec 11	125 000	28 19		3 422 50	3 523 81	-101 31	0 00	-101 31
POLYPORE INTL INC COM CUSIP 73179V103	300 00 43 990		0 00	13 197 00	5 027 79	8 169 21	0 00	8 169 21
05 Mar 10	300 000	16 76		13 197 00	5 027 79	8 169 21	0 00	8 169 21
PORTFOLIO RECOVERY ASSOCS INC COM CUSIP 73640Q105	200 00 67 520		0 00	13 504 00	7 207 30	6 296 70	0 00	6 296 70
06 May 09	200 000	36 04		13 504 00	7 207 30	6 296 70	0 00	6 296 70

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
PRECISION CASTPARTS CORP COM CUSIP 740189105	150 00 164 790		4 50	24 718 50	23 522 06	1 196 44	0 00	1 196 44
03 May 11	95 000	155 60		15 655 05	14 782 46	872 59	0 00	872 59
18 May 11	30 000	154 44		4 943 70	4 633 05	310 65	0 00	310 65
11 Jul 11	25 000	164 26		4 119 75	4 106 55	13 20	0 00	13 20
SALESFORCE COM INC COM STK CUSIP 79466L302	50 00 101 460		0 00	5 073 00	1 376 00	3 697 00	0 00	3 697 00
14 Nov 08	50 000	27 52		5 073 00	1 376 00	3 697 00	0 00	3 697 00
SALLY BEAUTY HLDGS INC COM STK CUSIP 79546E104	600 00 21 130		0 00	12 678 00	12 871 38	193 38	0 00	193 38
21 Dec 11	600 000	21 45		12 678 00	12 871 38	193 38	0 00	-193 38
SCHLUMBERGER LTD COM COM CUSIP 806857108	250 00 68 310		62 50	17 077 50	17 353 36	-275 86	0 00	-275 86
25 Jan 10	200 000	65 79		13 662 00	13 158 48	503 52	0 00	503 52
07 Dec 10	50 000	83 90		3 415 50	4 194 88	779 38	0 00	-779 38
SILICON LABORATORIES INC COM CUSIP 826919102	500 00 43 420		0 00	21 710 00	18 716 21	2 993 79	0 00	2 993 79
17 Sep 10	300 000	35 96		13 026 00	10 787 52	2 238 48	0 00	2 238 48
25 Oct 10	100 000	39 07		4 342 00	3 906 58	435 42	0 00	435 42
27 Oct 10	100 000	40 22		4 342 00	4,022 11	319 89	0 00	319 89

** Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
SOLARWINDS INC COM CUSIP 83416B109	400 00 27 950		0 00	11 180 00	12 732 36	-1 552 36	0 00	-1 552 36
30 Nov 11	400 000	31 83		11 180 00	12 732 36	1 552 36	0 00	-1 552 36
STARBUCKS CORP COM CUSIP 855244109	275 00 46 010		0 00	12 652 75	9 553 50	3 099 25	0 00	3 099 25
18 Aug 11	275 000	34 74		12 652 75	9 553 50	3 099 25	0 00	3 099 25
STERICYCLE INC COM CUSIP 858912108	200 00 77 920		0 00	15 584 00	7 117 61	8 466 39	0 00	8 466 39
26 Oct 06	200 000	35 59		15 584 00	7 117 61	8 466 39	0 00	8 466 39
STRYKER CORP CUSIP 863667101	400 00 49 710		85 00	19 884 00	19 279 00	605 00	0 00	605 00
30 Sep 11	250 000	48 29		12 427 50	12 073 00	354 50	0 00	354 50
20 Oct 11	150 000	48 04		7 456 50	7 206 00	250 50	0 00	250 50
TEMPUR-PEDIC INTL INC COM CUSIP 88023U101	350 00 52 530		0 00	18 385 50	17 897 98	487 52	0 00	487 52
15 Dec 11	250 000	50 77		13 132 50	12 691 35	441 15	0 00	441 15
16 Dec 11	100 000	52 07		5 253 00	5,206 63	46 37	0 00	46 37
TRANSDIGM GROUP INC COM CUSIP 893641100	225 00 95 680		0 00	21 528 00	14 124 35	7 403 65	0 00	7 403 65

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
TRANSDIGM GROUP INC COM (con't) CUSIP 893641100								
21 Dec 09	150 000	47 53		14 352 00	7 129 18	7 222 82	0 00	7 222 82
18 Nov 11	50 000	93 48		4 784 00	4 673 77	110 23	0 00	110 23
22 Nov 11	25 000	92 86		2 392 00	2 321 40	70 60	0 00	70 60
TRIMAS CORP COM NEW COM NEW CUSIP 896215209	1 000 00 17 950		0 00	17 950 00	18 666 75	716 75	0 00	716 75
11 Aug 11	650 000	18 93		11 667 50	12,302 94	-635 44	0 00	-635 44
18 Aug 11	200 000	18 19		3 590 00	3 638 20	-48 20	0 00	-48 20
08 Sep 11	150 000	18 17		2 692 50	2 725 61	-33 11	0 00	33 11
ULTIMATE SOFTWARE GROUP INC COM CUSIP 90385D107	250 00 65 120		0 00	16 280 00	3 665 07	12 614 93	0 00	12 614 93
11 Feb 09	250 000	14 66		16 280 00	3 665 07	12 614 93	0 00	12 614 93
VOLTERRA SEMICONDUCTOR CORP COM CUSIP 928708106	600 00 25 610		0 00	15 366 00	12 288 81	3 077 19	0 00	3 077 19
09 Sep 11	500 000	20 02		12 805 00	10 009 50	2 795 50	0 00	2 795 50
22 Nov 11	100 000	22 79		2 561 00	2 279 31	281 69	0 00	281 69
WHOLE FOODS MKT INC COM CUSIP 966837106	150 00 69 580		0 00	10 437 00	5 344 50	5 092 50	0 00	5 092 50
01 Sep 10	150 000	35 63		10 437 00	5 344 50	5 092 50	0 00	5 092 50

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock								
United States - USD								
WRIGHT EXPRESS CORP COM STK CUSIP 98233Q105	150 00 54 280		0 00	8 142 00	7 993 19	148 81	0 00	148 81
19 Dec 11	150 000	53 29		8 142 00	7 993 19	148 81	0 00	148 81
Total USD			503 40	817 170 05	629 048 25	188 121 80	0 00	188 121 80
Total United States			503 40	817 170 05	629 048 25	188 121 80	0 00	188 121 80
Total common stock			**503 40**	**861,443 30**	**667,298 07**	**194,145 23**	**0 00**	**194,145 23**
Total equities			**503 40**	**861,443 30**	**667,298 07**	**194,145 23**	**0 00**	**194,145 23**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Equities

Description / Asset Id / Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Funds - common stock								
United States - USD								
MFO BLACKROCK FDS SMALL CAP GROWTH EQTYPORT INSTL CL CUSIP 091928101	35 325 87 23 460		0 00	828 744 91	416 845 21	411 899 70	0 00	411 899 70
04 Mar 09	35 325 870	11 80		828 744 91	416 845 21	411 899 70	0 00	411 899 70
MFO KEELEY FDS INC SMALL CAP VALUE FD CLI SHS CUSIP 487300808	33,929 91 23 340		0 00	791,924 09	375 264 77	416 659 32	0 00	416 659 32
05 Mar 09	33 929 910	11 06		791 924 09	375 264 77	416 659 32	0 00	416 659 32
Total USD			0 00	1,620,669 00	792 109 98	828,559 02	0 00	828 559 02
Total United States			0 00	1,620,669 00	792,109 98	828,559 02	0 00	828 559 02
Total funds - common stock			0 00	1,620,669 00	792,109 98	828,559 02	0 00	828,559 02
Total equities			0 00	1,620,669 00	792,109 98	828,559 02	0 00	828,559 02

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Funds - common stock								
International Region - USD								
MFO ALLIANCEBERNSTEIN INTL VALUE FDADVISOR CL CUSIP 018913400	63 443 16 10 610		0 00	673 131 92	832 050 98	-158 919 06	0 00	-158 919 06
31 Mar 05	14 943 220	16 73		158 547 56	250 000 00	-91 452 44	0 00	-91 452 44
16 Dec 05	677 740	18 08		7 190 82	12 253 44	-5 062 62	0 00	-5 062 62
16 Dec 05	219 020	18 08		2 323 80	3 959 95	1 636 15	0 00	-1 636 15
16 Dec 05	157 040	18 08		1 666 19	2 839 21	-1 173 02	0 00	-1 173 02
14 Dec 06	315 390	22 52		3 346 28	7 102 67	-3 756 39	0 00	3 756 39
14 Dec 06	672 700	22 52		7 137 34	15 149 17	8 011 83	0 00	8 011 83
14 Dec 06	143 490	22 52		1 522 43	3 231 40	-1 708 97	0 00	1 708 97
04 Jan 07	2 633 890	22 78		27 945 57	60 000 00	-32 054 43	0 00	-32 054 43
21 Dec 07	77 170	22 28		818 78	1 719 34	-900 56	0 00	-900 56
21 Dec 07	361 900	22 28		3 839 76	8 063 09	-4 223 33	0 00	-4 223 33
21 Dec 07	849 750	22 28		9 015 85	18 932 46	-9 916 61	0 00	-9 916 61
26 Feb 08	5 958 060	20 98		63 215 02	125 000 00	-61 784 98	0 00	-61 784 98
26 Feb 09	30 376 670	8 23		322 296 47	250 000 00	72 296 47	0 00	72 296 47
22 Dec 09	902 560	13 67		9 576 16	12,338 00	-2 761 84	0 00	2 761 84
21 Dec 10	2 130 750	13 76		22 607 26	29 319 16	-6 711 90	0 00	-6 711 90
22 Dec 11	3 023 810	10 63		32 082 63	32 143 09	-60 46	0 00	-60 46
MFO BLAIR WILLIAM FDS INTL GROWTH FD CLI CUSIP 093001774	46 430 99 19 100		0 00	886 831 90	847 436 61	39 395 29	0 00	39 395 29
01 Apr 05	11 200 720	22 32		213 933 75	250 000 00	-36 066 25	0 00	-36 066 25
15 Dec 05	674 950	25 03		12 891 55	16 893 93	-4 002 38	0 00	-4 002 38

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Funds - common stock								
International Region - USD								
MFO BLAIR WILLIAM FDS INTL GROWTH FD CLI (con't) CUSIP 093001774								
15 Dec 05	72 860	25 03		1 391 63	1 823 59	-431 96	0 00	-431 96
20 Dec 06	1 237 490	27 69		23 636 06	34 265 97	10 629 91	0 00	-10 629 91
20 Dec 06	19 070	27 69		364 24	528 12	-163 88	0 00	-163 88
20 Dec 06	196 290	27 69		3 749 14	5 435 26	-1 686 12	0 00	-1 686 12
04 Jan 07	2 130 680	28 16		40 695 98	60 000 00	19 304 02	0 00	-19 304 02
19 Dec 07	1 694 900	28 55		32 372 59	48 389 33	-16 016 74	0 00	-16 016 74
19 Dec 07	9 330	28 55		178 20	266 37	-88 17	0 00	-88 17
19 Dec 07	235 590	28 55		4 499 77	6 726 15	2 226 38	0 00	-2 226 38
26 Feb 08	4 470 670	27 96		85 389 79	125 000 00	-39 610 21	0 00	-39 610 21
18 Dec 08	1 246 350	13 23		23 805 28	16 489 16	7 316 12	0 00	7 316 12
26 Feb 09	21 720 240	11 51		414 856 58	250 000 00	164 856 58	0 00	164 856 58
17 Dec 09	385 040	18 51		7 354 27	7 127 08	227 19	0 00	227 19
16 Dec 10	990 640	21 98		18 921 22	21 774 27	2 853 05	0 00	2 853 05
15 Dec 11	146 170	18 59		2 791 85	2 717 38	74 47	0 00	74 47
MFO CAP WORLD GROWTH & INC FD INC OPENEND FD CUSIP 140543109	27 732 84 32 120		0 00	890 778 82	855 531 29	35,247 53	0 00	35 247 53
31 Mar 05	7 403 020	33 77		237 785 01	250 000 00	-12 214 99	0 00	12 214 99
03 Jun 05	44 370	33 37		1 425 16	1 480 60	-55 44	0 00	-55 44
23 Sep 05	31 030	36 00		996 68	1 117 11	120 43	0 00	-120 43
20 Dec 05	295 970	36 31		9 506 56	10 746 49	1 239 93	0 00	-1 239 93
20 Dec 05	61 790	36 31		1 984 69	2 243 52	-258 83	0 00	-258 83

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Funds - common stock								
International Region - USD								
MFO CAP WORLD GROWTH & INC FD INC OPENEND FD (con't) CUSIP 140543109								
17 Dec 09	61 350	34 04		1 970 56	2 088 50	117 94	0 00	-117 94
19 Mar 10	116 500	33 79		3 741 98	3 936 64	-194 66	0 00	-194 66
18 Jun 10	336 560	31 33		10 810 30	10 544 31	265 99	0 00	265 99
17 Sep 10	120 190	33 32		3 860 50	4 004 60	144 10	0 00	-144 10
17 Dec 10	76 060	35 26		2 443 04	2 681 75	-238 71	0 00	-238 71
17 Dec 10	76 060	35 26		2 443 05	2 681 75	-238 70	0 00	-238 70
18 Mar 11	113 670	35 59		3 651 08	4 045 44	-394 36	0 00	-394 36
17 Jun 11	301 510	35 93		9 684 50	10 833 32	-1 148 82	0 00	-1 148 82
16 Sep 11	127 490	32 22		4 094 97	4 107 72	-12 75	0 00	-12 75
16 Dec 11	220 520	31 19		7 083 11	6 878 07	205 04	0 00	205 04
MFO NEW WORLD FD INC NEW CL A CUSIP 649280104	21 101 42 46 120		0 00	973 197 49	733 652 22	239 545 27	0 00	239 545 27
31 Mar 05	7 666 360	32 61		353 572 52	250 000 00	103 572 52	0 00	103 572 52
27 Dec 05	145 120	38 46		6 692 93	5 581 11	1 111 82	0 00	1 111 82
26 Dec 06	149 650	47 71		6 901 86	7 139 69	-237 83	0 00	-237 83
26 Dec 06	326 470	47 71		15 056 80	15 576 08	-519 28	0 00	-519 28
26 Dec 06	39 130	47 71		1 804 68	1 866 94	-62 26	0 00	-62 26
04 Jan 07	1 239 930	48 39		57 185 57	60 000 00	2 814 43	0 00	-2 814 43
12 Dec 07	555 990	60 12		25 642 26	33 425 89	7 783 63	0 00	-7 783 63
12 Dec 07	188 250	60 12		8 682 09	11 317 35	-2 635 26	0 00	-2 635 26
12 Dec 07	46 310	60 11		2 135 81	2 783 90	-648 09	0 00	-648 09

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Equities

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Funds - common stock								
International Region - USD								
MFO NEW WORLD FD INC NEW CL A (con't) CUSIP 649280104								
29 Feb 08	834 200	56 60		38 473 30	47 215 41	-8 742 11	0 00	-8 742 11
23 Dec 08	184 700	30 66		8 518 36	5 662 84	2 855 52	0 00	2 855 52
26 Feb 09	8 843 300	28 27		407 853 00	250 000 00	157 853 00	0 00	157 853 00
22 Dec 09	247 460	46 41		11 412 86	11 484 61	-71 75	0 00	-71 75
27 Dec 10	294 230	53 98		13 569 89	15 882 27	2 312 38	0 00	-2 312 38
27 Dec 11	340 320	46 18		15 695 56	15 716 13	-20 57	0 00	-20 57
Total USD			0 00	3 423 940 13	3,268 671 10	155 269 03	0 00	155 269 03
Total International Region			0 00	3 423 940 13	3 268 671 10	155 269 03	0 00	155 269 03
Total funds - common stock			**0 00**	**3,423,940 13**	**3,268,671 10**	**155,269 03**	**0 00**	**155,269 03**
Total equities			**0 00**	**3,423,940 13**	**3,268,671 10**	**155,269 03**	**0 00**	**155,269 03**

** - Lot Level Information Not Verified

Globe Foundation
EIN: 36-6054050
Tax Year Ending 12/31/2011

Page 2 FMV Balance Sheet Detail

	FMV Amount
Line 10c: Investments - Corporate Bonds Account 2630646	6,605,232
Total	6,605,232

◆ Asset Detail - Taxable

Cost Method

Fixed Income

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Funds - government agencies								
United States - USD								
MFO PIMCO FDS PAC INVT MGMT SER TOTALRETURN FD INSTL CL CUSIP 693390700	254 311 18 10 870		8 033 15	2 764 362 52	2 673 141 75	91 220 77	0 00	91 220 77
05 Jan 06	47 438 330	1 053 62		515 654 65	499 818 73	15 835 92	0 00	15 835 92
31 Jan 06	146 400	1 047 63		1 591 37	1 533 73	57 64	0 00	57 64
28 Feb 06	161 670	1 047 70		1 757 35	1 693 82	63 53	0 00	63 53
31 Mar 06	201 550	1 032 84		2 190 84	2 081 68	109 16	0 00	109 16
28 Apr 06	170 490	1 029 97		1 853 22	1 756 00	97 22	0 00	97 22
31 May 06	189 090	1 023 02		2 055 41	1 934 43	120 98	0 00	120 98
30 Jun 06	207 480	1 018 02		2 255 30	2 112 19	143 11	0 00	143 11
31 Jul 06	182 740	1 030 01		1 986 39	1 882 24	104 15	0 00	104 15
31 Aug 06	195 920	1 041 02		2 129 65	2 039 57	90 08	0 00	90 08
29 Sep 06	202 760	1 045 02		2 204 00	2 118 88	85 12	0 00	85 12
31 Oct 06	195 680	1 046 98		2 127 04	2 048 73	78 31	0 00	78 31
30 Nov 06	199 250	1 055 02		2 165 84	2 102 12	63 72	0 00	63 72
13 Dec 06	178 380	1 045 98		1 938 99	1 865 82	73 17	0 00	73 17
29 Dec 06	215 310	1 038 01		2 340 42	2 234 93	105 49	0 00	105 49
31 Jan 07	189 300	1 031 99		2 057 69	1 953 55	104 14	0 00	104 14
28 Feb 07	195 900	1 045 01		2 129 43	2 047 17	82 26	0 00	82 26
30 Mar 07	219 960	1 043 00		2 390 96	2 294 19	96 77	0 00	96 77
30 Apr 07	202 140	1 040 99		2 197 26	2 104 26	93 00	0 00	93 00
31 May 07	230 480	1 022 01		2 505 32	2 355 54	149 78	0 00	149 78
29 Jun 07	222 110	1 016 02		2 414 33	2 256 68	157 65	0 00	157 65
31 Jul 07	211 500	1 023 99		2,299 01	2 165 74	133 27	0 00	133 27

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Fixed Income

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Funds - government agencies								
United States - USD								
MFO PIMCO FDS PAC INVT MGMT SER TOTALRETURN FD INSTL CL (con't) CUSIP 693390700								
31 Aug 07	252 210	1 033 00		2 741 52	2 605 32	136 20	0 00	136 20
28 Sep 07	199 250	1 048 98		2 165 85	2 090 10	75 75	0 00	75 75
31 Oct 07	233 750	1 055 99		2 540 87	2 468 37	72 50	0 00	72 50
30 Nov 07	241 350	1 076 01		2 623 48	2 596 94	26 54	0 00	26 54
12 Dec 07	334 820	1 061 99		3 639 49	3 555 77	83 72	0 00	83 72
31 Dec 07	214 970	1 068 99		2 336 73	2 298 01	38 72	0 00	38 72
31 Jan 08	212 150	1 099 98		2 306 07	2 333 60	-27 53	0 00	-27 53
29 Feb 08	236 330	1 097 01		2 568 90	2 592 57	-23 67	0 00	-23 67
31 Mar 08	204 360	1 091 02		2 221 39	2 229 60	-8 21	0 00	8 21
30 Apr 08	224 160	1 090 99		2 436 62	2 445 57	-8 95	0 00	-8 95
30 May 08	235 120	1 076 99		2 555 76	2 532 21	23 55	0 00	23 55
30 Jun 08	231 010	1 063 01		2 511 08	2 455 66	55 42	0 00	55 42
31 Jul 08	229 450	1 060 00		2 494 12	2 432 17	61 95	0 00	61 95
29 Aug 08	235 160	1 066 02		2 556 19	2 506 85	49 34	0 00	49 34
30 Sep 08	218 690	1 027 98		2 377 16	2 248 09	129 07	0 00	129 07
27 Oct 08	49 358 340	1 013 00		536 525 16	500 000 00	36 525 16	0 00	36 525 16
31 Oct 08	302 580	1 014 00		3 288 83	3 067 95	220 88	0 00	220 88
28 Nov 08	433 180	1 030 00		4 708 66	4 461 77	246 89	0 00	246 89
10 Dec 08	1 894 460	990 00		20 592 78	18 755 15	1 837 63	0 00	1,837 63
10 Dec 08	3 325 960	990 00		36 153 19	32 927 00	3 226 19	0 00	3 226 19
31 Dec 08	529 560	1 014 00		5 756 31	5 369 75	386 56	0 00	386 56
30 Jan 09	568 090	1 015 01		6 175 14	5 766 15	408 99	0 00	408 99

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Fixed Income

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Funds - government agencies								
United States - USD								
MFO PIMCO FDS PAC INVT MGMT SER TOTALRETURN FD INSTL CL (cont) CUSIP 693390700								
26 Feb 09	39 960 040	1 001 00		434 365 63	400 000 00	34 365 63	0 00	34 365 63
27 Feb 09	629 760	1 001 00		6 845 50	6 303 91	541 59	0 00	541 59
31 Mar 09	795 400	1 013 00		8 646 00	8 057 44	588 56	0 00	588 56
30 Apr 09	789 570	1 021 99		8 582 62	8 069 36	513 26	0 00	513 26
29 May 09	770 150	1 043 00		8 371 53	8 032 70	338 83	0 00	338 83
30 Jun 09	767 190	1 044 99		8 339 36	8 017 09	322 27	0 00	322 27
31 Jul 09	795 730	1 063 00		8 649 59	8,458 63	190 96	0 00	190 96
31 Aug 09	770 770	1 078 00		8 378 27	8 308 92	69 35	0 00	69 35
30 Sep 09	723 130	1 092 01		7 860 42	7 896 62	-36 20	0 00	-36 20
30 Oct 09	663 080	1 094 01		7 207 68	7 254 14	-46 46	0 00	-46 46
30 Nov 09	532 490	1 104 00		5 788 17	5 878 71	-90 54	0 00	-90 54
09 Dec 09	351 720	1 088 99		3 823 20	3 830 19	-6 99	0 00	-6 99
09 Dec 09	1 264 400	1 089 00		13 744 03	13 769 35	-25 32	0 00	25 32
31 Dec 09	514 130	1 080 00		5 588 59	5 552 60	35 99	0 00	35 99
29 Jan 10	388 550	1 096 01		4 223 54	4 258 55	35 01	0 00	-35 01
01 Feb 10	65 358 490	1 094 00		710 425 04	715 000 00	-4 574 96	0 00	-4 574 96
26 Feb 10	533 210	1 099 00		5 796 00	5 859 99	-63 99	0 00	-63 99
31 Mar 10	563 920	1 103 99		6 129 81	6 225 62	95 81	0 00	95 81
30 Apr 10	577 550	1 112 99		6 277 96	6 428 08	-150 12	0 00	-150 12
28 May 10	530 470	1 110 00		5 766 21	5 888 24	-122 03	0 00	-122 03
30 Jun 10	585 330	1 126 00		6 362 54	6 590 79	-228 25	0 00	-228 25
30 Jul 10	620 370	1 140 01		6 743 42	7 072 25	328 83	0 00	-328 83

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Fixed Income

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Funds - government agencies								
United States - USD								
MFO PIMCO FDS PAC INVT MGMT SER TOTALRETURN FD INSTL CL (con't) CUSIP 693390700								
31 Aug 10	570 500	1 153 99		6 201 33	6 583 54	-382 21	0 00	-382 21
30 Sep 10	584 280	1 160 01		6 351 13	6 777 68	-426 55	0 00	-426 55
29 Oct 10	639 820	1 169 00		6 954 84	7 479 50	-524 66	0 00	-524 66
30 Nov 10	670 260	1 149 01		7 285 73	7 701 33	-415 60	0 00	-415 60
08 Dec 10	7 956 540	1 080 00		86 487 59	85 930 58	557 01	0 00	557 01
08 Dec 10	3 638 110	1 080 00		39 546 26	39 291 57	254 69	0 00	254 69
31 Dec 10	782 810	1 084 99		8 509 15	8 493 44	15 71	0 00	15 71
31 Jan 11	648 870	1 085 00		7 053 22	7 040 22	13 00	0 00	13 00
28 Feb 11	672 270	1 088 00		7 307 58	7 314 30	-6 72	0 00	-6 72
31 Mar 11	699 770	1 088 00		7 606 50	7 613 51	7 01	0 00	7 01
29 Apr 11	698 320	1 103 00		7 590 74	7 702 45	111 71	0 00	111 71
31 May 11	702 440	1 105 99		7 635 52	7 768 93	133 41	0 00	-133 41
30 Jun 11	677 140	1 099 01		7 360 51	7 441 81	81 30	0 00	-81 30
29 Jul 11	634 230	1 110 01		6 894 08	7 040 00	-145 92	0 00	-145 92
31 Aug 11	600 510	1 100 99		6 527 54	6 611 57	84 03	0 00	84 03
30 Sep 11	693 940	1 078 99		7 543 13	7 487 56	55 57	0 00	55 57
31 Oct 11	682 570	1 091 01		7 419 54	7 446 88	-27 34	0 00	-27 34
30 Nov 11	750 750	1 078 00		8 160 65	8 093 06	67 59	0 00	67 59
28 Dec 11	1 514 210	1 083 00		16 459 46	16 398 89	60 57	0 00	60 57
30 Dec 11	739 020	1 087 00		8 033 14	8 033 15	-0 01	0 00	-0 01
Total USD			8 033 15	2,764,362 52	2 673 141 75	91 220 77	0 00	91 220 77
Total United States			8,033 15	2 764 362 52	2,673 141 75	91,220 77	0 00	91 220 77

** Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Fixed Income

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Total funds - government agencies			**8,033 15**	**2,764,362 52**	**2,673,141 75**	**91,220 77**	**0 00**	**91,220 77**
Funds - corporate bond								
United States - USD								
MFO BLACKROCK FDS HIGH YIELD BDPORTFOLIO INSTL CL CUSIP 091929638 Issue Date 02 Sep 08	151 694 19 7 390		6 089 00	1 121 020 06	976 279 63	144 740 43	0 00	144 740 43
30 Jun 09	72 156 200	589 00		533 234 31	425 000 00	108 234 31	0 00	108 234 31
06 Jul 09	16 977 930	589 00		125 466 90	100 000 00	25 466 90	0 00	25 466 90
31 Jul 09	686 230	624 00		5 071 24	4 282 05	789 19	0 00	789 19
31 Aug 09	770 190	633 00		5 691 70	4 875 31	816 39	0 00	816 39
30 Sep 09	666 600	668 00		4 926 18	4 452 89	473 29	0 00	473 29
30 Oct 09	738 060	677 00		5 454 26	4 996 68	457 58	0 00	457 58
30 Nov 09	669 020	682 00		4 944 06	4 562 70	381 36	0 00	381 36
31 Dec 09	656 390	701 00		4 850 73	4 601 27	249 46	0 00	249 46
29 Jan 10	674 220	713 00		4 982 49	4 807 19	175 30	0 00	175 30
01 Feb 10	37 868 160	713 00		279 845 70	270 000 00	9 845 70	0 00	9 845 70
26 Feb 10	856 900	712 00		6 332 49	6 101 09	231 40	0 00	231 40
31 Mar 10	957 980	735 00		7 079 47	7 041 12	38 35	0 00	38 35
30 Apr 10	857 330	749 00		6 335 67	6,421 37	-85 70	0 00	-85 70
28 May 10	913 190	718 00		6 748 47	6 556 67	191 80	0 00	191 80
30 Jun 10	909 850	718 00		6 723 79	6 532 73	191 06	0 00	191 06
30 Jul 10	907 650	737 00		6 707 53	6 689 39	18 14	0 00	18 14
31 Aug 10	872 410	730 00		6 447 11	6 368 62	78 49	0 00	78 49
30 Sep 10	850 620	747 00		6,286 08	6 354 14	-68 06	0 00	-68 06
29 Oct 10	855 050	764 00		6,318 82	6 532 58	-213 76	0 00	-213 76

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Fixed Income

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Funds - corporate bond								
United States - USD								
MFO BLACKROCK FDS HIGH YIELD BDPORTFOLIO INSTL CL (con't) CUSIP 091929638								
30 Nov 10	801 460	754 00		5 922 79	6 042 99	120 20	0 00	-120 20
22 Dec 10	298 270	762 99		2 204 21	2 275 78	71 57	0 00	-71 57
31 Dec 10	841 210	766 00		6 216 54	6 443 65	-227 11	0 00	-227 11
31 Jan 11	797 390	780 00		5 892 71	6 219 62	-326 91	0 00	-326 91
28 Feb 11	753 100	785 00		5 565 41	5 911 80	346 39	0 00	-346 39
31 Mar 11	827 590	782 00		6 115 89	6 471 73	355 84	0 00	-355 84
29 Apr 11	748 890	792 00		5 534 30	5 931 18	396 88	0 00	-396 88
31 May 11	755 940	790 00		5 586 40	5 971 91	-385 51	0 00	-385 51
30 Jun 11	749 910	774 00		5 541 84	5 804 30	-262 46	0 00	-262 46
29 Jul 11	751 510	778 00		5 553 66	5 846 74	-293 08	0 00	293 08
31 Aug 11	813 410	740 00		6 011 10	6 019 26	-8 16	0 00	-8 16
30 Sep 11	846 920	714 00		6 258 74	6 047 02	211 72	0 00	211 72
31 Oct 11	814 280	745 00		6 017 53	6 066 36	-48 83	0 00	-48 83
30 Nov 11	783 750	729 00		5 791 91	5 713 56	78 35	0 00	78 35
21 Dec 11	442 630	734 01		3 271 04	3 248 93	22 11	0 00	22 11
30 Dec 11	823 950	739 00		6 088 99	6 089 00	-0 01	0 00	-0 01
MFO DODGE & COX INC FD CUSIP 256210105 Issue Date 27 Jun 08	204 499 99 13 300		0 00	2 719 849 86	2 518 937 88	200 911 98	0 00	200 911 98
05 Jan 06	39 745 630	1,258 00		528 616 87	500 000 00	28 616 87	0 00	28 616 87
31 Mar 06	480 790	1 240 01		6 394 50	5 961 84	432 66	0 00	432 66

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Fixed Income

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Funds - corporate bond								
United States - USD								
MFO DODGE & COX INC FD (con't) CUSIP 256210105								
29 Jun 06	494 180	1 221 00		6 572 60	6 033 96	538 64	0 00	538 64
28 Sep 06	521 220	1 250 01		6 932 23	6 515 30	416 93	0 00	416 93
28 Dec 06	511 830	1 257 01		6 807 34	6 433 73	373 61	0 00	373 61
29 Mar 07	497 070	1 259 99		6 611 03	6 263 05	347 98	0 00	347 98
28 Jun 07	546 050	1 238 00		7 262 46	6 760 12	502 34	0 00	502 34
27 Sep 07	547 360	1 251 00		7 279 89	6 847 48	432 41	0 00	432 41
28 Dec 07	573 060	1 248 00		7 621 70	7 151 78	469 92	0 00	469 92
27 Mar 08	566 670	1 240 01		7 536 71	7 026 75	509 96	0 00	509 96
26 Jun 08	618 340	1 222 99		8 223 92	7 562 26	661 66	0 00	661 66
26 Sep 08	662 700	1 156 99		8 813 91	7 667 38	1 146 53	0 00	1 146 53
27 Oct 08	44 090 790	1 122 00		586 407 50	494 698 61	91 708 89	0 00	91 708 89
22 Dec 08	1 369 750	1 148 00		18 217 68	15 724 75	2 492 93	0 00	2 492 93
26 Feb 09	34 129 690	1 172 00		453 924 88	400 000 00	53 924 88	0 00	53 924 88
26 Mar 09	1 941 820	1 162 00		25 826 21	22 563 92	3 262 29	0 00	3 262 29
25 Jun 09	1 861 370	1 231 00		24 756 22	22 913 45	1 842 77	0 00	1 842 77
25 Sep 09	1 604 450	1 288 00		21 339 19	20 665 33	673 86	0 00	673 86
21 Dec 09	1 581 650	1 298 00		21 035 95	20 529 76	506 19	0 00	506 19
01 Feb 10	54 580 150	1 310 00		725 915 99	715 000 00	10 915 99	0 00	10 915 99
26 Mar 10	2 288 290	1 307 00		30 434 26	29 907 93	526 33	0 00	526 33
25 Jun 10	2 302 210	1 315 00		30 619 39	30 274 06	345 33	0 00	345 33
27 Sep 10	2 293 590	1 336 00		30 504 74	30 642 41	-137 67	0 00	137 67
21 Dec 10	2 424 450	1,319 00		32,245 18	31,978 43	266 75	0 00	266 75
28 Mar 11	2 071 840	1 326 00		27 555 47	27 472 64	82 83	0 00	82 83

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◆ Asset Detail - Taxable

Cost Method

Fixed Income

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Funds - corporate bond								
United States - USD								
MFO DODGE & COX INC FD (con't) CUSIP 256210105								
27 Jun 11	1 997 850	1 340 00		26 571 40	26 771 17	199 77	0 00	-199 77
27 Sep 11	2 043 910	1 323 00		27 184 01	27 040 88	143 13	0 00	143 13
20 Dec 11	2 153 280	1 325 00		28 638 63	28 530 89	107 74	0 00	107 74
Total USD			6 089 00	3,840 869 92	3 495 217 51	345 652 41	0 00	345,652 41
Total United States			6 089 00	3 840 869 92	3 495 217 51	345 652 41	0 00	345,652 41
Total funds - corporate bond			**6,089 00**	**3,840,869 92**	**3,495,217 51**	**345,652 41**	**0 00**	**345,652 41**
Total fixed income			**14,122 15**	**6,605,232 44**	**6,168,359 26**	**436,873 18**	**0 00**	**436,873 18**

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Globe Foundation
EIN: 36-6054050
Tax Year Ending 12/31/2011

Page 2 FMV Balance Sheet Detail

	FMV Amount
Line 13b: Investments - Other	
Account 2630645	3,451,615
Total	3,451,615

◆ Asset Detail - Taxable

Cost Method

Other Assets

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Miscellaneous								
United States - USD								
&&& CASH HELD ELSEWHERE BERNSTEIN FD CUSIP 000667741	7 765 65 1 000		0 00	7 765 65	7 765 65	0 00	0 00	0 00
01 Jul 11	7 765 650	1 00		7 765 65	7 765 65	0 00	0 00	0 00
Total USD			0 00	7,765 65	7,765 65	0 00	0 00	0 00
Total United States			0 00	7,765 65	7,765 65	0 00	0 00	0 00
Total miscellaneous			**0 00**	**7,765 65**	**7,765 65**	**0.00**	**0 00**	**0 00**
Total other assets			**0 00**	**7,765 65**	**7,765 65**	**0 00**	**0 00**	**0 00**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method

Hedge Fund

Description Asset Id Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Hedge fund of funds								
International Region - USD								
CF WEATHERLOW OFFSHORE I LTD CL IA(GLOBE FDN) FD CUSIP 7415822BB	885 31 1 458 117		0 00	1 290 885 91	895 671 24	395 214 67	0 00	395 214 67
01 Jul 09	132 250	1 472 29		192 836 03	194 710 23	-1 874 20	0 00	-1 874 20
01 Jul 09	753 060	930 62		1 098 049 88	700 961 01	397 088 87	0 00	397 088 87
CF WEATHERLOW OFFSHORE I LTD CL IIA(GLOBE FDN) FD CUSIP 741582WEP	309 39 1 458 190		0 00	451 149 46	454 328 76	-3 179 30	0 00	-3 179 30
01 Jul 09	309 380	1 468 51		451 134 88	454 328 76	-3 193 88	0 00	-3 193 88
01 Jul 09	0 010	0 00		14 58	0 00	14 58	0 00	14 58
Total USD			0 00	1,742 035 37	1 350,000 00	392,035 37	0 00	392,035 37
Total International Region			0 00	1,742,035 37	1,350,000 00	392,035 37	0 00	392,035 37
United States - USD								
CF AURORA OFFSHORE FD LTD II CL A SER04/11 FD CUSIP 125998989	1 175 82 1 447 342		0 00	1 701 813 78	1 450 000 00	251 813 78	0 00	251 813 78
01 Aug 09	543 230	1 129 26		786 239 65	613 449 46	172 790 19	0 00	172 790 19
01 Oct 09	632 590	1 322 42		915,574 13	836 550 54	79 023 59	0 00	79 023 59
Total USD			0 00	1,701,813 78	1,450,000 00	251 813 78	0 00	251,813 78
Total United States			0 00	1,701,813 78	1 450,000 00	251 813 78	0 00	251 813 78
Total hedge fund of funds			0 00	3,443,849 15	2,800,000 00	643,849 15	0 00	643,849 15
Total hedge fund			0 00	3,443,849.15	2,800,000 00	643,849 15	0 00	643,849 15

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