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Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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 , 2011, **and ending** , 20

Name of foundation
The Lesley Waldheim Charitable Foundation

A Employer identification number
43-6886268

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
600 Washington Ave. | 2500

B Telephone number (see instructions)
314-444-7600

City or town, state, and ZIP code
St. Louis, MO 63101

C If exemption application is pending, check here . . . . . ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 20,285,556.03

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ *(Part I, column (d) must be on cash basis)*

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc , received (attach schedule)				
2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3 Interest on savings and temporary cash investments	21,909.65	21,909.65	21,909.65	
4 Dividends and interest from securities	454,010.95	454,010.95	454,010.95	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		233,384.19		
8 Net short-term capital gain			0.00	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	475,920.60	709,304.79	475,920.60	
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	26,360.50	26,360.50	26,360.50	
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	25,107.99	25,107.99	25,107.99	
17 Interest				
18 Taxes (attach schedule) (see instructions)	2,415.87	2,415.87	2,415.87	
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 **Total operating and administrative expenses.** Add lines 13 through 23	53,884.36	53,884.36	53,884.36	
25 Contributions, gifts, grants paid	1,100,000.00			1,100,000.00
26 **Total expenses and disbursements.** Add lines 24 and 25	1,153,884.36	53,884.36	53,884.36	1,100,000.00
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	-677,963.76			
b **Net investment income** (if negative, enter -0-)		655,420.43		
c **Adjusted net income** (if negative, enter -0-)			422,036.24	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,935,403.34	3,119,412.71	3,119,412.71
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	8,260,224.84	7,680,784.16	16,645,309.26
	c Investments - corporate bonds (attach schedule)	503,945.00	503,945.00	520,834.06
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	11,699,573.18	11,304,141.87	20,285,556.03
Liabilities	17 Accounts payable and accrued expenses	0.00		
	18 Grants payable	0.00	0.00	
	19 Deferred revenue	0.00	0.00	
	20 Loans from officers, directors, trustees, and other disqualified persons	0.00	0.00	
	21 Mortgages and other notes payable (attach schedule)	0.00		
	22 Other liabilities (describe ▶)	0.00		
	23 **Total liabilities** (add lines 17 through 22)	0.00	0.00	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	11,699,573.18	11,304,141.87	
	31 **Total liabilities and net assets/fund balances** (see instructions)	11,699,573.18	11,304,141.87	

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	11,699,573.18
2	Enter amount from Part I, line 27a	2	-677,963.76
3	Other increases not included in line 2 (itemize) ▶ gain from step up in basis	3	282,532.45
4	Add lines 1, 2, and 3	4	11,304,141.87
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,304,141.87

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-Wells Fargo			
b	Publicly traded securities-Goldman Sachs			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0.00		0.00	
b	2,823,918.06		2,590,533.87	233,384.19
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				233,384.19
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	233,384.19
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-28,722.84

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	945,000.00	18,567,951.44	0.0509
2009	1,020,000.00	16,357,591.71	0.0624
2008	1,080,000.00	21,235,412.42	0.0509
2007	770,000.00	14,802,908.10	0.0520
2006	470,000.00	8,274,046.77	0.0568

2	**Total** of line 1, column (d)	2	0.2730
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.0546
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	19,627,076.07
5	Multiply line 4 by line 3	5	1,071,638.35
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,554.20
7	Add lines 5 and 6	7	1,078,192.55
8	Enter qualifying distributions from Part XII, line 4	8	1,100,000.00

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	6,554.20
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	0.00
3	Add lines 1 and 2	3	6,554.20
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.00
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	6,554.20
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 37,364.64		
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	37,364.64
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	30,810.44
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 30,810.44 **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 $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ 0.00 (2) On foundation managers ▶$ 0.00			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶$ 0.00			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Missouri			
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)*

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 ▶ NA

14 The books are in care of ▶ Marian V. Mehan Telephone no ▶ 314-444-7600

Located at ▶ 600 Washington Ave., Ste. 2500 St. Louis, MO ZIP + 4 ▶ 63101

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

			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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	*During the year did the foundation (either directly or indirectly)*			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*	3b		
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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Lesley A. Waldheim One McKnight Pl Apt 476 St. Louis, MO 63124	Co-Trustee	0.00	0.00	0.00
Marian V. Mehan 600 Washington Ave., Ste. 2500 St. Louis, MO 63101	Co-Trustee	0.00	0.00	0.00

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

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Distribution to Washington University Medical School-J Constantino Trauma Recovery Services	200,000.00
2 Distribution to the Repretory Theatre of St. Louis	200,000.00
3 Distribution to Places for People	100,000.00
4 Distribution to Matthews-Dickey Boys-Girls Club	100,000.00

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

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

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	17,031,535.05
b	Average of monthly cash balances	1b	2,894,430.50
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	19,925,965.55
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	19,925,965.55
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	298,889.48
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,627,076.07
6	**Minimum investment return.** Enter 5% of line 5	6	981,353.80

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	981,353.80
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6,554.20		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,554.20
3	Distributable amount before adjustments Subtract line 2c from line 1			3	974,799.60
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	974,799.60
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	974,799.60

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	1,100,000.00
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,100,000.00
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	6,554.20
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,093,445.80

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				974,799.60
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20____,20____,20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006 61,099.86				
b From 2007 34,043.94				
c From 2008 41,071.77				
d From 2009 293,130.41				
e From 2010 501,529.65				
f Total of lines 3a through e	930,875.63			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 1,100,000.00				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus	125,200.40			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,056,076.03			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				974,799.60
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	1,056,076.03			
10 Analysis of line 9				
a Excess from 2007 34,043.94				
b Excess from 2008 41,071.77				
c Excess from 2009 293,130.41				
d Excess from 2010 24,723.69				
e Excess from 2011 125,200.40				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test- enter 2/3 of minimum investment return shown in Part X line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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))

Lesley A. Waldheim

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

N/A

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

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

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

Marian V. Mehan, Co-Trustee, 600 Washington Ave., Ste. 2500, St. Louis, MO 63101

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

No set form

c Any submission deadlines

No set deadlines

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

None

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*				
New Line Theatre		Public	Theatrical Events	10,000.00
Hot City Theatre		Public	Theatrical Events	10,000.00
Access Academies		Public	Education	100,000.00
Washington University Med School		Public	Prevention of Child	200,000.00
Places for People		Public	Homeless Shelter	115,000.00
St. Louis Symphony		Public	Music Events	100,000.00
Repretory Theatre of St. Louis		Public	Theatrical Events	200,000.00
Annie Malone Children's Home		Public	Prevention of Child	50,000.00
Meals on Wheels		Public	Food for the Poor	100,000.00
Matthews-Dickey Boys-Girls Club		Public	Community Center	100,000.00
Operation Food Search		Public	Food for the poor	100,000.00
St. Louis Area Food Bank		Public	Food for the poor	15,000.00
Total . . . . . ▶ **3a**				1,100,000.00
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

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 (See instructions)
	(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	21,909.65	
4 Dividends and interest from securities			14	454,010.95	
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					
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)				475,920.60	
13 **Total.** Add line 12, columns (b), (d), and (e)					13 475,920.60

(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) (See instructions)

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Marian V Mehan | 8/5/12 | ▶ Co-Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Marian V. Mehan	Marian V Mehan	8/5/12		P00992944

Firm's name ▶ Lewis, Rice & Fingersh, L.C. | Firm's EIN ▶ 48-1072151

Firm's address ▶ 600 Washington Ave., Ste. 2500, St. Louis, MO 63101 | Phone no 314-444-7600

THE LESLEY A. WALDHEIM CHARITABLE FOUNDATION
2011 BEGINNING OF YEAR BOOK VALUE-WELLS FARGO

Cash	$2,935,180.90
500,000 Cons Edison Co of NY 3.850% Due 6/15/13	$503,945.00
15045 shares Altria Group Inc, common stock	$118,868.10
32000 shares Bristol Myers Squibb Co common stock	$8,653.80
10200 shares Chevron Corp common stock	$4,365.20
7,000 shares Discover Financial	$105,560.00
5875 shares Dow Chemical Company	$16,540.00
4200 shares DuPont E I DeNemour & Co common stock	$0.00
1974 shares Exxon Mobil Corp	$441.84
54700 shares General Electric Company common stock	$553,337.95
7700 shares Ishares Iboxx Inv Grade Corp Bond Fund	$751,890.00
15800 shares Johnson & Johnson common stock	$412,401.58
10411 shares Kraft Foods Class A	$339,710.93
3984 shares Mattel Inc	$5,748.39
14000 shares Morgan Stanley common stock	$216,951.89
16840 shares Pepsico Inc	$267,962.11
25363 Pfizer Inc	$444,232.95
15045 shares Phillip Morris International Inc	$273,084.01
16925 shares Procter & Gamble	$36,638.52
18,500 shares Rio Tinto PLC	$424,475.34

14275 shares 3M Company, common stock	$205,473.94
Total	**$7,625,462.45**

THE LESLEY A. WALDHEIM CHARITABLE FOUNDATION
2011 BEGINNING OF THE YEAR BOOK VALUE-GOLDMAN SACHS
All values are listed at FMV

Account number		Fair Market Value
020-543028-3		
	GOLDMAN SACHS BANK DEPOSIT	222 44
020-57090-9		
7,953 93	ARTISAN. DYNAMIC EQUITY(NON-US EQUITY) OFFSHORE L P	$1,220,196 65
02057074-3		
1,600	ROYAL BANK OF CANADA LINKED TO S&P 500	$1,751,094 40
710	ABB LTD SPONSORED ADR CMN	$15,875 60
417	ACCENTURE PLC CMN	$22,749 30
1135	ANGLO AMERICAN PLC ADR CMN	$29,504 33
263	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	$15,047 53
257	ARCELORMITTAL CMN	$9,798 13
592	AXA-UAP AMERICAN DEPOSITARY SHARES	$9,847 92
789	BANCO SANTANDER, S A SPON ADR	$10,966 91
958	BARCLAYS PLC,AMER DEP SHS ADR CMN	$15,749 52
192	BASF SE ADR SPONSORED ADR CMN USD0 7322	$15,298 56
135	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	$9,912 38
270	BG GROUP PLC SPON ADR ADR CMN	$27,545 40
481	BNP PARIBAS SPONSORED ADR CMN	$15,408 84
343	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	$17,995 50
439	COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	$21,320 04
226	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	$9,139 44
263	DAIMLER AG CMN ISIN DE0007100000	$17,759 08
421	DBS GROUP HOLDINGS SPONSORED ADR CMN	$18,869 22
487	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	$10,609 30
353	ENI S P A SPON ADR SPONSORED ADR CMN	$15,475 52
1762	ERICSSON (LM) TEL CO ADR CMN CLASS B	$20,378 59
232	FRESENIUS MEDICAL CARE AG & CO KGAA	$13,363 43
1305	GAFISA, S A. SPONSORED ADR CMN	$18,896 40
258	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	$10,238 70
1292	GUGGENHEIM CHINA REAL ESTATE ETF	$25,775 40

338	HENKEL AG AND CO KGAA SPONSORED ADR	$17,525 30
640	HONDA MTR LTD (AMER SHS) ADR CMN	$25,284 48
474	HSBC HOLDINGS PLC SPONSORED ADR CMN	$24,361 23
267	ICICI BANK LIMITED SPONS ADR	$13,538 24
347	IMPERIAL TOBACCO GROUP PLC SPON ADR	$21,364 79
1563	ING GROEP N V SPONS ADR SPONSORED ADR CMN	$15,254 88
380	INTESA SANPAOLO SPONSORED ADR CMN	$6,148 40
827	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 0813	$19,870 49
716	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	$21,701 96
410	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	$5,407 90
614	KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	$18,852 87
624	KT CORPORATION SPONSORED ADR CMN	$13,493 74
280	KUBOTA CORP ADR ADR CMN	$13,322 40
598	MEDIASET SPA ADR CMN	$10,856 69
2136	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	$11,481 00
455	NATIONAL GRID PLC SPONSORED ADR CMN	$20,581 42
271	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	$15,974 10
237	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	$11,540 72
1210	PEARSON PLC SPON ADR SPONSORED ADR CMN	$19,118 00
332	PETROLEO BRASILEIRO S A SPON ADR	$11,285 82
891	PRUDENTIAL CORP (ADR) ADR CMN	$18,572 90
303	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	$10,148 99
370	RESMED INC CMN	$12,948 15
258	RIO TINTO PLC SPONSORED ADR	$18,550 20
238	SANOFI-AVENTIS SPONSORED ADR CMN	$7,690 97
424	SAP AG (SPON ADR)	$21,424 72
315	SEADRILL LTD CMN	$10,683 23
1672	SECOM LTD (ADR) ADR CMN	$19,729 60
2413	SILICONWARE PRECISION IND CO L SPONSORED ADR	$14,411 64
687	SONY CORPORATION ADR CMN	$24,515 60

1614	SUMITOMO CORPORATION SPONSORED ADR CMN	$22,797 75
373	SYNGENTA AG SPONSORED ADR CMN	$21,910 02
825	TELECOM ITALIA SPA SPONSORED ADR CMN	$10,646 63
772	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	$15,497 90
309	TEVA PHARMACEUTICAL IND LTD ADS	$16,030 92
825	TULLOW OIL PLC ADR CMN	$8,130 38
1074	VINCI S A ADR CMN	$14,762 98
805	VODAFONE GROUP PLC SPONSORED ADR CMN	$21,566 55
275	WPP PLC ADR CMN	$17,005 99
3443	XSTRATA PLC ADR CMN	$81,082 65
		$4,074,110.73

THE LESLEY A. WALDHEIM CHARITABLE FOUNDATION
2011 END OF YEAR BOOK VALUE-WELLS FARGO

Cash	$2,758,613.21
500,000 Cons Edison Co of NY 3.850% Due 6/15/13	$503,945.00
15045 shares Altria Group Inc, common stock	$118,868.10
32000 shares Bristol Myers Squibb Co common stock	$8,653.80
10200 shares Chevron Corp common stock	$4,365.20
7,000 shares Discover Financial	$105,560.00
5875 shares Dow Chemical Company	$16,540.00
4200 shares DuPont E I DeNemour & Co common stock	$0.00
1974 shares Exxon Mobil Corp	$441.84
54700 shares General Electric Company common stock	$553,337.95
7700 shares Ishares Iboxx Inv Grade Corp Bond Fund	$751,890.00
15800 shares Johnson & Johnson common stock	$412,401.58
10411 shares Kraft Foods Class A	$339,710.93
3984 shares Mattel Inc	$5,748.39
14000 shares Morgan Stanley common stock	$216,951.89
16840 shares Pepsico Inc	$267,962.11
25363 Pfizer Inc	$444,232.95
15045 shares Phillip Morris International Inc	$273,084.01
16925 shares Procter & Gamble	$36,638.52
18,500 shares Rio Tinto PLC	$424,475.34

14275 shares 3M Company, common stock	$205,473.94
Total	**$7,448,894.76**

THE LESLEY A. WALDHEIM CHARITABLE FOUNDATION
2011 END OF YEAR BOOK VALUE-GOLDMAN SACHS
All values are listed at FMV

Account number			Fair Market Value
020-543028-3			
	GOLDMAN SACHS BANK DEPOSIT	$	331,434 91
1,000	RABOBANK NEDERLAND UTRECHT LINKED TO S&P 500 0% COUPON DUE 02-19-2013	$	928,772 00
500	THE GOLDMAN SACHS GROUP INC LINKED TO S&P 500 0% COUPON DUE 10-28-2013	$	505,005 50
		$	**1,765,212.41**
020-57090-9			
7,953 93	ARTISAN DYNAMIC EQUITY(NON-US EQUITY) OFFSHORE L P		$1,137,754 15
			$1,137,754.15
02057074-3			
29,365	GOLDMAN SACHS BANK DEPOSIT		$29,364 59
409	ABB LTD SPONSORED ADR CMN		$7,898 81
810	ANGLO AMERICAN PLC ADR CMN		$15,266 48
344	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN		$21,093 22
935	AVIVA		$8,833 41
877	BANK OF YOKOHAMA LTD JAPAN		$16,588 46
895	BARCLAYS PLC,AMER DEP SHS ADR CMN		$10,088 89
159	BG GROUP PLC SPON ADR ADR CMN		$17,299 20
319	BRIDGESTONE CORP		$14,539 22
322	BRITISH SKY BROADCASTING GROUP		$14,751 46
292	CANON INC		$13,183 50
1395	CHEUNG KONG HLDGS LTD		$16,670 25
592	COCA COLA AMATIL LTD		$14,142 88
287	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN		$6,894 82
392	DBS GROUP HOLDINGS SPONSORED ADR CMN		$14,117 88
639	DEUTSCHE POST		$10,041 89
543	EON		$12,020 66
2569	EAST JAPAN RAILWAY		$27,224 98
919	ERICSSON (LM) TEL CO ADR CMN CLASS B		$9,455 36
2875	FORTUM OYJ		$12,254 69

347	FRESENIUS MED CARE	$24,018 47
1080	GAFISA, S A SPONSORED ADR CMN	$5,419 68
396	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	$18,420 23
251	HENKEL AG AND CO KGAA SPONSORED ADR	$12,368 65
182	HITACHI	$9,617 79
575	HONDA MTR LTD (AMER SHS) ADR CMN	$17,820 55
382	HSBC HOLDINGS PLC SPONSORED ADR CMN	$14,931 43
338	IMPERIAL TOBACCO GROUP PLC SPON ADR	$25,569 70
1931	ING GROEP N V SPONS ADR SPONSORED ADR CMN	$14,183 20
1105	INTESA SANPAOLO SPONSORED ADR CMN	$11,309 68
416	KB FINANCIAL GROUP	$13,467 57
1101	KEPPEL LTD	$16,058 09
919	KONINKLIJKE AHOLD N V. SPONSORED ADR CMN	$12,360 55
570	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	$8,515 80
386	NATIONAL GRID PLC SPONSORED ADR CMN	$19,265 92
253	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	$14,655 66
740	NIPPON TELEG & TELE	$18,868 13
298	NOVARTIS	$17,196 09
284	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	$11,758 32
689	PEARSON PLC SPON ADR SPONSORED ADR CMN	$13,120 28
891	PRUDENTIAL CORP (ADR) ADR CMN	$17,748 72
376	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	$12,184 28
184	RESMED INC CMN	$4,717 76
445	SAFRAN S A	$13,532 72
243	SAP AG (SPON ADR)	$13,044 85
308	SEADRILL LTD CMN	$10,373 22
1723	SILICONWARE PRECISION IND CO L SPONSORED ADR	$7,589 82
142	SMITH & NEPHEW	$6,881 32
452	SMITHS GROUP	$6,612 76
1170	SONIC HEALTHCARE	$13,431 60
1437	SUMITOMO CORPORATION SPONSORED ADR CMN	$19,536 02

1208	SWEDBANK AB		$16,060 36
250	SYNGENTA AG SPONSORED ADR CMN		$14,889 38
431	TELECOM ITALIA SPA SPONSORED ADR CMN		$4,694 67
475	TELENOR ASA		$23,396 13
787	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN		$15,160 06
438	TEVA PHARMACEUTICAL IND LTD ADS		$18,212 04
1089	THE KANSAI ELEC		$8,404 36
266	TOTAL S A		$13,950 11
1608	TULLOW OIL PLC ADR CMN		$17,523 18
431	UNILEVER		$14,938 46
677	VINCI S A ADR CMN		$7,564 82
861	VODAFONE GROUP PLC SPONSORED ADR CMN		$25,117 22
4139	XSTRATA PLC ADR CMN		$12,717 08
1218	YAMANA GOLD INC	$	18,289 52
376	YPF SOCIEDAD ANONIMA	$	13,248 36
381	VOLKSWAGEN AG	$	11,805 29
			952,280.55

THE LESLEY A. WALDHEIM CHARITABLE FOUNDATION
2011 FAIR MARKET VALUE-WELLS FARGO

Cash	$2,758,613.21
500,000 Cons Edison Co of NY 3.850% Due 6/15/13	$520,834.06
15045 shares Altria Group Inc, common stock	$445,632.90
32000 shares Bristol Myers Squibb Co common stock	$1,127,200.00
10200 shares Chevron Corp common stock	$1,105,182.75
7,000 shares Discover Financial	$169,960.00
5875 shares Dow Chemical Company	$172,945.31
4200 shares DuPont E I DeNemour & Co common stock	$193,536.00
1974 shares Exxon Mobil Corp	$168,990.93
54700 shares General Electric Company common stock	$1,003,334.75
7700 shares Ishares Iboxx Inv Grade Corp Bond Fund	$878,243.83
15800 shares Johnson & Johnson common stock	$1,037,704.50
10411 shares Kraft Foods Class A	$393,783.06
3984 shares Mattel Inc	$112,099.80
14000 shares Morgan Stanley common stock	$218,015.00
16840 shares Pepsico Inc	$1,130,565.61
25363 Pfizer Inc	$552,723.18
15045 shares Phillip Morris International Inc	$1,199,801.14
16925 shares Procter & Gamble	$1,128,982.13

18,500 shares Rio Tinto PLC	$927,867.50
14275 shares 3M Company, common stock	$1,184,293.26
Total	**$16,430,308.92**

LESLEY A. WALDHEIM FOUNDATION
2011 FAIR MARKET VALUE-GOLDMAN SACHS

Number of Shares	Name	FMV
	GOLDMAN SACHS BANK DEPOSIT	$331,434 91
1,000	RABOBANK NEDERLAND UTRECHT LINKED TO S&P 500 0% COUPON DUE 02-19-2013	$928,772 00
500	THE GOLDMAN SACHS GROUP INC LINKED TO S&P 500 0% COUPON DUE 10-28-2013	$505,005 50
7,953 93	ARTISAN: DYNAMIC EQUITY(NON-US EQUITY) OFFSHORE L P	$1,137,754 15
29,365	GOLDMAN SACHS BANK DEPOSIT	$29,364 59
409	ABB LTD SPONSORED ADR CMN	$7,898 81
810	ANGLO AMERICAN PLC ADR CMN	$15,266 48
344	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	$21,093 22
935	AVIVA	$8,833 41
877	BANK OF YOKOHAMA LTD JAPAN	$16,588 46
895	BARCLAYS PLC,AMER DEP SHS ADR CMN	$10,088 89
159	BG GROUP PLC SPON ADR ADR CMN	$17,299 20
319	BRIDGESTONE CORP	$14,539.22
322	BRITISH SKY BROADCASTING GROUP	$14,751 46
292	CANON INC	$13,183 50
1395	CHEUNG KONG HLDGS LTD	$16,670 25
592	COCA COLA AMATIL LTD	$14,142 88
287	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	$6,894 82
392	DBS GROUP HOLDINGS SPONSORED ADR CMN	$14,117 88
639	DEUTSCHE POST	$10,041 89
543	EON	$12,020 66
2569	EAST JAPAN RAILWAY	$27,224 98

919	ERICSSON (LM) TEL CO ADR CMN CLASS B	$9,455 36
2875	FORTUM OYJ	$12,254 69
347	FRESENIUS MED CARE	$24,018 47
1080	GAFISA, S A. SPONSORED ADR CMN	$5,419 68
396	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	$18,420 23
251	HENKEL AG AND CO. KGAA SPONSORED ADR	$12,368 65
182	HITACHI	$9,617 79
575	HONDA MTR LTD (AMER SHS) ADR CMN	$17,820 55
382	HSBC HOLDINGS PLC SPONSORED ADR CMN	$14,931 43
338	IMPERIAL TOBACCO GROUP PLC SPON ADR	$25,569 70
1931	ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	$14,183 20
1105	INTESA SANPAOLO SPONSORED ADR CMN	$11,309 68
416	KB FINANCIAL GROUP	$13,467 57
1101	KEPPEL LTD	$16,058 09
919	KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	$12,360 55
570	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	$8,515 80
386	NATIONAL GRID PLC SPONSORED ADR CMN	$19,265 92
253	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	$14,655 66
740	NIPPON TELEG & TELE	$18,868 13
298	NOVARTIS	$17,196 09
284	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	$11,758.32
689	PEARSON PLC SPON ADR SPONSORED ADR CMN	$13,120 28
891	PRUDENTIAL CORP (ADR) ADR CMN	$17,748 72
376	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	$12,184 28
184	RESMED INC CMN	$4,717 76
445	SAFRAN S A	$13,532 72
243	SAP AG (SPON ADR)	$13,044 85
308	SEADRILL LTD CMN	$10,373 22

1723	SILICONWARE PRECISION IND CO L SPONSORED ADR	$7,589 82
142	SMITH & NEPHEW	$6,881 32
452	SMITHS GROUP	$6,612 76
1170	SONIC HEALTHCARE	$13,431 60
1437	SUMITOMO CORPORATION SPONSORED ADR CMN	$19,536 02
1208	SWEDBANK AB	$16,060 36
250	SYNGENTA AG SPONSORED ADR CMN	$14,889 38
431	TELECOM ITALIA SPA SPONSORED ADR CMN	$4,694 67
475	TELENOR ASA	$23,396 13
787	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	$15,160 06
438	TEVA PHARMACEUTICAL IND LTD ADS	$18,212 04
1089	THE KANSAI ELEC	$8,404 36
266	TOTAL S A	$13,950 11
1608	TULLOW OIL PLC ADR CMN	$17,523.18
431	UNILEVER	$14,938 46
677	VINCI S A ADR CMN	$7,564 82
861	VODAFONE GROUP PLC SPONSORED ADR CMN	$25,117.22
4139	XSTRATA PLC ADR CMN	$12,717 08
1218	YAMANA GOLD INC	$18,289 52
376	YPF SOCIEDAD ANONIMA	$13,248 36
381	VOLKSWAGEN AG	$11,805 29
		$3,855,247.11

WELLS FARGO BASIS

Quantity	Name	Contribution Value	Basis
500,000	Cons Edison Co of NY Debentures Callable Cpn due 06-15-13	NA	$503,945 00
15,045	Altria Group, Inc , common stock	$1,203,675.22	$118,868.10
32,000	Bristol Myers Squibb	$758,720 00	$8,653 80
10,200	Chevron Corporation	$671,721.00	$4,365 20
7,000	Discover Financial	NA	$105,560 00
5,875	Dow Chemical Company	$217,668 75	$16,540 00
4,200	Du Pont El De Nemours and Company	$165,942 00	$0 00
1,974	Exxon Mobil Corp	$181,015 80	$441 84
5,470	General Electric	$1,785,408 00	$553,337 95
7,700	Ishares Iboxx Inv Grade Corp Bond Fund	NA	$751,890 00
15,800	Johnson & Johnson	$1,373,411.50	$412,401 58
10,411	Kraft Foods Inc Cl A	NA	$339,710 93
3,984	Mattel Incorporated	$70,556 64	$5,748 39
14,000	Morgan Stanley & Co	$1,153,288 79	$216,951 89
16,840	Pepsico Incorporated	$2,915,785.60	$267,962 11
25,363	Pfizer Incorporated	NA	$444,232 95
15,045	Phillip Morris International	NA	$273,084 01
16,925	Procter & Gamble Co	$1,966,152.00	$36,638 52
18,500	Rio Tinto PLC	NA	$424,475 34
14,275	3M Co	$1,953,700 00	$205,473 94
		$14,417,045.30	$4,690,281.55

GOLDMAN SACHS BASIS

From 01-Jan-2011 To 31-Dec-2011

Transaction Date	Settlement Date	Transaction Type	Qty	Description	Trade Price	Settlement Amount
26-Feb-10	3-Mar-10	Buy	7,953 93	ARTISAN DYNAMIC EQUITY(NON-US EQUITY) OFFSHORE L P	125 724	1,000,000 00
			7,953.93			
9-Dec-10	14-Dec-10	Buy	~~217~~	ABB LTD SPONSORED ADR CMN	20 7039	4,492 75
10-Dec-10	15-Dec-10	Buy	~~290~~	ABB LTD SPONSORED ADR CMN	20 7531	6,018 40
16-Dec-10	21-Dec-10	Buy	~~106~~	ABB LTD SPONSORED ADR CMN	21 5693	2,286 35
22-Dec-10	28-Dec-10	Buy	~~64~~	ABB LTD SPONSORED ADR CMN	22 2413	1,423 44
23-Dec-10	29-Dec-10	Buy	~~33~~	ABB LTD SPONSORED ADR CMN	21 9773	725 25
			710			
21-Jan-11	26-Jan-11	Buy	~~52~~	ABB LTD SPONSORED ADR CMN	23 4124	1217 44
11-Feb-11	16-Feb-11	Buy	75	ABB LTD SPONSORED ADR CMN	23 3898	1754 24
4-Mar-11	9-Mar-11	Buy	87	ABB LTD SPONSORED ADR CMN	24 29	2113 23
20-Apr-11	26-Apr-11	Sale	-128	ABB LTD SPONSORED ADR CMN	24 9167	3189 27
29-Apr-11	4-May-11	Sale	-170	ABB LTD SPONSORED ADR CMN	27 5095	4676 53
5-May-11	10-May-11	Sale	-196	ABB LTD SPONSORED ADR CMN	26 0652	5108 68
10-Jun-11	15-Jun-11	Buy	206	ABB LTD SPONSORED ADR CMN	25 6289	5279 55
3-Aug-11	8-Aug-11	Sale	-175	ABB LTD SPONSORED ADR CMN	22 9514	4016 42
11-Oct-11	14-Oct-11	Buy	44	ABB LTD SPONSORED ADR CMN	18 7652	825 67
9-Nov-11	15-Nov-11	Sale	-96	ABB LTD SPONSORED ADR CMN	18 1431	1741 7
			409			
29-Jul-10	3-Aug-10	Buy	~~241~~	ACCENTURE PLC CMN	39 4211	9,500 49
1-Oct-10	6-Oct-10	Buy	~~125~~	ACCENTURE PLC CMN	44 3785	5,547 31
19-Nov-10	24-Nov-10	Buy	~~51~~	ACCENTURE PLC CMN	44 2404	2,256 26
			417			
12-Apr-11	15-Apr-11	Sale	-48	ACCENTURE PLC CMN	56 0725	2,691 42
29-Apr-11	4-May-11	Sale	-95	ACCENTURE PLC CMN	57 6996	5,481 35
17-Jun-11	22-Jun-11	Sale	-78	ACCENTURE PLC CMN	54 0152	4,213 10
10-Aug-11	15-Aug-11	Sale	-14	ACCENTURE PLC CMN	52 4521	734 31
29-Aug-11	1-Sep-11	Sale	-36	ACCENTURE PLC CMN	52 8869	1,903 89
9-Sep-11	14-Sep-11	Sale	-146	ACCENTURE PLC CMN	50 2089	7,330 35
			0			
2-Mar-10	5-Mar-10	Buy	~~760~~	ANGLO AMERICAN PLC ADR CMN	18 89	14,356 40
27-Apr-10	30-Apr-10	Buy	~~190~~	ANGLO AMERICAN PLC ADR CMN	21 9388	4,168 37
5-May-10	10-May-10	Sale	-55	ANGLO AMERICAN PLC ADR CMN	19 4266	1,068 44
14-May-10	19-May-10	Sale	-69	ANGLO AMERICAN PLC ADR CMN	18 8368	1,299 71
17-May-10	20-May-10	Sale	-117	ANGLO AMERICAN PLC ADR CMN	18 8621	2,206 83
24-May-10	27-May-10	Sale	-94	ANGLO AMERICAN PLC ADR CMN	18 05	1,696 67

10-Jun-10	15-Jun-10	Sale	-140	ANGLO AMERICAN PLC ADR CMN	19 0469	2,666 52
29-Jun-10	2-Jul-10	Sale	-115	ANGLO AMERICAN PLC ADR CMN	17 9619	2,065 58
3-Sep-10	9-Sep-10	Buy	77	ANGLO AMERICAN PLC ADR CMN	19 3863	1,492 75
8-Sep-10	13-Sep-10	Buy	60	ANGLO AMERICAN PLC ADR CMN	19 3426	1,160 56
14-Sep-10	17-Sep-10	Buy	95	ANGLO AMERICAN PLC ADR CMN	19 8	1,881 00
15-Sep-10	20-Sep-10	Buy	99	ANGLO AMERICAN PLC ADR CMN	19 8849	1,968 61
16-Sep-10	21-Sep-10	Buy	106	ANGLO AMERICAN PLC ADR CMN	19 616	2,079 30
14-Oct-10	19-Oct-10	Buy	132	ANGLO AMERICAN PLC ADR CMN	22 8251	3,012 91
8-Nov-10	12-Nov-10	Buy	206	ANGLO AMERICAN PLC ADR CMN	23 8681	4,916 83
			1135			
4-Mar-11	9-Mar-11	Sale	-141	ANGLO AMERICAN PLC ADR CMN	26 7557	3,772 47
7-Mar-11	10-Mar-11	Sale	-156	ANGLO AMERICAN PLC ADR CMN	26 8579	4,189 74
22-Jun-11	27-Jun-11	Sale	-212	ANGLO AMERICAN PLC ADR CMN	23 5086	4,983 72
5-Aug-11	10-Aug-11	Sale	-136	ANGLO AMERICAN PLC ADR CMN	20 7463	2,821 44
23-Sep-11	28-Sep-11	Sale	-108	ANGLO AMERICAN PLC ADR CMN	17 1764	1,855 01
11-Oct-11	14-Oct-11	Buy	125	ANGLO AMERICAN PLC ADR CMN	18 6701	2,333 76
14-Oct-11	19-Oct-11	Buy	121	ANGLO AMERICAN PLC ADR CMN	18 663	2,258 22
27-Oct-11	1-Nov-11	Buy	48	ANGLO AMERICAN PLC ADR CMN	20 0525	962 52
28-Oct-11	2-Nov-11	Buy	69	ANGLO AMERICAN PLC ADR CMN	19 7103	1,360 01
2-Nov-11	7-Nov-11	Sale	-83	ANGLO AMERICAN PLC ADR CMN	18 3103	1,519 72
11-Nov-11	16-Nov-11	Buy	60	ANGLO AMERICAN PLC ADR CMN	19 806	1,188 36
16-Nov-11	21-Nov-11	Buy	88	ANGLO AMERICAN PLC ADR CMN	19 4462	1,711 27
			810			
17-May-10	20-May-10	Buy	196	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	47 8236	9,373 43
24-May-10	27-May-10	Buy	33	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	47 9331	1,581 79
10-Jun-10	15-Jun-10	Buy	42	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	48 9654	2,056 55
16-Jun-10	21-Jun-10	Buy	43	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	51 4826	2,213 75
23-Jun-10	28-Jun-10	Buy	58	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	50 1335	2,907 74
1-Jul-10	7-Jul-10	Buy	86	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	48 8792	4,203 61
6-Aug-10	11-Aug-10	Sale	-133	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	52 3344	6,960 36
5-Nov-10	10-Nov-10	Sale	-62	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	61 3335	3,802 61
			263			
4-Mar-11	9-Mar-11	Buy	30	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	57 8912	1,736 74
29-Mar-11	1-Apr-11	Buy	33	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	57 1205	1,884 98
12-Apr-11	15-Apr-11	Buy	55	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	59 3862	3,266 24
17-Jun-11	22-Jun-11	Buy	78	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	57 228	4,463 78
12-Oct-11	17-Oct-11	Sale	-23	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	54 2121	1,246 85
14-Oct-11	19-Oct-11	Sale	-91	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	55 4174	5,042 88
27-Oct-11	1-Nov-11	Sale	-38	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	56 7218	2,155 38
1-Dec-11	6-Dec-11	Buy	37	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	59 8081	2,212 90
			344			
2-Mar-10	5-Mar-10	Buy	243	ARCELORMITTAL CMN	39 698	9,646 61
6-Apr-10	9-Apr-10	Buy	99	ARCELORMITTAL CMN	46 9891	4,651 92
24-May-10	27-May-10	Sale	-110	ARCELORMITTAL CMN	29 5274	3,247 95

8-Nov-10	12-Nov-10	Buy	~~25~~	ARCELORMITTAL CMN	35 8945	897 36
			257			
9-Feb-11	14-Feb-11	Buy	~~110~~	ARCELORMITTAL CMN	37 4973	4124 7
27-Jul-11	1-Aug-11	Sale	-52	ARCELORMITTAL CMN	32 5852	1694 39
29-Jul-11	3-Aug-11	Sale	-58	ARCELORMITTAL CMN	31 099	1803 7
1-Aug-11	4-Aug-11	Sale	-84	ARCELORMITTAL CMN	30 8338	2589 99
3-Aug-11	8-Aug-11	Sale	-173	ARCELORMITTAL CMN	27 9387	4833 3
			0			
	1-Feb-11		~~12~~	APERAM CMN (Qualified Spinoff from ARCELORMITTAL CMN		
2-Feb-11	7-Feb-11	Sale	-12	APERAM CMN (Qualified Spinoff from ARCELORMITTAL CMN	39 96	479 51
			0			
12-Oct-11	17-Oct-11	Buy	**925**	AVIVA PLC SPONSORED ADR CMN	10 814	10002 95
17-Oct-11	20-Oct-11	Buy	**169**	AVIVA PLC SPONSORED ADR CMN	10 9694	1853 83
26-Oct-11	31-Oct-11	Buy	**251**	AVIVA PLC SPONSORED ADR CMN	11 1427	2796 82
10-Nov-11	16-Nov-11	Sale	-345	AVIVA PLC SPONSORED ADR CMN	9.7199	3350 54
22-Nov-11	28-Nov-11	Sale	-290	AVIVA PLC SPONSORED ADR CMN	8 787	2548 18
7-Dec-11	12-Dec-11	Buy	225	AVIVA PLC SPONSORED ADR CMN	10 282	2313 45
			935			
2-Mar-10	5-Mar-10	Buy	~~657~~	AXA-UAP AMERICAN DEPOSITARY SHARES	20 5427	13,496 55
28-Apr-10	3-May-10	Sale	-135	AXA-UAP AMERICAN DEPOSITARY SHARES	18 7529	2,531 59
14-May-10	19-May-10	Sale	-68	AXA-UAP AMERICAN DEPOSITARY SHARES	16 3268	1,110 20
17-May-10	20-May-10	Sale	-46	AXA-UAP AMERICAN DEPOSITARY SHARES	16 1054	740 83
1-Jul-10	7-Jul-10	Sale	-116	AXA-UAP AMERICAN DEPOSITARY SHARES	15 4345	1,790 36
12-Jul-10	15-Jul-10	Buy	~~267~~	AXA-UAP AMERICAN DEPOSITARY SHARES	16 9686	4,530 62
5-Nov-10	10-Nov-10	Buy	~~107~~	AXA-UAP AMERICAN DEPOSITARY SHARES	19 3991	2,075 70
19-Nov-10	24-Nov-10	Sale	-74	AXA-UAP AMERICAN DEPOSITARY SHARES	17 3708	1,285 41
			592			
4-Mar-11	9-Mar-11	Buy	~~133~~	AXA-UAP AMERICAN DEPOSITARY SHARES	20 8215	2,769 26
9-Mar-11	14-Mar-11	Buy	~~66~~	AXA-UAP AMERICAN DEPOSITARY SHARES	21 0223	1,387 47
12-May-11	17-May-11	Sale	-131	AXA-UAP AMERICAN DEPOSITARY SHARES	21 0462	2,756 99
18-Jul-11	21-Jul-11	Sale	-380	AXA-UAP AMERICAN DEPOSITARY SHARES	18 0138	6,845 10
20-Jul-11	25-Jul-11	Sale	-91	AXA-UAP AMERICAN DEPOSITARY SHARES	19 3382	1,759 74
26-Jul-11	29-Jul-11	Sale	-189	AXA-UAP AMERICAN DEPOSITARY SHARES	19 7886	3,739 97
			0			
2-Mar-10	5-Mar-10	Buy	~~727~~	BANCO SANTANDER, S A SPON ADR	13 1653	9,571 17
26-Apr-10	29-Apr-10	Sale	-727	BANCO SANTANDER, S A SPON ADR	13 3939	9,737 20
4-Nov-10	9-Nov-10	Buy	~~723~~	BANCO SANTANDER, S A SPON ADR	15 5018	11,207 80
9-Dec-10	14-Dec-10	Buy	~~66~~	BANCO SANTANDER, S A SPON ADR	13 3489	881 03
			789			
4-Feb-11	9-Feb-11	Sale	-303	BANCO SANTANDER, S A SPON ADR	11 1541	3,379 62
1-Apr-11	6-Apr-11	Buy	~~264~~	BANCO SANTANDER, S A SPON ADR	12 453	3,287 59
5-May-11	10-May-11	Sale	-750	BANCO SANTANDER, S A SPON ADR	11 1221	8,341 40
			0			

21-Jun-11	24-Jun-11	Buy	115	BANK OF YOKOHAMA LTD JAPAN	47 2026	5,428 30
24-Jun-11	29-Jun-11	Buy	102	BANK OF YOKOHAMA LTD JAPAN	48 2652	4,923 05
28-Jun-11	1-Jul-11	Buy	55	BANK OF YOKOHAMA LTD JAPAN	48 5126	2,668 19
5-Jul-11	8-Jul-11	Buy	79	BANK OF YOKOHAMA LTD JAPAN	50 9557	4,025 50
1-Dec-11		Stock Split	526			
			877			
2-Mar-10	5-Mar-10	Buy	757	BARCLAYS PLC,AMER DEP SHS ADR CMN	19 3445	14,643 79
27-Apr-10	30-Apr-10	Buy	168	BARCLAYS PLC,AMER DEP SHS ADR CMN	22 348	3,754 46
30-Jul-10	4-Aug-10	Buy	121	BARCLAYS PLC,AMER DEP SHS ADR CMN	20 7104	2,505 96
3-Sep-10	9-Sep-10	Sale	-88	BARCLAYS PLC,AMER DEP SHS ADR CMN	20 2554	1,782 44
			958			
5-Aug-11	10-Aug-11	Sale	-130	BARCLAYS PLC,AMER DEP SHS ADR CMN	12 6066	1,638 82
29-Sep-11	4-Oct-11	Buy	36	BARCLAYS PLC,AMER DEP SHS ADR CMN	10 696	385 06
14-Oct-11	19-Oct-11	Buy	178	BARCLAYS PLC,AMER DEP SHS ADR CMN	11 163	1,987 01
9-Nov-11	15-Nov-11	Sale	-147	BARCLAYS PLC,AMER DEP SHS ADR CMN	11 0425	1,623 21
			895			
2-Mar-10	5-Mar-10	Buy	182	BASF SE ADR SPONSORED ADR CMN USD0 7322	57 217	10,413 49
13-Apr-10	16-Apr-10	Buy	33	BASF SE ADR SPONSORED ADR CMN USD0 7322	63 5977	2,098 72
1-Jul-10	7-Jul-10	Sale	-52	BASF SE ADR SPONSORED ADR CMN USD0 7322	54 7159	2,845 18
14-Oct-10	19-Oct-10	Buy	29	BASF SE ADR SPONSORED ADR CMN USD0 7322	70 5841	2,046 94
			192			
1-Feb-11	4-Feb-11	Buy	6	BASF SE ADR SPONSORED ADR CMN USD0 7322	80 1206	480 72
13-Jun-11	16-Jun-11	Sale	-48	BASF SE ADR SPONSORED ADR CMN USD0 7322	90 9501	4,365 51
23-Jun-11	28-Jun-11	Sale	-35	BASF SE ADR SPONSORED ADR CMN USD0 7322	90 6307	3,172 00
27-Jul-11	1-Aug-11	Sale	-115	BASF SE ADR SPONSORED ADR CMN USD0 7322	94 5656	10,874 83
			0			
8-Oct-10	14-Oct-10	Buy	39	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	75 0726	2,927 83
11-Oct-10	14-Oct-10	Buy	56	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	74 8358	4,190 80
12-Oct-10	15-Oct-10	Buy	10	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	73 7044	737 04
14-Oct-10	19-Oct-10	Buy	34	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	78 1562	2,657 31
20-Oct-10	25-Oct-10	Buy	6	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	75 6764	454 06
21-Oct-10	26-Oct-10	Buy	35	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	76 8831	2,690 91
1-Nov-10	4-Nov-10	Buy	29	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	75 862	2,200 00
15-Nov-10	18-Nov-10	Sale	-5	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	76 3313	381 65
16-Nov-10	19-Nov-10	Sale	-12	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	74 8522	898 21
17-Nov-10	22-Nov-10	Sale	-25	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	74 7414	1,868 50
19-Nov-10	24-Nov-10	Sale	-32	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	78 923	2,525 49
			135			
1-Feb-11	4-Feb-11	Buy	55	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	74 7732	4,112 53
11-Feb-11	16-Feb-11	Buy	18	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	75 4938	1,358 89
14-Feb-11	17-Feb-11	Buy	15	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	75 2266	1,128 40
9-Mar-11	14-Mar-11	Sale	-37	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	77 6595	2,873 34
29-Apr-11	4-May-11	Sale	-42	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	85 8576	3,605 95
13-Jun-11	16-Jun-11	Buy	43	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	80 4234	3,458 21

22-Jun-11	27-Jun-11	Sale	-28	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	83 5477	2,339 29
1-Jul-11	7-Jul-11	Sale	-58	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	80 7318	4,682 35
8-Jul-11	13-Jul-11	Sale	-35	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	81 2347	2,843 15
13-Jul-11	18-Jul-11	Sale	-66	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	78 3227	5,169 20
			0			
2-Mar-10	5-Mar-10	Buy	270	BG GROUP PLC SPON ADR ADR CMN	88 16	23,803 20
			270			
18-Feb-11	24-Feb-11	Sale	-36	BG GROUP PLC SPON ADR ADR CMN	118 5456	4,267 55
26-Mar-11	1-Apr-11	Sale	-27	BG GROUP PLC SPON ADR ADR CMN	123 173	3,325 60
30-Mar-11	4-Apr-11	Sale	-8	BG GROUP PLC SPON ADR ADR CMN	125 4738	1,003 77
3-May-11	6-May-11	Sale	-22	BG GROUP PLC SPON ADR ADR CMN	123 2638	2,711 74
4-May-11	9-May-11	Sale	-24	BG GROUP PLC SPON ADR ADR CMN	120 6495	2,895 53
12-May-11	17-May-11	Sale	-26	BG GROUP PLC SPON ADR ADR CMN	109 3976	2,844 28
1-Aug-11	4-Aug-11	Buy	13	BG GROUP PLC SPON ADR ADR CMN	117 0072	1,521 09
2-Dec-11	7-Dec-11	Buy	19	BG GROUP PLC SPON ADR ADR CMN	108 0081	2,052 15
			159			
10-May-10	13-May-10	Buy	99	BNP PARIBAS SPONSORED ADR CMN	33 88	3,354 12
11-May-10	14-May-10	Buy	50	BNP PARIBAS SPONSORED ADR CMN	33 2026	1,660 13
12-May-10	17-May-10	Buy	61	BNP PARIBAS SPONSORED ADR CMN	33 5518	2,046 66
13-May-10	18-May-10	Buy	106	BNP PARIBAS SPONSORED ADR CMN	32 6757	3,463 62
14-May-10	19-May-10	Buy	81	BNP PARIBAS SPONSORED ADR CMN	29 6391	2,400 77
14-Sep-10	17-Sep-10	Buy	18	BNP PARIBAS SPONSORED ADR CMN	36 4447	656
15-Sep-10	20-Sep-10	Buy	21	BNP PARIBAS SPONSORED ADR CMN	36 0911	757 91
5-Nov-10	10-Nov-10	Buy	45	BNP PARIBAS SPONSORED ADR CMN	38 32	1,724 40
			481			
9-Feb-11	14-Feb-11	Buy	89	BNP PARIBAS SPONSORED ADR CMN	39 1401	3,483 47
16-May-11	19-May-11	Sell	-129	BNP PARIBAS SPONSORED ADR CMN	37 5348	4,841 89
18-Jul-11	21-Jul-11	Sell	-154	BNP PARIBAS SPONSORED ADR CMN	30 7486	4,735 18
20-Jul-11	25-Jul-11	Sell	-28	BNP PARIBAS SPONSORED ADR CMN	33 2798	931 81
14-Sep-11	19-Sep-11	Sell	-259	BNP PARIBAS SPONSORED ADR CMN	18 3857	4,761 80
			0			
6-May-11	11-May-11	Buy	312	BRIDGESTONES CORP ADR	45 2625	14,121 90
13-May-11	18-May-11	Buy	60	BRIDGESTONES CORP ADR	45 2854	2,717 12
3-Jun-11	8-Jun-11	Buy	66	BRIDGESTONES CORP ADR	43 9803	2,902 70
11-Jul-11	14-Jul-11	Buy	19	BRIDGESTONES CORP ADR	48 387	919 35
25-Jul-11	28-Jul-11	Buy	87	BRIDGESTONES CORP ADR	50 1989	4,367 30
5-Aug-11	10-Aug-11	Sale	-149	BRIDGESTONES CORP ADR	44 7221	6,663 46
15-Aug-11	18-Aug-11	Sale	-60	BRIDGESTONES CORP ADR	43 3433	2,600 55
12-Oct-11	17-Oct-11	Buy	28	BRIDGESTONES CORP ADR	46 1135	1,291 18
21-Oct-11	26-Oct-11	Sale	-44	BRIDGESTONES CORP ADR	44 3275	1,950 37
			319			
15-Aug-11	18-Aug-11	Buy	220	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITAR	45 1506	9,933 13
30-Aug-11	2-Sep-11	Buy	23	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITAR	42 4341	975 98
12-Sep-11	15-Sep-11	Buy	29	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITAR	43 0667	1,248 93
26-Sep-11	29-Sep-11	Buy	50	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITAR	42 5606	2,128 03
			322			

2-May-11	5-May-11	Buy	249	CANON INC ADR	47 757	11,891 49
3-May-11	6-May-11	Buy	57	CANON INC ADR	47 634	2,715 14
18-Aug-11	23-Aug-11	Sale	-35	CANON INC ADR	45 0839	1,577 90
29-Sep-11	4-Oct-11	Buy	21	CANON INC ADR	45 9041	963 99
			292			
25-Oct-11	2-Nov-11	Buy	1006	CHEUNG KONG HLDGS LTD (ADR) ADR CMN	12 6613	12,737 27
8-Nov-11	14-Nov-11	Buy	389	CHEUNG KONG HLDGS LTD (ADR) ADR CMN	12 2762	4,775 47
			1395			
10-Aug-11	15-Aug-11	Buy	76	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	22 6489	1,721 32
11-Aug-11	16-Aug-11	Buy	8	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	22 95	183 60
12-Aug-11	17-Aug-11	Buy	8	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	23 733	189 86
17-Aug-11	22-Aug-11	Buy	449	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	24 059	10,802 49
12-Sep-11	15-Sep-11	Buy	88	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	24 1067	2,121 39
26-Sep-11	29-Sep-11	Buy	40	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	23 4794	939 18
2-Dec-11	7-Dec-11	Sale	-77	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	23 9277	1,842 39
			592			
2-Mar-10	5-Mar-10	Buy	414	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAUL	35 0896	14,527 09
24-May-10	27-May-10	Sale	-38	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAUL	36 5242	1,387 89
25-May-10	28-May-10	Sale	-16	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAUL	34 6575	554 51
29-Jun-10	2-Jul-10	Buy	30	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAUL	41 4385	1,243 16
22-Dec-10	28-Dec-10	Sale	-47	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAUL	52 0975	2,448 53
			343			
21-Jan-11	26-Jan-11	Sale	-98	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAUL	48 6447	4,767 08
24-Jan-11	27-Jan-11	Sale	-69	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAUL	49 3593	34 06
11-Mar-11	16-Mar-11	Buy	33	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAUL	33	52 37
26-Apr-11	29-Apr-11	Sale	-21	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAUL	59 93	1,258 44
13-Jun-11	16-Jun-11	Sale	-49	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAUL	58 528	2,867 81
10-Aug-11	15-Aug-11	Sale	-43	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAUL	49 2135	2,116 13
29-Sep-11	4-Oct-11	Sale	-63	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAUL	47 4466	2,989 08
30-Sep-11	5-Oct-11	Sale	-33	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAUL	46 8706	1,546 70
			0			
2-Mar-10	5-Mar-10	Buy	305	COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	35 1503	10,720 84
29-Mar-10	1-Apr-10	Buy	25	COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	31 2628	781 57
6-Apr-10	9-Apr-10	Sale	-92	COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	33 5381	3,085 45
17-May-10	20-May-10	Buy	84	COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	37 3952	3,141 20
6-Aug-10	11-Aug-10	Buy	72	COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	36 4556	2,624 80
5-Nov-10	10-Nov-10	Buy	105	COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	54 3158	5,703 16
22-Dec-10	28-Dec-10	Sale	-60	COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	48 0929	2,885 52
			439			
4-Jan-11	7-Jan-11	Sale	-89	COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	46 0396	4,097 45
18-Feb-11	24-Feb-11	Buy	99	COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	45 0824	4,463 16
4-Mar-11	9-Mar-11	Buy	43	COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	46 008	1,978 34
12-Apr-11	15-Apr-11	Sale	-69	COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	39 9527	2,756 68
12-May-11	17-May-11	Sale	-94	COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	39 1816	3,682 99
13-May-11	18-May-11	Sale	-46	COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	38 7263	1,781 37
1-Jun-11	6-Jun-11	Sale	-21	COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	42 2819	887 90
6-Jun-11	9-Jun-11	Sale	-117	COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	37 2952	4,363 45

23-Jun-11	28-Jun-11	Sale	-145	COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	35 6647	5,171 28
			0			
2-Mar-10	5-Mar-10	Buy	226	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	45 8003	10,350 87
			226			
26-Apr-11	29-Apr-11	Buy	26	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	44 9073	1,167 59
1-Jul-11	7-Jul-11	Buy	105	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	39 6661	4,164 94
3-Aug-11	8-Aug-11	Sale	-45	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	34 0028	1,530 10
29-Sep-11	4-Oct-11	Buy	17	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	28 0172	476 29
12-Oct-11	17-Oct-11	Buy	55	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	28 9801	1,593 91
2-Nov-11	7-Nov-11	Sale	-18	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	26 944	484 98
22-Nov-11	28-Nov-11	Sale	-79	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	21 9319	1,732 58
			287			
2-Mar-10	5-Mar-10	Buy	353	DAIMLER AG CMN ISIN DE0007100000	43 0467	15,195 49
9-Apr-10	14-Apr-10	Buy	88	DAIMLER AG CMN ISIN DE0007100000	47 8206	4,208 21
1-Jul-10	7-Jul-10	Sale	-85	DAIMLER AG CMN ISIN DE0007100000	50 8497	4,322 14
12-Jul-10	15-Jul-10	Sale	-53	DAIMLER AG CMN ISIN DE0007100000	52 5224	2,783 64
10-Sep-10	15-Sep-10	Sale	-40	DAIMLER AG CMN ISIN DE0007100000	55 532	2,221 24
			263			
12-Apr-11	15-Apr-11	Sale	-35	DAIMLER AG CMN ISIN DE0007100000	73 036	2,556 21
29-Apr-11	4-May-11	Sale	-21	DAIMLER AG CMN ISIN DE0007100000	76 93	1,615 49
2-May-11	5-May-11	Sale	-71	DAIMLER AG CMN ISIN DE0007100000	77 8014	5,523 79
21-Jun-11	24-Jun-11	Sale	-24	DAIMLER AG CMN ISIN DE0007100000	70 0333	1,680 76
25-Jul-11	28-Jul-11	Sale	-43	DAIMLER AG CMN ISIN DE0007100000	76 0215	3,268 85
27-Jul-11	1-Aug-11	Sale	-8	DAIMLER AG CMN ISIN DE0007100000	74 41	595 26
29-Jul-11	3-Aug-11	Sale	-61	DAIMLER AG CMN ISIN DE0007100000	72 8448	4,443 44
			0			
2-Mar-10	5-Mar-10	Buy	366	DBS GROUP HOLDINGS SPONSORED ADR CMN	40 7357	14,909 27
13-Apr-10	16-Apr-10	Buy	48	DBS GROUP HOLDINGS SPONSORED ADR CMN	43 1288	2,070 18
16-Apr-10	21-Apr-10	Buy	55	DBS GROUP HOLDINGS SPONSORED ADR CMN	45 4625	2,500 44
10-Sep-10	15-Sep-10	Sale	-52	DBS GROUP HOLDINGS SPONSORED ADR CMN	42 0512	2,186 62
14-Sep-10	17-Sep-10	Sale	-43	DBS GROUP HOLDINGS SPONSORED ADR CMN	41 8289	1,798 60
5-Nov-10	10-Nov-10	Buy	3	DBS GROUP HOLDINGS SPONSORED ADR CMN	44 5049	133 51
8-Nov-10	12-Nov-10	Buy	18	DBS GROUP HOLDINGS SPONSORED ADR CMN	43 9564	791 22
9-Nov-10	15-Nov-10	Buy	26	DBS GROUP HOLDINGS SPONSORED ADR CMN	43 8993	1,141 38
			421			
9-Mar-11	14-Mar-11	Sale	-18	DBS GROUP HOLDINGS SPONSORED ADR CMN	45 4606	818 27
10-Mar-11	15-Mar-11	Sale	-8	DBS GROUP HOLDINGS SPONSORED ADR CMN	45	359 99
11-Mar-11	16-Mar-11	Sale	-31	DBS GROUP HOLDINGS SPONSORED ADR CMN	45 0438	1,396 33
13-Jul-11	18-Jul-11	Buy	27	DBS GROUP HOLDINGS SPONSORED ADR CMN	48 3703	1,306 00
15-Jul-11	20-Jul-11	Buy	59	DBS GROUP HOLDINGS SPONSORED ADR CMN	48 7392	2,875 61
21-Jul-11	26-Jul-11	Buy	52	DBS GROUP HOLDINGS SPONSORED ADR CMN	49 4973	2,573 86
14-Sep-11	19-Sep-11	Sale	-92	DBS GROUP HOLDINGS SPONSORED ADR CMN	38 8241	3,571 75
26-Sep-11	29-Sep-11	Sale	-94	DBS GROUP HOLDINGS SPONSORED ADR CMN	36 2869	3,410 90
10-Nov-11	16-Nov-11	Buy	54	DBS GROUP HOLDINGS SPONSORED ADR CMN	39 1253	2,112 77
2-Dec-11	7-Dec-11	Buy	22	DBS GROUP HOLDINGS SPONSORED ADR CMN	39 6872	873 12
			392			

2-Mar-10	5-Mar-10	Buy	708	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	15 6848	11,104 84
29-Mar-10	1-Apr-10	Buy	49	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	16 95	830 55
6-Apr-10	9-Apr-10	Buy	80	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	17 3043	1,384 34
7-Apr-10	12-Apr-10	Buy	95	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	17 0979	1,624 30
9-Apr-10	14-Apr-10	Buy	57	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	17 6634	1,006 81
13-Apr-10	16-Apr-10	Buy	25	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	17 6	440
14-Apr-10	19-Apr-10	Buy	33	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	17 59	580 47
15-Apr-10	20-Apr-10	Buy	23	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	18	414
10-May-10	13-May-10	Buy	65	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	14 9497	971 73
11-May-10	14-May-10	Buy	22	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	14 6672	322 68
12-May-10	17-May-10	Buy	11	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	15 1	166 1
13-May-10	18-May-10	Buy	32	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	14 9684	478 99
14-May-10	19-May-10	Buy	53	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	14 4468	765 68
5-Aug-10	10-Aug-10	Sale	-40	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	17 2	687 98
6-Aug-10	11-Aug-10	Sale	-73	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	16 9877	1,240 07
1-Oct-10	6-Oct-10	Sale	-30	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	18 7879	563 63
4-Oct-10	7-Oct-10	Sale	-10	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	18 29	182 89
5-Oct-10	8-Oct-10	Sale	-132	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	18 85	2,488 15
14-Oct-10	19-Oct-10	Sale	-37	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	20 875	772 36
15-Oct-10	20-Oct-10	Sale	-29	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	20 7478	601 67
9-Dec-10	14-Dec-10	Sale	-107	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	22 3	2,386 05
10-Dec-10	15-Dec-10	Sale	-48	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	22 4904	1,079 52
16-Dec-10	21-Dec-10	Sale	-144	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	22 0513	3,175 33
17-Dec-10	22-Dec-10	Sale	-13	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	22 06	286 77
22-Dec-10	28-Dec-10	Sale	-12	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	21 7	260 39
23-Dec-10	29-Dec-10	Sale	-91	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	21 808	1,984 49
			487			
21-Jan-11	26-Jan-11	Buy	43	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	21 569	927 47
24-Jan-11	27-Jan-11	Buy	42	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	21 4151	899 43
25-Jan-11	28-Jan-11	Buy	52	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	21 3581	1,110 62
11-Feb-11	16-Feb-11	Sale	-97	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	21 05	2,041 81
18-Feb-11	24-Feb-11	Sale	-134	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	21 3095	2,855 41
25-Feb-11	2-Mar-11	Sale	-40	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	20 2431	809 70
4-Mar-11	9-Mar-11	Sale	-80	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	20 1035	1,608 24
9-Mar-11	14-Mar-11	Sale	-91	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	20 8	1,892 76
11-Mar-11	16-Mar-11	Sale	-105	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	20 6018	2,163 14
14-Mar-11	17-Mar-11	Sale	-77	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	20 693	1,593 32
			0			
27-Apr-11	2-May-11	Buy	447	DEUTSCHE POST AG SPONSORED ADR CMN	19 2973	8,625 89
3-May-11	6-May-11	Buy	136	DEUTSCHE POST AG SPONSORED ADR CMN	19 9375	2,711 50
13-May-11	18-May-11	Buy	157	DEUTSCHE POST AG SPONSORED ADR CMN	19 498	3,061 19
17-May-11	20-May-11	Buy	109	DEUTSCHE POST AG SPONSORED ADR CMN	19 282	2,101 74
8-Jul-11	13-Jul-11	Buy	92	DEUTSCHE POST AG SPONSORED ADR CMN	18 733	1,723 44
21-Oct-11	26-Oct-11	Sale	-88	DEUTSCHE POST AG SPONSORED ADR CMN	14 7369	1,296 82
26-Oct-11	31-Oct-11	Sale	-214	DEUTSCHE POST AG SPONSORED ADR CMN	15 2473	3,262 85
			639			
6-May-11	11-May-11	Buy	1783	EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	9 5738	17,070 09
22-Jun-11	27-Jun-11	Buy	513	EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	9 3427	4,792 81
23-Sep-11	28-Sep-11	Buy	93	EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	9 953	925 63
26-Sep-11	29-Sep-11	Buy	180	EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	9 8797	1,778 35

			2569			
27-Apr-11	2-May-11	Buy	~~1246~~	ENEL SOCIETA PER AZIONI ADR CMN	6 9982	8,719 76
6-May-11	11-May-11	Buy	~~401~~	ENEL SOCIETA PER AZIONI ADR CMN	6 7635	2,712 16
13-May-11	18-May-11	Buy	~~904~~	ENEL SOCIETA PER AZIONI ADR CMN	6 7533	6,104 98
13-Jun-11	16-Jun-11	Buy	~~465~~	ENEL SOCIETA PER AZIONI ADR CMN	6 5256	3,034 40
18-Jul-11	20-Jul-11	Sale	-73	ENEL SOCIETA PER AZIONI ADR CMN	5 6	408 79
18-Jul-11	21-Jul-11	Sale	-189	ENEL SOCIETA PER AZIONI ADR CMN	5 45	1,030 03
19-Jul-11	22-Jul-11	Sale	-482	ENEL SOCIETA PER AZIONI ADR CMN	5 6	2,699 14
20-Jul-11	25-Jul-11	Sale	-203	ENEL SOCIETA PER AZIONI ADR CMN	5 7975	1,176 86
21-Jul-11	26-Jul-11	Sale	-213	ENEL SOCIETA PER AZIONI ADR CMN	5 9425	1,265 72
29-Jul-11	3-Aug-11	Sale	-1856	ENEL SOCIETA PER AZIONI ADR CMN	5 6688	10,521 08
			0			
2-Mar-10	5-Mar-10	Buy	~~204~~	ENI S P A SPON ADR SPONSORED ADR CMN	46 1047	9,405 36
24-Mar-10	29-Mar-10	Buy	~~132~~	ENI S P A SPON ADR SPONSORED ADR CMN	46 153	6,092 20
29-Mar-10	1-Apr-10	Buy	~~45~~	ENI S P A SPON ADR SPONSORED ADR CMN	46 9089	2,110 90
5-May-10	10-May-10	Sale	-28	ENI S P A SPON ADR SPONSORED ADR CMN	41 9302	1,174 03
			353			
18-Jan-11	21-Jan-11	Sale	-52	ENI S P A SPON ADR SPONSORED ADR CMN	46 9807	2,442 95
29-Mar-11	1-Apr-11	Sale	-80	ENI S P A SPON ADR SPONSORED ADR CMN	48 8732	3,909 78
20-Apr-11	26-Apr-11	Sale	-52	ENI S P A SPON ADR SPONSORED ADR CMN	50 07	2,603 59
5-May-11	10-May-11	Sale	-169	ENI S P A SPON ADR SPONSORED ADR CMN	50 6801	8,564 77
			0			
23-Mar-11	28-Mar-11	Buy	~~48~~	E ON AG SPONSORED ADR CMN	29 9862	1,439 34
24-Mar-11	29-Mar-11	Buy	~~72~~	E ON AG SPONSORED ADR CMN	30 211	2,175 19
25-Mar-11	30-Mar-11	Buy	~~186~~	E ON AG SPONSORED ADR CMN	30 1799	5,613 46
28-Mar-11	31-Mar-11	Buy	~~150~~	E ON AG SPONSORED ADR CMN	29 9751	4,496 27
5-May-11	10-May-11	Sale	-98	E ON AG SPONSORED ADR CMN	31 309	3,068 22
13-May-11	18-May-11	Sale	-358	E ON AG SPONSORED ADR CMN	29 3003	10,489 30
14-Oct-11	19-Oct-11	Buy	399	E ON AG SPONSORED ADR CMN	24 4429	9,752 72
26-Oct-11	31-Oct-11	Buy	114	E ON AG SPONSORED ADR CMN	24 2417	2,763 55
28-Oct-11	2-Nov-11	Buy	57	E ON AG SPONSORED ADR CMN	25 6528	1,462 21
14-Nov-11	17-Nov-11	Buy	90	E ON AG SPONSORED ADR CMN	23 9619	2,156 57
22-Nov-11	28-Nov-11	Sale	-117	E ON AG SPONSORED ADR CMN	22 2879	2,607 62
			543			
1-Jul-10	7-Jul-10	Buy	~~619~~	ERICSSON (LM) TEL CO ADR CMN CLASS B	10 8598	6,722 22
12-Jul-10	15-Jul-10	Buy	237	ERICSSON (LM) TEL CO ADR CMN CLASS B	11 0284	2,613 73
16-Jul-10	21-Jul-10	Buy	162	ERICSSON (LM) TEL CO ADR CMN CLASS B	11 451	1,855 06
28-Jul-10	2-Aug-10	Buy	564	ERICSSON (LM) TEL CO ADR CMN CLASS B	10 6697	6,017 71
30-Jul-10	4-Aug-10	Buy	180	ERICSSON (LM) TEL CO ADR CMN CLASS B	10 8328	1,949 90
			1762			
1-Apr-11	6-Apr-11	Sale	-142	ERICSSON (LM) TEL CO ADR CMN CLASS B	12 8482	1,824 40
5-May-11	10-May-11	Sale	-259	ERICSSON (LM) TEL CO ADR CMN CLASS B	14 9246	3,865 39
10-Jun-11	15-Jun-11	Sale	-188	ERICSSON (LM) TEL CO ADR CMN CLASS B	13 8737	2,608 20

11-Nov-11	16-Nov-11	Sale	-254	ERICSSON (LM) TEL CO ADR CMN CLASS B	10 3142	2,619 75
			919			
2-Aug-11	5-Aug-11	Buy	2095	FORTUM OYJ UNSPONSORED ADR CMN	5 1382	10,764 53
17-Aug-11	22-Aug-11	Buy	861	FORTUM OYJ UNSPONSORED ADR CMN	5 0136	4,316 71
25-Aug-11	30-Aug-11	Buy	440	FORTUM OYJ UNSPONSORED ADR CMN	5 2505	2,310 22
21-Oct-11	26-Oct-11	Sale	-378	FORTUM OYJ UNSPONSORED ADR CMN	4 729	1,787 52
22-Nov-11	28-Nov-11	Sale	-143	FORTUM OYJ UNSPONSORED ADR CMN	4 2944	614 08
			2875			
2-Mar-10	5-Mar-10	Buy	377	FRESENIUS MEDICAL CARE AG & CO KGAA	54 4941	20,544 28
26-Mar-10	31-Mar-10	Sale	-54	FRESENIUS MEDICAL CARE AG & CO KGAA	54 9309	2,966 23
15-Jun-10	18-Jun-10	Sale	-68	FRESENIUS MEDICAL CARE AG & CO KGAA	54 4213	3,700 58
3-Sep-10	9-Sep-10	Sale	-44	FRESENIUS MEDICAL CARE AG & CO KGAA	56 1295	2,469 65
22-Dec-10	28-Dec-10	Buy	21	FRESENIUS MEDICAL CARE AG & CO KGAA	56 8693	1,194 26
			232			
11-Feb-11	16-Feb-11	Sale	-54	FRESENIUS MEDICAL CARE AG & CO KGAA	62 3493	3,366 79
18-Feb-11	24-Feb-11	Sale	-46	FRESENIUS MEDICAL CARE AG & CO KGAA	64 2305	2,954 54
25-Feb-11	2-Mar-11	Sale	-14	FRESENIUS MEDICAL CARE AG & CO KGAA	65 3646	915 08
12-Apr-11	15-Apr-11	Buy	38	FRESENIUS MEDICAL CARE AG & CO KGAA	71 1177	2,702 47
12-May-11	17-May-11	Buy	20	FRESENIUS MEDICAL CARE AG & CO KGAA	71 7351	1,434 70
13-May-11	18-May-11	Buy	38	FRESENIUS MEDICAL CARE AG & CO KGAA	71 6265	2,721 81
17-Jun-11	22-Jun-11	Sale	-32	FRESENIUS MEDICAL CARE AG & CO KGAA	72 0166	2,304 48
20-Jul-11	25-Jul-11	Sale	-10	FRESENIUS MEDICAL CARE AG & CO KGAA	77 3808	773 79
21-Jul-11	26-Jul-11	Sale	-12	FRESENIUS MEDICAL CARE AG & CO KGAA	77 7409	932 87
25-Jul-11	28-Jul-11	Sale	-13	FRESENIUS MEDICAL CARE AG & CO KGAA	78 3348	1,018 33
27-Jul-11	1-Aug-11	Sale	-1	FRESENIUS MEDICAL CARE AG & CO KGAA	79 27	79 26
29-Aug-11	3-Aug-11	Sale	-9	FRESENIUS MEDICAL CARE AG & CO KGAA	77 1953	694 74
4-Aug-11	9-Aug-11	Buy	57	FRESENIUS MEDICAL CARE AG & CO KGAA	70 6622	4,027 75
10-Aug-11	15-Aug-11	Buy	22	FRESENIUS MEDICAL CARE AG & CO KGAA	66 2565	1,457 64
19-Aug-11	24-Aug-11	Buy	65	FRESENIUS MEDICAL CARE AG & CO KGAA	66 9004	4,348 53
9-Nov-11	15-Nov-11	Buy	66	FRESENIUS MEDICAL CARE AG & CO KGAA	68 5617	4,525 07
			347			
2-Mar-10	5-Mar-10	Buy	~~347~~	GAFISA, S A SPONSORED ADR CMN	32 1236	10,247 43
3-May-10	6-May-10	Buy	~~199~~	GAFISA, S A SPONSORED ADR CMN	14 2575	2,837 24
12-Jul-10	15-Jul-10	Buy	~~139~~	GAFISA, S A SPONSORED ADR CMN	13 6593	1,898 64
28-Jul-10	2-Aug-10	Buy	137	GAFISA, S A SPONSORED ADR CMN	14 7539	2,021 28
6-Aug-10	11-Aug-10	Buy	197	GAFISA, S A SPONSORED ADR CMN	14 1298	2,783 57
8-Nov-10	12-Nov-10	Buy	212	GAFISA, S A SPONSORED ADR CMN	17 5001	3,710 02
17-Nov-10	22-Nov-10	Buy	74	GAFISA, S A SPONSORED ADR CMN	15 3829	1,138 33
			1305			
27-Jan-11	1-Feb-11	Sale	-81	GAFISA, S A SPONSORED ADR CMN	12 919	1,046 41
4-Feb-11	9-Feb-11	Sale	-300	GAFISA, S A SPONSORED ADR CMN	11 9865	3,595 88
12-Apr-11	15-Apr-11	Sale	-78	GAFISA, S A SPONSORED ADR CMN	13 2777	1,035 64
14-Jul-11	19-Jul-11	Buy	156	GAFISA, S A SPONSORED ADR CMN	8 5911	1,340 21
29-Sep-11	4-Oct-11	Buy	78	GAFISA, S A SPONSORED ADR CMN	6 2785	489 72
			1080			
29-Mar-11	1-Apr-11	Buy	~~51~~	GAZPROM ADR SPONSORED ADR CMN	31 8818	1,625 97
30-Mar-11	4-Apr-11	Buy	~~154~~	GAZPROM ADR SPONSORED ADR CMN	32 2161	4,961 28
31-Mar-11	5-Apr-11	Buy	~~140~~	GAZPROM ADR SPONSORED ADR CMN	32 3693	4,531 70
26-Apr-11	26-Apr-11	Stock Split	~~345~~	GAZPROM ADR SPONSORED ADR CMN		

23-Jun-11	28-Jun-11	Sale	-690	GAZPROM ADR SPONSORED ADR CMN	13 8336	9,544 99
			0			
17-May-10	20-May-10	Buy	279	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	34 333	9,578 91
18-May-10	21-May-10	Buy	51	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	34 1105	1,739 64
10-Jun-10	15-Jun-10	Buy	55	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	34 2129	1,881 71
15-Jun-10	18-Jun-10	Buy	63	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	35 8602	2,259 19
30-Jun-10	6-Jul-10	Buy	70	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	34 3383	2,403 68
3-Sep-10	9-Sep-10	Sale	-28	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	39 1343	1,095 74
10-Sep-10	15-Sep-10	Sale	-48	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	39 3288	1,887 74
20-Oct-10	25-Oct-10	Sale	-51	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	41 0151	2,091 73
5-Nov-10	10-Nov-10	Sale	-72	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	40 7996	2,937 52
12-Nov-10	17-Nov-10	Sale	-37	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	39 4657	1,460 20
19-Nov-10	24-Nov-10	Sale	-24	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	39 8031	955 25
			258			
18-Jan-11	21-Jan-11	Buy	70	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	38 1581	2671 07
21-Jan-11	26-Jan-11	Buy	33	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	37 3807	1233 56
9-Feb-11	14-Feb-11	Buy	49	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	38 2161	1872 59
4-Mar-11	9-Mar-11	Buy	31	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	38 2479	1185 68
12-Apr-11	15-Apr-11	Sale	-65	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	40 2007	2612 99
20-Apr-11	26-Apr-11	Sale	-53	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	41 3487	2191 43
29-Apr-11	4-May-11	Sale	-37	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	43 5656	1611 89
13-May-11	18-May-11	Sale	-31	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	43 5402	1349 72
17-Jun-11	22-Jun-11	Sale	-65	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	41 4187	2692 22
3-Aug-11	8-Aug-11	Buy	70	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	43 4798	3043 59
4-Aug-11	9-Aug-11	Buy	34	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	43 3691	1474 55
5-Aug-11	10-Aug-11	Buy	59	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	41 9359	2474 22
23-Sep-11	28-Sep-11	Buy	68	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	40 5081	2754 55
12-Oct-11	17-Oct-11	Sale	-56	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	43 5191	2437 02
14-Oct-11	19-Oct-11	Sale	-57	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	43 6167	2486 1
27-Oct-11	1-Nov-11	Sale	-60	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	44 2478	2654 81
22-Nov-11	28-Nov-11	Buy	18	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	42 374	762 73
			266			
29-Aug-11	6-Sep-11	Buy	500	THE GOLDMAN SACHS GROUP INC	1000	500,000 00
12-Nov-10	17-Nov-10	Buy	1,017	GUGGENHEIM CHINA REAL ESTATE ETF	21 2127	21,573 32
9-Dec-10	14-Dec-10	Buy	126	GUGGENHEIM CHINA REAL ESTATE ETF	20 2751	2,554 66
10-Dec-10	15-Dec-10	Buy	16	GUGGENHEIM CHINA REAL ESTATE ETF	20 3276	325 24
13-Dec-10	16-Dec-10	Buy	133	GUGGENHEIM CHINA REAL ESTATE ETF	20 5997	2,739 76
			1,292			
9-Feb-11	14-Feb-11	Sale	-123	GUGGENHEIM CHINA REAL ESTATE ETF	19 0739	2,346 04
4-Mar-11	9-Mar-11	Sale	-427	GUGGENHEIM CHINA REAL ESTATE ETF	18 8745	8,059 25
26-Apr-11	29-Apr-11	Sale	-163	GUGGENHEIM CHINA REAL ESTATE ETF	20 0437	3,267 05
27-Apr-11	2-May-11	Sale	-17	GUGGENHEIM CHINA REAL ESTATE ETF	19 8494	337 43
29-Apr-11	4-May-11	Sale	-98	GUGGENHEIM CHINA REAL ESTATE ETF	19 8883	1,949 01
2-May-11	5-May-11	Sale	-310	GUGGENHEIM CHINA REAL ESTATE ETF	19 9795	6,193 53
3-May-11	6-May-11	Sale	-67	GUGGENHEIM CHINA REAL ESTATE ETF	19 6586	1,317 10
4-May-11	9-May-11	Sale	-87	GUGGENHEIM CHINA REAL ESTATE ETF	19 3976	1,687 55
			0			
2-Mar-10	5-Mar-10	Buy	489	HENKEL AG AND CO KGAA SPONSORED ADR	45 0789	22,043 58
10-Mar-10	15-Mar-10	Sale	-41	HENKEL AG AND CO KGAA SPONSORED ADR	45 2536	1,855 37

28-Jul-10	2-Aug-10	Sale	-17	HENKEL AG AND CO KGAA SPONSORED ADR	42 5019	722 51
29-Jul-10	3-Aug-10	Sale	-64	HENKEL AG AND CO KGAA SPONSORED ADR	41 7244	2,670 31
30-Jul-10	4-Aug-10	Sale	-29	HENKEL AG AND CO KGAA SPONSORED ADR	41 443	1,201 82
			338			
4-Aug-11	9-Aug-11	Sale	-34	HENKEL AG AND CO KGAA SPONSORED ADR	49 7494	1,691 44
8-Aug-11	11-Aug-11	Sale	-41	HENKEL AG AND CO KGAA SPONSORED ADR	47 0424	1,928 70
12-Sep-11	15-Sep-11	Sale	-40	HENKEL AG AND CO KGAA SPONSORED ADR	41 8589	1,674 32
12-Oct-11	17-Oct-11	Buy	28	HENKEL AG AND CO KGAA SPONSORED ADR	48 4329	1,356 12
			251			
2-May-11	5-May-11	Buy	99	HITACHI LTD (ADR 10 COM) ADR CMN	55 7016	5,514 46
3-May-11	6-May-11	Buy	111	HITACHI LTD (ADR 10 COM) ADR CMN	55 879	6,202 57
25-Jul-11	28-Jul-11	Buy	12	HITACHI LTD (ADR 10 COM) ADR CMN	61 5954	739 14
27-Jul-11	1-Aug-11	Buy	45	HITACHI LTD (ADR 10 COM) ADR CMN	61 2062	2,754 28
18-Aug-11	23-Aug-11	Sale	-78	HITACHI LTD (ADR 10 COM) ADR CMN	52 0703	4,061 40
29-Sep-11	4-Oct-11	Buy	48	HITACHI LTD (ADR 10 COM) ADR CMN	50 62	2,429 76
9-Nov-11	15-Nov-11	Sale	-55	HITACHI LTD (ADR 10 COM) ADR CMN	53 6303	2,949 61
			182			
30-Jul-10	4-Aug-10	Buy	167	HONDA MTR LTD (AMER SHS) ADR CMN	31 7746	5,306 36
2-Aug-10	5-Aug-10	Buy	141	HONDA MTR LTD (AMER SHS) ADR CMN	32 8148	4,626 89
11-Aug-10	16-Aug-10	Buy	143	HONDA MTR LTD (AMER SHS) ADR CMN	32 1944	4,603 80
1-Oct-10	6-Oct-10	Buy	50	HONDA MTR LTD (AMER SHS) ADR CMN	36 1619	1,808 10
19-Nov-10	24-Nov-10	Buy	59	HONDA MTR LTD (AMER SHS) ADR CMN	37 8597	2,233 72
3-Dec-10	8-Dec-10	Buy	80	HONDA MTR LTD (AMER SHS) ADR CMN	38 1047	3,048 38
			640			
9-Mar-11	14-Mar-11	Sale	-32	HONDA MTR LTD (AMER SHS) ADR CMN	41 4677	1,326 94
10-Mar-11	15-Mar-11	Sale	-27	HONDA MTR LTD (AMER SHS) ADR CMN	40 8144	1,101 96
11-Mar-11	16-Mar-11	Sale	-46	HONDA MTR LTD (AMER SHS) ADR CMN	39 7401	1,828 00
14-Mar-11	17-Mar-11	Sale	-93	HONDA MTR LTD (AMER SHS) ADR CMN	38 0442	3,538 04
23-Mar-11	28-Mar-11	Sale	-155	HONDA MTR LTD (AMER SHS) ADR CMN	38 318	5,939 17
29-Mar-11	1-Apr-11	Sale	-67	HONDA MTR LTD (AMER SHS) ADR CMN	37 3458	2,502 12
2-May-11	5-May-11	Buy	226	HONDA MTR LTD (AMER SHS) ADR CMN	39 305	8,882 93
1-Jun-11	6-Jun-11	Buy	65	HONDA MTR LTD (AMER SHS) ADR CMN	38 085	2,475 53
25-Jul-11	28-Jul-11	Buy	104	HONDA MTR LTD (AMER SHS) ADR CMN	40 7625	4,239 30
18-Aug-11	23-Aug-11	Sale	-62	HONDA MTR LTD (AMER SHS) ADR CMN	31 2732	1,938 94
27-Oct-11	1-Nov-11	Buy	86	HONDA MTR LTD (AMER SHS) ADR CMN	32 0049	2,752 42
22-Nov-11	28-Nov-11	Sale	-64	HONDA MTR LTD (AMER SHS) ADR CMN	28 1957	1,804 48
			575			
2-Mar-10	5-Mar-10	Buy	315	HSBC HOLDINGS PLC SPONSORED ADR CMN	52 1438	16,425 30
27-Apr-10	30-Apr-10	Buy	32	HSBC HOLDINGS PLC SPONSORED ADR CMN	51 5537	1,649 72
10-May-10	13-May-10	Buy	55	HSBC HOLDINGS PLC SPONSORED ADR CMN	50 0627	2,753 45
5-Nov-10	10-Nov-10	Buy	72	HSBC HOLDINGS PLC SPONSORED ADR CMN	55 609	4,003 85
			474			
29-Apr-11	4-May-11	Sale	-104	HSBC HOLDINGS PLC SPONSORED ADR CMN	54 3862	5,656 05
20-Jul-11	25-Jul-11	Buy	12	HSBC HOLDINGS PLC SPONSORED ADR CMN	48 7478	584 97
			382			
2-Mar-10	5-Mar-10	Buy	296	ICICI BANK LIMITED SPONS ADR	39 1785	11,596 84
6-Apr-10	9-Apr-10	Buy	53	ICICI BANK LIMITED SPONS ADR	45 7428	2,424 37
5-Oct-10	8-Oct-10	Sale	-107	ICICI BANK LIMITED SPONS ADR	51 6742	5,529 04
16-Dec-10	21-Dec-10	Buy	25	ICICI BANK LIMITED SPONS ADR	49 392	1,234 80

			267			
21-Jan-11	26-Jan-11	Sale	-32	ICICI BANK LIMITED SPONS ADR	45 9808	1,471 36
4-Feb-11	9-Feb-11	Sale	-45	ICICI BANK LIMITED SPONS ADR	43 0655	1,937 91
9-Mar-11	14-Mar-11	Sale	-73	ICICI BANK LIMITED SPONS ADR	45 5658	3,326 23
11-Mar-11	16-Mar-11	Sale	-117	ICICI BANK LIMITED SPONS ADR	45 2005	5,288 35
			0			
2-Mar-10	5-Mar-10	Buy	258	IMPERIAL TOBACCO GROUP PLC SPON ADR	63 2112	16,308 49
24-May-10	27-May-10	Buy	23	IMPERIAL TOBACCO GROUP PLC SPON ADR	51 7585	1,190 45
25-May-10	28-May-10	Buy	20	IMPERIAL TOBACCO GROUP PLC SPON ADR	50 52	1,010 40
29-Jun-10	2-Jul-10	Buy	16	IMPERIAL TOBACCO GROUP PLC SPON ADR	56 4	902 4
1-Jul-10	7-Jul-10	Buy	41	IMPERIAL TOBACCO GROUP PLC SPON ADR	56 1595	2,302 54
2-Jul-10	8-Jul-10	Buy	39	IMPERIAL TOBACCO GROUP PLC SPON ADR	56 3076	2,196 00
28-Jul-10	2-Aug-10	Sale	-15	IMPERIAL TOBACCO GROUP PLC SPON ADR	56 8271	852 39
29-Jul-10	3-Aug-10	Sale	-37	IMPERIAL TOBACCO GROUP PLC SPON ADR	56 8743	2,104 31
30-Jul-10	4-Aug-10	Sale	-8	IMPERIAL TOBACCO GROUP PLC SPON ADR	56 45	451 59
6-Aug-10	11-Aug-10	Buy	3	IMPERIAL TOBACCO GROUP PLC SPON ADR	57 4	172 2
9-Aug-10	12-Aug-10	Buy	29	IMPERIAL TOBACCO GROUP PLC SPON ADR	57 9972	1,681 92
10-Aug-10	13-Aug-10	Buy	54	IMPERIAL TOBACCO GROUP PLC SPON ADR	57 0166	3,078 90
14-Oct-10	19-Oct-10	Sale	-29	IMPERIAL TOBACCO GROUP PLC SPON ADR	60 9966	1,768 87
15-Oct-10	20-Oct-10	Sale	-47	IMPERIAL TOBACCO GROUP PLC SPON ADR	60 8459	2,859 71
			347			
19-Aug-11	24-Aug-11	Buy	**6**	IMPERIAL TOBACCO GROUP PLC SPON ADR	67 4083	404 45
14-Sep-11	19-Sep-11	Buy	**37**	IMPERIAL TOBACCO GROUP PLC SPON ADR	64 104	2,371 85
26-Sep-11	29-Sep-11	Buy	**28**	IMPERIAL TOBACCO GROUP PLC SPON ADR	66 0029	1,848 08
17-Oct-11	20-Oct-11	Sale	-65	IMPERIAL TOBACCO GROUP PLC SPON ADR	68 9943	4,484 54
27-Oct-11	1-Nov-11	Sale	-15	IMPERIAL TOBACCO GROUP PLC SPON ADR	72 9649	1,094 44
			338			
2-Mar-10	5-Mar-10	Buy	2,070	ING GROEP N V SPONS ADR SPONSORED ADR CMN	9 3869	19,430 88
14-May-10	19-May-10	Sale	-649	ING GROEP N V SPONS ADR SPONSORED ADR CMN	8 3192	5,399 06
19-Nov-10	24-Nov-10	Buy	94	ING GROEP N V SPONS ADR SPONSORED ADR CMN	10 8482	1,019 73
22-Nov-10	26-Nov-10	Buy	48	ING GROEP N V SPONS ADR SPONSORED ADR CMN	10 5506	506 43
			1,563			
4-Mar-11	9-Mar-11	Buy	**32**	ING GROEP N V SPONS ADR SPONSORED ADR CMN	12 3196	394 23
15-Jul-11	20-Jul-11	Sale	-342	ING GROEP N V SPONS ADR SPONSORED ADR CMN	10 7058	3661 3
13-Sep-11	16-Sep-11	Buy	**402**	ING GROEP N V SPONS ADR SPONSORED ADR CMN	6 5171	2619 87
29-Sep-11	4-Oct-11	Buy	**57**	ING GROEP N V SPONS ADR SPONSORED ADR CMN	7 8214	445 82
12-Oct-11	17-Oct-11	Buy	**229**	ING GROEP N V SPONS ADR SPONSORED ADR CMN	8 5701	1962 55
9-Nov-11	15-Nov-11	Sale	-10	ING GROEP N V SPONS ADR SPONSORED ADR CMN	7 5566	75 56
			1,931			
2-Mar-10	5-Mar-10	Buy	560	INTESA SANPAOLO SPONSORED ADR CMN	21 3178	11,937 97
28-Apr-10	3-May-10	Sale	-105	INTESA SANPAOLO SPONSORED ADR CMN	19 3712	2,033 94
30-Apr-10	5-May-10	Sale	-75	INTESA SANPAOLO SPONSORED ADR CMN	19 6564	1,474 20
			380			
4-Feb-11	9-Feb-11	Buy	37	INTESA SANPAOLO SPONSORED ADR CMN	20 571	761 13
7-Feb-11	10-Feb-11	Buy	136	INTESA SANPAOLO SPONSORED ADR CMN	20 4559	2,782 00
8-Feb-11	11-Feb-11	Buy	175	INTESA SANPAOLO SPONSORED ADR CMN	20 3218	3,556 32
12-Apr-11	15-Apr-11	Buy	34	INTESA SANPAOLO SPONSORED ADR CMN	19 6011	666 44
13-Apr-11	18-Apr-11	Buy	12	INTESA SANPAOLO SPONSORED ADR CMN	19 5833	235 00
26-Apr-11	29-Apr-11	Buy	12	INTESA SANPAOLO SPONSORED ADR CMN	19 15	229 80
27-Apr-11	2-May-11	Buy	45	INTESA SANPAOLO SPONSORED ADR CMN	19 6034	882 15

29-Apr-11	4-May-11	Buy	18	INTESA SANPAOLO SPONSORED ADR CMN	19 9861	359 75
2-May-11	5-May-11	Buy	43	INTESA SANPAOLO SPONSORED ADR CMN	19 8785	854 78
16-Jun-11	21-Jun-11	Buy	273	INTESA SANPAOLO SPONSORED ADR CMN	14 7077	4,015 20
15-Jul-11	20-Jul-11	Sale	-122	INTESA SANPAOLO SPONSORED ADR CMN	13 4	1,634 76
18-Jul-11	21-Jul-11	Sale	-61	INTESA SANPAOLO SPONSORED ADR CMN	12 5022	762 61
20-Jul-11	25-Jul-11	Sale	-111	INTESA SANPAOLO SPONSORED ADR CMN	13 9363	1,546 90
21-Jul-11	26-Jul-11	Sale	-103	INTESA SANPAOLO SPONSORED ADR CMN	15 1727	1,562 75
10-Aug-11	15-Aug-11	Sale	-768	INTESA SANPAOLO SPONSORED ADR CMN	9 8528	7,566 80
27-Oct-11	1-Nov-11	Buy	831	INTESA SANPAOLO SPONSORED ADR CMN	11 8894	9,880 09
14-Nov-11	17-Nov-11	Buy	70	INTESA SANPAOLO SPONSORED ADR CMN	10 4653	732 57
7-Dec-11	12-Dec-11	Buy	204	INTESA SANPAOLO SPONSORED ADR CMN	10 7381	2,190 57
			1105			
2-Mar-10	5-Mar-10	Buy	512	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 (	20 8432	10,671 72
24-Mar-10	29-Mar-10	Sale	-142	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 (	20 523	2,914 23
28-Jul-10	2-Aug-10	Buy	66	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 (	22 3826	1,477 25
30-Jul-10	4-Aug-10	Buy	102	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 (	22 088	2,252 98
6-Aug-10	11-Aug-10	Buy	132	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 (	21 7155	2,866 45
3-Sep-10	9-Sep-10	Buy	95	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 (	21 9679	2,086 95
14-Oct-10	19-Oct-10	Buy	62	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 (	25 8315	1,601 55
			827			
4-Feb-11	9-Feb-11	Sale	**-166**	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD US	20 824	3,456 71
9-Feb-11	14-Feb-11	Sale	**-135**	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD US	21 4104	2,890 34
26-Apr-11	29-Apr-11	Sale	**-65**	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD US	24 5947	1,598 62
13-May-11	18-May-11	Sale	**-89**	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD US	22 1472	1,971 06
9-Sep-11	14-Sep-11	Buy	**56**	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD US	16 9918	951 54
29-Sep-11	4-Oct-11	Sale	**-428**	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD US	16 2133	6,939 15
			0			
22-Jun-11	27-Jun-11	Buy	1089	THE KANSAI ELECTRIC POWER COMP UNSPONSORED ADR	9 2944	10,121 60
			1089			
25-Jul-11	28-Jul-11	Buy	82	KB FINANCIAL GROUP INC	51 4818	4,221 51
27-Jul-11	1-Aug-11	Buy	183	KB FINANCIAL GROUP INC	51 1403	9,358 67
25-Oct-11	28-Oct-11	Buy	85	KB FINANCIAL GROUP INC	37 9938	3,229 47
6-Dec-11	9-Dec-11	Buy	66	KB FINANCIAL GROUP INC	34 2643	2,262 76
			416			
4-Jan-11	7-Jan-11	Buy	97	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	17 7495	1,721 70
5-Jan-11	10-Jan-11	Buy	85	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	17 7415	1,508 03
18-Jan-11	21-Jan-11	Buy	17	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	18 0885	307 50
19-Jan-11	24-Jan-11	Buy	36	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	18 1487	653 35
21-Jan-11	26-Jan-11	Buy	68	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	17 82	1,211 76
9-Mar-11	14-Mar-11	Buy	72	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	19 0486	1,371 50
20-Apr-11	26-Apr-11	Buy	20	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	20 8977	417 95
29-Apr-11	4-May-11	Buy	154	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	19 5722	3,014 12
16-May-11	16-May-11	Stock Dividend	39			
3-Jun-11	8-Jun-11	Buy	321	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	18 5402	5,951 40
13-Jun-11	16-Jun-11	Buy	166	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	18 007	2,989 16
26-Sep-11	29-Sep-11	Sale	-128	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	12 3158	1,576 38
2-Dec-11	7-Dec-11	Buy	154	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	14 87399	2,285 34
			1101			

27-Apr-10	30-Apr-10	Buy	~~205~~	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	20 5124	4,205 04
28-Apr-10	3-May-10	Buy	~~91~~	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	20 1503	1,833 68
29-Apr-10	4-May-10	Buy	~~32~~	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	20 2171	646 95
30-Apr-10	5-May-10	Buy	~~100~~	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	20 3575	2,035 75
3-May-10	6-May-10	Buy	~~76~~	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	20 4312	1,552 77
4-May-10	7-May-10	Buy	~~34~~	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	20 19	686 46
10-Jun-10	15-Jun-10	Buy	~~73~~	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	18 1324	1,323 67
16-Jul-10	21-Jul-10	Buy	105	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	19 8307	2,082 22
			716			
18-Jan-11	21-Jan-11	Sale	-105	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	30 3312	3,184 71
11-Mar-11	16-Mar-11	Buy	~~62~~	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	30 9073	1,916 25
14-Mar-11	17-Mar-11	Buy	~~30~~	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	31 7493	952 48
15-Mar-11	18-Mar-11	Buy	~~14~~	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	30 2151	423 01
23-Mar-11	28-Mar-11	Buy	41	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	33 0589	1,355 41
24-Mar-11	29-Mar-11	Buy	38	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	33 5618	1,275 35
25-Mar-11	30-Mar-11	Buy	37	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	34 731	1,285 05
29-Apr-11	4-May-11	Sale	-16	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	35 3502	565 58
2-May-11	5-May-11	Sale	-27	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	35 838	967 61
3-May-11	6-May-11	Sale	-22	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	35 6108	783 42
4-May-11	9-May-11	Sale	-30	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	35 4854	1,064 53
7-Jun-11	10-Jun-11	Sale	-176	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	29 1398	5,128 50
2-Aug-11	5-Aug-11	Sale	-189	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	30 36	5,737 92
19-Aug-11	24-Aug-11	Sale	-81	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	25 5022	2,065 64
11-Oct-11	14-Oct-11	Sale	-72	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	21 2408	1,529 31
20-Oct-11	25-Oct-11	Sale	-220	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	22 386	4,924 82
			0			
2-Mar-10	5-Mar-10	Buy	~~1,429~~	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	12 47	17,819 63
6-Apr-10	9-Apr-10	Sale	-236	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	13 3037	3,139 61
9-Apr-10	14-Apr-10	Sale	-148	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	13 6895	2,026 01
15-Apr-10	20-Apr-10	Sale	-255	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	13 4776	3,436 73
29-Apr-10	4-May-10	Buy	~~147~~	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	13 7242	2,017 46
18-May-10	21-May-10	Buy	~~175~~	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	12 7677	2,234 35
21-May-10	26-May-10	Buy	~~154~~	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	12 6257	1,944 36
10-Jun-10	15-Jun-10	Buy	~~86~~	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	12 9866	1,116 85
16-Jun-10	21-Jun-10	Buy	88	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	12 9896	1,143 08
14-Oct-10	19-Oct-10	Sale	-74	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	13 5123	999 89
15-Oct-10	20-Oct-10	Sale	-108	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	13 3367	1,440 33
4-Nov-10	9-Nov-10	Sale	-117	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	13 9553	1,632 74
5-Nov-10	10-Nov-10	Sale	-555	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	13 6191	7,558 47
3-Dec-10	8-Dec-10	Sale	-176	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	12 6083	2,219 02
			410			
4-Mar-11	9-Mar-11	Buy	80	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	13 163	1,053 04
7-Mar-11	10-Mar-11	Buy	158	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	13 3785	2,113 80
29-Mar-11	1-Apr-11	Buy	45	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	13 3131	599 09
30-Mar-11	4-Apr-11	Buy	46	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	13 395	616 17
31-Mar-11	5-Apr-11	Buy	45	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	13 5	607 50
8-Jul-11	13-Jul-11	Buy	132	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	13 337	1,760 48
4-Aug-11	9-Aug-11	Buy	146	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	12 7925	1,867 71
5-Aug-11	10-Aug-11	Buy	152	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	12 5726	1,911 04
9-Aug-11	12-Aug-11	Sale	-136	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	11 7595	1,599 25
10-Aug-11	15-Aug-11	Sale	-280	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	11 9314	3,340 72
14-Nov-11	17-Nov-11	Buy	121	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	12 8358	1,553 13

			919			
10-Sep-10	15-Sep-10	Buy	~~406~~	KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	30 2331	12,274 64
15-Sep-10	20-Sep-10	Buy	~~56~~	KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	29 8862	1,673 63
1-Oct-10	6-Oct-10	Buy	~~105~~	KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	31 7436	3,333 08
5-Oct-10	8-Oct-10	Buy	~~12~~	KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	31 7601	381 12
3-Dec-10	8-Dec-10	Buy	~~35~~	KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	30 0976	1,053 42
			614			
27-Jan-11	1-Feb-11	Buy	~~72~~	KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	31 8641	2,294 22
29-Mar-11	1-Apr-11	Buy	~~6~~	KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	31 7799	190 68
12-May-11	17-May-11	Sale	-86	KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	29 3656	2,525 39
13-May-11	18-May-11	Sale	-33	KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	29 2466	965 12
23-Jun-11	28-Jun-11	Sale	-249	KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	23 0493	5,739 16
3-Aug-11	8-Aug-11	Sale	-98	KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	23 3438	2,287 64
4-Aug-11	9-Aug-11	Sale	-226	KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	22 0234	4,977 19
			0			
2-Mar-10	5-Mar-10	Buy	~~844~~	KT CORPORATION SPONSORED ADR CMN	19 3489	16,330 47
6-Apr-10	9-Apr-10	Sale	-108	KT CORPORATION SPONSORED ADR CMN	20 2901	2,191 29
9-Apr-10	14-Apr-10	Sale	-34	KT CORPORATION SPONSORED ADR CMN	20 901	710 61
11-Aug-10	16-Aug-10	Sale	-168	KT CORPORATION SPONSORED ADR CMN	18 139	3,047 29
15-Sep-10	20-Sep-10	Buy	~~140~~	KT CORPORATION SPONSORED ADR CMN	19 2586	2,696 20
5-Nov-10	10-Nov-10	Sale	-161	KT CORPORATION SPONSORED ADR CMN	21 0901	3,395 45
22-Dec-10	28-Dec-10	Buy	~~34~~	KT CORPORATION SPONSORED ADR CMN	21 2245	721 63
23-Dec-10	29-Dec-10	Buy	~~77~~	KT CORPORATION SPONSORED ADR CMN	21 2906	1,639 38
			624			
25-Feb-11	2-Mar-11	Sale	-624	KT CORPORATION SPONSORED ADR CMN	19 8777	12,403 44
			0			
2-Mar-10	5-Mar-10	Buy	~~400~~	KUBOTA CORP ADR ADR CMN	44 4053	17,762 12
24-Mar-10	29-Mar-10	Buy	~~50~~	KUBOTA CORP ADR ADR CMN	46 2696	2,313 48
10-Jun-10	15-Jun-10	Sale	-70	KUBOTA CORP ADR ADR CMN	40 2815	2,819 66
29-Jun-10	2-Jul-10	Sale	-31	KUBOTA CORP ADR ADR CMN	38 6413	1,197 85
1-Jul-10	7-Jul-10	Sale	-56	KUBOTA CORP ADR ADR CMN	37 6224	2,106 81
2-Jul-10	8-Jul-10	Sale	-56	KUBOTA CORP ADR ADR CMN	37 7466	2,113 77
22-Dec-10	28-Dec-10	Buy	~~43~~	KUBOTA CORP ADR ADR CMN	46 7073	2,008 41
			280			
18-Jan-11	21-Jan-11	Buy	~~27~~	KUBOTA CORP ADR ADR CMN	49 6814	1,341 40
1-Feb-11	4-Feb-11	Buy	~~29~~	KUBOTA CORP ADR ADR CMN	52 6129	1,525 77
23-Mar-11	28-Mar-11	Buy	~~64~~	KUBOTA CORP ADR ADR CMN	51 4958	3,295 73
24-Mar-11	29-Mar-11	Buy	~~28~~	KUBOTA CORP ADR ADR CMN	51 1344	1,431 76
29-Mar-11	1-Apr-11	Buy	~~27~~	KUBOTA CORP ADR ADR CMN	47 7304	1,288 72
30-Mar-11	4-Apr-11	Buy	~~15~~	KUBOTA CORP ADR ADR CMN	48 4251	726 38
29-Apr-11	4-May-11	Sale	-40	KUBOTA CORP ADR ADR CMN	47 5694	1,902 74
2-May-11	5-May-11	Sale	-72	KUBOTA CORP ADR ADR CMN	47 3975	3,412 55
12-May-11	17-May-11	Sale	-55	KUBOTA CORP ADR ADR CMN	45 4791	2,501 30
13-May-11	18-May-11	Sale	-46	KUBOTA CORP ADR ADR CMN	44 6604	2,054 34
1-Jun-11	6-Jun-11	Sale	-31	KUBOTA CORP ADR ADR CMN	44 3289	1,374 17
2-Jun-11	7-Jun-11	Sale	-189	KUBOTA CORP ADR ADR CMN	43 7285	8,264 53
3-Jun-11	8-Jun-11	Sale	-37	KUBOTA CORP ADR ADR CMN	44 7102	1,654 24
			0			
4-Jan-11	7-Jan-11	Buy	~~19~~	LUKOIL OIL CO SPONS ADR SPONSORED ADR COMN CLASS	58 7882	1,117 00

5-Jan-11	10-Jan-11	Buy	68	LUKOIL OIL CO SPONS ADR SPONSORED ADR COMN CLASS	59 0213	4,013 45
6-Jan-11	11-Jan-11	Buy	96	LUKOIL OIL CO SPONS ADR SPONSORED ADR COMN CLASS	59 4277	5,705 06
1-Feb-11	4-Feb-11	Buy	31	LUKOIL OIL CO SPONS ADR SPONSORED ADR COMN CLASS	64 145	1,988 50
25-Feb-11	2-Mar-11	Buy	22	LUKOIL OIL CO SPONS ADR SPONSORED ADR COMN CLASS	69 2666	1,523 87
9-Mar-11	14-Mar-11	Buy	37	LUKOIL OIL CO SPONS ADR SPONSORED ADR COMN CLASS	72 119	2,668 40
11-Mar-11	11-Mar-11	Buy	42	LUKOIL OIL CO SPONS ADR SPONSORED ADR COMN CLASS	69 7064	2,927 67
21-Jun-11	24-Jun-11	Sale	-89	LUKOIL OIL CO SPONS ADR SPONSORED ADR COMN CLASS	62 1677	5,532 82
22-Jun-11	27-Jun-11	Sale	-55	LUKOIL OIL CO SPONS ADR SPONSORED ADR COMN CLASS	62 4896	3,436 86
3-Aug-11	8-Aug-11	Sale	-41	LUKOIL OIL CO SPONS ADR SPONSORED ADR COMN CLASS	63 7294	2,612 85
10-Aug-11	15-Aug-11	Sale	-39	LUKOIL OIL CO SPONS ADR SPONSORED ADR COMN CLASS	53 1639	2,073 35
19-Aug-11	24-Aug-11	Sale	-50	LUKOIL OIL CO SPONS ADR SPONSORED ADR COMN CLASS	55 3843	2,769 16
22-Aug-11	25-Aug-11	Sale	-16	LUKOIL OIL CO SPONS ADR SPONSORED ADR COMN CLASS	55 349	885 56
23-Aug-11	26-Aug-11	Sale	-25	LUKOIL OIL CO SPONS ADR SPONSORED ADR COMN CLASS	56 7405	1,418 48
			0			
2-Mar-10	5-Mar-10	Buy	623	MEDIASET SPA ADR CMN	23 7301	14,783 85
26-Mar-10	31-Mar-10	Buy	66	MEDIASET SPA ADR CMN	25 9	1,709 40
28-Apr-10	3-May-10	Sale	-93	MEDIASET SPA ADR CMN	22 5	2,092 46
14-May-10	19-May-10	Sale	-88	MEDIASET SPA ADR CMN	20 3093	1,787 18
17-May-10	20-May-10	Sale	-162	MEDIASET SPA ADR CMN	19 8106	3,209 26
29-Jun-10	2-Jul-10	Sale	-9	MEDIASET SPA ADR CMN	17 0949	153 84
30-Jun-10	6-Jul-10	Sale	-83	MEDIASET SPA ADR CMN	17 02	1,412 63
12-Jul-10	15-Jul-10	Buy	140	MEDIASET SPA ADR CMN	17 648	2,470 72
30-Jul-10	4-Aug-10	Buy	20	MEDIASET SPA ADR CMN	19	380
2-Aug-10	5-Aug-10	Buy	14	MEDIASET SPA ADR CMN	20 0658	280 92
3-Aug-10	6-Aug-10	Buy	59	MEDIASET SPA ADR CMN	19 5733	1,154 82
4-Nov-10	9-Nov-10	Buy	46	MEDIASET SPA ADR CMN	22 7	1,044 20
5-Nov-10	10-Nov-10	Buy	65	MEDIASET SPA ADR CMN	22 6125	1,469 81
			598			
4-Jan-11	7-Jan-11	Sale	-38	MEDIASET SPA ADR CMN	17 7912	676 05
5-Jan-11	10-Jan-11	Sale	-26	MEDIASET SPA ADR CMN	17 3975	452 33
18-Jan-11	21-Jan-11	Sale	-42	MEDIASET SPA ADR CMN	17 8604	750 12
19-Jan-11	24-Jan-11	Sale	-48	MEDIASET SPA ADR CMN	18 0472	866 25
21-Jan-11	26-Jan-11	Sale	-68	MEDIASET SPA ADR CMN	18 4074	1,251 67
27-Jan-11	1-Feb-11	Sale	-40	MEDIASET SPA ADR CMN	19 4114	776 44
28-Jan-11	2-Feb-11	Sale	-17	MEDIASET SPA ADR CMN	19 3257	328 53
31-Jan-11	3-Feb-11	Sale	-15	MEDIASET SPA ADR CMN	19 4488	291 72
1-Feb-11	4-Feb-11	Sale	-60	MEDIASET SPA ADR CMN	19 6235	1,177 38
4-Feb-11	9-Feb-11	Sale	-44	MEDIASET SPA ADR CMN	19 4453	855 57
9-Feb-11	14-Feb-11	Sale	-64	MEDIASET SPA ADR CMN	20 1778	1,291 35
11-Feb-11	16-Feb-11	Sale	-58	MEDIASET SPA ADR CMN	19 8205	1,149 56
18-Feb-11	24-Feb-11	Sale	-78	MEDIASET SPA ADR CMN	19 165	1,149 56
			0			
2-May-11	5-May-11	Buy	66	MITSUBISHI ESTATE LTD ADR	178 0649	11,752 28
3-Jun-11	8-Jun-11	Buy	15	MITSUBISHI ESTATE LTD ADR	172 8182	2,592 27
5-Jul-11	8-Jul-11	Buy	6	MITSUBISHI ESTATE LTD ADR	179 6931	1,078 16
12-Sep-11	15-Sep-11	Buy	8	MITSUBISHI ESTATE LTD ADR	156 0157	1,248 13
30-Sep-11	5-Oct-11	Buy	3	MITSUBISHI ESTATE LTD ADR	165 9263	497 78
8-Nov-11	14-Nov-11	Sale	-41	MITSUBISHI ESTATE LTD ADR	171 782	7,042 92
22-Dec-11		Stock Split	513			
			570			

2-Mar-10	5-Mar-10	Buy	~~1,415~~	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	5 1941	7,349 65
5-May-10	10-May-10	Buy	~~1,267~~	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	5 0374	6,382 39
6-Aug-10	11-Aug-10	Sale	-733	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	5 0036	3,667 57
14-Sep-10	17-Sep-10	Sale	-338	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	4 9514	1,673 54
19-Nov-10	24-Nov-10	Buy	~~525~~	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	4 9858	2,617 55
			~~2,136~~			
26-Apr-11	29-Apr-11	Buy	~~293~~	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	4 6767	1,370 27
17-Jun-11	22-Jun-11	Sale	-1,915	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	4 4612	8,543 03
20-Jun-11	23-Jun-11	Sale	-514	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	4 4647	2,294 81
			0			
2-Mar-10	5-Mar-10	Buy	~~160~~	NATIONAL GRID PLC SPONSORED ADR CMN	49 4649	7,914 38
16-Jun-10	21-Jun-10	Buy	~~82~~	NATIONAL GRID PLC SPONSORED ADR CMN	38 5189	3,158 55
23-Jun-10	28-Jun-10	Buy	~~76~~	NATIONAL GRID PLC SPONSORED ADR CMN	37 9717	2,885 85
24-Jun-10	29-Jun-10	Buy	~~49~~	NATIONAL GRID PLC SPONSORED ADR CMN	37 9281	1,858 48
29-Jun-10	2-Jul-10	Buy	112	NATIONAL GRID PLC SPONSORED ADR CMN	37 3905	4,187 74
6-Aug-10	11-Aug-10	Buy	96	NATIONAL GRID PLC SPONSORED ADR CMN	42 453	4,075 49
3-Sep-10	9-Sep-10	Sale	-120	NATIONAL GRID PLC SPONSORED ADR CMN	42 3636	5,083 54
			~~455~~			
4-Apr-11	7-Apr-11	Sale	-59	NATIONAL GRID PLC SPONSORED ADR CMN	48 6463	2,870 07
29-Jul-11	3-Aug-11	Buy	43	NATIONAL GRID PLC SPONSORED ADR CMN	49 3461	2,121 88
10-Aug-11	15-Aug-11	Buy	135	NATIONAL GRID PLC SPONSORED ADR CMN	46 6513	6,297 93
13-Oct-11	18-Oct-11	Sale	-191	NATIONAL GRID PLC SPONSORED ADR CMN	50 0017	9,550 13
27-Oct-11	1-Nov-11	Sale	-47	NATIONAL GRID PLC SPONSORED ADR CMN	50 46	2,371 57
1-Dec-11	6-Dec-11	Buy	50	NATIONAL GRID PLC SPONSORED ADR CMN	49 32	2,466 00
			386			
2-Mar-10	5-Mar-10	Buy	~~454~~	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	50 397	22,880 24
10-Mar-10	15-Mar-10	Sale	-104	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	50 3336	5,234 62
15-Apr-10	20-Apr-10	Sale	-87	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	50 6774	4,408 85
17-May-10	20-May-10	Buy	~~45~~	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	46 9803	2,114 11
18-May-10	21-May-10	Buy	~~35~~	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	47 1874	1,651 56
10-Jun-10	15-Jun-10	Buy	~~25~~	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	47 3647	1,184 12
23-Jun-10	28-Jun-10	Buy	28	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	47 3375	1,325 45
29-Jun-10	2-Jul-10	Buy	78	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	48 3547	3,771 67
6-Aug-10	11-Aug-10	Sale	-126	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	48 7522	6,142 67
5-Nov-10	10-Nov-10	Buy	18	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	58 06	1,045 08
22-Dec-10	28-Dec-10	Sale	-95	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	58 8613	5,591 72
			271			
11-Mar-11	16-Mar-11	Buy	23	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	55 58351	1,277 31
8-Aug-11	11-Aug-11	Buy	107	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	60 9121	6,517 59
9-Sep-11	14-Sep-11	Sale	-46	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	55 946	2,573 47
27-Oct-11	1-Nov-11	Sale	-60	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	59 0505	3,542 96
11-Nov-11	16-Nov-11	Sale	-42	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	56 5305	2,374 23
			253			
18-Feb-11	24-Feb-11	Buy	145	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN	24 6044	3,567 64
22-Feb-11	25-Feb-11	Buy	160	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN	24 4052	3,904 83
23-Feb-11	28-Feb-11	Buy	157	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN	24 2174	3,802 13
25-Feb-11	2-Mar-11	Buy	101	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN	24 4817	2,472 65
4-Mar-11	9-Mar-11	Buy	117	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN	24 8043	2,902 10
2-May-11	5-May-11	Buy	59	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN	23 2528	1,371 92
25-Jul-11	28-Jul-11	Sale	-82	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN	24 7587	2,030 17

15-Aug-11	18-Aug-11	Buy	27	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN	23 8123	642 93
1-Dec-11	6-Dec-11	Buy	56	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN	24 3732	1,364 90
			740			
4-Mar-11	9-Mar-11	Buy	57	NOVARTIS AG-ADR SPONSORED ADR CMN	56 812	3,238 28
9-Mar-11	14-Mar-11	Buy	63	NOVARTIS AG-ADR SPONSORED ADR CMN	55 2894	3,483 23
11-Mar-11	16-Mar-11	Buy	79	NOVARTIS AG-ADR SPONSORED ADR CMN	54 882	4,335 68
23-Mar-11	28-Mar-11	Buy	55	NOVARTIS AG-ADR SPONSORED ADR CMN	54 3895	2,991 42
20-Apr-11	26-Apr-11	Buy	38	NOVARTIS AG-ADR SPONSORED ADR CMN	57 7947	2,196 20
2-May-11	5-May-11	Buy	44	NOVARTIS AG-ADR SPONSORED ADR CMN	59 2794	2,608 29
22-Jun-11	27-Jun-11	Buy	19	NOVARTIS AG-ADR SPONSORED ADR CMN	60 6294	1,151 96
20-Jul-11	25-Jul-11	Buy	32	NOVARTIS AG-ADR SPONSORED ADR CMN	62 5996	2,003 19
25-Jul-11	28-Jul-11	Buy	54	NOVARTIS AG-ADR SPONSORED ADR CMN	62 7854	3,390 41
27-Oct-11	1-Nov-11	Sale	-97	NOVARTIS AG-ADR SPONSORED ADR CMN	58 1913	5,644 45
1-Dec-11	6-Dec-11	Sale	-46	NOVARTIS AG-ADR SPONSORED ADR CMN	54 5606	2,509 74
			298			
2-Mar-10	5-Mar-10	Buy	373	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	38 846	14,489 56
28-Apr-10	3-May-10	Sale	-93	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	44 0374	4,095 41
14-May-10	19-May-10	Sale	-34	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	41 591	1,414 06
17-May-10	20-May-10	Sale	-22	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	40 4827	890 6
16-Jun-10	21-Jun-10	Sale	-34	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	36 8244	1,252 00
1-Jul-10	7-Jul-10	Sale	-70	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	35 8297	2,508 03
12-Jul-10	15-Jul-10	Buy	77	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	36 7168	2,827 19
4-Nov-10	9-Nov-10	Buy	40	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	45 1485	1,805 94
			237			
26-Jul-11	3-Aug-11	Buy	2	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	43 9286	107 86
1-Aug-11	4-Aug-11	Buy	9	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	54 1142	487 03
9-Nov-11	15-Nov-11	Sale	-22	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	42 8889	943 54
6-Dec-11	9-Dec-11	Buy	27	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	42 3971	1,144 72
7-Dec-11	12-Dec-11	Buy	11	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	43 1299	474 43
8-Dec-11	13-Dec-11	Buy	20	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	42 8085	856 17
			284			
15-Sep-10	20-Sep-10	Buy	252	PEARSON PLC SPON ADR SPONSORED ADR CMN	15 7357	3,965 40
16-Sep-10	21-Sep-10	Buy	68	PEARSON PLC SPON ADR SPONSORED ADR CMN	15 8246	1,076 07
17-Sep-10	22-Sep-10	Buy	326	PEARSON PLC SPON ADR SPONSORED ADR CMN	15 7985	5,150 31
5-Oct-10	8-Oct-10	Buy	115	PEARSON PLC SPON ADR SPONSORED ADR CMN	15 6947	1,804 89
6-Oct-10	12-Oct-10	Buy	49	PEARSON PLC SPON ADR SPONSORED ADR CMN	15 9748	782 77
20-Oct-10	25-Oct-10	Buy	85	PEARSON PLC SPON ADR SPONSORED ADR CMN	15 495	1,317 08
21-Oct-10	26-Oct-10	Buy	54	PEARSON PLC SPON ADR SPONSORED ADR CMN	15 492	836 57
27-Oct-10	1-Nov-10	Buy	85	PEARSON PLC SPON ADR SPONSORED ADR CMN	15 0456	1,278 88
17-Nov-10	22-Nov-10	Buy	176	PEARSON PLC SPON ADR SPONSORED ADR CMN	14 9482	2,630 88
			1210			
11-Mar-11	16-Mar-11	Sale	-92	PEARSON PLC SPON ADR SPONSORED ADR CMN	17 5948	1,618 68
14-Mar-11	17-Mar-11	Sale	-127	PEARSON PLC SPON ADR SPONSORED ADR CMN	17 5648	2,230 68
15-Mar-11	18-Mar-11	Sale	-62	PEARSON PLC SPON ADR SPONSORED ADR CMN	17 2334	1,068 44
6-Jun-11	9-Jun-11	Buy	106	PEARSON PLC SPON ADR SPONSORED ADR CMN	18 6216	1,973 89
20-Jul-11	25-Jul-11	Sale	-21	PEARSON PLC SPON ADR SPONSORED ADR CMN	18 5514	389 57
21-Jul-11	26-Jul-11	Sale	-149	PEARSON PLC SPON ADR SPONSORED ADR CMN	18 6974	2,785 85
20-Oct-11	25-Oct-11	Buy	32	PEARSON PLC SPON ADR SPONSORED ADR CMN	18 0192	576 61
21-Oct-11	26-Oct-11	Buy	22	PEARSON PLC SPON ADR SPONSORED ADR CMN	18 368	404 10
24-Oct-11	24-Oct-11	Buy	48	PEARSON PLC SPON ADR SPONSORED ADR CMN	18 8711	905 81

16-Nov-11	21-Nov-11	Sale	-90	PEARSON PLC SPON ADR SPONSORED ADR CMN	17 5417	1,578 71
17-Nov-11	22-Nov-11	Sale	-69	PEARSON PLC SPON ADR SPONSORED ADR CMN	17 2404	1,189 56
1-Dec-11	6-Dec-11	Sale	-55	PEARSON PLC SPON ADR SPONSORED ADR CMN	17 7947	978 69
2-Dec-11	7-Dec-11	Sale	-64	PEARSON PLC SPON ADR SPONSORED ADR CMN	17 8027	1,139 34
			689			
2-Mar-10	5-Mar-10	Buy	202	PETROLEO BRASILEIRO S A SPON ADR	39 6323	8,005 72
11-Mar-10	16-Mar-10	Buy	43	PETROLEO BRASILEIRO S A SPON ADR	41 7975	1,797 29
4-Nov-10	9-Nov-10	Buy	87	PETROLEO BRASILEIRO S A SPON ADR	33 1881	2,887 36
			332			
21-Jan-11	26-Jan-11	Buy	77	PETROLEO BRASILEIRO S A SPON ADR	32 932	2,535 76
5-May-11	10-May-11	Sale	-50	PETROLEO BRASILEIRO S A SPON ADR	31 3189	1,565 91
13-May-11	18-May-11	Sale	-77	PETROLEO BRASILEIRO S A SPON ADR	29 2764	2,254 23
25-Jul-11	28-Jul-11	Sale	-214	PETROLEO BRASILEIRO S A SPON ADR	31 0608	6,646 88
27-Jul-11	1-Aug-11	Sale	-68	PETROLEO BRASILEIRO S A SPON ADR	30 8314	2,096 49
			0			
2-Mar-10	5-Mar-10	Buy	891	PRUDENTIAL CORP (ADR) ADR CMN	14 6233	13,029 36
			891			
29-Jul-11	3-Aug-11	Buy	98	PT BUMI RESOURCES TBK UNSPONSORED ADR	72 1392	7,069 64
2-Aug-11	5-Aug-11	Buy	84	PT BUMI RESOURCES TBK UNSPONSORED ADR	75 3964	6,333 30
22-Aug-11	25-Aug-11	Sale	-34	PT BUMI RESOURCES TBK UNSPONSORED ADR	59 5846	2,025 84
21-Oct-11	26-Oct-11	Sale	-15	PT BUMI RESOURCES TBK UNSPONSORED ADR	47 4716	712 05
10-Nov-11	16-Nov-11	Sale	-41	PT BUMI RESOURCES TBK UNSPONSORED ADR	50 4142	2,066 94
23-Nov-11	29-Nov-11	Sale	-92	PT BUMI RESOURCES TBK UNSPONSORED ADR	44 0158	4,049 37
			0			
6-Jul-11	13-Jul-11	Buy	**1000**	RABOBANK NEDERLAND UTRECHT	1000	1,000,000 00
2-Mar-10	5-Mar-10	Buy	626	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	30 4581	19,066 77
24-Mar-10	29-Mar-10	Buy	53	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	30 5632	1,619 85
28-Apr-10	3-May-10	Sale	-28	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	31 0408	869 12
14-May-10	19-May-10	Sale	-26	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	29 0195	754 49
17-May-10	20-May-10	Sale	-137	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	28 8215	3,948 48
10-Jun-10	15-Jun-10	Sale	-104	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	28 066	2,918 81
29-Jun-10	2-Jul-10	Buy	71	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	29 9256	2,124 72
29-Jul-10	3-Aug-10	Sale	-42	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	34 2905	1,440 17
15-Sep-10	20-Sep-10	Sale	-38	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	33 5801	1,276 01
20-Oct-10	25-Oct-10	Sale	-72	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	34 9813	2,518 60
			303			
4-Jan-11	7-Jan-11	Sale	-50	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	33 5857	1,679 26
18-Jan-11	21-Jan-11	Buy	25	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	35 6233	890 58
19-Jan-11	24-Jan-11	Buy	28	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	35 6071	997 00
18-Feb-11	24-Feb-11	Buy	76	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	36 8435	2,800 11
11-Mar-11	16-Mar-11	Buy	33	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	34 2261	1,129 46
14-Mar-11	17-Mar-11	Buy	47	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	34 0809	1,601 80
15-Mar-11	18-Mar-11	Buy	30	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	32 6662	979 99
13-May-11	13-May-11	Buy	12	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	36 359	436 31
16-May-11	16-May-11	Buy	35	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	36 162	1,265 67
20-Jul-11	25-Jul-11	Buy	15	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	35 7445	536 17
21-Jul-11	26-Jul-11	Buy	49	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	36 4949	1,788 25
13-Oct-11	18-Oct-11	Sale	-60	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	33 0889	1,985 29

14-Oct-11	19-Oct-11	Sale	-50	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	33 8894	1,694 43
27-Oct-11	1-Nov-11	Sale	-39	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	35 7666	1,394 87
1-Dec-11	6-Dec-11	Sale	-24	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	32 8932	789 42
2-Dec-11	6-Dec-11	Sale	-54	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	32 4475	1,752 13
			376			
1-Jul-10	7-Jul-10	Buy	~~76~~	RESMED INC CMN	59 6254	4,531 53
29-Jul-10	3-Aug-10	Buy	~~37~~	RESMED INC CMN	63 9248	2,365 22
11-Aug-10	16-Aug-10	Buy	~~16~~	RESMED INC CMN	63 3379	1,013 41
31-Aug-10	31-Aug-10	Stock Split	~~129~~	RESMED INC CMN	0	
14-Oct-10	19-Oct-10	Buy	~~80~~	RESMED INC CMN	31 7453	2,539 62
20-Oct-10	25-Oct-10	Buy	~~84~~	RESMED INC CMN	30 6908	2,578 03
22-Dec-10	28-Dec-10	Sale	-52	RESMED INC CMN	35 6023	1,851 32
			370			
1-Feb-11	4-Feb-11	Buy	~~110~~	RESMED INC CMN	30 4187	3,346 06
25-Feb-11	2-Mar-11	Buy	~~30~~	RESMED INC CMN	31 3673	941 02
23-Mar-11	28-Mar-11	Sale	-101	RESMED INC CMN	29 7866	3,008 39
24-Mar-11	29-Mar-11	Sale	-42	RESMED INC CMN	29 5296	1,240 21
4-Apr-11	7-Apr-11	Sale	-131	RESMED INC CMN	29 6483	3,883 85
12-Apr-11	15-Apr-11	Sale	-61	RESMED INC CMN	31 6675	1,931 68
20-Apr-11	26-Apr-11	Sale	-58	RESMED INC CMN	33 0792	1,918 55
26-Apr-11	29-Apr-11	Sale	-117	RESMED INC CMN	33 5003	3,919 46
			0			
16-Dec-11	21-Dec-11	Buy	184	RESMED INC CMN	24 6543	4,536 39
			184			
8-Nov-10	12-Nov-10	Buy	~~230~~	RIO TINTO PLC SPONSORED ADR	70 1602	16,136 85
22-Dec-10	28-Dec-10	Buy	~~28~~	RIO TINTO PLC SPONSORED ADR	70 8738	1,984 47
			258			
4-Mar-11	9-Mar-11	Sale	-19	RIO TINTO PLC SPONSORED ADR	68 898	1,328 03
29-Mar-11	1-Apr-11	Sale	-44	RIO TINTO PLC SPONSORED ADR	69 8927	3,075 22
26-Apr-11	29-Apr-11	Sale	-40	RIO TINTO PLC SPONSORED ADR	73 0263	2,920 99
1-Jul-11	7-Jul-11	Buy	~~34~~	RIO TINTO PLC SPONSORED ADR	73 1098	2,485 73
27-Jul-11	1-Aug-11	Sale	-137	RIO TINTO PLC SPONSORED ADR	71 4079	9,782 69
28-Jul-11	2-Aug-11	Sale	-52	RIO TINTO PLC SPONSORED ADR	70 7808	3,680 52
			0			
19-May-10	26-May-10	Buy	~~1,600~~	ROYAL BANK OF CANADA LINKED TO S&P 500	1,000 00	1,600,000 00
			1,600			
27-Jun-11	27-Jun-11	Redemption	-1,600	ROYAL BANK OF CANADA LINKED TO S&P 500		1,837,632 00
			0			
13-Apr-11	18-Apr-11	Buy	~~165~~	SAFRAN SA SPONSORED ADR CMN	34 7234	5,729 36
26-Apr-11	29-Apr-11	Buy	88	SAFRAN SA SPONSORED ADR CMN	35 8482	3,154 64
6-May-11	11-May-11	Buy	120	SAFRAN SA SPONSORED ADR CMN	37 8050	4,536 60
16-May-11	19-May-11	Buy	54	SAFRAN SA SPONSORED ADR CMN	39 0031	2,106 17
26-Jul-11	29-Jul-11	Sale	-62	SAFRAN SA SPONSORED ADR CMN	41 6362	2,581 39
30-Aug-11	2-Sep-11	Sale	-65	SAFRAN SA SPONSORED ADR CMN	36 6927	2,384 98
30-Sep-11	5-Oct-11	Buy	62	SAFRAN SA SPONSORED ADR CMN	31 6047	1,959 49
26-Oct-11	31-Oct-11	Sale	-46	SAFRAN SA SPONSORED ADR CMN	31 2949	1,439 54
17-Nov-11	22-Nov-11	Buy	39	SAFRAN SA SPONSORED ADR CMN	29 0416	1,132 62
22-Nov-11	28-Nov-11	Buy	90	SAFRAN SA SPONSORED ADR CMN	28 3205	2,548 84
			445			

2-Mar-10	5-Mar-10	Buy	523	SANOFI-AVENTIS SPONSORED ADR CMN	37 3766	19,547 96
3-May-10	6-May-10	Buy	69	SANOFI-AVENTIS SPONSORED ADR CMN	33 9086	2,339 69
10-Jun-10	15-Jun-10	Sale	-76	SANOFI-AVENTIS SPONSORED ADR CMN	29 5838	2,248 33
15-Jun-10	18-Jun-10	Sale	-74	SANOFI-AVENTIS SPONSORED ADR CMN	31 3002	2,316 17
12-Jul-10	15-Jul-10	Sale	-55	SANOFI-AVENTIS SPONSORED ADR CMN	30 1726	1,659 46
16-Jul-10	21-Jul-10	Sale	-83	SANOFI-AVENTIS SPONSORED ADR CMN	30 9309	2,567 21
5-Aug-10	10-Aug-10	Sale	-29	SANOFI-AVENTIS SPONSORED ADR CMN	30 3519	880 19
11-Aug-10	16-Aug-10	Sale	-60	SANOFI-AVENTIS SPONSORED ADR CMN	29 3044	1,758 23
24-Sep-10	29-Sep-10	Buy	24	SANOFI-AVENTIS SPONSORED ADR CMN	33 9407	814 58
1-Nov-10	4-Nov-10	Buy	62	SANOFI-AVENTIS SPONSORED ADR CMN	35 1846	2,181 45
3-Dec-10	8-Dec-10	Sale	-33	SANOFI-AVENTIS SPONSORED ADR CMN	32 0206	1,056 66
9-Dec-10	14-Dec-10	Sale	-30	SANOFI-AVENTIS SPONSORED ADR CMN	32 5686	977 04
			238			
27-Jan-11	1-Feb-11	Sale	-44	SANOFI-AVENTIS SPONSORED ADR CMN	35 3223	1554 15
1-Feb-11	4-Feb-11	Sale	-37	SANOFI-AVENTIS SPONSORED ADR CMN	34 8858	1290 74
18-Feb-11	24-Feb-11	Sale	-30	SANOFI-AVENTIS SPONSORED ADR CMN	34 7786	1043 33
4-Mar-11	9-Mar-11	Sale	-127	SANOFI-AVENTIS SPONSORED ADR CMN	35 5157	4510 4
			0			
2-Mar-10	5-Mar-10	Buy	295	SAP AG (SPON ADR)	45 8261	13,518 70
30-Apr-10	5-May-10	Buy	129	SAP AG (SPON ADR)	48 3383	6,235 64
			424			
4-Apr-11	7-Apr-11	Sale	-69	SAP AG (SPON ADR)	62 273	4,296 75
12-Apr-11	15-Apr-11	Sale	-25	SAP AG (SPON ADR)	62 9356	1,573 35
1-Jun-11	6-Jun-11	Buy	32	SAP AG (SPON ADR)	61 6853	1,973 93
10-Aug-11	15-Aug-11	Sale	-81	SAP AG (SPON ADR)	50 5328	4,093 08
18-Aug-11	23-Aug-11	Sale	-28	SAP AG (SPON ADR)	49 3128	1,380 73
22-Nov-11	28-Nov-11	Sale	-39	SAP AG (SPON ADR)	57 4855	2,241 88
6-Dec-11	9-Dec-11	Buy	29	SAP AG (SPON ADR)	58 7758	1,704 50
			243			
22-Dec-10	28-Dec-10	Buy	131	SEADRILL LTD CMN	33 1276	4,339 72
23-Dec-10	29-Dec-10	Buy	184	SEADRILL LTD CMN	33 4262	6,150 42
			315			
4-Jan-11	7-Jan-11	Buy	83	SEADRILL LTD CMN	33 7916	2,804 70
11-Mar-11	16-Mar-11	Buy	69	SEADRILL LTD CMN	35 3434	2,438 69
20-Apr-11	26-Apr-11	Sale	-87	SEADRILL LTD CMN	35 5802	3,095 42
13-May-11	18-May-11	Sale	-42	SEADRILL LTD CMN	32 7028	1,373 49
25-Jul-11	28-Jul-11	Buy	40	SEADRILL LTD CMN	35 7563	1,430 25
23-Sep-11	28-Sep-11	Sale	-70	SEADRILL LTD CMN	29 4112	2,058 74
			308			
2-Mar-10	5-Mar-10	Buy	105	SECOM LTD (ADR) ADR CMN	93 4	9,807 00
24-Mar-10	29-Mar-10	Buy	47	SECOM LTD (ADR) ADR CMN	91 598	4,305 11
25-Mar-10	30-Mar-10	Buy	16	SECOM LTD (ADR) ADR CMN	88 05	1,408 80
24-May-10	27-May-10	Buy	11	SECOM LTD (ADR) ADR CMN	88 0988	969 09
6-Aug-10	11-Aug-10	Buy	1	SECOM LTD (ADR) ADR CMN	92 49	92 49
9-Aug-10	12-Aug-10	Buy	29	SECOM LTD (ADR) ADR CMN	93 3466	2,707 05
29-Nov-10	29-Nov-10	Stock Split	1463	SECOM LTD (ADR) ADR CMN	0	
			1672			
9-Feb-11	14-Feb-11	Stock Split	-184	SECOM LTD (ADR) ADR CMN	12 4523	2,291 17
4-Apr-11	7-Apr-11	Sale	-94	SECOM LTD (ADR) ADR CMN	11 2613	1,058 53

6-Apr-11	11-Apr-11	Sale	-87	SECOM LTD (ADR) ADR CMN	11 15	970 03
27-Apr-11	2-May-11	Sale	-360	SECOM LTD (ADR) ADR CMN	12 0558	4,340 00
2-May-11	5-May-11	Sale	-947	SECOM LTD (ADR) ADR CMN	12 5836	11,916 44
			0			
17-Oct-11	20-Oct-11	Buy	395	SKF AB SPONSORED ADR SWKR 12 50	21 6286	8,543 30
21-Oct-11	26-Oct-11	Buy	90	SKF AB SPONSORED ADR SWKR 12 50	20 3973	1,835 76
27-Oct-11	1-Nov-11	Buy	77	SKF AB SPONSORED ADR SWKR 12 50	23 82	1,834 14
10-Nov-11	16-Nov-11	Buy	84	SKF AB SPONSORED ADR SWKR 12 50	20 2409	1,700 24
22-Nov-11	28-Nov-11	Sale	-142	SKF AB SPONSORED ADR SWKR 12 50	17 9349	2,546 71
2-Dec-11	7-Dec-11	Sale	-49	SKF AB SPONSORED ADR SWKR 12 50	21 2112	1,039 33
12-Dec-11	15-Dec-11	Sale	-137	SKF AB SPONSORED ADR SWKR 12 50	20 248	2,773 92
14-Dec-11	19-Dec-11	Sale	-318	SKF AB SPONSORED ADR SWKR 12 5	19 0947	6,071 99
			0			
16-Apr-10	21-Apr-10	Buy	2,406	SILICONWARE PRECISION IND CO L SPONSORED ADR	6 5762	15,822 34
29-Jul-10	3-Aug-10	Sale	-456	SILICONWARE PRECISION IND CO L SPONSORED ADR	4 8948	2,231 99
27-Oct-10	1-Nov-10	Buy	463	SILICONWARE PRECISION IND CO L SPONSORED ADR	5 2643	2,437 37
			2,413			
9-Feb-11	14-Feb-11	Sale	-182	SILICONWARE PRECISION IND CO L SPONSORED ADR	6 9398	1,263 01
25-Feb-11	2-Mar-11	Sale	-230	SILICONWARE PRECISION IND CO L SPONSORED ADR	6 6824	1,536 92
23-Mar-11	28-Mar-11	Sale	-132	SILICONWARE PRECISION IND CO L SPONSORED ADR	6 119	807 69
24-Mar-11	29-Mar-11	Sale	-91	SILICONWARE PRECISION IND CO L SPONSORED ADR	6 1692	561 38
29-Mar-11	1-Apr-11	Sale	-152	SILICONWARE PRECISION IND CO L SPONSORED ADR	5 9691	907 28
21-Jun-11	24-Jun-11	Sale	-332	SILICONWARE PRECISION IND CO L SPONSORED ADR	6 1399	2,038 41
14-Jul-11	19-Jul-11	Buy	685	SILICONWARE PRECISION IND CO L SPONSORED ADR	5 4226	3,714 48
10-Aug-11	15-Aug-11	Sale	-337	SILICONWARE PRECISION IND CO L SPONSORED ADR	4 3587	1,468 85
9-Sep-11	14-Sep-11	Buy	441	SILICONWARE PRECISION IND CO L SPONSORED ADR	4 6752	2,061 76
25-Oct-11	28-Oct-11	Sale	-360	SILICONWARE PRECISION IND CO L SPONSORED ADR	5 3434	1,923 58
			1,723			
13-May-11	18-May-11	Buy	33	SMITH & NEPHEW PLC ADR CMN	56 2806	1,957 26
16-May-11	19-May-11	Buy	165	SMITH & NEPHEW PLC ADR CMN	56 0049	9,240 81
13-Jul-11	18-Jul-11	Buy	27	SMITH & NEPHEW PLC ADR CMN	53 8959	1,455 19
14-Jul-11	19-Jul-11	Buy	21	SMITH & NEPHEW PLC ADR CMN	53 8756	1,131 39
18-Jul-11	20-Jul-11	Buy	65	SMITH & NEPHEW PLC ADR CMN	53 8082	3,497 53
23-Sep-11	28-Sep-11	Sale	-17	SMITH & NEPHEW PLC ADR CMN	44 4552	755 72
19-Oct-11	24-Oct-11	Sale	-18	SMITH & NEPHEW PLC ADR CMN	45 3365	816 04
20-Oct-11	25-Oct-11	Sale	-20	SMITH & NEPHEW PLC ADR CMN	45 0883	901 75
21-Oct-11	26-Oct-11	Sale	-50	SMITH & NEPHEW PLC ADR CMN	45 8738	2,293 64
9-Nov-11	15-Nov-11	Sale	-42	SMITH & NEPHEW PLC ADR CMN	43 3568	1,820 95
9-Dec-11	14-Dec-11	Sale	-22	SMITH & NEPHEW PLC ADR CMN	46 1655	1,015 62
			142			
16-May-11	19-May-11	Buy	122	SMITHS GROUP PLC SPONSORED ADR CMN	20 1338	2,456 32
17-May-11	20-May-11	Buy	17	SMITHS GROUP PLC SPONSORED ADR CMN	19 8136	336 83
18-May-11	23-May-11	Buy	76	SMITHS GROUP PLC SPONSORED ADR CMN	19 9479	1,516 04
19-May-11	19-May-11	Buy	198	SMITHS GROUP PLC SPONSORED ADR CMN	20 5886	4,076 54
20-May-11	25-May-11	Buy	138	SMITHS GROUP PLC SPONSORED ADR CMN	20 3538	2,808 82
5-Jul-11	8-Jul-11	Buy	164	SMITHS GROUP PLC SPONSORED ADR CMN	19 7853	3,244 79
15-Aug-11	18-Aug-11	Sale	-118	SMITHS GROUP PLC SPONSORED ADR CMN	15 9249	1,879 10
16-Aug-11	19-Aug-11	Sale	-167	SMITHS GROUP PLC SPONSORED ADR CMN	15 8735	2,650 81
30-Sep-11	5-Oct-11	Buy	158	SMITHS GROUP PLC SPONSORED ADR CMN	15 7037	2,481 18

12-Dec-11	15-Dec-11	Sale	-136	SMITHS GROUP PLC SPONSORED ADR CMN	14 1864	1,929 31
			452			
26-Sep-11	29-Sep-11	Buy	374	SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	11 1841	4,182 85
28-Sep-11	3-Oct-11	Buy	213	SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	11 6852	2,488 95
26-Oct-11	31-Oct-11	Buy	48	SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	11 493	551 66
10-Nov-11	16-Nov-11	Buy	210	SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	11 0562	2,321 80
23-Nov-11	29-Nov-11	Buy	325	SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	11 1807	3,633 73
			1,170			
2-Mar-10	5-Mar-10	Buy	804	SONY CORPORATION ADR CMN	34 9576	28,105 91
13-Apr-10	16-Apr-10	Sale	-79	SONY CORPORATION ADR CMN	36 5378	2,886 44
18-May-10	21-May-10	Sale	-121	SONY CORPORATION ADR CMN	30 8627	3,734 32
24-May-10	27-May-10	Sale	-91	SONY CORPORATION ADR CMN	31 6364	2,878 86
25-May-10	28-May-10	Sale	-29	SONY CORPORATION ADR CMN	30 0346	870 98
10-Jun-10	15-Jun-10	Sale	-45	SONY CORPORATION ADR CMN	28 0379	1,261 68
10-Sep-10	15-Sep-10	Buy	49	SONY CORPORATION ADR CMN	29 8297	1,461 66
19-Nov-10	24-Nov-10	Buy	108	SONY CORPORATION ADR CMN	35 4005	3,823 25
3-Dec-10	8-Dec-10	Buy	91	SONY CORPORATION ADR CMN	36 2307	3,296 99
			687			
18-Feb-11	24-Feb-11	Buy	88	SONY CORPORATION ADR CMN	36 3711	3,200 66
23-Mar-11	28-Mar-11	Sale	-145	SONY CORPORATION ADR CMN	32 1836	4,666 53
24-Mar-11	29-Mar-11	Sale	-116	SONY CORPORATION ADR CMN	32 2496	3,740 87
17-Jun-11	22-Jun-11	Sale	-158	SONY CORPORATION ADR CMN	24 9765	3,946 21
7-Aug-11	9-Aug-11	Sale	-203	SONY CORPORATION ADR CMN	23 5915	4,788 97
5-Aug-11	10-Aug-11	Sale	-153	SONY CORPORATION ADR CMN	23 2225	3,552 97
			0			
2-Mar-10	5-Mar-10	Buy	893	SUMITOMO CORPORATION SPONSORED ADR CMN	11 06	9,876 58
16-Apr-10	21-Apr-10	Buy	204	SUMITOMO CORPORATION SPONSORED ADR CMN	12 289	2,506 96
30-Jun-10	6-Jul-10	Sale	-98	SUMITOMO CORPORATION SPONSORED ADR CMN	10 0427	984 16
1-Jul-10	7-Jul-10	Sale	-121	SUMITOMO CORPORATION SPONSORED ADR CMN	10 1468	1,227 73
6-Aug-10	11-Aug-10	Buy	20	SUMITOMO CORPORATION SPONSORED ADR CMN	11 82	236 4
9-Aug-10	12-Aug-10	Buy	123	SUMITOMO CORPORATION SPONSORED ADR CMN	11 8692	1,459 91
3-Sep-10	9-Sep-10	Buy	68	SUMITOMO CORPORATION SPONSORED ADR CMN	11 8887	808 43
8-Sep-10	13-Sep-10	Buy	366	SUMITOMO CORPORATION SPONSORED ADR CMN	12 1464	4,445 58
14-Sep-10	17-Sep-10	Buy	57	SUMITOMO CORPORATION SPONSORED ADR CMN	12 92	736 44
15-Sep-10	20-Sep-10	Buy	38	SUMITOMO CORPORATION SPONSORED ADR CMN	12 6252	479 76
16-Sep-10	21-Sep-10	Buy	42	SUMITOMO CORPORATION SPONSORED ADR CMN	12 5674	527 83
8-Nov-10	12-Nov-10	Buy	8	SUMITOMO CORPORATION SPONSORED ADR CMN	13 9161	111 33
9-Nov-10	15-Nov-10	Buy	14	SUMITOMO CORPORATION SPONSORED ADR CMN	13 79	193 06
			1614			
4-Feb-11	9-Feb-11	Buy	22	SUMITOMO CORPORATION SPONSORED ADR CMN	15 3962	338 72
7-Feb-11	10-Feb-11	Buy	120	SUMITOMO CORPORATION SPONSORED ADR CMN	15 6212	1874 54
9-Feb-11	14-Feb-11	Buy	52	SUMITOMO CORPORATION SPONSORED ADR CMN	15 5313	807 63
2-May-11	5-May-11	Sale	-131	SUMITOMO CORPORATION SPONSORED ADR CMN	13 7293	1798 5
20-Jun-11	23-Jun-11	Sale	-286	SUMITOMO CORPORATION SPONSORED ADR CMN	12 7631	3650 17
24-Jun-11	29-Jun-11	Sale	-184	SUMITOMO CORPORATION SPONSORED ADR CMN	13 1529	2420 08
13-Oct-11	18-Oct-11	Buy	102	SUMITOMO CORPORATION SPONSORED ADR CMN	12 707	1296 11
26-Oct-11	31-Oct-11	Buy	128	SUMITOMO CORPORATION SPONSORED ADR CMN	12 5807	1610 33
			1437			
26-Jul-11	29-Jul-11	Buy	628	SWEDBANK A B ADR CMN	17 7341	11137 01

12-Sep-11	15-Sep-11	Buy	163	SWEDBANK A B ADR CMN	11 4664	1869 02
14-Sep-11	19-Sep-11	Buy	198	SWEDBANK A B ADR CMN	11 0484	2187 58
30-Sep-11	5-Oct-11	Buy	130	SWEDBANK A B ADR CMN	11 393	1481 09
14-Nov-11	17-Nov-11	Buy	89	SWEDBANK A B ADR CMN	13 6344	1213 46
			1208			
8-Oct-10	14-Oct-10	Buy	149	SYNGENTA AG SPONSORED ADR CMN	53 2639	7,936 32
14-Oct-10	19-Oct-10	Buy	40	SYNGENTA AG SPONSORED ADR CMN	57 5738	2,302 95
27-Oct-10	1-Nov-10	Buy	44	SYNGENTA AG SPONSORED ADR CMN	56 0104	2,464 46
1-Nov-10	4-Nov-10	Buy	74	SYNGENTA AG SPONSORED ADR CMN	55 4095	4,100 30
8-Nov-10	12-Nov-10	Buy	66	SYNGENTA AG SPONSORED ADR CMN	58 5082	3,861 54
			373			
4-Mar-11	9-Mar-11	Sale	-34	SYNGENTA AG SPONSORED ADR CMN	66 7787	2,270 43
10-Jun-11	15-Jun-11	Buy	40	SYNGENTA AG SPONSORED ADR CMN	66 9854	2,679 42
13-Jul-11	18-Jul-11	Sale	-96	SYNGENTA AG SPONSORED ADR CMN	67 7942	6,508 11
5-Aug-11	10-Aug-11	Sale	-33	SYNGENTA AG SPONSORED ADR CMN	60 7457	2,004 57
			250			
28-Jul-10	2-Aug-10	Buy	599	TELECOM ITALIA SPA SPONSORED ADR CMN	12 9967	7,785 02
29-Jul-10	3-Aug-10	Buy	140	TELECOM ITALIA SPA SPONSORED ADR CMN	13 1899	1,846 59
11-Aug-10	16-Aug-10	Buy	349	TELECOM ITALIA SPA SPONSORED ADR CMN	13 3234	4,649 87
5-Nov-10	10-Nov-10	Sale	-336	TELECOM ITALIA SPA SPONSORED ADR CMN	14 4675	4,860 99
22-Dec-10	28-Dec-10	Buy	32	TELECOM ITALIA SPA SPONSORED ADR CMN	12 8543	411 34
23-Dec-10	29-Dec-10	Buy	41	TELECOM ITALIA SPA SPONSORED ADR CMN	13 0149	533 61
			825			
25-Feb-11	2-Mar-11	Buy	**84**	TELECOM ITALIA SPA SPONSORED ADR CMN	15 0996	1268 37
21-Jun-11	24-Jun-11	Sale	**-110**	TELECOM ITALIA SPA SPONSORED ADR CMN	13 3251	1465 73
14-Jul-11	19-Jul-11	Sale	**-146**	TELECOM ITALIA SPA SPONSORED ADR CMN	12 1832	1778 71
27-Oct-11	1-Nov-11	Buy	**80**	TELECOM ITALIA SPA SPONSORED ADR CMN	13 521	1081 68
9-Nov-11	15-Nov-11	Sale	**-302**	TELECOM ITALIA SPA SPONSORED ADR CMN	11 0907	3349 32
			431			
27-Jul-11	1-Aug-11	Buy	216	TELENOR ASA AMERICAN DEPOSITARY SHARES	49 8175	10760 58
3-Aug-11	8-Aug-11	Buy	22	TELENOR ASA AMERICAN DEPOSITARY SHARES	50 3127	1106 88
4-Aug-11	9-Aug-11	Buy	87	TELENOR ASA AMERICAN DEPOSITARY SHARES	48 6862	4235 7
15-Aug-11	18-Aug-11	Buy	23	TELENOR ASA AMERICAN DEPOSITARY SHARES	48 6579	1119 13
22-Aug-11	25-Aug-11	Buy	15	TELENOR ASA AMERICAN DEPOSITARY SHARES	46 2682	694 02
25-Aug-11	30-Aug-11	Buy	31	TELENOR ASA AMERICAN DEPOSITARY SHARES	48 799	1512 77
26-Sep-11	29-Sep-11	Buy	81	TELENOR ASA AMERICAN DEPOSITARY SHARES	44 4751	3602 48
			475			
6-Aug-10	11-Aug-10	Buy	12	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	19 161	229 93
9-Aug-10	12-Aug-10	Buy	371	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	19 425	7,206 68
10-Aug-10	13-Aug-10	Buy	258	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	19 1132	4,931 21
11-Aug-10	16-Aug-10	Buy	259	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	18 98	4,915 82
4-Nov-10	9-Nov-10	Sale	-128	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	20 6597	2,644 39
			772			
30-Aug-11	2-Sep-11	Buy	15	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	17 9453	269 18
			787			
2-Mar-10	5-Mar-10	Buy	355	TEVA PHARMACEUTICAL IND LTD ADS	61 4767	21,824 23
22-Mar-10	25-Mar-10	Sale	-35	TEVA PHARMACEUTICAL IND LTD ADS	63 9959	2,239 83
24-Mar-10	29-Mar-10	Sale	-79	TEVA PHARMACEUTICAL IND LTD ADS	64 2915	5,078 96

3-May-10	6-May-10	Buy	20	TEVA PHARMACEUTICAL IND LTD ADS	59 657	1,193 14
5-May-10	10-May-10	Buy	39	TEVA PHARMACEUTICAL IND LTD ADS	59 4262	2,317 62
10-May-10	13-May-10	Buy	22	TEVA PHARMACEUTICAL IND LTD ADS	59 1207	1,300 66
10-Jun-10	15-Jun-10	Buy	19	TEVA PHARMACEUTICAL IND LTD ADS	52 1032	989 96
29-Jun-10	2-Jul-10	Buy	62	TEVA PHARMACEUTICAL IND LTD ADS	51 3252	3,182 16
28-Jul-10	2-Aug-10	Buy	84	TEVA PHARMACEUTICAL IND LTD ADS	49 0731	4,122 14
10-Sep-10	15-Sep-10	Sale	-42	TEVA PHARMACEUTICAL IND LTD ADS	54 2766	2,279 58
1-Oct-10	6-Oct-10	Sale	-60	TEVA PHARMACEUTICAL IND LTD ADS	53 3874	3,203 18
5-Oct-10	8-Oct-10	Sale	-44	TEVA PHARMACEUTICAL IND LTD ADS	53 4647	2,352 41
4-Nov-10	9-Nov-10	Buy	20	TEVA PHARMACEUTICAL IND LTD ADS	51 0676	1,021 35
5-Nov-10	10-Nov-10	Sale	-37	TEVA PHARMACEUTICAL IND LTD ADS	50 9757	1,886 06
3-Dec-10	8-Dec-10	Buy	25	TEVA PHARMACEUTICAL IND LTD ADS	48 6168	1,215 42
22-Dec-10	28-Dec-10	Sale	-40	TEVA PHARMACEUTICAL IND LTD ADS	51 2915	2,051 62
			309			
4-Jan-11	7-Jan-11	Sale	-34	TEVA PHARMACEUTICAL IND LTD ADS	52 45	1,783 26
9-Feb-11	14-Feb-11	Sale	-38	TEVA PHARMACEUTICAL IND LTD ADS	51 2421	1,947 16
12-Apr-11	15-Apr-11	Buy	75	TEVA PHARMACEUTICAL IND LTD ADS	48 8282	3,662 12
26-Apr-11	29-Apr-11	Buy	19	TEVA PHARMACEUTICAL IND LTD ADS	46 0424	874 81
21-Jun-11	24-Jun-11	Buy	51	TEVA PHARMACEUTICAL IND LTD ADS	47 6116	2,428 19
13-Sep-11	16-Sep-11	Buy	21	TEVA PHARMACEUTICAL IND LTD ADS	38 0681	799 43
22-Nov-11	28-Nov-11	Buy	35	TEVA PHARMACEUTICAL IND LTD ADS	38 368	1,342 88
			438			
13-Oct-11	18-Oct-11	Buy	193	TOTAL SA SPONSORED ADR CMN	50 2343	9,695 22
11-Nov-11	16-Nov-11	Buy	37	TOTAL SA SPOSORED ADR CMN	51 6572	1,911 32
1-Dec-11	6-Dec-11	Buy	36	TOTAL SA SPONSORED ADR CMN	51 7505	1,863 02
			266			
30-Apr-10	5-May-10	Buy	124	TULLOW OIL PLC ADR CMN	8 8597	1,098 60
3-May-10	6-May-10	Buy	43	TULLOW OIL PLC ADR CMN	8 9434	384 57
4-May-10	7-May-10	Buy	115	TULLOW OIL PLC ADR CMN	8 4222	968 55
24-May-10	27-May-10	Buy	128	TULLOW OIL PLC ADR CMN	7 5822	970 52
16-Jun-10	21-Jun-10	Buy	113	TULLOW OIL PLC ADR CMN	8 8233	997 03
17-Jun-10	22-Jun-10	Buy	22	TULLOW OIL PLC ADR CMN	8 7	191 4
23-Jun-10	28-Jun-10	Buy	20	TULLOW OIL PLC ADR CMN	8 6272	172 54
24-Jun-10	29-Jun-10	Buy	88	TULLOW OIL PLC ADR CMN	8 3208	732 23
12-Jul-10	15-Jul-10	Buy	172	TULLOW OIL PLC ADR CMN	8 69	1,494 68
			825			
11-Mar-11	16-Mar-11	Buy	16	TULLOW OIL PLC ADR CMN	11 3064	180 90
14-Mar-11	17-Mar-11	Buy	39	TULLOW OIL PLC ADR CMN	11 1509	434 89
15-Mar-11	18-Mar-11	Buy	76	TULLOW OIL PLC ADR CMN	10 9425	831 63
16-Mar-11	21-Mar-11	Buy	29	TULLOW OIL PLC ADR CMN	11 1162	322 37
19-Apr-11	25-Apr-11	Buy	273	TULLOW OIL PLC ADR CMN	11 3675	3,103 33
20-Apr-11	26-Apr-11	Buy	8	TULLOW OIL PLC ADR CMN	11 73	93 84
24-Jun-11	29-Jun-11	Buy	57	TULLOW OIL PLC ADR CMN	9 7989	558 54
29-Jul-11	3-Aug-11	Buy	300	TULLOW OIL PLC ADR CMN	10 2233	3,066 99
10-Aug-11	15-Aug-11	Sale	-430	TULLOW OIL PLC ADR CMN	7 8748	3,386 09
14-Sep-11	19-Sep-11	Buy	111	TULLOW OIL PLC ADR CMN	11 1817	1,241 17
17-Nov-11	22-Nov-11	Buy	249	TULLOW OIL PLC ADR CMN	10 7747	2,682 90
22-Nov-11	28-Nov-11	Buy	55	TULLOW OIL PLC ADR CMN	9 9547	547 51
			1608			
5-Aug-11	10-Aug-11	Buy	454	UNILEVER N V NY SHS (NEW) ADR CMN	33 0111	14,987 04

10-Aug-11	15-Aug-11	Buy	163	UNILEVER N V NY SHS (NEW) ADR CMN	30 7963	5,019 80
19-Aug-11	24-Aug-11	Buy	99	UNILEVER N V NY SHS (NEW) ADR CMN	32 9539	3,262 44
14-Oct-11	19-Oct-11	Sale	-156	UNILEVER N V NY SHS (NEW) ADR CMN	34 0492	5,311 57
27-Oct-11	1-Nov-11	Sale	-129	UNILEVER N V NY SHS (NEW) ADR CMN	34 6075	4,464 28
			431			
2-Mar-10	5-Mar-10	Buy	1,335	VINCI S A ADR CMN	13 5872	18,138 91
6-Apr-10	9-Apr-10	Sale	-124	VINCI S A ADR CMN	14 8216	1,837 84
5-May-10	10-May-10	Sale	-50	VINCI S A ADR CMN	12 5811	629 03
23-Jun-10	28-Jun-10	Sale	-178	VINCI S A ADR CMN	11 4429	2,036 80
24-Jun-10	29-Jun-10	Sale	-21	VINCI S A ADR CMN	11 33	237 92
25-Jun-10	30-Jun-10	Sale	-146	VINCI S A ADR CMN	10 9378	1,596 89
5-Nov-10	10-Nov-10	Buy	258	VINCI S A ADR CMN	13 9474	3,598 43
			1,074			
13-Jun-11	16-Jun-11	Sale	-94	VINCI S A ADR CMN	15 0867	1,418 12
19-Aug-11	24-Aug-11	Sale	-166	VINCI S A ADR CMN	11 6988	1,941 96
21-Oct-11	26-Oct-11	Sale	-112	VINCI S A ADR CMN	11 7879	1,320 21
25-Oct-11	2-Nov-11	Buy	30	VINCI S A ADR CMN	13 1305	393 92
10-Nov-11	16-Nov-11	Sale	-55	VINCI S A ADR CMN	10 8389	596 12
			677			
2-Mar-10	5-Mar-10	Buy	650	VODAFONE GROUP PLC SPONSORED ADR CMN	21 9142	14,244 23
29-Mar-10	1-Apr-10	Buy	30	VODAFONE GROUP PLC SPONSORED ADR CMN	22 8875	686 63
24-May-10	27-May-10	Buy	143	VODAFONE GROUP PLC SPONSORED ADR CMN	18 8924	2,701 61
10-Jun-10	15-Jun-10	Buy	36	VODAFONE GROUP PLC SPONSORED ADR CMN	20 4064	734 63
11-Aug-10	16-Aug-10	Sale	-34	VODAFONE GROUP PLC SPONSORED ADR CMN	23 666	804 62
27-Oct-10	1-Nov-10	Buy	64	VODAFONE GROUP PLC SPONSORED ADR CMN	26 4589	1,693 37
5-Nov-10	10-Nov-10	Sale	-115	VODAFONE GROUP PLC SPONSORED ADR CMN	28 1978	3,242 69
22-Dec-10	28-Dec-10	Buy	31	VODAFONE GROUP PLC SPONSORED ADR CMN	26 3846	817 92
			805			
29-Mar-11	1-Apr-11	Buy	136	VODAFONE GROUP PLC SPONSORED ADR CMN	29 1889	3969 69
9-Sep-11	14-Sep-11	Buy	31	VODAFONE GROUP PLC SPONSORED ADR CMN	25 7942	799 62
27-Oct-11	1-Nov-11	Sale	-111	VODAFONE GROUP PLC SPONSORED ADR CMN	28 6121	3175 87
			861			
17-Oct-11	20-Oct-11	Buy	312	VOLKSWAGEN AG WOLFSBURG SPONSORED ADR PFD USDO 494	31 8152	9926 34
26-Oct-11	31-Oct-11	Buy	68	VOLKSWAGEN AG WOLFSBURG SPONSORED ADR PFD USDO 494	33 5248	2279 69
22-Nov-11	28-Nov-11	Sale	-87	VOLKSWAGEN AG WOLFSBURG SPONSORED ADR PFD USDO 494	31 5536	2745 1
7-Dec-11	12-Dec-11	Buy	88	VOLKSWAGEN AG WOLFSBURG SPONSORED ADR PFD USDO 494	34 0831	2999 31
			381			
27-Apr-10	30-Apr-10	Buy	88	WPP PLC ADR CMN	54 3396	4,781 88
29-Apr-10	4-May-10	Buy	62	WPP PLC ADR CMN	53 0725	3,290 50
30-Apr-10	5-May-10	Buy	16	WPP PLC ADR CMN	53 6882	859 01
5-May-10	10-May-10	Buy	29	WPP PLC ADR CMN	50 6398	1,468 55
18-May-10	21-May-10	Buy	43	WPP PLC ADR CMN	48 1519	2,070 53
24-May-10	27-May-10	Buy	34	WPP PLC ADR CMN	45 6508	1,552 13
26-May-10	1-Jun-10	Buy	31	WPP PLC ADR CMN	45 6344	1,414 67
10-Jun-10	15-Jun-10	Buy	47	WPP PLC ADR CMN	50 395	2,368 57
5-Oct-10	8-Oct-10	Sale	-31	WPP PLC ADR CMN	55 7087	1,726 94
27-Oct-10	1-Nov-10	Sale	-44	WPP PLC ADR CMN	56 9674	2,506 52
			275			
18-Feb-11	24-Feb-11	Sale	-26	WPP PLC ADR CMN	68 466	1,780 08

23-Mar-11	28-Mar-11	Buy	22	WPP PLC ADR CMN	60 8995	1,339 79
24-Mar-11	29-Mar-11	Buy	23	WPP PLC ADR CMN	61 2698	1,409 21
25-Mar-11	30-Mar-11	Buy	23	WPP PLC ADR CMN	61 331	1,410 61
20-Apr-11	26-Apr-11	Sale	-53	WPP PLC ADR CMN	51 8789	3,279 51
26-Apr-11	29-Apr-11	Sale	-34	WPP PLC ADR CMN	61 2969	2,084 04
8-Jul-11	13-Jul-11	Sale	-66	WPP PLC ADR CMN	60 4203	3,987 66
11-Jul-11	14-Jul-11	Sale	-32	WPP PLC ADR CMN	58 5423	1,873 31
18-Jul-11	20-Jul-11	Sale	-132	WPP PLC ADR CMN	57 1782	7,547 37
			0			
9-Apr-10	14-Apr-10	Buy	745	XSTRATA PLC ADR CMN	4 0082	2,986 11
12-Apr-10	15-Apr-10	Buy	624	XSTRATA PLC ADR CMN	3 9751	2,480 46
13-Apr-10	16-Apr-10	Buy	670	XSTRATA PLC ADR CMN	3 9073	2,617 89
16-Apr-10	21-Apr-10	Buy	633	XSTRATA PLC ADR CMN	3 9243	2,484 08
27-Apr-10	30-Apr-10	Buy	948	XSTRATA PLC ADR CMN	3 5852	3,398 77
10-Jun-10	15-Jun-10	Sale	-639	XSTRATA PLC ADR CMN	2 8918	1,847 82
14-Sep-10	17-Sep-10	Buy	156	XSTRATA PLC ADR CMN	3 6039	562 21
15-Sep-10	20-Sep-10	Buy	306	XSTRATA PLC ADR CMN	3 5504	1,086 42
			3443			
4-Mar-11	9-Mar-11	Buy	359	XSTRATA PLC ADR CMN	4 6194	1,658 36
3-Aug-11	8-Aug-11	Sale	-1063	XSTRATA PLC ADR CMN	3 85	4,092 47
12-Oct-11	17-Oct-11	Buy	545	XSTRATA PLC ADR CMN	3 07	1,673 15
27-Oct-11	1-Nov-11	Buy	855	XSTRATA PLC ADR CMN	3 6524	3,122 80
			4139			
7/20/2011	7/25/2011	Buy	823	YAMANA GOLD INC CMN	13 201	10864 42
7/25/2011	7/28/2011	Buy	808	YAMANA GOLD INC CMN	13 5053	10912 28
7/28/2011	8/2/2011	Buy	305	YAMANA GOLD INC CMN	13 1133	3999 56
7/29/2011	8/3/2011	Buy	134	YAMANA GOLD INC CMN	13 1707	1764 87
9/23/2011	9/28/2011	Sale	-514	YAMANA GOLD INC CMN	13 5601	6969 75
10/11/2011	10/14/2011	Sale	-260	YAMANA GOLD INC CMN	14 5167	3774 26
10/14/2011	10/19/2011	Sale	-180	YAMANA GOLD INC CMN	14 9255	2686 53
10/27/2011	11/1/2011	Sale	-135	YAMANA GOLD INC CMN	15 3712	2075 07
11/9/2011	11/15/2011	Buy	146	YAMANA GOLD INC CMN	16 5322	2413 7
12/1/2011	12/6/2011	Buy	91	YAMANA GOLD INC CMN	16 8492	1533 28
			1218			
6/22/2011	6/27/2011	Buy	195	YARA INTERNATIONAL ASA SPONSORED ADR CMN	58 6012	11427 23
6/24/2011	6/29/2011	Buy	32	YARA INTERNATIONAL ASA SPONSORED ADR CMN	56 6158	1811 71
7/13/2011	7/18/2011	Buy	107	YARA INTERNATIONAL ASA SPONSORED ADR CMN	57 8424	6189 14
9/26/2011	9/29/2011	Sale	-15	YARA INTERNATIONAL ASA SPONSORED ADR CMN	39 4375	591 54
9/30/2011	10/5/2011	Sale	-108	YARA INTERNATIONAL ASA SPONSORED ADR CMN	40 3202	4354 49
11/10/2011	11/16/2011	Sale	-105	YARA INTERNATIONAL ASA SPONSORED ADR CMN	44 8327	4707 33
11/14/2011	11/17/2011	Sale	-59	YARA INTERNATIONAL ASA SPONSORED ADR CMN	45 9128	2708 8
11/17/2011	11/22/2011	Sale	-47	YARA INTERNATIONAL ASA SPONSORED ADR CMN	43 3979	2039 66
			0			
6/23/2011	6/28/2011	Buy	159	YPF SOCIEDAD ANONIMA SPONSORED ADR	41 659	6623 78
6/24/2011	6/29/2011	Buy	161	YPF SOCIEDAD ANONIMA SPONSORED ADR	41 8326	6735 05
7/13/2011	7/18/2011	Buy	52	YPF SOCIEDAD ANONIMA SPONSORED ADR	43 9447	2285 12
9/9/2011	9/14/2011	Buy	60	YPF SOCIEDAD ANONIMA SPONSORED ADR	37 2439	2234 63
9/23/2011	9/28/2011	Sale	-56	YPF SOCIEDAD ANONIMA SPONSORED ADR	35 3775	1981 1

GOLDMAN SACHS BASIS

Transaction Date	Settlement Date	Transaction Type	Qty	Description	Trade Price	Settlement Amount
26-Feb-10	3-Mar-10	Buy	7,953 93	ARTISAN DYNAMIC EQUITY(NON-US EQUITY) OFFSHORE L P	125 724	1,000,000 00
			7,953 93			
11-Feb-11	16-Feb-11	Buy	72	ABB LTD SPONSORED ADR CMN	23 3898	1754 24
4-Mar-11	9-Mar-11	Buy	87	ABB LTD SPONSORED ADR CMN	24 29	2113 23
10-Jun-11	15-Jun-11	Buy	206	ABB LTD SPONSORED ADR CMN	25 6289	5279 55
11-Oct-11	14-Oct-11	Buy	44	ABB LTD SPONSORED ADR CMN	18 7652	825 67
			409			
14-Oct-10	19-Oct-10	Buy	93	ANGLO AMERICAN PLC ADR CMN	22 8251	3,012 91
8-Nov-10	12-Nov-10	Buy	206	ANGLO AMERICAN PLC ADR CMN	23 8681	4,916 83
11-Oct-11	14-Oct-11	Buy	125	ANGLO AMERICAN PLC ADR CMN	18 6701	2,333 76
14-Oct-11	19-Oct-11	Buy	121	ANGLO AMERICAN PLC ADR CMN	18 663	2,258 22
27-Oct-11	1-Nov-11	Buy	48	ANGLO AMERICAN PLC ADR CMN	20 0525	962 52
28-Oct-11	2-Nov-11	Buy	69	ANGLO AMERICAN PLC ADR CMN	19 7103	1,360 01
11-Nov-11	16-Nov-11	Buy	60	ANGLO AMERICAN PLC ADR CMN	19 806	1,188 36
16-Nov-11	21-Nov-11	Buy	88	ANGLO AMERICAN PLC ADR CMN	19 4462	1,711 27
			810			
23-Jun-10	28-Jun-10	Buy	25	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	50 1335	2,907 74
1-Jul-10	7-Jul-10	Buy	86	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	48 8792	4,203 61
4-Mar-11	9-Mar-11	Buy	30	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	57 8912	1,736 74
29-Mar-11	1-Apr-11	Buy	33	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	57 1205	1,884 98
12-Apr-11	15-Apr-11	Buy	55	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	59 3862	3,266 24
17-Jun-11	22-Jun-11	Buy	78	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	57 228	4,463 78
1-Dec-11	6-Dec-11	Buy	37	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	59 8081	2,212 90
			344			
12-Oct-11	17-Oct-11	Buy	290	AVIVA PLC SPONSORED ADR CMN	10 814	10002 95
17-Oct-11	20-Oct-11	Buy	169	AVIVA PLC SPONSORED ADR CMN	10 9694	1853 83
26-Oct-11	31-Oct-11	Buy	251	AVIVA PLC SPONSORED ADR CMN	11 1427	2796 82
7-Dec-11	12-Dec-11	Buy	225	AVIVA PLC SPONSORED ADR CMN	10 282	2313 45
			935			
21-Jun-11	24-Jun-11	Buy	115	BANK OF YOKOHAMA LTD JAPAN	47 2026	5,428 30
24-Jun-11	29-Jun-11	Buy	102	BANK OF YOKOHAMA LTD JAPAN	48 2652	4,923 05
28-Jun-11	1-Jul-11	Buy	55	BANK OF YOKOHAMA LTD JAPAN	48 5126	2,668 19
5-Jul-11	8-Jul-11	Buy	79	BANK OF YOKOHAMA LTD JAPAN	50 9557	4,025 50
1-Dec-11		Stock Split	526			
			877			
2-Mar-10	5-Mar-10	Buy	392	BARCLAYS PLC,AMER DEP SHS ADR CMN	19 3445	14,643 79
27-Apr-10	30-Apr-10	Buy	168	BARCLAYS PLC,AMER DEP SHS ADR CMN	22 348	3,754 46
30-Jul-10	4-Aug-10	Buy	121	BARCLAYS PLC,AMER DEP SHS ADR CMN	20 7104	2,505 96
29-Sep-11	4-Oct-11	Buy	36	BARCLAYS PLC,AMER DEP SHS ADR CMN	10 696	385 06
14-Oct-11	19-Oct-11	Buy	178	BARCLAYS PLC,AMER DEP SHS ADR CMN	11 163	1,987 01
			895			

2-Mar-10	5-Mar-10	Buy	127	BG GROUP PLC SPON ADR ADR CMN	88 16	23,803 20
1-Aug-11	4-Aug-11	Buy	13	BG GROUP PLC SPON ADR ADR CMN	117 0072	1,521 09
2-Dec-11	7-Dec-11	Buy	19	BG GROUP PLC SPON ADR ADR CMN	108 0081	2,052 15
			159			
6-May-11	11-May-11	Buy	59	BRIDGESTONES CORP ADR	45 2625	14,121 90
13-May-11	18-May-11	Buy	60	BRIDGESTONES CORP ADR	45 2854	2,717 12
3-Jun-11	8-Jun-11	Buy	66	BRIDGESTONES CORP ADR	43 9803	2,902 70
11-Jul-11	14-Jul-11	Buy	19	BRIDGESTONES CORP ADR	48 387	919 35
25-Jul-11	28-Jul-11	Buy	87	BRIDGESTONES CORP ADR	50 1989	4,367 30
12-Oct-11	17-Oct-11	Buy	28	BRIDGESTONES CORP ADR	46 1135	1,291 18
			319			
15-Aug-11	18-Aug-11	Buy	220	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITAF	45 1506	9,933 13
30-Aug-11	2-Sep-11	Buy	23	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITAF	42 4341	975 98
12-Sep-11	15-Sep-11	Buy	29	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITAF	43 0667	1,248 93
26-Sep-11	29-Sep-11	Buy	50	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITAF	42 5606	2,128 03
			322			
2-May-11	5-May-11	Buy	214	CANON INC ADR	47 757	11,891 49
3-May-11	6-May-11	Buy	57	CANON INC ADR	47 634	2,715 14
29-Sep-11	4-Oct-11	Buy	21	CANON INC ADR	45 9041	963 99
			292			
25-Oct-11	2-Nov-11	Buy	1006	CHEUNG KONG HLDGS LTD (ADR) ADR CMN	12 6613	12,737 27
8-Nov-11	14-Nov-11	Buy	389	CHEUNG KONG HLDGS LTD (ADR) ADR CMN	12 2762	4,775 47
			1395			
11-Aug-11	16-Aug-11	Buy	7	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	22 95	183 60
12-Aug-11	17-Aug-11	Buy	8	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	23 733	189 86
17-Aug-11	22-Aug-11	Buy	449	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	24 059	10,802 49
12-Sep-11	15-Sep-11	Buy	88	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	24 1067	2,121 39
26-Sep-11	29-Sep-11	Buy	40	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	23 4794	939 18
			592			
2-Mar-10	5-Mar-10	Buy	84	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	45 8003	10,350 87
26-Apr-11	29-Apr-11	Buy	26	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	44 9073	1,167 59
1-Jul-11	7-Jul-11	Buy	105	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	39 6661	4,164 94
29-Sep-11	4-Oct-11	Buy	17	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	28 0172	476 29
12-Oct-11	17-Oct-11	Buy	55	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	28 9801	1,593 91
			287			
2-Mar-10	5-Mar-10	Buy	28	DBS GROUP HOLDINGS SPONSORED ADR CMN	40 7357	14,909 27
13-Apr-10	16-Apr-10	Buy	48	DBS GROUP HOLDINGS SPONSORED ADR CMN	43 1288	2,070 18
16-Apr-10	21-Apr-10	Buy	55	DBS GROUP HOLDINGS SPONSORED ADR CMN	45 4625	2,500 44
5-Nov-10	10-Nov-10	Buy	3	DBS GROUP HOLDINGS SPONSORED ADR CMN	44 5049	133 51
8-Nov-10	12-Nov-10	Buy	18	DBS GROUP HOLDINGS SPONSORED ADR CMN	43 9564	791 22
9-Nov-10	15-Nov-10	Buy	26	DBS GROUP HOLDINGS SPONSORED ADR CMN	43 8993	1,141 38
13-Jul-11	18-Jul-11	Buy	27	DBS GROUP HOLDINGS SPONSORED ADR CMN	48 3703	1,306 00
15-Jul-11	20-Jul-11	Buy	59	DBS GROUP HOLDINGS SPONSORED ADR CMN	48 7392	2,875 61
21-Jul-11	26-Jul-11	Buy	52	DBS GROUP HOLDINGS SPONSORED ADR CMN	49 4973	2,573 86
10-Nov-11	16-Nov-11	Buy	54	DBS GROUP HOLDINGS SPONSORED ADR CMN	39 1253	2,112 77
2-Dec-11	7-Dec-11	Buy	22	DBS GROUP HOLDINGS SPONSORED ADR CMN	39 6872	873 12
			392			

27-Apr-11	2-May-11	Buy	145	DEUTSCHE POST AG SPONSORED ADR CMN	19 2973	8,625 89
3-May-11	6-May-11	Buy	136	DEUTSCHE POST AG SPONSORED ADR CMN	19 9375	2,711 50
13-May-11	18-May-11	Buy	157	DEUTSCHE POST AG SPONSORED ADR CMN	19 498	3,061 19
17-May-11	20-May-11	Buy	109	DEUTSCHE POST AG SPONSORED ADR CMN	19 282	2 101 74
8-Jul-11	13-Jul-11	Buy	92	DEUTSCHE POST AG SPONSORED ADR CMN	18 733	1,723 44
			639			
6-May-11	11-May-11	Buy	1783	EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	9 5738	17,070 09
22-Jun-11	27-Jun-11	Buy	513	EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	9 3427	4,792 81
23-Sep-11	28-Sep-11	Buy	93	EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	9 953	925 63
26-Sep-11	29-Sep-11	Buy	180	EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	9 8797	1,778 35
			2569			
14-Oct-11	19-Oct-11	Buy	282	E ON AG SPONSORED ADR CMN	24 4429	9,752 72
26-Oct-11	31-Oct-11	Buy	114	E ON AG SPONSORED ADR CMN	24 2417	2,763 55
28-Oct-11	2-Nov-11	Buy	57	E ON AG SPONSORED ADR CMN	25 6528	1,462 21
14-Nov-11	17-Nov-11	Buy	90	E ON AG SPONSORED ADR CMN	23 9619	2,156 57
			543			
12-Jul-10	15-Jul-10	Buy	13	ERICSSON (LM) TEL CO ADR CMN CLASS B	11 0284	2,613 73
16-Jul-10	21-Jul-10	Buy	162	ERICSSON (LM) TEL CO ADR CMN CLASS B	11 451	1,855 06
28-Jul-10	2-Aug-10	Buy	564	ERICSSON (LM) TEL CO ADR CMN CLASS B	10 6697	6,017 71
30-Jul-10	4-Aug-10	Buy	180	ERICSSON (LM) TEL CO ADR CMN CLASS B	10 8328	1,949 90
			919			
2-Aug-11	5-Aug-11	Buy	1574	FORTUM OYJ UNSPONSORED ADR CMN	5 1382	10,764 53
17-Aug-11	22-Aug-11	Buy	861	FORTUM OYJ UNSPONSORED ADR CMN	5 0136	4,316 71
25-Aug-11	30-Aug-11	Buy	440	FORTUM OYJ UNSPONSORED ADR CMN	5 2505	2,310 22
			2875			
2-Mar-10	5-Mar-10	Buy	20	FRESENIUS MEDICAL CARE AG & CO KGAA	54 4941	20,544 28
22-Dec-10	28-Dec-10	Buy	21	FRESENIUS MEDICAL CARE AG & CO KGAA	56 8695	1,194 26
12-Apr-11	15-Apr-11	Buy	38	FRESENIUS MEDICAL CARE AG & CO KGAA	71 1177	2,702 47
12-May-11	17-May-11	Buy	20	FRESENIUS MEDICAL CARE AG & CO KGAA	71 7351	1,434 70
13-May-11	18-May-11	Buy	38	FRESENIUS MEDICAL CARE AG & CO KGAA	71 6265	2,721 81
4-Aug-11	9-Aug-11	Buy	57	FRESENIUS MEDICAL CARE AG & CO KGAA	70 6622	4,027 75
10-Aug-11	15-Aug-11	Buy	22	FRESENIUS MEDICAL CARE AG & CO KGAA	66 2565	1,457 64
19-Aug-11	24-Aug-11	Buy	65	FRESENIUS MEDICAL CARE AG & CO KGAA	66 9004	4,348 53
9-Nov-11	15-Nov-11	Buy	66	FRESENIUS MEDICAL CARE AG & CO KGAA	68 5617	4,525 07
			347			

3-May-10	6-May-10	Buy	87	GAFISA, S A SPONSORED ADR CMN	14 2575	2,837 24
12-Jul-10	15-Jul-10	Buy	139	GAFISA, S A SPONSORED ADR CMN	13 6593	1,898 64
28-Jul-10	2-Aug-10	Buy	137	GAFISA, S A SPONSORED ADR CMN	14 7539	2,021 28
6-Aug-10	11-Aug-10	Buy	197	GAFISA, S A SPONSORED ADR CMN	14 1298	2,783 57
8-Nov-10	12-Nov-10	Buy	212	GAFISA, S A SPONSORED ADR CMN	17 5001	3,710 02
17-Nov-10	22-Nov-10	Buy	74	GAFISA, S A SPONSORED ADR CMN	15 3829	1,138 33
14-Jul-11	19-Jul-11	Buy	156	GAFISA, S A SPONSORED ADR CMN	8 5911	1,340 21
29-Sep-11	4-Oct-11	Buy	78	GAFISA, S A SPONSORED ADR CMN	6 2785	489 72
			1080			
21-Jan-11	26-Jan-11	Buy	2	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	37 3805	1233 56
9-Feb-11	14-Feb-11	Buy	49	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	38 2161	1872 59
4-Mar-11	9-Mar-11	Buy	31	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	38 2479	1185 68
17-Jun-11		Buy	65	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	41 4188	2692 22
3-Aug-11	8-Aug-11	Buy	70	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	43 4798	3043 59
4-Aug-11	9-Aug-11	Buy	34	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	43 3691	1474 55
5-Aug-11	10-Aug-11	Buy	59	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	41 9359	2474 22
23-Sep-11	28-Sep-11	Buy	68	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	40 5081	2754 55
22-Nov-11	28-Nov-11	Buy	18	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	42 374	762 73
			396			
29-Aug-11	6-Sep-11	Buy	500	THE GOLDMAN SACHS GROUP INC	1000	500,000 00
2-Mar-10	5-Mar-10	Buy	223	HENKEL AG AND CO KGAA SPONSORED ADR	45 0789	22,043 58
12-Oct-11	17-Oct-11	Buy	28	HENKEL AG AND CO KGAA SPONSORED ADR	48 4329	1,356 12
			251			
3-May-11	6-May-11	Buy	77	HITACHI LTD (ADR 10 COM) ADR CMN	55 879	6,202 57
25-Jul-11	28-Jul-11	Buy	12	HITACHI LTD (ADR 10 COM) ADR CMN	61 5954	739 14
27-Jul-11	1-Aug-11	Buy	45	HITACHI LTD (ADR 10 COM) ADR CMN	61 2062	2,754 28
29-Sep-11	4-Oct-11	Buy	48	HITACHI LTD (ADR 10 COM) ADR CMN	50 62	2,429 76
			182			
19-Nov-10	24-Nov-10	Buy	14	HONDA MTR LTD (AMER SHS) ADR CMN	37 8597	2,233 72
3-Dec-10	8-Dec-10	Buy	80	HONDA MTR LTD (AMER SHS) ADR CMN	38 1047	3,048 38
2-May-11	5-May-11	Buy	226	HONDA MTR LTD (AMER SHS) ADR CMN	39 305	8,882 93
1-Jun-11	6-Jun-11	Buy	65	HONDA MTR LTD (AMER SHS) ADR CMN	38 085	2,475 53
25-Jul-11	28-Jul-11	Buy	104	HONDA MTR LTD (AMER SHS) ADR CMN	40 7625	4,239 30
27-Oct-11	1-Nov-11	Buy	86	HONDA MTR LTD (AMER SHS) ADR CMN	32 0049	2,752 42
			575			
2-Mar-10	5-Mar-10	Buy	211	HSBC HOLDINGS PLC SPONSORED ADR CMN	52 1438	16,425 30
27-Apr-10	30-Apr-10	Buy	32	HSBC HOLDINGS PLC SPONSORED ADR CMN	51 5537	1,649 72
10-May-10	13-May-10	Buy	55	HSBC HOLDINGS PLC SPONSORED ADR CMN	50 0627	2,753 45
5-Nov-10	10-Nov-10	Buy	72	HSBC HOLDINGS PLC SPONSORED ADR CMN	55 609	4,003 85
20-Jul-11	25-Jul-11	Buy	12	HSBC HOLDINGS PLC SPONSORED ADR CMN	48 7478	584 97
			382			

2-Mar-10	5-Mar-10	Buy	42	IMPERIAL TOBACCO GROUP PLC SPON ADR	63 2112	16,308 49
24-May-10	27-May-10	Buy	23	IMPERIAL TOBACCO GROUP PLC SPON ADR	51 7585	1,190 45
25-May-10	28-May-10	Buy	20	IMPERIAL TOBACCO GROUP PLC SPON ADR	50 52	1,010 40
29-Jun-10	2-Jul-10	Buy	16	IMPERIAL TOBACCO GROUP PLC SPON ADR	56 4	902 4
1-Jul-10	7-Jul-10	Buy	41	IMPERIAL TOBACCO GROUP PLC SPON ADR	56 1595	2,302 54
2-Jul-10	8-Jul-10	Buy	39	IMPERIAL TOBACCO GROUP PLC SPON ADR	56 3076	2,196 00
6-Aug-10	11-Aug-10	Buy	3	IMPERIAL TOBACCO GROUP PLC SPON ADR	57 4	172 2
9-Aug-10	12-Aug-10	Buy	29	IMPERIAL TOBACCO GROUP PLC SPON ADR	57 9972	1,681 92
10-Aug-10	13-Aug-10	Buy	54	IMPERIAL TOBACCO GROUP PLC SPON ADR	57 0166	3,078 90
19-Aug-11	24-Aug-11	Buy	6	IMPERIAL TOBACCO GROUP PLC SPON ADR	67 4083	404 45
14-Sep-11	19-Sep-11	Buy	37	IMPERIAL TOBACCO GROUP PLC SPON ADR	64 104	2,371 85
26-Sep-11	29-Sep-11	Buy	28	IMPERIAL TOBACCO GROUP PLC SPON ADR	66 0029	1,848 08
			338			
2-Mar-10	5-Mar-10	Buy	1,069	ING GROEP N V SPONS ADR SPONSORED ADR CMN	9 3869	19,430 88
19-Nov-10	24-Nov-10	Buy	94	ING GROEP N V SPONS ADR SPONSORED ADR CMN	10 8482	1,019 73
22-Nov-10	26-Nov-10	Buy	48	ING GROEP N V SPONS ADR SPONSORED ADR CMN	10 5506	506 43
4-Mar-11	9-Mar-11	Buy	32	ING GROEP N V SPONS ADR SPONSORED ADR CMN	12 3196	394 23
13-Sep-11	16-Sep-11	Buy	402	ING GROEP N V SPONS ADR SPONSORED ADR CMN	6 5171	2619 87
29-Sep-11	4-Oct-11	Buy	57	ING GROEP N V SPONS ADR SPONSORED ADR CMN	7 8214	445 82
12-Oct-11	17-Oct-11	Buy	229	ING GROEP N V SPONS ADR SPONSORED ADR CMN	8 5701	1962 55
			1,931			
27-Oct-11	1-Nov-11	Buy	831	INTESA SANPAOLO SPONSORED ADR CMN	11 8894	9,880 09
14-Nov-11	17-Nov-11	Buy	70	INTESA SANPAOLO SPONSORED ADR CMN	10 4653	732 57
7-Dec-11	12-Dec-11	Buy	204	INTESA SANPAOLO SPONSORED ADR CMN	10 7381	2,190 57
			1105			
22-Jun-11	27-Jun-11	Buy	1089	THE KANSAI ELECTRIC POWER COMP UNSPONSORED ADR	9 2944	10,121 60
			1089			
25-Jul-11	28-Jul-11	Buy	82	KB FINANCIAL GROUP INC	51 4818	4,221 51
27-Jul-11	1-Aug-11	Buy	183	KB FINANCIAL GROUP INC	51 1403	9,358 67
25-Oct-11	28-Oct-11	Buy	85	KB FINANCIAL GROUP INC	37 9938	3,229 47
6-Dec-11	9-Dec-11	Buy	66	KB FINANCIAL GROUP INC	34 2843	2,262 76
			416			
5-Jan-11	10-Jan-11	Buy	54	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	17 7415	1,508 03
18-Jan-11	21-Jan-11	Buy	17	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	18 0885	307 50
19-Jan-11	24-Jan-11	Buy	36	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	18 1487	653 35
21-Jan-11	26-Jan-11	Buy	68	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	17 82	1,211 76
9-Mar-11	14-Mar-11	Buy	72	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	19 0486	1,371 50
20-Apr-11	26-Apr-11	Buy	20	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	20 8977	417 95
29-Apr-11	4-May-11	Buy	154	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	19 5722	3,014 12
16-May-11	16-May-11	Stock Dividend	39			
3-Jun-11	8-Jun-11	Buy	321	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	18 5402	5,951 40
13-Jun-11	16-Jun-11	Buy	166	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	18 007	2,989 16
2-Dec-11	7-Dec-11	Buy	154	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	14 87399	2,285 34
			1101			
4-Mar-11	9-Mar-11	Buy	74	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	13 163	1 053 04
7-Mar-11	10-Mar-11	Buy	158	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	13 3785	2,113 80
29-Mar-11	1-Apr-11	Buy	45	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	13 3131	599 09
30-Mar-11	4-Apr-11	Buy	46	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	13 395	616 17
31-Mar-11	5-Apr-11	Buy	45	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	13 5	607 50
8-Jul-11	13-Jul-11	Buy	132	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	13 337	1,760 48
4-Aug-11	9-Aug-11	Buy	146	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	12 7925	1,867 71
5-Aug-11	10-Aug-11	Buy	152	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	12 5726	1,911 04
14-Nov-11	17-Nov-11	Buy	121	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	12 8358	1,553 13
			919			

2-May-11	5-May-11	Buy	25	MITSUBISHI ESTATE LTD ADR	178 0649	11,752 28
3-Jun-11	8-Jun-11	Buy	15	MITSUBISHI ESTATE LTD ADR	172 8182	2,592 27
5-Jul-11	8-Jul-11	Buy	6	MITSUBISHI ESTATE LTD ADR	179 6931	1,078 16
12-Sep-11	15-Sep-11	Buy	8	MITSUBISHI ESTATE LTD ADR	156 0157	1,248 13
30-Sep-11	5-Oct-11	Buy	3	MITSUBISHI ESTATE LTD ADR	165 9263	497 78
22-Dec-11		Stock Split	513			
			570			
29-Jun-10	2-Jul-10	Buy	62	NATIONAL GRID PLC SPONSORED ADR CMN	37 3905	4,187 74
6-Aug-10	11-Aug-10	Buy	96	NATIONAL GRID PLC SPONSORED ADR CMN	42 453	4,075 49
29-Jul-11	3-Aug-11	Buy	43	NATIONAL GRID PLC SPONSORED ADR CMN	49 3461	2,121 88
10-Aug-11	15-Aug-11	Buy	135	NATIONAL GRID PLC SPONSORED ADR CMN	46 6513	6,297 93
1-Dec-11	6-Dec-11	Buy	50	NATIONAL GRID PLC SPONSORED ADR CMN	49 32	2,466 00
			386			
23-Jun-10	28-Jun-10	Buy	27	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	47 3375	1,325 45
29-Jun-10	2-Jul-10	Buy	78	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	48 3547	3,771 67
5-Nov-10	10-Nov-10	Buy	18	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	58 06	1,045 08
11-Mar-11	16-Mar-11	Buy	23	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	55 58351	1,277 31
8-Aug-11	11-Aug-11	Buy	107	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	60 9121	6,517 59
			253			
18-Feb-11	24-Feb-11	Buy	63	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN	24 6044	3,567 64
22-Feb-11	25-Feb-11	Buy	160	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN	24 4052	3,904 83
23-Feb-11	28-Feb-11	Buy	157	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN	24 2174	3,802 13
25-Feb-11	2-Mar-11	Buy	101	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN	24 4817	2,472 65
4-Mar-11	9-Mar-11	Buy	117	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN	24 8043	2,902 10
2-May-11	5-May-11	Buy	59	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN	23 2528	1,371 92
15-Aug-11	18-Aug-11	Buy	27	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN	23 8123	642 93
1-Dec-11	6-Dec-11	Buy	56	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN	24 3732	1,364 90
			740			
11-Mar-11	16-Mar-11	Buy	56	NOVARTIS AG-ADR SPONSORED ADR CMN	54 882	4,335 68
23-Mar-11	28-Mar-11	Buy	55	NOVARTIS AG-ADR SPONSORED ADR CMN	54 3895	2,991 42
20-Apr-11	26-Apr-11	Buy	38	NOVARTIS AG-ADR SPONSORED ADR CMN	57 7947	2,196 20
2-May-11	5-May-11	Buy	44	NOVARTIS AG-ADR SPONSORED ADR CMN	59 2794	2,608 29
22-Jun-11	27-Jun-11	Buy	19	NOVARTIS AG-ADR SPONSORED ADR CMN	60 6294	1,151 96
20-Jul-11	25-Jul-11	Buy	32	NOVARTIS AG-ADR SPONSORED ADR CMN	62 5996	2,003 19
25-Jul-11	28-Jul-11	Buy	54	NOVARTIS AG-ADR SPONSORED ADR CMN	62 7854	3,390 41
			298			

2-Mar-10	5-Mar-10	Buy	98	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	38 846	14,489 56
12-Jul-10	15-Jul-10	Buy	77	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	36 7168	2,827 19
4-Nov-10	9-Nov-10	Buy	40	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	45 1485	1,805 94
26-Jul-11	3-Aug-11	Buy	2	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	43 9286	107 86
1-Aug-11	4-Aug-11	Buy	9	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	54 1142	487 03
6-Dec-11	9-Dec-11	Buy	27	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	42 3971	1,144 72
7-Dec-11	12-Dec-11	Buy	11	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	43 1299	474 43
8-Dec-11	13-Dec-11	Buy	20	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	42 8085	856 17
			284			
5-Oct-10	8-Oct-10	Buy	32	PEARSON PLC SPON ADR SPONSORED ADR CMN	15 6947	1,804 89
6-Oct-10	12-Oct-10	Buy	49	PEARSON PLC SPON ADR SPONSORED ADR CMN	15 9748	782 77
20-Oct-10	25-Oct-10	Buy	85	PEARSON PLC SPON ADR SPONSORED ADR CMN	15 495	1,317 08
21-Oct-10	26-Oct-10	Buy	54	PEARSON PLC SPON ADR SPONSORED ADR CMN	15 492	836 57
27-Oct-10	1-Nov-10	Buy	85	PEARSON PLC SPON ADR SPONSORED ADR CMN	15 0456	1,278 88
17-Nov-10	22-Nov-10	Buy	176	PEARSON PLC SPON ADR SPONSORED ADR CMN	14 9482	2,630 88
6-Jun-11	9-Jun-11	Buy	106	PEARSON PLC SPON ADR SPONSORED ADR CMN	18 6216	1,973 89
20-Oct-11	25-Oct-11	Buy	32	PEARSON PLC SPON ADR SPONSORED ADR CMN	18 0192	576 61
21-Oct-11	26-Oct-11	Buy	22	PEARSON PLC SPON ADR SPONSORED ADR CMN	18 368	404 10
24-Oct-11	24-Oct-11	Buy	48	PEARSON PLC SPON ADR SPONSORED ADR CMN	18 8711	905 81
			689			
2-Mar-10	5-Mar-10	Buy	891	PRUDENTIAL CORP (ADR) ADR CMN	14 6233	13,029 36
			891			
6-Jul-11	13-Jul-11	Buy	**1000**	RABOBANK NEDERLAND UTRECHT	1000	1,000,000 00
29-Jun-10	2-Jul-10	Buy	26	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	29 9256	2,124 72
18-Jan-11	21-Jan-11	Buy	25	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	35 6233	890 58
19-Jan-11	24-Jan-11	Buy	28	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	35 6071	997 00
18-Feb-11	24-Feb-11	Buy	76	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	36 8435	2,800 11
11-Mar-11	16-Mar-11	Buy	33	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	34 2261	1,129 46
14-Mar-11	17-Mar-11	Buy	47	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	34 0809	1,601 80
15-Mar-11	18-Mar-11	Buy	30	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	32 6662	979 99
13-May-11	13-May-11	Buy	12	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	36 359	436 31
16-May-11	16-May-11	Buy	35	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	36 162	1,265 67
20-Jul-11	25-Jul-11	Buy	15	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	35 7445	536 17
21-Jul-11	26-Jul-11	Buy	49	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	36 4949	1,788 25
			376			
16-Dec-11	21-Dec-11	Buy	184	RESMED INC CMN	24 6543	4,536 39
			184			
26-Apr-11	29-Apr-11	Buy	80	SAFRAN SA SPONSORED ADR CMN	35 8482	3,154 64
6-May-11	11-May-11	Buy	120	SAFRAN SA SPONSORED ADR CMN	37 8050	4,536 60
16-May-11	19-May-11	Buy	54	SAFRAN SA SPONSORED ADR CMN	39 0031	2,106 17
30-Sep-11	5-Oct-11	Buy	62	SAFRAN SA SPONSORED ADR CMN	31 6047	1,959 49
17-Nov-11	22-Nov-11	Buy	39	SAFRAN SA SPONSORED ADR CMN	29 0416	1,132 62
22-Nov-11	28-Nov-11	Buy	90	SAFRAN SA SPONSORED ADR CMN	28 3205	2,548 84
			445			

2-Mar-10	5-Mar-10	Buy	53	SAP AG (SPON ADR)	45 8261	13,518 70
30-Apr-10	5-May-10	Buy	129	SAP AG (SPON ADR)	48 3383	6,235 64
1-Jun-11	6-Jun-11	Buy	32	SAP AG (SPON ADR)	61 6853	1,973 93
6-Dec-11	9-Dec-11	Buy	29	SAP AG (SPON ADR)	58 7758	1,704 50
			243			
23-Dec-10	29-Dec-10	Buy	116	SEADRILL LTD CMN	33 4262	6,150 42
4-Jan-11	7-Jan-11	Buy	83	SEADRILL LTD CMN	33 7916	2,804 70
11-Mar-11	16-Mar-11	Buy	69	SEADRILL LTD CMN	35 3434	2,438 69
25-Jul-11	28-Jul-11	Buy	40	SEADRILL LTD CMN	35 7563	1,430 25
			308			
16-Apr-10	21-Apr-10	Buy	134	SILICONWARE PRECISION IND CO L SPONSORED ADR	6 5762	15,822 34
27-Oct-10	1-Nov-10	Buy	463	SILICONWARE PRECISION IND CO L SPONSORED ADR	5 2643	2,437 37
14-Jul-11	19-Jul-11	Buy	685	SILICONWARE PRECISION IND CO L SPONSORED ADR	5 4226	3,714 48
9-Sep-11	14-Sep-11	Buy	441	SILICONWARE PRECISION IND CO L SPONSORED ADR	4 6752	2,061 76
			1,723			
16-May-11	19-May-11	Buy	29	SMITH & NEPHEW PLC ADR CMN	56 0049	9,240 81
13-Jul-11	18-Jul-11	Buy	27	SMITH & NEPHEW PLC ADR CMN	53 8959	1,455 19
14-Jul-11	19-Jul-11	Buy	21	SMITH & NEPHEW PLC ADR CMN	53 8756	1,131 39
18-Jul-11	20-Jul-11	Buy	65	SMITH & NEPHEW PLC ADR CMN	53 8082	3,497 53
			142			
20-May-11	25-May-11	Buy	130	SMITHS GROUP PLC SPONSORED ADR CMN	20 3538	2,808 82
5-Jul-11	8-Jul-11	Buy	164	SMITHS GROUP PLC SPONSORED ADR CMN	19 7853	3,244 79
30-Sep-11	5-Oct-11	Buy	158	SMITHS GROUP PLC SPONSORED ADR CMN	15 7037	2,481 18
			452			
26-Sep-11	29-Sep-11	Buy	374	SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	11 1841	4,182 85
28-Sep-11	3-Oct-11	Buy	213	SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	11 6852	2,488 95
26-Oct-11	31-Oct-11	Buy	48	SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	11 493	551 66
10-Nov-11	16-Nov-11	Buy	210	SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	11 0562	2,321 80
23-Nov-11	29-Nov-11	Buy	325	SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	11 1807	3,633 73
			1,170			
2-Mar-10	5-Mar-10	Buy	73	SUMITOMO CORPORATION SPONSORED ADR CMN	11 06	9,876 58
16-Apr-10	21-Apr-10	Buy	204	SUMITOMO CORPORATION SPONSORED ADR CMN	12 289	2,506 96
6-Aug-10	11-Aug-10	Buy	20	SUMITOMO CORPORATION SPONSORED ADR CMN	11 82	236 4
9-Aug-10	12-Aug-10	Buy	123	SUMITOMO CORPORATION SPONSORED ADR CMN	11 8692	1,459 91
3-Sep-10	9-Sep-10	Buy	68	SUMITOMO CORPORATION SPONSORED ADR CMN	11 8887	808 43
8-Sep-10	13-Sep-10	Buy	366	SUMITOMO CORPORATION SPONSORED ADR CMN	12 1464	4,445 58
14-Sep-10	17-Sep-10	Buy	57	SUMITOMO CORPORATION SPONSORED ADR CMN	12 92	736 44
15-Sep-10	20-Sep-10	Buy	38	SUMITOMO CORPORATION SPONSORED ADR CMN	12 6252	479 76
16-Sep-10	21-Sep-10	Buy	42	SUMITOMO CORPORATION SPONSORED ADR CMN	12 5674	527 83
8-Nov-10	12-Nov-10	Buy	8	SUMITOMO CORPORATION SPONSORED ADR CMN	13 9161	111 33
9-Nov-10	15-Nov-10	Buy	14	SUMITOMO CORPORATION SPONSORED ADR CMN	13 79	193 06
4-Feb-11	9-Feb-11	Buy	22	SUMITOMO CORPORATION SPONSORED ADR CMN	15 3962	338 72
7-Feb-11	10-Feb-11	Buy	120	SUMITOMO CORPORATION SPONSORED ADR CMN	15 6212	1874 54
9-Feb-11	14-Feb-11	Buy	52	SUMITOMO CORPORATION SPONSORED ADR CMN	15 5313	807 63
13-Oct-11	18-Oct-11	Buy	102	SUMITOMO CORPORATION SPONSORED ADR CMN	12 707	1296 11
26-Oct-11	31-Oct-11	Buy	128	SUMITOMO CORPORATION SPONSORED ADR CMN	12 5807	1610 33
			1437			

26-Jul-11	29-Jul-11	Buy	628	SWEDBANK A B ADR CMN	17 7341	11137 01
12-Sep-11	15-Sep-11	Buy	163	SWEDBANK A B ADR CMN	11 4664	1869 02
14-Sep-11	19-Sep-11	Buy	198	SWEDBANK A B ADR CMN	11 0484	2187 58
30-Sep-11	5-Oct-11	Buy	130	SWEDBANK A B ADR CMN	11 393	1481 09
14-Nov-11	17-Nov-11	Buy	89	SWEDBANK A B ADR CMN	13 6344	1213 46
			1208			
14-Oct-10	19-Oct-10	Buy	26	SYNGENTA AG SPONSORED ADR CMN	57 5738	2,302 95
27-Oct-10	1-Nov-10	Buy	44	SYNGENTA AG SPONSORED ADR CMN	56 0104	2,464 46
1-Nov-10	4-Nov-10	Buy	74	SYNGENTA AG SPONSORED ADR CMN	55 4095	4,100 30
8-Nov-10	12-Nov-10	Buy	66	SYNGENTA AG SPONSORED ADR CMN	58 5082	3,861 54
10-Jun-11	15-Jun-11	Buy	40	SYNGENTA AG SPONSORED ADR CMN	66 9854	2,679 42
			250			
11-Aug-10	16-Aug-10	Buy	194	TELECOM ITALIA SPA SPONSORED ADR CMN	13 3234	4,649 87
22-Dec-10	28-Dec-10	Buy	32	TELECOM ITALIA SPA SPONSORED ADR CMN	12 8543	411 34
23-Dec-10	29-Dec-10	Buy	41	TELECOM ITALIA SPA SPONSORED ADR CMN	13 0149	533 61
25-Feb-11	2-Mar-11	Buy	84	TELECOM ITALIA SPA SPONSORED ADR CMN	15 0996	1268 37
27-Oct-11	1-Nov-11	Buy	80	TELECOM ITALIA SPA SPONSORED ADR CMN	13 521	1081 68
			431			
27-Jul-11	1-Aug-11	Buy	216	TELENOR ASA AMERICAN DEPOSITARY SHARES	49 8175	10760 58
3-Aug-11	8-Aug-11	Buy	22	TELENOR ASA AMERICAN DEPOSITARY SHARES	50 3127	1106 88
4-Aug-11	9-Aug-11	Buy	87	TELENOR ASA AMERICAN DEPOSITARY SHARES	48 6862	4235 7
15-Aug-11	18-Aug-11	Buy	23	TELENOR ASA AMERICAN DEPOSITARY SHARES	48 6579	1119 13
22-Aug-11	25-Aug-11	Buy	15	TELENOR ASA AMERICAN DEPOSITARY SHARES	46 2682	694 02
25-Aug-11	30-Aug-11	Buy	31	TELENOR ASA AMERICAN DEPOSITARY SHARES	48 799	1512 77
26-Sep-11	29-Sep-11	Buy	81	TELENOR ASA AMERICAN DEPOSITARY SHARES	44 4751	3602 48
			475			
9-Aug-10	12-Aug-10	Buy	255	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	19 425	7,206 68
10-Aug-10	13-Aug-10	Buy	258	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	19 1132	4,931 21
11-Aug-10	16-Aug-10	Buy	259	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	18 98	4,915 82
30-Aug-11	2-Sep-11	Buy	15	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	17 9453	269 18
			787			
5-May-10	10-May-10	Buy	5	TEVA PHARMACEUTICAL IND LTD ADS	59 4262	2,317 62
10-May-10	13-May-10	Buy	22	TEVA PHARMACEUTICAL IND LTD ADS	59 1207	1,300 66
10-Jun-10	15-Jun-10	Buy	19	TEVA PHARMACEUTICAL IND LTD ADS	52 1032	989 96
29-Jun-10	2-Jul-10	Buy	62	TEVA PHARMACEUTICAL IND LTD ADS	51 3252	3,182 16
28-Jul-10	2-Aug-10	Buy	84	TEVA PHARMACEUTICAL IND LTD ADS	49 0731	4,122 14
4-Nov-10	9-Nov-10	Buy	20	TEVA PHARMACEUTICAL IND LTD ADS	51 0676	1,021 35
3-Dec-10	8-Dec-10	Buy	25	TEVA PHARMACEUTICAL IND LTD ADS	48 6168	1,215 42
12-Apr-11	15-Apr-11	Buy	75	TEVA PHARMACEUTICAL IND LTD ADS	48 8282	3,662 12
26-Apr-11	29-Apr-11	Buy	19	TEVA PHARMACEUTICAL IND LTD ADS	46 0424	874 81
21-Jun-11	24-Jun-11	Buy	51	TEVA PHARMACEUTICAL IND LTD ADS	47 6116	2,428 19
13-Sep-11	16-Sep-11	Buy	21	TEVA PHARMACEUTICAL IND LTD ADS	38 0681	799 43
22-Nov-11	28-Nov-11	Buy	35	TEVA PHARMACEUTICAL IND LTD ADS	38 368	1,342 88
			438			

13-Oct-11	18-Oct-11	Buy	193	TOTAL SA SPONSORED ADR CMN	50 2343	9,695 22
11-Nov-11	16-Nov-11	Buy	37	TOTAL SA SPOSORED ADR CMN	51 6572	1,911 32
1-Dec-11	6-Dec-11	Buy	36	TOTAL SA SPONSORED ADR CMN	51 7505	1,863 02
			266			
16-Jun-10	21-Jun-10	Buy	93	TULLOW OIL PLC ADR CMN	8 8233	997 03
17-Jun-10	22-Jun-10	Buy	22	TULLOW OIL PLC ADR CMN	8 7	191 4
23-Jun-10	28-Jun-10	Buy	20	TULLOW OIL PLC ADR CMN	8 6272	172 54
24-Jun-10	29-Jun-10	Buy	88	TULLOW OIL PLC ADR CMN	8 3208	732 23
12-Jul-10	15-Jul-10	Buy	172	TULLOW OIL PLC ADR CMN	8 69	1,494 68
11-Mar-11	16-Mar-11	Buy	16	TULLOW OIL PLC ADR CMN	11 3064	180 90
14-Mar-11	17-Mar-11	Buy	39	TULLOW OIL PLC ADR CMN	11 1509	434 89
15-Mar-11	18-Mar-11	Buy	76	TULLOW OIL PLC ADR CMN	10 9425	831 63
16-Mar-11	21-Mar-11	Buy	29	TULLOW OIL PLC ADR CMN	11 1162	322 37
19-Apr-11	25-Apr-11	Buy	273	TULLOW OIL PLC ADR CMN	11 3675	3,103 33
20-Apr-11	26-Apr-11	Buy	8	TULLOW OIL PLC ADR CMN	11 73	93 84
24-Jun-11	29-Jun-11	Buy	57	TULLOW OIL PLC ADR CMN	9 7989	558 54
29-Jul-11	3-Aug-11	Buy	300	TULLOW OIL PLC ADR CMN	10 2233	3,066 99
14-Sep-11	19-Sep-11	Buy	111	TULLOW OIL PLC ADR CMN	11 1817	1,241 17
17-Nov-11	22-Nov-11	Buy	249	TULLOW OIL PLC ADR CMN	10 7747	2,682 90
22-Nov-11	28-Nov-11	Buy	55	TULLOW OIL PLC ADR CMN	9 9547	547 51
			1608			
5-Aug-11	10-Aug-11	Buy	169	UNILEVER N V NY SHS (NEW) ADR CMN	33 0111	14,987 04
10-Aug-11	15-Aug-11	Buy	163	UNILEVER N V NY SHS (NEW) ADR CMN	30 7963	5,019 80
19-Aug-11	24-Aug-11	Buy	99	UNILEVER N V NY SHS (NEW) ADR CMN	32 9539	3,262 44
			431			
2-Mar-10	5-Mar-10	Buy	389	VINCI S A ADR CMN	13 5872	18,138 91
5-Nov-10	10-Nov-10	Buy	258	VINCI S A ADR CMN	13 9474	3,598 43
25-Oct-11	2-Nov-11	Buy	30	VINCI S A ADR CMN	13 1305	393 92
			677			
2-Mar-10	5-Mar-10	Buy	390	VODAFONE GROUP PLC SPONSORED ADR CMN	21 9142	14,244 23
29-Mar-10	1-Apr-10	Buy	30	VODAFONE GROUP PLC SPONSORED ADR CMN	22 8875	686 63
24-May-10	27-May-10	Buy	143	VODAFONE GROUP PLC SPONSORED ADR CMN	18 8924	2,701 61
10-Jun-10	15-Jun-10	Buy	36	VODAFONE GROUP PLC SPONSORED ADR CMN	20 4064	734 63
27-Oct-10	1-Nov-10	Buy	64	VODAFONE GROUP PLC SPONSORED ADR CMN	26 4589	1,693 37
22-Dec-10	28-Dec-10	Buy	31	VODAFONE GROUP PLC SPONSORED ADR CMN	26 3846	817 92
29-Mar-11	1-Apr-11	Buy	136	VODAFONE GROUP PLC SPONSORED ADR CMN	29 1889	3969 69
9-Sep-11	14-Sep-11	Buy	31	VODAFONE GROUP PLC SPONSORED ADR CMN	25 7942	799 62
			861			
17-Oct-11	20-Oct-11	Buy	225	VOLKSWAGEN AG WOLFSBURG SPONSORED ADR PFD USDO 494	31 8152	9926 34
26-Oct-11	31-Oct-11	Buy	68	VOLKSWAGEN AG WOLFSBURG SPONSORED ADR PFD USDO 494	33 5248	2279 69
7-Dec-11	12-Dec-11	Buy	88	VOLKSWAGEN AG WOLFSBURG SPONSORED ADR PFD USDO 494	34 0831	2999 31
			381			

13-Apr-10	16-Apr-10	Buy	337	XSTRATA PLC ADR CMN	3 9073	2,617 89
16-Apr-10	21-Apr-10	Buy	633	XSTRATA PLC ADR CMN	3 9243	2,484 08
27-Apr-10	30-Apr-10	Buy	948	XSTRATA PLC ADR CMN	3 5852	3,398 77
14-Sep-10	17-Sep-10	Buy	156	XSTRATA PLC ADR CMN	3 6039	562 21
15-Sep-10	20-Sep-10	Buy	306	XSTRATA PLC ADR CMN	3 5504	1,086 42
4-Mar-11	9-Mar-11	Buy	359	XSTRATA PLC ADR CMN	4 6194	1,658 36
12-Oct-11	17-Oct-11	Buy	545	XSTRATA PLC ADR CMN	3 07	1,673 15
27-Oct-11	1-Nov-11	Buy	855	XSTRATA PLC ADR CMN	3 6524	3,122 80
			4139			
7/25/2011	7/28/2011	Buy	542	YAMANA GOLD INC CMN	13 5053	10912 28
7/28/2011	8/2/2011	Buy	305	YAMANA GOLD INC CMN	13 1133	3999 56
7/29/2011	8/3/2011	Buy	134	YAMANA GOLD INC CMN	13 1707	1764 87
11/9/2011	11/15/2011	Buy	146	YAMANA GOLD INC CMN	16 5322	2413 7
12/1/2011	12/6/2011	Buy	91	YAMANA GOLD INC CMN	16 8492	1533 28
			1218			
6/23/2011	6/28/2011	Buy	103	YPF SOCIEDAD ANONIMA SPONSORED ADR	41 659	6623 78
6/24/2011	6/29/2011	Buy	161	YPF SOCIEDAD ANONIMA SPONSORED ADR	41 8326	6735 05
7/13/2011	7/18/2011	Buy	52	YPF SOCIEDAD ANONIMA SPONSORED ADR	43 9447	2285 12
9/9/2011	9/14/2011	Buy	60	YPF SOCIEDAD ANONIMA SPONSORED ADR	37 2439	2234 63
			376			

THE LESLEY WALDHEIM FOUNDATION

2011 SCHEDULE OF GAINS/LOSSES

	Date Acquired	Date Sold	Quantity	Proceeds	Cost	Gain/Loss
ABB LTD SPONSORED ADR CMN	9-Dec-10	20-Apr-11	128	3189 27	2,650 10	539 17
	9-Dec-10	29-Apr-11	89	4676 53	1,842 65	1,152 88
	10-Dec-10		81		1,681 00	
					3,523 65	
	12/10/2010	10-May-11	196	5108 68	4,067 61	1,041 07
	10-Dec-10	3-Aug-11	13	4016 41	269 79	214 76
	16-Dec-10		106		2,286 35	
	22-Dec-10		56		1,245 51	
					3,801 65	
	22-Dec-10	9-Nov-11	8	1741 7	177 93	-449 09
	23-Dec-10		33		725 25	
	21-Jan-11		52		1,217 44	
	11-Feb-11		3		70 17	
					2,190 79	
ACCENTURE PLC CMN	29-Jul-10	12-Apr-11	48	2691 42	1,892 21	799 21
	29-Jul-10	29-Apr-11	95	5481 35	3,745 01	1,736 34
	29-Jul-10	17-Jul-11	78	4213 1	3,074 85	1,138 25
	29-Jul-10	10-Aug-11	14	734 31	551 90	182 41
	29-Jul-10	29-Aug-11	6	1903 9	236 53	336 01
	1-Oct-10		30		1,331 36	
					1,567 89	
	1-Oct-10	9-Sep-11	95	7330 35	4,215 96	858 13
	19-Nov-10		51		2,256 26	
					6,472 22	
ANGLO AMERICAN PLC ADR CMN	10-Feb-10	4-Mar-11	141	3772 47	2,663 49	1,108 98
	10-Feb-10	7-Mar-11	29	4189 74	547 81	855 70
	27-Apr-10		127		2,786 23	
					3,334 04	
	27-Apr-10	22-Jun-11	63	4,983 72	1,382 14	710 67
	3-Sep-10		77		1,492 75	
	8-Sep-10		60		1,160 56	
	14-Sep-10		12		237 60	
					4,273 05	

	14-Sep-10	5-Aug-11	83	2821 44	1,643 40	124 14
	15-Sep-10		53		1,053 90	
					2,697 30	
	15-Sep-10	23-Sep-11	46	1855 01	914 71	-275 89
	16-Sep-10		62		1,216 19	
					2,130 90	
	16-Sep-10	1-Nov-11	44	1519 72	863 10	-233 56
	14-Oct-10		39		890 18	
					1,753 28	
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	17-May-10	12-Oct-11	1 00	1246 85	47 82	144 50
	24-May-10		22		1,054 53	
					1,102 35	
	24-May-10	14-Oct-11	11	5042 88	527 26	502 73
	10-Jun-10		42		2,056 55	
	16-Jun-10		38		1,956 34	
					4,540 15	
	16-Jun-10	27-Oct-11	5	2155 38	257 41	243 56
	23-Jun-10		33		1,654 41	
					1,911 82	
ARCELORMITTAL CMN	2-Mar-10	27-Jul-11	52	1694 39	1,956 61	-262 22
	2-Mar-10	29-Jul-11	58	1803 7	2,182 37	-378 67
	2-Mar-10	1-Aug-11	23	2589 99	865 42	-992 24
	6-Apr-10		61		2,716 81	
					3,582 23	
	6-Apr-10	3-Aug-11	38	4833 3	1,692 44	-1,834 39
	8-Nov-10		25		850 55	
			110		4,124 70	
					6,667 69	
APERAM CMN (Qualified Spinoff from ARCELORMITTAL CMN	8-Nov-10	2-Feb-11	1	39 96	46 81	-6 85
	6-Apr-10	2-Feb-11	5	199 8	242 68	-42 88
	2-Mar-10	2-Feb-11	6	239 76	275 43	-35 67
			0 85	31 88	0	31 88
AVIVA PLC SPONSORED ADR CMN	12-Oct-11	10-Nov-11	345	3350 54	3730 83	-380 29
	12-Oct-11	22-Nov-11	290	2548 18	3136 06	-587 88
AXA-UAP AMERICAN DEPOSITARY SHARES	2-Mar-10	12-May-11	131	2756 99	2,691 09	65 90
	2-Mar-10	18-Jul-11	87	6845 1	1,787 21	22 89
	12-Jul-10		267		4,530 62	
	5-Nov-10		26		504 38	
					6,822 21	

	5-Nov-10	20-Jul-11	81	1759 74	1,571 33	-19 81
	4-Mar-11		10		208 22	
					1,779 55	
	4-Mar-11	26-Jul-11	123	3739 97	2,561 05	-208 55
			66		1,387 47	
					3,948 52	
BANCO SANTANDER, S A SPON ADR	4-Nov-10	1-Feb-11	303	3379 62	4,697 05	-1,317 43
	4-Nov-10	5-May-11	420	8341 39	6,510 76	-2,337 99
	9-Dec-10		66		881 03	
	1-Apr-11		264		3,287 59	
					10,679 38	
BANK OF YOKOHAMA	21-Jun-11	12-0-11	0 5	9 32	0 00	9 32
BARCLAYS PLC,AMER DEP SHS ADR CMN	2-Mar-10	5-Aug-11	130	1638 82	2,514 79	-875 97
	2-Mar-10	9-Nov-11	147	1623 21	2,843 64	-1,220 43
BASF SE ADR SPONSORED ADR CMN USD0 7322	2-Mar-10	13-Jun-11	48	4365 51	2,746 42	1,619 09
	2-Mar-10	23-Jun-11	35	3172	2,002 60	1,169 40
	2-Mar-10	27-Jul-11	47	10874 83	2,689 20	3,559 25
	13-Apr-10		33		2,098 72	
	14-Oct-10		29		2,046 94	
	1-Feb-11		6		480 72	
					7,315 58	
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	11-Oct-10	9-Mar-11	21	2873 35	1,571 55	95 82
	12-Oct-10		10		737 04	
	14-Oct-10		6		468 94	
					2,777 53	
	14-Oct-10	29-Apr-11	28	3605 96	2,188 37	348 46
	20-Oct-10		6		454 06	
	21-Oct-10		8		615 07	
					3,257 50	
	21-Oct-10	22-Jun-11	27	2339 29	2,075 84	187 59
	1-Nov-10		1		75 86	
					2,151 70	
	1-Nov-10	1-Jul-11	28	4682 36	2,124 14	315 02
	1-Feb-11		30		2,243 20	
					4,367 34	
	1-Feb-11	8-Jul-11	25	2843 15	1,869 33	218 88
	11-Feb-11		10		754 94	
					2,624 27	

	11-Feb-11	13-Jul-11	8	5169 2	603 95	-21 36
	14-Feb-11		15		1,128 40	
	13-Jun-11		43		3,458 21	
					5,190 56	
BG GROUP PLC SPON ADR ADR CMN	2-Mar-10	18-Feb-11	36	4267 55	3,173 76	1,093 79
	2-Mar-10	26-Mar-11	27	3325 6	2,380 32	945 28
	2-Mar-10	30-Mar-11	8	1003 77	705 28	298 49
	2-Mar-10	3-May-11	22	2711 74	1,939 52	772 22
	2-Mar-10	4-May-11	24	2895 53	2,115 84	779 69
	2-Mar-10	12-May-11	26	2844 28	2,292 16	552 12
BNP PARIBAS SPONSORED ADR CMN	10-May-10	16-May-11	99	4841 89	3,354 12	491 69
	11-May-10		30		996 08	
					4,350 20	
	11-May-10	18-Jul-11	20	4735 18	664 05	-360 86
	12-May-10		61		2,046 66	
	13-May-10		73		2,385 33	
					5,096 04	
	13-May-10	20-Jul-11	28	931 81	914 92	16 89
	13-May-10	14-Sep-11	5	4761 8	163 38	-4,424 13
			81		2,400 77	
			18		656 00	
			21		757 91	
			45		1,724 40	
			89		3,483 47	
					9,185 93	
BRIDGESTONES CORP ADR	6-May-11	5-Aug-11	149	6663 46	6,744 11	-80 65
	6-May-11	15-Aug-11	60	2600 55	2,715 75	-115 20
	6-May-11	21-Oct-11	44	1950 37	1,991 55	-41 18
CANON INC ADR	2-May-11	18-Aug-11	35	1577 9	1,671 50	-93 60
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	10-Aug-11	2-Dec-11	76	1842 39	1,721 32	98 12
	11-Aug-11		1		22 95	
					1,744 27	
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAUI	2-Mar-10	21-Jan-11	98	4767 08	3,438 78	1,328 30
	2-Mar-10	24-Jan-11	69	3405 72	2,421 18	984 54
	2-Mar-10	26-Apr-11	21	1258 44	736 88	521 56
	2-Mar-10	13-Jun-11	49	2867 81	1,719 39	1,148 42
	2-Mar-10	10-Aug-11	43	2116 13	1,508 85	607 28
	2-Mar-10	29-Sep-11	33	2989 08	1,157 96	587 96
	29-Jun-10		30		1,243 16	
					2,401 12	

	11-Mar-11	30-Sep-11	33	1546 7	1,725 02	-178 32
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	2-Mar-10	4-Jan-11	89	4,097 45	3,128 38	969 07
	2-Mar-10	12-Apr-11	64	2,756 68	2,249 62	350 75
	29-Mar-10		5		156 31	
					2,405 93	
	29-Mar-10	12-May-11	20	3,682 99	625 26	290 48
	17-May-10		74		2,767 25	
					3,392 51	
	17-May-10	13-May-11	10	1,781 37	373 95	95 02
	6-Aug-10		36		1,312 40	
					1,686 35	
	6-Aug-10	1-Jun-11	21	887 90	765 57	122 33
	6-Aug-10	6-Jun-11	15	4,363 45	546 83	-1,723 59
	5-Nov-10		102		5,540 21	
					6,087 04	
	5-Nov-10	23-Jun-11	3	5,171 28	162 95	-1,433 17
			99		4,463 16	
			43		1,978 34	
					6,604 45	
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	2-Mar-10	3-Aug-11	45	1,530 10	2,061 01	-530 91
	2-Mar-10	2-Nov-11	18	484 98	824 41	-339 43
	2-Mar-10	22-Nov-11	79	1,732 58	3,618 22	-1,885 64
DAIMLER AG CMN ISIN DE0007100000	2-Mar-10	12-Apr-11	35	2,556 21	1,506 64	1,049 57
	2-Mar-10	29-Apr-11	21	1,615 49	903 98	711 51
	2-Mar-10	2-May-11	71	5,523 79	3,056 32	2,467 47
	2-Mar-10	21-Jun-11	24	1,680 76	1,033 12	647 64
	2-Mar-10	25-Jul-11	24	3,268 85	1,033 12	1,327 14
	9-Apr-10		19		908 59	
					1,941 71	
	9-Apr-10	27-Jul-11	8	595 26	382 57	212 69
	9-Apr-10	29-Jul-11	61	4,443 44	2,917 06	1,526 38
DBS GROUP HOLDINGS SPONSORED ADR CMN	2-Mar-10	9-Mar-11	18	818 27	733 24	85 03
	2-Mar-10	10-Mar-11	8	359 99	325 89	34 10
	2-Mar-10	11-Mar-11	31	1,396 33	1,262 81	133 52
	2-Mar-10	14-Sep-11	92	3,571 75	3,747 68	-175 93
	2-Mar-10	26-Sep-11	94	3,410 90	3,829 16	-418 26

DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	6-Apr-10	21-Jan-11	71	2,041 81	1,228 61	368 65
	7-Apr-10		26		444 55	
					1,673 16	
	7-Apr-10	18-Feb-11	69	2,855 41	1,179 76	528 04
	9-Apr-10		57		1,006 81	
	13-Apr-10		8		140 80	
					2,327 37	
	13-Apr-10	25-Feb-11	17	809 70	299 20	105 93
	14-Apr-10		23		404 57	
					703 77	
	14-Apr-10	4-Mar-11	10	1,608 24	175 90	315 70
	15-Apr-10		23		414 00	
	10-May-10		47		702 64	
					1,292 54	
	10-May-10	9-Mar-11	18	1,892 77	269 10	540 33
	11-May-10		22		322 68	
	12-May-10		11		166 10	
	13-May-10		32		478 99	
	14-May-10		8		115 57	
					1,352 44	
	14-May-10	11-Mar-11	45	2,163 14	650 11	221 50
	21-Jan-11		43		927 47	
	24-Jan-11		17		364 06	
					1,941 64	
	24-Jan-11	14-Mar-11	25	1,593 32	535 38	-52 68
	25-Jan-11		52		1,110 62	
					1,646 00	
DEUTSCHE POST AG SPONSORED ADR CMN	27-Apr-11	21-Oct-11	88	1,296 82	1,698 16	-401 34
	27-Apr-11	26-Oct-11	214	3,262 85	4,129 62	-866 77
ENEL SOCIETA PER AZIONI ADR CMN	27-Apr-11	18-Jul-11	73	408 79	510 87	-102 08
	27-Apr-11	18-Jul-11	189	1,030 03	1,322 66	-292 63
	27-Apr-11	19-Jul-11	482	2,699 14	3,373 13	-673 99
	27-Apr-11	20-Jul-11	203	1,176 86	1,420 63	-243 77
	27-Apr-11	21-Jul-11	213	1,265 72	1,490 62	-224 90
	27-Apr-11	29-Jul-11	86	10,521 08	601 85	-1,932 31
	6-May-11		401		2,712 16	
	13-May-11		904		6,104 98	
	13-Jun-11		465		3,034 40	
					12,453 39	

ENI S P A SPON ADR SPONSORED ADR CMN	2-Mar-10	18-Jan-11	52	2,442 95	2,397 44	45 51
	2-Mar-10	29-Mar-11	80	3,909 78	3,688 38	221 40
	2-Mar-10	20-Apr-11	44	2,603 59	2,028 61	205 76
	24-Mar-10		8		369 22	
					2,397 83	
	24-Mar-10	11-May-11	124	8,564 77	5,722 97	730 90
			45		2,110 90	
					7,833 87	
E ON AG SPONSORED ADR CMN	23-Mar-11	5-May-11	48	3,068 22	1,439 34	118 33
	24-Mar-11		50		1,510 55	
			98		2,949 89	
	24-Mar-11	13-May-11	22	10,489 30	664 64	-285 07
	25-Mar-11		186		5,613 46	
	28-Mar-11		150		4,496 27	
					10,774 37	
	14-Oct-11	22-Nov-11	117	2,607 62	2,859 82	-252 20
ERICSSON (LM) TEL CO ADR CMN CLASS B	1-Jul-10	1-Apr-11	142	1,824 40	1,542 09	282 31
	1-Jul-10	5-May-11	259	3,865 39	2,812 69	1,052 70
	1-Jul-10	10-Jun-11	188	2,608 20	2,041 64	566 56
	1-Jul-10	11-Nov-11	30	2,619 75	325 79	-176 40
	12-Jul-10		224		2,470 36	
					2,796 15	
FORTUM OYJ UNSPONSORED ADR CMN	2-Aug-11	21-Oct-11	378	1,787 52	1,942 24	-154 72
	2-Aug-11	22-Nov-11	143	614 08	734 76	-120 68
FRESENIUS MEDICAL CARE AG & CO KGAA	2-Mar-10	11-Feb-11	54	3,366 79	2,942 68	424 11
	2-Mar-10	18-Feb-11	46	2,954 54	2,506 73	447 81
	2-Mar-10	25-Feb-11	14	915 08	762 92	152 16
	2-Mar-10	17-Jun-11	32	2,304 48	1,743 81	560 67
	2-Mar-10	20-Jul-11	10	773 79	544 94	228 85
	2-Mar-10	21-Jul-11	12	932 87	653 93	278 94
	2-Mar-10	25-Jul-11	13	1,018 33	708 42	309 91
	2-Mar-10	27-Jul-11	1	79 26	54 49	24 77
	2-Mar-10	29-Aug-11	9	694 74	490 45	204 29
GAFISA, S A SPONSORED ADR CMN	2-Mar-10	27-Jan-11	81	1,046 41	1,301 01	-254 60
	3-May-10	4-Feb-11	34	3,595 88	484 76	-1,161 32
	2-Mar-10		266		4,272 44	
					4,757 20	
	28-Jul-10	12-Apr-11	78	1,035 64	1,112 09	-76 45

GAZPROM ADR SPONSORED ADR CMN	29-Mar-11	28-Jun-11	102	9,544 99	1,625 97	-1,573 96
	30-Mar-11		308		4,961 28	
	31-Mar-11		280		4,531 70	
					11,118 95	
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	17-May-10	12-Apr-11	19	2612 99	652 33	391 57
	18-May-10		46		1,569 09	
					2,221 42	
	18-May-10	20-Apr-11	5	2191 43	170 55	378 66
	10-Jun-10		48		1,642 22	
					1,812 77	
	10-Jun-10	29-Apr-11	7	1611 89	239 49	296 59
	15-Jun-10		30		1,075 81	
					1,315 30	
	15-Jun-10	13-May-11	31	1349 72	1,111 67	238 05
	15-Jun-10	12-Oct-11	2	2437 02	71 72	511 03
	30-Jun-10		54		1,854 27	
					1,925 99	
	18-Jan-11	14-Oct-11	16	2486 1	549 41	372 21
	30-Jun-10		41		1,564 48	
					2,113 89	
	18-Jan-11	27-Oct-11	29	2654 81	1106 58	389 43
	21-Jan-11		31		1158 8	
					2265 38	
GUGGENHEIM CHINA REAL ESTATE ETF	12-Nov-10	9-Feb-11	123	2,346 04	2,609 16	-263 12
	12-Nov-10	4-Mar-11	427	8,059 25	9,057 82	-998 57
	12-Nov-10	26-Apr-11	163	3,267 05	3,457 67	-190 62
	12-Nov-10	27-Apr-11	17	337 43	360 62	-23 19
	12-Nov-10	29-Apr-11	98	1,949 01	2,078 84	-129 83
	12-Nov-10	2-May-11	189	6,193 54	4,009 20	-268 95
	9-Dec-10		121		2,453 29	
					6,462 49	
	9-Dec-10	3-May-11	5	1,317 10	101 38	-57 11
	10-Dec-10		16		325 24	
	13-Dec-10		46		947 59	
					1,374 21	
	13-Dec-10	4-May-11	87	1,687 55	1,792 17	-104 62

HENKEL AG AND CO KGAA SPONSORED ADR	2-Mar-10	4-Aug-11	34	1,691 44	1,532 68	158 76
	2-Mar-10	8-Aug-11	41	1,928 70	1,848 24	80 46
	2-Mar-10	12-Sep-11	40	1,674 32	1,803 16	-128 84
HITACHI LTD (ADR 10 COM) ADR CMN	2-May-11	18-Aug-11	78	4,061 40	4,344 73	-283 33
	2-May-11	9-Nov-11	22	2,949 60	1,426 45	-429 31
			21		1,169 73	
			12		782 73	
					3,378 91	
HONDA MTR LTD (AMER SHS) ADR CMN	30-Jul-10	9-Mar-11	32	1,326 94	1,016 79	310 15
	30-Jul-10	10-Mar-11	27	1,101 96	857 91	244 05
	30-Jul-10	11-Mar-11	46	1,828 00	1,461 63	366 37
	30-Jul-10	14-Mar-11	62	3,538 04	1,970 03	550 75
	2-Aug-10		31		1,017 26	
					2,987 29	
	2-Aug-10	23-Mar-11	110	5,939 18	3,609 63	880 80
	11-Aug-10		45		1,448 75	
					5,058 38	
	11-Aug-10	29-Mar-11	67	2,502 12	2,157 03	345 09
	11-Aug-10	18-Aug-11	31	1,938 94	998 03	-180 11
	1-Oct-10		31		1,121 02	
					2,119 05	
	1-Oct-10	22-Nov-11	19	1,804 48	687 08	-586 29
	19-Nov-10		45		1,703 69	
					2,390 77	
HSBC HOLDINGS PLC SPONSORED ADR CMN	2-Mar-10	29-Apr-11	104	5,656 05	5,422 96	233 09
ICICI BANK LIMITED SPONS ADR	2-Mar-10	21-Jan-11	32	1,471 36	1,253 71	217 65
	2-Mar-10	4-Feb-11	45	1,937 91	1,763 03	174 88
	2-Mar-10	9-Mar-11	73	3,326 23	2,860 03	466 20
	2-Mar-10	11-Mar-11	39	5,288 35	1,527 96	101 22
	6-Apr-10		53		2,424 37	
	16-Dec-10		25		1,234 80	
					5,187 13	
IMPERIAL TOBACCO GROUP PLC SPON ADR	2-Mar-10	17-Oct-11	65	4,484 54	4,108 73	375 81
	2-Mar-10	27-Oct-11	15	1,094 44	948 17	146 27
ING GROEP N V SPONS ADR SPONSORED ADR CMN	2-Mar-10	15-Jul-11	342	3661 3	3,210 32	450 98
	2-Mar-10	9-Nov-11	10	75 56	93 87	-18 31

INTESA SANPAOLO SPONSORED ADR CMN		30-Jun-11	0	657 08	0 00	0 00
	2-Mar-10	15-Jul-11	122	1,634 76	2,600 77	-966 01
	2-Mar-10	18-Jul-11	61	762 61	1,300 39	-537 78
	2-Mar-10	20-Jul-11	111	1,546 90	2,366 28	-819 38
	2-Mar-10	21-Jul-11	86	1,562 75	1,833 33	-620 29
	4-Feb-11		17		349 71	
					2,183 04	
	4-Feb-11	10-Aug-11	20	7,566 80	411 42	-6,426 06
	7-Feb-11		136		2,782 00	
	8-Feb-11		175		3,556 32	
	12-Apr-11		34		666 44	
	13-Apr-11		12		235 00	
	29-Apr-11		12		229 80	
	27-Apr-11		45		882 15	
	29-Apr-11		18		359 75	
	2-May-11		43		854 78	
	16-Jun-11		273		4,015 20	
					13,992 86	
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0	2-Mar-10	4-Feb-11	166	3,456 71	3,459 97	-3 26
	2-Mar-10	9-Feb-11	135	2,890 34	2,813 83	76 51
	2-Mar-10	26-Apr-11	65	1,598 62	1,354 81	243 81
	2-Mar-10	13-May-11	4	1,971 06	83 37	-9 23
	28-Jul-10		66		1,477 25	
	30-Jul-10		19		419 67	
					1,980 29	
	30-Jul-10	29-Sep-11	83	6,939 15	1,833 30	-2,400 64
	6-Aug-10		132		2,866 45	
	3-Sep-10		95		2,086 95	
	14-Oct-10		62		1,601 55	
	9-Sep-11		56		951 54	
					9,339 79	
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	18-Jan-11	26-Sep-11	97	1,576 38	1,721 70	-695 31
	5-Jan-11		31		549 99	
					2,271 69	
	16-May-11	16-May-11	0 5	8 81	0 00	8 81
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	28-Apr-10	18-Jan-11	105	3,184 71	2,153 80	1,030 91
	28-Apr-10	29-Apr-11	16	565 58	328 20	237 38
	28-Apr-10	2-May-11	27	967 61	553 83	413 78
	28-Apr-10	3-May-11	22	783 42	451 27	332 15
	28-Apr-10	4-May-11	30	1,064 53	615 37	449 16

	28-Apr-10	7-Jun-11	5	5,128 50	102 56	1,568 15
	28-Apr-10		91		1,833 68	
	29-Apr-10		32		646 95	
	30-Apr-10		48		977 16	
					3,560 35	
	30-Apr-10	2-Aug-11	52	5,737 92	1,058 59	1,950 52
	3-May-10		76		1,552 77	
	4-May-10		34		686 46	
			27		489 58	
					3,787 40	
	10-Jun-10	19-Aug-11	46	2,065 64	834 09	537 48
	16-Jul-10		35		694 07	
					1,528 16	
	16-Jul-10	11-Oct-11	70 00	1,529 31	1,388 15	79 34
	11-Mar-11		2		61 82	
					1,449 97	
	11-Mar-11	20-Oct-11	60	4,924 83	1,854 44	-2,220 91
	14-Mar-11		30		952 48	
	15-Mar-11		14		423 01	
	23-Mar-11		41		1,355 41	
	24-Mar-11		38		1,275 35	
	25-Mar-11		37		1,285 05	
					7,145 74	
KONINKLIJKE AHOLD N V SPONSORED ADR CMN	18-May-10	9-Aug-11	82	1,599 25	1,046 95	-129 49
	21-May-10		54		681 79	
					1,728 74	
	21-May-10	10-Aug-11	100	3,340 72	1,262 57	-260 77
	10-Jun-10		86		1,116 85	
	16-Jun-10		88		1,143 09	
			6		78 98	
					3,601 49	
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	10-Sep-10	12-May-11	86	2,525 39	2,600 05	-74 66
	10-Sep-10	13-May-11	33	965 12	997 69	-32 57
	10-Sep-10	23-Jun-11	249	5,739 16	7,528 04	-1,788 88
	10-Sep-10	23-Jun-11	38	2,287 63	1,148 86	-661 83
	15-Sep-10		56		1,673 63	
	1-Oct-10		4		126 97	
					2,949 46	

	1-Oct-10	4-Aug-11	101	4,977 19	3,206 10	-2,148 35
	5-Oct-10		12		381 12	
	3-Dec-10		35		1,053 42	
	27-Jan-11		72		2,294 22	
	29-Mar-11		6		190 68	
					7,125 54	
KT CORPORATION SPONSORED ADR CMN	2-Mar-10	25-Feb-11	373	12,403 44	7,217 14	129 09
	15-Sep-10		140		2,696 20	
	22-Dec-10		34		721 63	
	23-Dec-10		77		1,639 38	
					12,274 35	
KUBOTA CORP ADR ADR CMN	2-Mar-10	29-Apr-11	40	1,902 74	1,776 21	126 53
	2-Mar-10	2-May-11	72	3,412 55	3,197 18	215 37
	2-Mar-10	12-May-11	55	2,501 30	2,442 29	59 01
	2-Mar-10	13-May-11	20	2,054 34	888 11	-36 78
	24-Mar-10		26		1,203 01	
					2,091 12	
	24-Mar-10	1-Jun-11	24	1,374 17	1,110 47	-63 25
	22-Dec-10		7		326 95	
					1,437 42	
	22-Dec-10	2-Jun-11	36	8,264 54	1,681 46	-1,250 23
	18-Jan-11		27		1,341 40	
	1-Feb-11		29		1,525 77	
	23-Mar-11		64		3,295 73	
	24-Mar-11		28		1,431 76	
	29-Mar-11		5		238 65	
					9,514 77	
	29-Mar-11	3-Jun-11	22	1,654 24	1,050 07	-122 21
	30-Mar-11		15		726 38	
					1,776 45	
LUKOIL OIL CO SPONS ADR SPONSORED ADR COMN CLASS	4-Jan-11	21-Jun-11	19	5,532 81	1,117 00	283 50
	1-Jan-11		68		4,013 45	
	6-Jan-11		2		118 86	
					5,249 31	
	6-Jan-11	22-Jun-11	55	3,436 86	3,268 52	168 34
	6-Jan-11	3-Aug-11	39	2,612 85	2,317 68	168 54
	1-Feb-11		2		128 29	
					2,445 97	
	1-Feb-11	10-Aug-11	29	2,073 35	1,860 21	-479 53
	25-Feb-11		10		692 67	
					2,552 88	

	25-Feb-11	19-Aug-11	12	2,769 16	831 20	-800 15
	9-Mar-11		37		2,668 40	
	11-Mar-11		1		69 71	
					3,569 31	
	11-Mar-11	22-Aug-11	16	885 56	1,115 30	-229 74
	11-Mar-11	23-Aug-11	25	1,418 48	1,742 66	-324 18
MEDIASET SPA ADR CMN	2-Mar-10	4-Jan-11	38	676 05	901 74	-225 69
	2-Mar-10	5-Jan-11	26	452 33	616 98	-164 65
	2-Mar-10	18-Jan-11	42	750 12	996 66	-246 54
	2-Mar-10	19-Jan-11	48	866 25	1,139 04	-272 79
	2-Mar-10	21-Jan-11	34	1,251 68	806 82	-435 74
	26-Mar-10		34		880 60	
					1,687 42	
	26-Mar-10	27-Jan-11	32	776 44	828 80	-193 54
	12-Jul-10		8		141 18	
					969 98	
	12-Jul-10	28-Jan-11	17	328 53	300 02	28 51
	12-Jul-10	31-Jan-11	15	291 72	264 72	27 00
	12-Jul-10	1-Feb-11	60	1,177 38	1,058 88	118 50
	12-Jul-10	4-Feb-11	40	855 57	705 92	73 65
	30-Jul-10		4		76 00	
					781 92	
	30-Jul-10	9-Feb-11	16	1,291 35	304 00	40 94
	2-Aug-10		14		280 92	
	3-Aug-10		34		665 49	
					1,250 41	
	3-Aug-10	11-Feb-11	25	1,149 56	489 33	-88 87
	4-Nov-10		33		749 10	
					1,238 43	
	4-Nov-10	18-Feb-11	13	1,494 84	295 10	-270 07
	5-Nov-10		65		1,469 81	
					1,764 91	
MITSUBISHI ESTATE LTD ADR	2-May-11	8-Nov-11	41	7,042 92	7,300 66	-257 74
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	2-Mar-10	17-Jun-11	344	8,543 03	1,786 77	-1,141 81
	5-May-10		1,267		6,382 39	
	19-Nov-10		304		1,515 68	
					9,684 84	

	19-Nov-10	20-Jun-11	221	2,294 81	1,101 86	-177 32
	26-Apr-11		293		1,370 27	
					2,472 13	
NATIONAL GRID PLC SPONSORED ADR CMN	2-Mar-10	4-Apr-11	40	2,870 07	1,978 60	159 61
	16-Jun-10		19		731 86	
					2,710 46	
	16-Jun-10	13-Oct-11	63	9,550 13	2,426 69	2,266 94
	23-Jun-10		76		2,885 85	
	24-Jun-10		49		1,858 48	
	29-Jun-10		3		112 17	
					7,283 19	
	29-Jun-10	27-Oct-11	47	2,371 57	1,757 35	614 22
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	10-Mar-10	9-Sep-11	42	2,573 47	2,116 67	268 88
	17-May-10		4		187 92	
					2,304 59	
	17-May-10	27-Oct-11	41	3,542 96	1,926 19	720 21
	18-May-10		19		896 56	
					2,822 75	
	18-May-10	11-Nov-11	16	2,374 23	755 00	387 77
	10-Jun-10		25		1,184 12	
	23-Jun-10		1		47 34	
					1,986 46	
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN	18-Feb-11	25-Jul-11	82	2,030 17	2,017 56	12 61
NOVARTIS AG-ADR SPONSORED ADR CMN	4-Mar-11	27-Oct-11	57	5,644 45	3,238 28	194 59
	9-Mar-11		40		2,211 58	
					5,449 86	
	9-Mar-11	1-Dec-11	23	2,509 74	1,271 66	-24 21
	11-Mar-11		23		1,262 29	
					2,533 95	
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	2-Mar-10	9-Nov-11	22	943 54	854 61	88 93
PEARSON PLC SPON ADR SPONSORED ADR CMN	15-Sep-10	11-Mar-11	92	1,618 68	1,447 68	171 00
	15-Sep-10	14-Mar-11	127	2,230 68	1,998 43	232 25
	15-Sep-10	15-Mar-11	33	1,068 44	519 28	90 25
	16-Sep-10		29		458 91	
					978 19	
	16-Sep-10	20-Jul-11	21	389 57	332 32	57 25
	16-Sep-10	21-Jul-11	18	2,785 85	284 84	431 41
	17-Sep-10		131		2,069 60	
					2,354 44	

	17-Sep-10	16-Nov-11	90	1,578 71	1,421 87	156 84
	17-Sep-10	17-Nov-11	69	1,189 56	1,090 10	99 46
	17-Sep-10	1-Dec-11	36	978 69	568 75	111 74
	5-Oct-10		19		298 20	
					866 95	
	5-Oct-10	2-Dec-11	64	1,139 34	1,004 46	134 88
PETROLEO BRASILEIRO S A SPON ADR	2-Mar-10	5-May-11	50	1,565 91	1,981 62	-415 71
	2-Mar-10	13-May-11	77	2,254 23	3,051 69	-797 46
	2-Mar-10	25-Jul-11	75	6,646 88	2,972 42	-1,306 59
	11-Mar-10		43		1,797 29	
	4-Nov-10		87		2,887 37	
	21-Jan-11		9		296 39	
					7,953 47	
	21-Jan-11	27-Jul-11	68	2,096 49	2,239 38	-142 89
PT BUMI RESOURCES TBK UNSPONSORED ADR	29-Jul-11	22-Aug-11	34	2,025 84	2,452 73	-426 89
	29-Jul-11	21-Oct-11	15	712 05	1,082 09	-370 04
	29-Jul-11	10-Nov-11	41	2,066 94	2,957 71	-890 77
	29-Jul-11	23-Nov-11	8	4,049 38	577 11	-3,287 92
	29-Jul-11		84		6,760 19	
					7,337 30	
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	2-Mar-10	4-Jan-11	50	1,679 26	1,522 91	156 35
	2-Mar-10	13-Oct-11	60	1,985 29	1,827 49	157 80
	2-Mar-10	14-Oct-11	50	1,694 43	1,522 91	171 52
	2-Mar-10	27-Oct-11	19	1,394 87	578 70	204 91
	24-Mar-10		20		611 26	
					1,189 96	
	24-Mar-10	1-Dec-11	24	789 42	733 52	55 90
	24-Mar-10	2-Dec-11	9	1752 13	275 07	130 41
	29-Jun-10		45		1,346 65	
					1,621 72	
RESMED INC CMN	1-Jul-10	23-Mar-11	100	3,008 39	2,981 27	-4 84
	29-Jul-10		1		31 96	
					3,013 23	

	29-Jul-10	24-Mar-11	42	1,240 21	1,342 42	-102 21
	29-Jul-10	4-Apr-11	31	3,883 85	990 84	-279 08
	14-Oct-10		32		1,013 41	
			68		2,158 68	
					4,162 93	
	14-Oct-10	12-Apr-11	12	1,931 68	380 94	46 89
	20-Oct-10		49		1,503 85	
					1,884 79	
	20-Oct-10	20-Apr-11	35	1,918 55	1,074 18	144 74
	1-Feb-11		23		699 63	
					1,773 81	
	1-Feb-11	26-Apr-11	87	3,919 46	2,646 43	332 01
	25-Feb-11		30		941 02	
					3,587 45	
RIO TINTO PLC SPONSORED ADR	8-Nov-10	4-Mar-11	19	1,328 03	1,333 04	-5 01
	8-Nov-10	29-Mar-11	44	3,075 22	3,087 05	-11 83
	8-Nov-10	26-Apr-11	40	2,920 99	2,806 41	114 58
	8-Nov-10	27-Jul-11	127	9,782 70	8,910 35	163 61
	22-Dec-10		10		708 74	
					9,619 09	
	22-Dec-10	28-Jul-11	18	3,680 52	1,275 73	-80 94
	1-Jul-11		34		2,485 73	
					3,761 46	
ROYAL BANK OF CANADA LINKED TO S&P 500	19-May-10		1,600	1,837,632 00	1,600,000 00	237,632 00
SAFRAN SA SPONSORED ADR CMN	13-Apr-11	26-Jul-11	62	2,581 39	2,152 85	428 54
	13-Apr-11	30-Aug-11	65	2,384 98	2,257 02	127 96
	13-Apr-11	26-Oct-11	38	1,439 55	1,319 49	-166 73
	26-Apr-11		8		286 79	
					1,606 28	
SANOFI-AVENTIS SPONSORED ADR CMN	2-Mar-10	27-Jan-11	44	1554 15	1,644 57	-90 42
	2-Mar-10	1-Feb-11	37	1290 74	1,382 93	-92 19
	2-Mar-10	18-Feb-11	2	1043 34	74 75	19 15
	3-May-10		28		949 44	
			30		1,024 19	
	3-May-10	4-Mar-11	41	4510 4	1,390 25	124 12
	24-Sep-10		24		814 58	
	1-Nov-10		62		2,181 45	
					4,386 28	

SAP AG (SPON ADR)	2-Mar-10	4-Apr-11	69	4,296 75	3,162 00	1,134 75
	2-Mar-10	12-Apr-11	25	1,573 35	1,145 65	427 70
	2-Mar-10	10-Aug-11	81	4,093 08	3,711 91	381 17
	2-Mar-10	18-Aug-11	28	1,380 73	1,283 13	97 60
	2-Mar-10	22-Nov-11	39	2,241 88	1,787 22	454 66
SEADRILL LTD CMN	22-Dec-10	20-Apr-11	87	3,095 42	2,882 10	213 32
	22-Dec-10	13-May-11	42	1,373 49	1,391 36	-17 87
	22-Dec-10	23-Sep-11	2	2,058 74	66 26	-280 50
	23-Dec-10		68		2,272 98	
					2,339 24	
SECOM LTD (ADR) ADR CMN	2-Mar-10	9-Feb-11	184	2,291 17	2,148 20	142 97
	2-Mar-10	4-Apr-11	94	1058 53	1,097 45	-38 92
	2-Mar-10	6-Apr-11	87	970 03	1,015 73	-45 70
	10-Mar-10	27-Apr-11	360	4,340 00	4,203 00	137 00
	2-Mar-10	2-May-11	947	11916 44	10,825 17	1,091 27
SKF AB SPONSORED ADR SWKR 12 50	17-Oct-11	22-Nov-11	142	2,546 71	3,071 26	-524 55
	17-Oct-11	2-Dec-11	49	1,039 33	1,059 80	-20 47
	17-Oct-11	12-Dec-11	137	2,773 92	2,963 12	-189 20
	17-Oct-11	14-Dec-11	67	6,071 99	1,449 12	-1,279 76
	21-Oct-11		90		1,835 76	
			19		392 52	
	27-Oct-11		77		2,118 58	
	17-Oct-11		65		1,555 77	
					7,351 75	
SILICONWARE PRECISION IND CO L SPONSORED ADR	16-Apr-10	9-Feb-11	182	1,263 01	1,196 87	66 14
	16-Apr-10	25-Feb-11	230	1,536 92	1,512 53	24 39
	16-Apr-10	23-Mar-11	132	807 69	868 06	-60 37
	16-Apr-10	24-Mar-11	91	561 38	598 43	-37 05
	16-Apr-10	29-Mar-11	152	907 28	999 58	-92 30
	16-Apr-10	21-Jun-11	332	2,038 41	2,183 30	-144 89
	16-Apr-10	10-Aug-11	337	1,468 85	2,216 18	-747 33
	16-Apr-10	25-Oct-10	360	1,923 58	2,367 43	-443 85
SMITH & NEPHEW PLC ADR CMN	13-May-11	23-Sep-11	17	755 72	956 77	-201 05
	13-May-11	19-Oct-11	16	816 04	900 49	-196 46
	16-May-11		2		112 01	
					1,012 50	

	16-May-11	20-Oct-11	20	901 75	1,120 10	-218 35
	16-May-11	21-Oct-11	50	2,293 64	2,800 25	-506 61
	16-May-11	9-Nov-11	42	1,820 95	2,352 21	-531 26
	16-May-11	9-Dec-11	22	1,015 62	1,232 11	-216 49
SMITHS GROUP PLC SPONSORED ADR CMN	16-May-11	15-Aug-11	118	1,879 10	2,375 79	-496 69
	16-May-11	16-Aug-11	4	2,650 81	80 54	-723 80
	17-May-11		17		336 83	
	18-May-11		76		1,516 04	
	19-May-11		70		1,441 20	
					3,374 61	
	19-May-11	12-Dec-11	128	1,929 31	2,635 34	-868 86
	20-May-11		8		162 83	
					2,798 17	
SONY CORPORATION ADR CMN	2-Mar-10	23-Mar-11	145	4,666 53	5,068 85	-402 32
	2-Mar-10	24-Mar-11	116	3,740 87	4,055 08	-314 21
	2-Mar-10	17-Jun-11	158	3,946 21	5,523 30	-1,577 09
	2-Mar-10	7-Aug-11	20	4,788 97	699 15	-2,137 09
	10-Sep-10		49		1,461 66	
	19-Nov-10		108		3,823 25	
	3-Dec-10		26		942 00	
					6,926 06	
	3-Dec-10	5-Aug-11	65	3,552 97	2,355 00	-2,002 69
	18-Feb-11		88		3,200 66	
					5,555 66	
SUMITOMO CORPORATION SPONSORED ADR CMN	2-Mar-10	2-May-11	131	1798 5	1,448 86	349 64
	2-Mar-10	20-Jun-11	286	3650 17	3,163 16	487 01
	2-Mar-10	24-Jun-11	184	2420 08	2,035 04	385 04
SYNGENTA AG SPONSORED ADR CMN	8-Oct-10	4-Mar-11	34	2,270 43	1,810 97	459 46
	8-Oct-10	13-Jul-11	96	6,508 11	4,959 75	1,548 36
	8-Oct-10	5-Aug-11	19	2,004 57	981 62	239 31
	5-Aug-11		14		783 64	
					1,765 26	
TELECOM ITALIA SPA SPONSORED ADR CMN	28-Jul-10	21-Jun-11	110	1465 73	1,429 64	36 09
	28-Jul-10	14-Jul-11	146	1778 71	1,897 52	-118 81
	28-Jul-10	9-Nov-11	7	3349 32	90 98	-653 38
	29-Jul-10		140		1,846 59	
	11-Aug-10		155		2,065 13	
					4,002 70	

TEVA PHARMACEUTICAL IND LTD ADS	2-Mar-10	4-Jan-11	18	1,783 26	1,106 58	-277 83
	3-May-10		16		954 51	
					2,061 09	
	3-May-10	9-Feb-11	4	1,947 16	238 63	-311 96
	5-May-10		34		2,020 49	
					2,259 12	
TULLOW OIL PLC ADR CMN	30-Apr-10	10-Aug-11	124	3,386 09	1,098 60	-212 62
	3-May-10		43		384 57	
	4-May-10		115		968 55	
	24-May-10		128		970 52	
	16-Jun-10		20		176 47	
					3,598 71	
UNILEVER N V NY SHS (NEW) ADR CMN	5-Aug-11	14-Oct-11	156	5,311 57	5,149 73	161 84
	5-Aug-11	27-Oct-11	129	4,464 28	4,258 43	205 85
VINCI S A ADR CMN	2-Mar-10	13-Jun-11	94	1418 12	1,277 20	140 92
	2-Mar-10	19-Aug-11	166	1,941 96	2,255 48	-313 52
	2-Mar-10	21-Oct-11	112	1,320 21	1,521 77	-201 56
	2-Mar-10	10-Nov-11	55	596 12	747 30	-151 18
VODAFONE GROUP PLC SPONSORED ADR CMN	2-Mar-10	27-Oct-11	111	3175 87	2,432 48	743 39
VOLKSWAGEN AG WOLFSBURG SPONSORED ADR PFD USDO 49	17-Oct-11	7-Dec-11	87	2745 1	2767 92	-22 82
WPP PLC ADR CMN	27-Apr-10	18-Feb-11	13	1,780 08	706 41	383 73
	29-Apr-10		13		689 94	
					1,396 35	
	29-Apr-10	20-Apr-11	49	3,279 51	2,600 55	464 21
	30-Apr-10		4		214 75	
					2,815 30	
	30-Apr-10	26-Apr-11	12	2,084 04	644 26	325 70
	5-May-10		22		1,114 08	
					1,758 34	
	5-May-10	8-Jul-11	7	3,987 66	354 48	832 24
	18-May-10		43		2,070 53	
	24-May-10		16		730 41	
					3,155 42	
	24-May-10	11-Jul-11	18	1,873 31	821 71	412 72
	26-May-10		14		638 88	
					1,460 59	
	26-May-10	18-Jul-11	17	7,547 37	775 79	243 40
	10-Jun-10		47		2,368 57	
	23-Mar-11		22		1,339 79	
	24-Mar-11		23		1,409 21	
	25-Mar-11		23		1,410 61	
					7,303 97	

XSTRATA PLC ADR CMN	9-Apr-10	3-Aug-11	106	4,092 47	424 87	-113 99
	12-Apr-10		624		2,480 46	
	13-Apr-10		333		1,301 13	
					4,206 46	
YAMANA GOLD INC CMN	7/20/2011	9/23/2011	514	6969 75	6785 31	184 44
	7/20/2011	10/11/2011	260	3774 26	3432 26	342
	7/20/2011	10/14/2011	49	2686 53	646 85	270 49
	7/25/2011		131		1769 19	
					2416 04	
	7/25/2011	10/27/2011	135	2075 07	1823 22	251 85
YARA INTERNATIONAL ASA SPONSORED ADR CMN	6/22/2011	9/26/2011	15	591 54	879 02	-287 48
	6/22/2011	9/30/2011	108	4354 49	6328 92	-1974 43
	6/22/2011	11/10/2011	72	4707 33	4219 29	-1381 51
	6/24/2011		32		1811 71	
	7/13/2011		1		57 84	
					6088 84	
	7/13/2011	11/14/2011	59	2708 8	3412 7	-703 9
	7/13/2011	11/17/2011	47	2039 66	2718 59	-678 93
YPF SOCIEDAD ANONIMA SPONSORED ADR	6/23/2011	9/23/2011	56	1981 1	2332 9	-351 8

WALDHEIM FOUNDATION 2011 MONTHLY AVERAGE BALANCE

	WF Value Including cash	WF Value Cash	WF Value Stocks		GS Value	GS Value Cash-020-53028-3	Stock-020-53028-3	GS Value Cash-020-57090-9	Stock-020-57090-9	Cash-020-57074-3	Stock-020-57074-3
Jan	15,990,450 84	2,935,180 90	13,055,269 94		4,041,197 52	222 44	1,751,094 40	0 00	1,220,196 65	34,066 21	1,035,617 82
Feb	15,649,434 53	2,550,408 56	13 099,025 97		4 098 165 51	222 44	1,787,081 60	0 00	1,227,116 57	23,120 51	1,060,624 39
March	16,138 252 17	2,573,308 50	13,564,943 67		4,203,960 42	222 44	1 820,830 40	0 00	1,258,105 08	18 002 86	1,106,799 64
April	16,128,475 40	2,528,080 32	13,600,395 08		4,190,423 11	222 44	1,833,027 20	0 00	1,252,227 13	25,643 15	1,079,303 19
May	16,737,183 11	2,557,927 81	14,179,255 30		4,341 468 27	222 44	1,868,067 20	0 00	1,315,397 25	44,504 06	1,113,277 32
June	16,689,402 70	2,577,435 72	14,111,966 98		4,280,071 22	222 44	1,858,526 76	0 00	1,297 365 69	37,411 68	1,086,544 65
July	16,265,270 16	2,369,976 25	13,895,293 91		4,230,148 23	1 837 873 13	0 00	0 00	1,283,319 04	44,466 91	1,064,489 15
August	15,938,916 20	2,402,220 99	13,536,695 21		4,110,498 37	834,390 11	955,354 00	0 00	1,239,469 02	29,245 69	1,052,039 55
September	15 522,317 43	2,422,442 51	13,099,874 92		3,882,872 00	834,460 31	900,123 00	0 00	1,152,301 89	34 277 50	961,709 30
October	14,640,131 46	2,477,654 06	12,162,477 40		3,603,596 58	334,504 86	1,298,460 00	0 00	1,063 440 57	38,291 21	868,899 94
November	15,268,082 24	2,211,892 91	13,056,189 33		3,920,817 04	331,349 06	1,433,941 50	0 00	1,170,635 70	19,692 82	965,197 96
December	15,381,396 12	2,234,465 11	13,146,931 01		3,859,056 01	331,389 50	1,405,938 00	0 00	1,135,471 37	38 148 17	948,108 97
Average Value	15,862,442 70	2,486,749 47	13,375,693 23		4,063,522 86	375,441 80	1,409,370 34	0 00	1,217,920 50	32,239 23	1,028,550 99
Total Average Value	19 925,965 55										
Total Average Cash Value	2 894 430 50										
Total Average Stocks	17,031,535 05										
	19,925,965 55										