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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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE SUNSHINE FOUNDATION, INC		A Employer identification number 57-1060737
Number and street (or P.O. box number if mail is not delivered to street address) 872 CHINABERRY ROAD	Room/suite	B Telephone number (803) 259-1404
City or town, state, and ZIP code BARNWELL, SC 29812		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. 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) ▶ \$ 6,567,919. (Part I, column (d) must be on cash basis)	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	459,794.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	78,131.	78,131.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	275,551.			
	b Gross sales price for all assets on line 6a	3,541,667.			
	7 Capital gain net income (from Part IV, line 2)		275,551.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	1,309.	1,309.		STATEMENT 2	
12 Total. Add lines 1 through 11	814,785.	354,991.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	4,850.	4,850.		0.
	c Other professional fees STMT 4	43,351.	43,351.		0.
	17 Interest				
	18 Taxes STMT 5	2,106.	2,106.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	50,307.	50,307.		0.
	25 Contributions, gifts, grants paid	477,287.			477,287.
26 Total expenses and disbursements. Add lines 24 and 25	527,594.	50,307.		477,287.	
27 Subtract line 26 from line 12	287,191.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		304,684.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets

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

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	208,265.	104,989.	104,989.	
	2 Savings and temporary cash investments	41,925.	17,507.	17,507.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U S and state government obligations				
	b Investments - corporate stock	STMT 6	6,595,269.	6,445,423.	6,445,423.
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	6,845,459.	6,567,919.	6,567,919.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	0.	0.		
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.			
29 Retained earnings, accumulated income, endowment, or other funds	6,845,459.	6,567,919.			
30 Total net assets or fund balances	6,845,459.	6,567,919.			
31 Total liabilities and net assets/fund balances	6,845,459.	6,567,919.			

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	6,845,459.
2 Enter amount from Part I, line 27a	2	287,191.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,132,650.
5 Decreases not included in line 2 (itemize) ▶ CURRENT YEAR FAIR MARKET VALUE CHANGE	5	564,731.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,567,919.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 3,541,667.		3,266,116.	275,551.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			275,551.

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	275,551.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	189,546.	6,162,820.	.030756
2009	267,470.	5,654,394.	.047303
2008	555,503.	7,102,936.	.078208
2007	269,567.	7,520,805.	.035843
2006	196,366.	5,680,497.	.034568

2 Total of line 1, column (d)	2	.226678
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	.045336
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	6,662,410.
5 Multiply line 4 by line 3	5	302,047.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,047.
7 Add lines 5 and 6	7	305,094.
8 Enter qualifying distributions from Part XII, line 4	8	477,287.

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 ☒ and enter 1% of Part I, line 27b	1	3,047.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	3,047.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,047.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,040.
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	1,040.
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	2,007.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☒	11	

Part VII-A Statements Regarding Activities

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

N/A

SEE STATEMENT 7

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► NELLIE ROSIER Telephone no ► 803-259-6940 Located at ► 872 CHINABERRY ROAD, BARNWELL, SC ZIP+4 ► 29812			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

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). ☐ N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,645,151.
b	Average of monthly cash balances	1b	118,717.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,763,868.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,763,868.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	101,458.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,662,410.
6	Minimum investment return. Enter 5% of line 5	6	333,121.

Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(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	333,121.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,047.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,047.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	330,074.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	330,074.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	330,074.

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	477,287.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	477,287.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,047.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	474,240.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				330,074.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			301,667.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 477,287.				
a Applied to 2010, but not more than line 2a			301,667.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				175,620.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				154,454.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

(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))

SEE STATEMENT 9

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
AXIS I CENTER OF BARNWELL	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,250.
BARNWELL HIGH SCHOOL GUIDANCE OFFICE	N/A	PUBLIC CHARITY	EDUCATION	2,000.
BARNWELL UNITED METHODIST CHURCH	N/A	PUBLIC CHARITY	RELIGIOUS	7,285.
CAROLINA HONDURAS HEALTH FOUNDATION	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	10,000.
CONSERVATION VOTERS OF SC EDUCATION FUND	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	21,400.
Total			SEE CONTINUATION SHEET(S)	477,287.
b Approved for future payment				
NONE				
Total				0.

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.		

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	 Signature of officer or trustee Date 5/11/12 Title	

Paid Preparer Use Only	Print/Type preparer's name STACY S. STOKES, CPA	Preparer's signature 	Date 5.11.2012	Check ☐ if self-employed	PTIN P00284488
	Firm's name ▶ ELLIOTT DAVIS, LLC/PLLC			Firm's EIN ▶ 57-0381582	
	Firm's address ▶ 1901 MAIN STREET, SUITE 1650 COLUMBIA, SC 29201			Phone no (803)256-0002	

Form **990-PF** (2011)

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization

Employer identification number

THE SUNSHINE FOUNDATION, INC

57-1060737

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization	Employer identification number
THE SUNSHINE FOUNDATION, INC	57-1060737

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TERRY E. RICHARDSON, JR. 872 CHINABERRY ROAD BARNWELL, SC 29812	\$ 407,391.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	GAIL NESS RICHARDSON 872 CHINABERRY ROAD BARNWELL, SC 29812	\$ 11,434.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
3	KATHERINE J. RICHARDSON 872 CHINABERRY ROAD BARNWELL, SC 29812	\$ 18,475.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
4	JULIUS RICHARDSON 872 CHINABERRY ROAD BARNWELL, SC 29812	\$ 22,494.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
THE SUNSHINE FOUNDATION, INC	57-1060737

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	12,803 SH MAKO SURGICAL CORP	\$ 407,391.	08/15/11
2	284 SH SCANA CORP	\$ 11,434.	02/16/11
3	100 SH INTERNATIONAL BUSINESS MACHINES CORP	\$ 18,475.	10/28/11
4	120 SH INTERNATIONAL BUSINESS MACHINES CORP	\$ 22,494.	10/28/11
		\$	

Name of organization

Employer identification number

THE SUNSHINE FOUNDATION, INC

57-1060737

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

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

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

Tax Year Account No Legal Name
2011 003-01088-1 SUNSHINE FOUNDATION, INC

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0.00	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	(2,508.76)	Net NonCovered Long-Term Gains (Losses)	79,247.50		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(2,508.76)	Total Long-Term Gains (Losses)	79,247.50	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
SPDR S&P BANK ETF (78464A797)	12/07/2010	03/08/2011	1,450.00	38,308.26	0.00	34,872.50	3,435.76
BNP PARIBAS LINK TO BEARISH EUR VS USD SER814 SR LIEN STRUCTURED NOTE (05567LR66)	12/03/2010	05/27/2011	65,000.00	59,817.03	0.00	65,000.00	(5,182.97)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	09/30/2010	08/12/2011	19.75	190.59	0.00	195.13	(4.54)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	04/29/2011	08/12/2011	36.48	352.07	0.00	368.49	(16.42)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	02/28/2011	08/12/2011	36.51	352.32	0.00	341.37	10.95
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	07/29/2011	08/12/2011	38.48	371.36	0.00	381.75	(10.39)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	06/30/2011	08/12/2011	39.23	378.52	0.00	386.37	(7.85)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	03/31/2011	08/12/2011	39.38	380.02	0.00	378.05	1.97
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	01/31/2011	08/12/2011	39.82	384.23	0.00	369.10	15.13

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

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

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	05/31/2011	08/12/2011	42.49	409.98	0.00	421.03	(11.05)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	11/30/2010	08/12/2011	44.61	430.46	0.00	422.43	8.03
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	09/23/2010	08/12/2011	52.26	504.33	0.00	507.46	(3.13)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	10/29/2010	08/12/2011	65.71	634.11	0.00	657.77	(23.66)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	08/31/2010	08/12/2011	73.77	711.86	0.00	693.42	18.44
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	12/15/2010	08/12/2011	91.50	882.94	0.00	870.13	12.81
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	12/31/2010	08/12/2011	226.67	2,187.35	0.00	2,157.88	29.47
GS SHORT-DURATION GOVERNMENT FUND CLASS A SHARES (38142B476)	09/16/2011	10/11/2011	5,853.66	60,000.00	0.00	60,234.15	(234.15)
GS SHORT-DURATION GOVERNMENT FUND CLASS A SHARES (38142B476)	09/16/2011	10/19/2011	7,302.82	75,000.00	0.00	75,146.06	(146.06)
GS SHORT-DURATION GOVERNMENT FUND CLASS A SHARES (38142B476)	09/26/2011	12/01/2011	4,459.33	45,797.36	0.00	45,797.36	0.00
GS SHORT-DURATION GOVERNMENT FUND CLASS A SHARES (38142B476)	09/16/2011	12/01/2011	20,857.12	214,202.64	0.00	214,619.79	(417.15)
GS SHORT-DURATION GOVERNMENT FUND CLASS A SHARES (38142B476)	09/26/2011	12/09/2011	1,605.06	16,500.00	0.00	16,483.95	16.05
Net NonCovered Short-Term Gains (Losses)				517,795.43	0.00	520,304.19	(2,508.76)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

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



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Tax Year Account No Legal Name
2011 003-01088-1 SUNSHINE FOUNDATION, INC.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	02/26/2010	08/12/2011	53.30	514.31	0.00	477.53	36.78
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	06/30/2010	08/12/2011	74.40	718.00	0.00	666.66	51.34
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	07/30/2010	08/12/2011	75.19	725.56	0.00	709.02	16.54
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	03/31/2010	08/12/2011	77.56	748.45	0.00	722.08	26.37
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	04/30/2010	08/12/2011	78.13	753.96	0.00	735.98	17.98
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	05/28/2010	08/12/2011	80.32	775.10	0.00	712.45	62.65
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	02/03/2010	08/12/2011	9,148.12	88,279.31	0.00	82,058.43	6,220.88
THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 0% COUPON DUE 09/02/2011 STRUCTURED NOTE (38145W121)	05/26/2010	08/23/2011	140.00	153,874.00	0.00	140,000.00	13,874.00
THE GOLDMAN SACHS GROUP, INC. LINKED TO MSCI EAFE 0% COUPON DUE 09/19/2011 STRUCTURED NOTE (38145T680)	09/02/2009	09/19/2011	100.00	106,176.95	0.00	100,000.00	6,176.95
THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 0% COUPON DUE 09/19/2011 STRUCTURED NOTE (38145T672)	09/02/2009	09/19/2011	100.00	132,550.00	0.00	100,000.00	32,550.00
THE GOLDMAN SACHS GROUP, INC. LINK TO BIC + IT VS USD (FX) 0% COUPON DUE 10/3/2011 STRUCTURED NOTE (38143UEN7)	09/03/2009	10/03/2011	200,000.00	230,000.00	0.00	209,785.99	20,214.01
Net NonCovered Long-Term Gains (Losses)				715,115.64	0.00	635,868.14	79,247.50

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

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

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REALIZED GAIN AND LOSS SUMMARY			
SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(29,871.21)	Net Covered Long-Term Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	20,140.96	Net NonCovered Long-Term Gains (Losses)	40,092.97
Net 1099B Non-Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non-Reportable Long-Term Gains (Losses)	0.00
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00
Total Short-Term Gains (Losses)	(9,730.25)	Total Long-Term Gains (Losses)	40,092.97
		Ordinary Gains (Losses)	0.00
		Net Ordinary Gains (Losses)	0.00
		Net Miscellaneous Ordinary Gains (Losses)	0.00
		Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)						
Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Total Cost Basis ⁴ Gain (Loss)
Covered Short-Term Gains (Losses)						
MICROSOFT CORPORATION CMN (594918104)	01/24/2011	03/04/2011	48.00	1,243.81	0.00	1,367.73 (123.92)
MICROSOFT CORPORATION CMN (594918104)	01/04/2011	03/04/2011	210.00	5,441.68	0.00	5,875.42 (433.74)
MICROSOFT CORPORATION CMN (594918104)	01/04/2011	03/04/2011	210.00	5,441.68	0.00	5,894.24 (452.56)
INTEL CORPORATION CMN (458140100)	01/25/2011	04/01/2011	10.00	197.15	0.00	214.92 (17.77)
INTEL CORPORATION CMN (458140100)	01/14/2011	04/01/2011	14.00	276.01	0.00	296.27 (20.26)
INTEL CORPORATION CMN (458140100)	01/14/2011	04/01/2011	29.00	569.83	0.00	613.70 (43.87)
INTEL CORPORATION CMN (458140100)	01/14/2011	04/01/2011	104.00	2,050.33	0.00	2,199.23 (148.90)
INTEL CORPORATION CMN (458140100)	01/25/2011	04/04/2011	32.00	622.83	0.00	687.74 (64.91)
INTEL CORPORATION CMN (458140100)	01/25/2011	04/04/2011	124.00	2,413.10	0.00	2,665.01 (251.91)
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	04/07/2011	04/27/2011	17.00	266.09	0.00	277.06 (10.97)
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105) Disallowed Loss						(10.97)
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	04/07/2011	04/28/2011	25.00	391.89	0.00	407.44 (15.55)
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	04/07/2011	04/28/2011	69.00	1,081.61	0.00	1,124.53 (42.92)
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105) Disallowed Loss						(38.57)
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	04/07/2011	04/29/2011	17.00	262.51	0.00	288.03 (25.52)
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	04/07/2011	04/29/2011	23.00	355.16	0.00	389.15 (33.99)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	04/07/2011	04/29/2011	39 00	604 28	0 00	659 86	(55 58)
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	01/28/2011	05/26/2011	74 00	3,516 45	0 00	3,042 92	473 53
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	01/27/2011	05/26/2011	143 00	6,795 30	0 00	6,046 97	748 33
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	04/05/2011	05/31/2011	70 00	3,846 59	0 00	3,672 59	174 00
YAHOO INC CMN (984332106)	05/06/2011	06/01/2011	70 00	1,115 13	0 00	1,308 87	(193 74)
YAHOO INC CMN (984332106)	05/05/2011	06/01/2011	422 00	6,722 61	0 00	7,756 44	(1,033 83)
THE BANK OF NY MELLON CORP CMN (064058100)	02/18/2011	06/28/2011	23 00	560 07	0 00	730 24	(170 17)
THE BANK OF NY MELLON CORP CMN (064058100)	02/22/2011	06/28/2011	26 00	633 13	0 00	804 19	(171 06)
THE BANK OF NY MELLON CORP CMN (064058100)	02/22/2011	06/28/2011	49 00	1,193 20	0 00	1,523 06	(329 86)
ARCHER DANIELS MIDLAND CO CMN (039483102)	01/07/2011	07/07/2011	5 00	152 68	0 00	158 70	(6 02)
ARCHER DANIELS MIDLAND CO CMN (039483102)	01/10/2011	07/07/2011	24 00	732 85	0 00	770 33	(37 48)
ARCHER DANIELS MIDLAND CO CMN (039483102)	01/07/2011	07/07/2011	42 00	1,282 49	0 00	1,333 07	(50 58)
ARCHER DANIELS MIDLAND CO CMN (039483102)	01/07/2011	07/07/2011	46 00	1,404 64	0 00	1,469 70	(65 06)
ARCHER DANIELS MIDLAND CO CMN (039483102)	04/05/2011	07/08/2011	5 00	154 04	0 00	185 20	(31 16)
ARCHER DANIELS MIDLAND CO CMN (039483102)	01/10/2011	07/08/2011	20 00	616 16	0 00	641 94	(25 79)
ARCHER DANIELS MIDLAND CO CMN (039483102)	04/05/2011	07/08/2011	38 00	1,170 70	0 00	1,407 55	(236 85)
ARCHER DANIELS MIDLAND CO CMN (039483102)	01/10/2011	07/08/2011	46 00	1,417 16	0 00	1,471 69	(54 53)
ARCHER DANIELS MIDLAND CO CMN (039483102)	04/06/2011	07/08/2011	111 00	3,419 66	0 00	4,066 23	(646 57)
TYCO INTERNATIONAL LTD CMN (H89128104)	04/20/2011	07/21/2011	11 00	522 70	0 00	542 33	(19 63)
TYCO INTERNATIONAL LTD CMN (H89128104)	04/18/2011	07/21/2011	36 00	1,710 67	0 00	1,849 23	(138 56)
TYCO INTERNATIONAL LTD CMN (H89128104)	04/20/2011	07/22/2011	70 00	3,313 17	0 00	3,451 18	(138 01)
HCA HOLDINGS, INC CMN (40412C101)	03/10/2011	07/25/2011	13 00	362 39	0 00	404 72	(42 33)
HCA HOLDINGS, INC CMN (40412C101)	03/10/2011	07/25/2011	93 00	2,592 51	0 00	2,898 79	(306 28)
FORD MOTOR COMPANY CMN (345370860)	04/05/2011	07/27/2011	268 00	3,326 19	0 00	4,221 11	(894 92)
FORD MOTOR COMPANY CMN (345370860) Disallowed Loss							(263 80)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FORD MOTOR COMPANY CMN (345370860)	04/05/2011	07/28/2011	51.00	632.95	0.00	803.27	(170.32)
FORD MOTOR COMPANY CMN (345370860)	04/05/2011	08/03/2011	79.00	918.14	0.00	1,317.02	(398.88)
FORD MOTOR COMPANY CMN (345370860)	04/05/2011	08/03/2011	468.00	5,439.13	0.00	7,371.18	(1,932.06)
HCA HOLDINGS, INC. CMN (40412C101)	03/10/2011	08/05/2011	27.00	594.95	0.00	840.57	(245.62)
DANAHER CORPORATION CMN (235851102)	04/11/2011	08/08/2011	12.00	503.40	0.00	619.42	(116.02)
DANAHER CORPORATION CMN (235851102)	04/11/2011	08/08/2011	24.00	1,006.80	0.00	1,238.83	(232.03)
DANAHER CORPORATION CMN (235851102)	04/12/2011	08/08/2011	45.00	1,887.75	0.00	2,319.36	(431.61)
HCA HOLDINGS, INC. CMN (40412C101)	03/11/2011	08/08/2011	60.00	1,118.23	0.00	1,866.82	(748.59)
HCA HOLDINGS, INC. CMN (40412C101)	03/10/2011	08/08/2011	62.00	1,155.50	0.00	1,930.20	(774.70)
HCA HOLDINGS, INC. CMN (40412C101)	03/11/2011	08/09/2011	31.00	561.94	0.00	964.52	(402.58)
HCA HOLDINGS, INC. CMN (40412C101)	04/05/2011	08/09/2011	36.00	652.58	0.00	1,221.55	(568.97)
HCA HOLDINGS, INC. CMN (40412C101)	04/06/2011	08/09/2011	41.00	743.22	0.00	1,389.23	(646.01)
WALT DISNEY COMPANY (THE) CMN (254687106)	05/16/2011	08/10/2011	11.00	351.01	0.00	451.13	(100.12)
WALT DISNEY COMPANY (THE) CMN (254687106)	05/16/2011	08/10/2011	24.00	765.85	0.00	985.80	(219.95)
WALT DISNEY COMPANY (THE) CMN (254687106)	05/17/2011	08/10/2011	36.00	1,148.77	0.00	1,471.61	(322.84)
BOEING COMPANY CMN (097023105)	04/04/2011	08/22/2011	28.00	1,641.21	0.00	2,066.72	(425.52)
CSX CORPORATION CMN (126408103)	07/07/2011	08/22/2011	22.00	445.44	0.00	593.07	(147.63)
CSX CORPORATION CMN (126408103)	07/08/2011	08/22/2011	60.00	1,214.83	0.00	1,593.55	(378.72)
CSX CORPORATION CMN (126408103)	07/07/2011	08/22/2011	92.00	1,862.74	0.00	2,480.11	(617.37)
PEABODY ENERGY CORPORATION CMN (704549104)	05/26/2011	08/22/2011	51.00	2,139.56	0.00	3,088.92	(949.36)
CSX CORPORATION CMN (126408103)	07/11/2011	08/23/2011	39.00	791.98	0.00	1,014.24	(222.26)
CSX CORPORATION CMN (126408103)	07/08/2011	08/23/2011	44.00	893.52	0.00	1,168.60	(275.08)
CSX CORPORATION CMN (126408103)	07/08/2011	08/23/2011	108.00	2,193.19	0.00	2,868.40	(675.21)
METLIFE, INC. CMN (59156R108)	03/04/2011	08/23/2011	24.00	750.78	0.00	1,076.88	(326.10)
METLIFE, INC. CMN (59156R108)	04/04/2011	08/23/2011	27.00	844.63	0.00	1,232.66	(388.03)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
METLIFE, INC CMN (59156R108)	06/17/2011	08/23/2011	36 00	1,126 17	0 00	1,452 18	(326 01)
METLIFE, INC CMN (59156R108)	04/04/2011	08/23/2011	43 00	1,345 14	0 00	1,963 12	(617 98)
METLIFE, INC CMN (59156R108)	03/03/2011	08/23/2011	53 00	1,657 97	0 00	2,345 25	(687 28)
METLIFE, INC CMN (59156R108)	03/07/2011	08/23/2011	59 00	1,845 66	0 00	2,680 48	(834 82)
PEABODY ENERGY CORPORATION CMN (704549104)	05/27/2011	08/23/2011	14 00	591 05	0 00	861 59	(270 55)
PEABODY ENERGY CORPORATION CMN (704549104)	05/26/2011	08/23/2011	53 00	2,237 53	0 00	3,210 06	(972 52)
CSX CORPORATION CMN (126408103)	07/11/2011	08/24/2011	48 00	987 13	0 00	1,248 30	(261 17)
PEABODY ENERGY CORPORATION CMN (704549104)	05/27/2011	08/24/2011	38 00	1,655 72	0 00	2,338 61	(682 89)
PEABODY ENERGY CORPORATION CMN (704549104)	05/31/2011	08/24/2011	43 00	1,873 58	0 00	2,635 24	(761 66)
GENERAL MILLS INC CMN (370334104)	04/19/2011	09/14/2011	43 00	1,603 79	0 00	1,602 38	1 42
GENERAL MILLS INC CMN (370334104)	04/20/2011	09/15/2011	4 00	149 85	0 00	152 06	(2 22)
GENERAL MILLS INC CMN (370334104)	04/19/2011	09/15/2011	23 00	861 62	0 00	857 09	4 54
MASTERCARD INCORPORATED CMN CLASS A (576360104)	05/27/2011	09/16/2011	5 00	1,711 97	0 00	1,426 51	285 45
MASTERCARD INCORPORATED CMN CLASS A (576360104)	05/26/2011	09/16/2011	11 00	3,766 32	0 00	3,098 65	667 67
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857)	02/02/2011	09/20/2011	16 00	616 93	0 00	904 70	(287 77)
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857) Disallowed							(287 77)
Loss							
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857)	02/01/2011	09/20/2011	20 00	771 16	0 00	1,132 53	(361 37)
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857) Disallowed							(361 37)
Loss							
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857)	02/02/2011	09/21/2011	34 00	1,258 22	0 00	1,922 48	(664 26)
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857) Disallowed							(429 82)
Loss							
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857)	02/02/2011	09/21/2011	39 00	1,443 25	0 00	2,193 38	(750 13)
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857) Disallowed							(750 13)
Loss							

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857)	03/15/2011	09/21/2011	45.00	1,665.29	0.00	2,301.72	(636.43)
STATE STREET CORPORATION (NEW) CMN (857477103)	06/23/2011	10/06/2011	20.00	645.82	0.00	875.67	(229.85)
STATE STREET CORPORATION (NEW) CMN (857477103)	06/22/2011	10/06/2011	26.00	839.57	0.00	1,148.15	(308.58)
STATE STREET CORPORATION (NEW) CMN (857477103)	06/23/2011	10/06/2011	28.00	904.15	0.00	1,225.94	(321.79)
STATE STREET CORPORATION (NEW) CMN (857477103)	06/24/2011	10/06/2011	58.00	1,872.88	0.00	2,507.62	(634.75)
AETNA INC CMN (00817Y108)	01/19/2011	10/07/2011	39.00	1,375.22	0.00	1,304.21	71.01
AETNA INC CMN (00817Y108)	01/18/2011	10/07/2011	43.00	1,516.26	0.00	1,461.24	55.02
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857)	02/01/2011	10/11/2011	20.00	699.35	0.00	1,035.29	(335.94)
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857)	02/02/2011	10/11/2011	20.00	699.35	0.00	1,058.61	(359.26)
STATE STREET CORPORATION (NEW) CMN (857477103)	06/24/2011	10/11/2011	36.00	1,188.79	0.00	1,556.46	(367.67)
STATE STREET CORPORATION (NEW) CMN (857477103)	06/27/2011	10/11/2011	43.00	1,419.94	0.00	1,905.26	(485.32)
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857)	02/02/2011	10/12/2011	16.00	590.67	0.00	826.91	(236.24)
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857)	02/02/2011	10/12/2011	19.00	701.42	0.00	1,005.68	(304.26)
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857)	02/02/2011	10/12/2011	22.00	812.17	0.00	1,171.14	(358.96)
STATE STREET CORPORATION (NEW) CMN (857477103)	06/27/2011	10/12/2011	16.00	540.26	0.00	708.94	(168.68)
STATE STREET CORPORATION (NEW) CMN (857477103)	06/28/2011	10/12/2011	36.00	1,215.58	0.00	1,583.63	(368.05)
ALTERA CORP CMN (021441100)	08/15/2011	10/26/2011	39.00	1,484.54	0.00	1,455.57	28.97
CITRIX SYSTEMS INC CMN (177376100)	03/04/2011	10/26/2011	8.00	511.71	0.00	574.29	(62.58)
CITRIX SYSTEMS INC CMN (177376100)	03/07/2011	10/26/2011	13.00	831.53	0.00	924.23	(92.70)
CITRIX SYSTEMS INC CMN (177376100)	03/07/2011	10/26/2011	21.00	1,343.25	0.00	1,492.98	(149.73)
ALTERA CORP CMN (021441100)	08/15/2011	10/27/2011	4.00	156.92	0.00	149.29	7.63
ALTERA CORP CMN (021441100)	08/16/2011	10/27/2011	12.00	470.75	0.00	441.55	29.21
ALTERA CORP CMN (021441100)	08/16/2011	10/27/2011	14.00	560.80	0.00	515.14	45.67
ALTERA CORP CMN (021441100)	08/17/2011	10/27/2011	15.00	600.86	0.00	549.25	51.61
ALTERA CORP CMN (021441100)	08/17/2011	10/28/2011	21.00	840.47	0.00	768.95	71.52

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ALTERA CORP CMN (021441100)	08/17/2011	11/01/2011	15.00	561.12	0.00	549.25	11.87
ALTERA CORP CMN (021441100)	09/06/2011	11/07/2011	17.00	649.49	0.00	589.85	59.64
ALTERA CORP CMN (021441100)	09/08/2011	11/08/2011	4.00	153.26	0.00	143.57	9.69
ALTERA CORP CMN (021441100)	09/06/2011	11/08/2011	5.00	191.57	0.00	173.48	18.09
ALTERA CORP CMN (021441100)	09/26/2011	11/10/2011	7.00	255.48	0.00	244.58	10.90
CITIGROUP INC CMN (172967424)	07/22/2011	11/21/2011	20.00	501.31	0.00	804.39	(303.08)
CITIGROUP INC CMN (172967424)	07/25/2011	11/21/2011	32.00	802.10	0.00	1,271.61	(469.51)
CITIGROUP INC CMN (172967424)	07/25/2011	11/21/2011	73.00	1,829.79	0.00	2,915.66	(1,085.87)
CITIGROUP INC CMN (172967424)	07/21/2011	11/21/2011	80.00	1,994.39	0.00	3,201.85	(1,207.46)
CITIGROUP INC CMN (172967424)	07/21/2011	11/21/2011	111.00	2,782.29	0.00	4,442.56	(1,660.27)
GILEAD SCIENCES CMN (375558103)	09/26/2011	11/21/2011	29.00	1,046.72	0.00	1,148.51	(101.79)
GILEAD SCIENCES CMN (375558103)	09/27/2011	11/21/2011	32.00	1,155.00	0.00	1,283.96	(128.96)
VALERO ENERGY CORPORATION CMN (91913Y100)	01/11/2011	11/21/2011	59.00	1,241.34	0.00	1,420.06	(178.72)
VALERO ENERGY CORPORATION CMN (91913Y100)	01/10/2011	11/21/2011	63.00	1,325.49	0.00	1,489.67	(164.18)
STARWOOD HOTELS & RESORTS CMN (85590A401)	08/29/2011	11/22/2011	5.00	225.87	0.00	215.04	10.83
STARWOOD HOTELS & RESORTS CMN (85590A401)	09/02/2011	11/22/2011	11.00	496.90	0.00	463.24	33.67
STARWOOD HOTELS & RESORTS CMN (85590A401)	09/06/2011	11/30/2011	12.00	568.51	0.00	487.02	81.49
STARWOOD HOTELS & RESORTS CMN (85590A401)	09/02/2011	11/30/2011	14.00	663.27	0.00	589.57	73.70
STARWOOD HOTELS & RESORTS CMN (85590A401)	09/02/2011	11/30/2011	26.00	1,231.79	0.00	1,094.92	136.87
STARWOOD HOTELS & RESORTS CMN (85590A401)	09/12/2011	12/01/2011	5.00	235.89	0.00	200.14	35.75
STARWOOD HOTELS & RESORTS CMN (85590A401)	09/09/2011	12/01/2011	23.00	1,085.08	0.00	915.67	169.41
STARWOOD HOTELS & RESORTS CMN (85590A401)	09/06/2011	12/01/2011	39.00	1,839.91	0.00	1,582.80	257.11
STARWOOD HOTELS & RESORTS CMN (85590A401)	09/12/2011	12/02/2011	24.00	1,167.18	0.00	960.67	206.51
STARWOOD HOTELS & RESORTS CMN (85590A401)	09/12/2011	12/05/2011	33.00	1,636.68	0.00	1,320.93	315.75
AMAZON COM INC CMN (023135106)	12/02/2011	12/14/2011	8.00	1,382.40	0.00	1,585.32	(202.92)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PRICELINE COM INC CMN (741503403)	01/03/2011	12/14/2011	8.00	3,563.98	0.00	3,313.71	250.27
FEDEX CORP CMN (31428X106)	10/07/2011	12/15/2011	17.00	1,407.58	0.00	1,214.33	193.25
FEDEX CORP CMN (31428X106)	10/06/2011	12/15/2011	18.00	1,490.38	0.00	1,290.23	200.15
FEDEX CORP CMN (31428X106)	03/28/2011	12/15/2011	34.00	2,815.16	0.00	3,164.77	(349.61)
Net Covered Short-Term Disallowed Losses							
Net Covered Short-Term Gains (Losses)				181,327.09	0.00	213,340.73	(2,142.43)
NonCovered Short-Term Gains (Losses)							
PEABODY ENERGY CORPORATION CMN (704549104)	04/28/2010	01/04/2011	7.00	436.52	0.00	336.76	99.75
PEABODY ENERGY CORPORATION CMN (704549104)	04/28/2010	01/04/2011	16.00	997.75	0.00	776.95	220.81
ALCON, INC CMN SERIES (H01301102)	06/22/2010	01/07/2011	1.00	163.01	0.00	151.81	11.20
ALCON, INC CMN SERIES (H01301102)	06/21/2010	01/07/2011	3.00	488.86	0.00	452.43	36.43
ALCON, INC CMN SERIES (H01301102)	06/18/2010	01/07/2011	7.00	1,140.66	0.00	1,051.08	89.58
ALCON, INC CMN SERIES (H01301102)	06/21/2010	01/07/2011	8.00	1,304.06	0.00	1,206.47	97.59
ALCON, INC CMN SERIES (H01301102)	06/22/2010	01/10/2011	4.00	649.71	0.00	603.84	45.88
ALCON, INC CMN SERIES (H01301102)	06/28/2010	01/10/2011	4.00	650.63	0.00	608.27	42.37
ALCON, INC CMN SERIES (H01301102)	06/22/2010	01/10/2011	4.00	650.63	0.00	603.84	46.80
ALCON, INC CMN SERIES (H01301102)	06/22/2010	01/10/2011	5.00	812.14	0.00	759.05	53.09
ALCON, INC CMN SERIES (H01301102)	06/29/2010	01/11/2011	1.00	162.31	0.00	149.56	12.74
ALCON, INC CMN SERIES (H01301102)	06/28/2010	01/11/2011	4.00	649.23	0.00	608.27	40.96
ALCON, INC CMN SERIES (H01301102)	06/28/2010	01/11/2011	7.00	1,136.15	0.00	1,063.52	72.63
ALCON, INC CMN SERIES (H01301102)	06/29/2010	01/11/2011	7.00	1,136.73	0.00	1,046.95	89.78
ALCON, INC CMN SERIES (H01301102)	06/29/2010	01/11/2011	8.00	1,299.12	0.00	1,196.46	102.66
BOEING COMPANY CMN (097023105)	07/23/2010	01/14/2011	12.00	839.81	0.00	808.71	31.10
BOEING COMPANY CMN (097023105)	07/22/2010	01/14/2011	34.00	2,379.46	0.00	2,274.82	104.64

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
GOLDCORP INC CMN (380956409)	08/27/2010	01/14/2011	1.00	40.71	0.00	44.08	(3.36)
GOLDCORP INC CMN (380956409)	08/26/2010	01/14/2011	37.00	1,506.39	0.00	1,600.29	(93.90)
GOLDCORP INC CMN (380956409)	08/26/2010	01/14/2011	54.00	2,198.51	0.00	2,315.89	(117.38)
GOLDCORP INC CMN (380956409)	08/27/2010	01/18/2011	55.00	2,251.71	0.00	2,424.22	(172.51)
GOLDCORP INC CMN (380956409)	08/27/2010	01/18/2011	61.00	2,497.36	0.00	2,681.35	(183.99)
QUALCOMM INC CMN (747525103)	04/23/2010	01/25/2011	9.00	457.80	0.00	346.37	111.43
DELL INC CMN (24702R101)	11/18/2010	01/27/2011	58.00	783.79	0.00	795.26	(11.47)
DELL INC CMN (24702R101)	11/18/2010	01/27/2011	92.00	1,243.25	0.00	1,259.72	(16.47)
DELL INC CMN (24702R101)	11/18/2010	01/27/2011	99.00	1,337.85	0.00	1,360.57	(22.72)
FEDEX CORP CMN (31428X106)	06/16/2010	01/27/2011	18.00	1,692.60	0.00	1,460.68	231.92
DELL INC CMN (24702R101)	11/18/2010	01/28/2011	7.00	92.34	0.00	95.85	(3.51)
DELL INC CMN (24702R101)	11/19/2010	01/28/2011	67.00	883.83	0.00	914.30	(30.47)
DELL INC CMN (24702R101)	11/19/2010	01/28/2011	81.00	1,068.52	0.00	1,126.23	(57.72)
GENERAL MOTORS COMPANY CMN (37045V100)	11/18/2010	02/01/2011	47.00	1,724.69	0.00	1,654.49	70.20
GENERAL MOTORS COMPANY CMN (37045V100)	11/18/2010	02/01/2011	52.00	1,908.16	0.00	1,839.20	68.96
GENERAL MOTORS COMPANY CMN (37045V100)	11/18/2010	02/01/2011	55.00	2,018.25	0.00	1,922.07	96.18
MANULIFE FINANCIAL CORP CMN (56501R106)	08/02/2010	02/18/2011	5.00	95.53	0.00	81.33	14.20
MANULIFE FINANCIAL CORP CMN (56501R106)	08/02/2010	02/22/2011	24.00	440.16	0.00	390.38	49.78
MANULIFE FINANCIAL CORP CMN (56501R106)	08/03/2010	02/22/2011	34.00	623.55	0.00	545.86	77.69
MANULIFE FINANCIAL CORP CMN (56501R106)	08/03/2010	02/23/2011	13.00	235.05	0.00	208.71	26.34
MANULIFE FINANCIAL CORP CMN (56501R106)	08/04/2010	02/23/2011	33.00	596.67	0.00	523.34	73.33
MANULIFE FINANCIAL CORP CMN (56501R106)	08/04/2010	02/24/2011	3.00	55.26	0.00	47.43	7.83
MANULIFE FINANCIAL CORP CMN (56501R106)	08/04/2010	02/24/2011	14.00	257.87	0.00	222.02	35.85
INTEL CORPORATION CMN (458140100)	11/04/2010	02/28/2011	4.00	85.81	0.00	83.88	1.92
INTEL CORPORATION CMN (458140100)	11/04/2010	02/28/2011	130.00	2,788.68	0.00	2,729.73	58.95

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
MANULIFE FINANCIAL CORP CMN (56501R106)	08/10/2010	03/07/2011	22.00	407.86	0.00	299.61	108.25
MANULIFE FINANCIAL CORP CMN (56501R106)	08/04/2010	03/07/2011	75.00	1,390.43	0.00	1,185.65	204.78
MANULIFE FINANCIAL CORP CMN (56501R106)	08/10/2010	03/08/2011	13.00	241.67	0.00	177.04	64.62
MANULIFE FINANCIAL CORP CMN (56501R106)	08/12/2010	03/08/2011	59.00	1,096.79	0.00	727.48	369.31
MANULIFE FINANCIAL CORP CMN (56501R106)	08/11/2010	03/08/2011	86.00	1,598.71	0.00	1,110.40	488.31
MANULIFE FINANCIAL CORP CMN (56501R106)	08/12/2010	03/09/2011	3.00	55.23	0.00	36.99	18.24
MANULIFE FINANCIAL CORP CMN (56501R106)	08/19/2010	03/09/2011	5.00	92.05	0.00	59.45	32.60
MANULIFE FINANCIAL CORP CMN (56501R106)	08/19/2010	03/09/2011	30.00	552.32	0.00	356.70	195.62
MANULIFE FINANCIAL CORP CMN (56501R106)	08/19/2010	03/09/2011	33.00	607.54	0.00	392.37	215.18
MANULIFE FINANCIAL CORP CMN (56501R106)	11/04/2010	03/09/2011	44.00	810.06	0.00	613.89	196.17
MANULIFE FINANCIAL CORP CMN (56501R106)	08/17/2010	03/09/2011	59.00	1,086.22	0.00	727.52	358.70
MANULIFE FINANCIAL CORP CMN (56501R106)	08/18/2010	03/09/2011	73.00	1,343.97	0.00	885.15	458.82
PEABODY ENERGY CORPORATION CMN (704549104)	04/28/2010	03/16/2011	22.00	1,489.75	0.00	1,058.40	431.35
INTEL CORPORATION CMN (458140100)	11/04/2010	03/18/2011	4.00	79.79	0.00	83.45	(3.65)
INTEL CORPORATION CMN (458140100)	11/04/2010	03/18/2011	126.00	2,513.49	0.00	2,642.31	(128.82)
PEABODY ENERGY CORPORATION CMN (704549104)	05/25/2010	03/18/2011	21.00	1,474.58	0.00	778.32	696.26
LAS VEGAS SANDS CORP CMN (517834107)	08/04/2010	03/21/2011	10.00	386.00	0.00	288.76	97.24
LAS VEGAS SANDS CORP CMN (517834107)	08/03/2010	03/21/2011	62.00	2,393.18	0.00	1,748.87	644.31
LAS VEGAS SANDS CORP CMN (517834107)	08/04/2010	03/22/2011	73.00	2,815.26	0.00	2,107.92	707.35
LAS VEGAS SANDS CORP CMN (517834107)	08/04/2010	03/22/2011	124.00	4,782.09	0.00	3,575.24	1,206.85
INTEL CORPORATION CMN (458140100)	11/04/2010	04/01/2011	127.00	2,495.46	0.00	2,649.42	(153.96)
WELLS FARGO & CO (NEW) CMN (949746101)	10/21/2010	04/04/2011	52.00	1,653.27	0.00	1,349.54	303.73
WELLS FARGO & CO (NEW) CMN (949746101)	10/22/2010	04/04/2011	52.00	1,653.27	0.00	1,351.92	301.35
WELLS FARGO & CO (NEW) CMN (949746101)	10/25/2010	04/04/2011	55.00	1,748.65	0.00	1,426.38	322.27
WELLS FARGO & CO (NEW) CMN (949746101)	10/20/2010	04/04/2011	62.00	1,971.20	0.00	1,594.78	376.42

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SHORT-TERM GAINS (LOSSES)

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NonCovered Short-Term Gains (Losses)							
WELLS FARGO & CO (NEW) CMN (949746101)	10/20/2010	04/04/2011	91.00	2,893.21	0.00	2,353.65	539.56
BORGWARNER INC CMN (099724106)	08/02/2010	04/05/2011	22.00	1,757.18	0.00	1,004.39	752.80
BORGWARNER INC CMN (099724106)	08/04/2010	04/06/2011	2.00	155.15	0.00	92.08	63.07
BORGWARNER INC CMN (099724106)	08/02/2010	04/06/2011	4.00	310.29	0.00	182.62	127.68
BORGWARNER INC CMN (099724106)	08/03/2010	04/06/2011	28.00	2,172.05	0.00	1,278.07	893.98
PEABODY ENERGY CORPORATION CMN (704549104)	05/25/2010	04/06/2011	14.00	975.96	0.00	518.88	457.08
PEABODY ENERGY CORPORATION CMN (704549104)	05/26/2010	04/06/2011	26.00	1,812.51	0.00	1,016.66	795.85
PEABODY ENERGY CORPORATION CMN (704549104)	08/11/2010	04/07/2011	7.00	477.69	0.00	319.43	158.26
PEABODY ENERGY CORPORATION CMN (704549104)	05/26/2010	04/07/2011	15.00	1,023.51	0.00	586.53	437.08
PEABODY ENERGY CORPORATION CMN (704549104)	05/26/2010	04/07/2011	31.00	2,115.46	0.00	1,191.09	924.37
PEABODY ENERGY CORPORATION CMN (704549104)	05/26/2010	04/07/2011	35.00	2,388.42	0.00	1,368.57	1,019.85
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	06/01/2010	04/13/2011	18.00	282.63	0.00	346.01	(63.38)
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	06/02/2010	04/13/2011	43.00	675.16	0.00	837.03	(161.87)
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	06/17/2010	04/13/2011	46.00	722.27	0.00	868.53	(146.26)
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	06/02/2010	04/13/2011	68.00	1,067.70	0.00	1,303.82	(236.12)
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	08/12/2010	04/18/2011	9.00	135.62	0.00	130.21	5.41
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	06/18/2010	04/18/2011	36.00	542.46	0.00	684.95	(142.49)
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	06/17/2010	04/18/2011	47.00	708.22	0.00	887.41	(179.19)
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	08/12/2010	04/18/2011	79.00	1,190.41	0.00	1,154.48	35.92
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	12/02/2010	04/19/2011	19.00	284.75	0.00	387.17	(102.43)
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	08/12/2010	04/19/2011	83.00	1,243.89	0.00	1,200.78	43.11
NIKE CLASS-B CMN CLASS B (654106103)	05/11/2010	04/19/2011	8.00	630.97	0.00	613.26	17.71
NIKE CLASS-B CMN CLASS B (654106103)	05/10/2010	04/19/2011	49.00	3,864.66	0.00	3,715.36	149.30
CSX CORPORATION CMN (126408103)	07/15/2010	04/20/2011	6.00	443.37	0.00	308.19	135.18
CSX CORPORATION CMN (126408103)	07/26/2010	04/20/2011	11.00	812.84	0.00	590.43	222.42

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
CSX CORPORATION CMN (126408103)	07/14/2010	04/20/2011	15.00	1,108.42	0.00	781.33	327.09
CSX CORPORATION CMN (126408103)	07/13/2010	04/20/2011	18.00	1,330.11	0.00	934.39	395.72
CSX CORPORATION CMN (126408103)	07/26/2010	04/20/2011	19.00	1,404.00	0.00	1,025.51	378.49
CSX CORPORATION CMN (126408103)	07/14/2010	04/20/2011	23.00	1,699.58	0.00	1,198.04	501.54
CSX CORPORATION CMN (126408103)	07/15/2010	04/20/2011	31.00	2,290.74	0.00	1,592.32	698.42
NIKE CLASS-B CMN CLASS B (654106103)	05/11/2010	04/20/2011	3.00	240.12	0.00	229.46	10.67
NIKE CLASS-B CMN CLASS B (654106103)	05/11/2010	04/20/2011	30.00	2,401.23	0.00	2,299.72	101.51
CSX CORPORATION CMN (126408103)	07/27/2010	04/21/2011	10.00	750.13	0.00	530.26	219.87
CSX CORPORATION CMN (126408103)	07/26/2010	04/21/2011	12.00	900.16	0.00	644.10	256.06
CSX CORPORATION CMN (126408103)	07/27/2010	04/21/2011	26.00	1,950.35	0.00	1,385.74	564.61
NIKE CLASS-B CMN CLASS B (654106103)	05/12/2010	04/21/2011	15.00	1,205.34	0.00	1,149.55	55.79
NIKE CLASS-B CMN CLASS B (654106103)	06/09/2010	04/21/2011	18.00	1,446.41	0.00	1,256.82	189.59
NIKE CLASS-B CMN CLASS B (654106103)	06/09/2010	04/21/2011	20.00	1,607.12	0.00	1,407.13	199.99
NIKE CLASS-B CMN CLASS B (654106103)	05/11/2010	04/21/2011	22.00	1,767.83	0.00	1,682.68	85.15
CSX CORPORATION CMN (126408103)	07/27/2010	04/25/2011	6.00	449.17	0.00	318.16	131.01
CSX CORPORATION CMN (126408103)	07/27/2010	04/26/2011	7.00	530.16	0.00	371.18	158.98
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	12/02/2010	04/26/2011	31.00	489.45	0.00	631.71	(142.26)
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	12/02/2010	04/26/2011	50.00	789.43	0.00	1,007.16	(217.73)
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	12/02/2010	04/27/2011	25.00	391.30	0.00	503.58	(112.28)
HEWLETT-PACKARD CO CMN (428236103)	09/14/2010	05/02/2011	123.00	4,927.30	0.00	4,907.81	19.49
HEWLETT-PACKARD CO CMN (428236103)	09/14/2010	05/03/2011	1.00	40.12	0.00	39.90	0.22
HEWLETT-PACKARD CO CMN (428236103)	09/14/2010	05/03/2011	62.00	2,487.21	0.00	2,468.52	18.69
HEWLETT-PACKARD CO CMN (428236103)	09/16/2010	05/03/2011	62.00	2,487.21	0.00	2,481.77	5.44
PRICELINE COM INC CMN (741503403)	11/12/2010	05/12/2011	2.00	1,046.41	0.00	824.53	221.88
INTL BUSINESS MACHINES CORP CMN (459200101)	10/07/2010	05/26/2011	10.00	1,668.90	0.00	1,379.17	289.73

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
INTL BUSINESS MACHINES CORP CMN (459200101)	10/07/2010	05/26/2011	18.00	3,004.02	0.00	2,493.73	510.29
INTL BUSINESS MACHINES CORP CMN (459200101)	10/07/2010	05/26/2011	28.00	4,672.92	0.00	3,869.25	803.67
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857)	09/20/2010	05/27/2011	9.00	465.76	0.00	376.46	89.30
THE BANK OF NY MELLON CORP CMN (064058100)	08/17/2010	06/24/2011	40.00	992.69	0.00	1,013.30	(20.61)
THE BANK OF NY MELLON CORP CMN (064058100)	08/17/2010	06/27/2011	1.00	24.89	0.00	25.33	(0.44)
THE BANK OF NY MELLON CORP CMN (064058100)	08/18/2010	06/27/2011	21.00	522.71	0.00	528.28	(5.58)
THE BANK OF NY MELLON CORP CMN (064058100)	08/17/2010	06/27/2011	49.00	1,219.64	0.00	1,232.78	(13.14)
THE BANK OF NY MELLON CORP CMN (064058100)	08/18/2010	06/28/2011	17.00	413.97	0.00	427.66	(13.69)
BOEING COMPANY CMN (097023105)	09/30/2010	08/22/2011	18.00	1,055.06	0.00	1,205.02	(149.96)
BOEING COMPANY CMN (097023105)	09/30/2010	08/22/2011	21.00	1,230.90	0.00	1,397.06	(166.16)
CONSOL ENERGY INC CMN (20854P109)	11/11/2010	09/13/2011	8.00	340.45	0.00	342.94	(2.49)
CONSOL ENERGY INC CMN (20854P109)	11/10/2010	09/13/2011	13.00	553.24	0.00	547.37	5.87
CONSOL ENERGY INC CMN (20854P109)	11/11/2010	09/13/2011	45.00	1,915.06	0.00	1,967.34	(52.28)
CONSOL ENERGY INC CMN (20854P109)	11/12/2010	09/14/2011	18.00	762.92	0.00	767.35	(4.42)
CONSOL ENERGY INC CMN (20854P109)	11/11/2010	09/14/2011	18.00	762.92	0.00	771.62	(8.70)
CONSOL ENERGY INC CMN (20854P109)	11/12/2010	09/14/2011	46.00	1,949.69	0.00	1,971.11	(21.42)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	12/20/2010	09/15/2011	24.00	536.63	0.00	526.98	9.65
CONSOL ENERGY INC CMN (20854P109)	11/12/2010	09/15/2011	15.00	643.63	0.00	639.46	4.18
CONSOL ENERGY INC CMN (20854P109)	11/22/2010	09/15/2011	18.00	772.36	0.00	760.42	11.94
CONSOL ENERGY INC CMN (20854P109)	11/23/2010	09/15/2011	23.00	986.90	0.00	951.72	35.18
CONSOL ENERGY INC CMN (20854P109)	11/15/2010	09/15/2011	29.00	1,244.35	0.00	1,226.44	17.91
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857)	09/23/2010	09/20/2011	9.00	347.02	0.00	381.81	(34.78)
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857)	09/20/2010	09/20/2011	21.00	809.73	0.00	878.41	(68.68)
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857)	09/23/2010	09/20/2011	21.00	809.73	0.00	890.88	(81.16)
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857)	09/20/2010	09/20/2011	30.00	1,156.75	0.00	1,249.77	(93.02)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
PRICELINE COM INC CMN (741503403)	11/12/2010	09/23/2011	5.00	2,531.85	0.00	2,061.31	470.54
GENERAL ELECTRIC CO CMN (369604103)	12/06/2010	12/02/2011	5.00	81.02	0.00	83.88	(2.86)
GENERAL ELECTRIC CO CMN (369604103)	12/06/2010	12/02/2011	169.00	2,738.61	0.00	2,841.74	(103.13)
Net NonCovered Short-Term Gains (Losses)				173,160.06	0.00	153,019.16	20,140.96

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	09/28/2007	01/04/2011	23.00	1,520.72	0.00	1,690.09	(169.37)
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	10/13/2009	01/04/2011	12.00	264.39	0.00	231.58	32.82
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	02/25/2009	01/04/2011	48.00	1,057.57	0.00	462.31	595.26
QUALCOMM INC CMN (747525103)	11/02/2009	01/25/2011	24.00	1,220.80	0.00	1,003.50	217.30
QUALCOMM INC CMN (747525103)	11/02/2009	01/25/2011	30.00	1,523.16	0.00	1,254.37	268.79
EMERSON ELECTRIC CO CMN (291011104)	09/01/2009	01/21/2011	29.00	1,701.01	0.00	1,089.12	631.89
GOODRICH CORPORATION CMN (382388106)	07/23/2009	01/28/2011	15.00	1,349.86	0.00	744.45	605.41
GOODRICH CORPORATION CMN (382388106)	07/23/2009	01/31/2011	12.00	1,088.15	0.00	580.21	507.94
WALT DISNEY COMPANY (THE) CMN (254687106)	10/16/2009	02/09/2011	2.00	86.66	0.00	58.08	28.58
WALT DISNEY COMPANY (THE) CMN (254687106)	10/16/2009	02/09/2011	28.00	1,211.07	0.00	813.09	397.98
WALT DISNEY COMPANY (THE) CMN (254687106)	10/19/2009	02/09/2011	33.00	1,429.83	0.00	969.41	460.43
SUNCOR ENERGY INC CMN (867224107)	04/09/2009	02/18/2011	31.00	1,405.33	0.00	801.99	603.34
TARGET CORPORATION CMN (87612E106)	04/09/2009	02/18/2011	54.00	2,802.36	0.00	2,136.60	665.76
TARGET CORPORATION CMN (87612E106)	04/08/2009	02/18/2011	59.00	3,061.84	0.00	2,195.73	866.11
TARGET CORPORATION CMN (87612E106)	11/21/2008	02/18/2011	118.00	6,123.67	0.00	3,268.64	2,855.04
SUNCOR ENERGY INC CMN (867224107)	04/09/2009	03/03/2011	31.00	1,447.56	0.00	801.99	645.57

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F105)	01/22/2009	03/04/2011	24.00	1,265.37	0.00	889.27	376.10
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F105)	01/21/2009	03/04/2011	37.00	1,950.78	0.00	1,356.39	594.40
UNITED TECHNOLOGIES CORP CMN (913017109)	02/25/2010	03/04/2011	38.00	3,138.33	0.00	2,565.44	572.89
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	02/24/2010	03/11/2011	7.00	609.23	0.00	489.73	119.49
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	02/23/2010	03/11/2011	12.00	1,044.39	0.00	841.92	202.47
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	02/23/2010	03/11/2011	22.00	1,914.71	0.00	1,538.55	376.16
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	02/24/2010	03/11/2011	34.00	2,959.10	0.00	2,378.70	580.40
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	02/24/2010	03/14/2011	5.00	432.51	0.00	349.78	82.72
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	02/24/2010	03/14/2011	9.00	778.51	0.00	629.66	148.86
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	02/24/2010	03/14/2011	22.00	1,903.05	0.00	1,539.05	364.00
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	02/24/2010	03/14/2011	32.00	2,768.07	0.00	2,236.26	531.81
HALLIBURTON COMPANY CMN (406216101)	09/28/2007	04/06/2011	35.00	1,691.03	0.00	1,358.25	334.78
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	12/18/2007	04/06/2011	1.00	78.58	0.00	68.95	9.62
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	09/28/2007	04/06/2011	26.00	2,042.96	0.00	1,910.53	132.43
EMC CORPORATION MASS CMN (268648102)	02/12/2010	04/18/2011	23.00	607.32	0.00	393.71	213.62
EMC CORPORATION MASS CMN (268648102)	02/12/2010	04/18/2011	38.00	1,000.37	0.00	651.30	349.06
EMC CORPORATION MASS CMN (268648102)	02/12/2010	04/18/2011	52.00	1,368.92	0.00	890.12	478.81
OCCIDENTAL PETROLEUM CORP CMN (674599105)	09/21/2007	05/02/2011	7.00	810.60	0.00	452.88	357.71
OCCIDENTAL PETROLEUM CORP CMN (674599105)	09/28/2007	05/02/2011	9.00	1,042.19	0.00	581.58	460.61
GOOGLE, INC CMN CLASS A (38259P508)	07/10/2009	05/16/2011	1.00	520.29	0.00	414.17	106.12
VIACOM INC CMN CLASS B (92553P201)	05/27/2009	05/16/2011	11.00	543.13	0.00	250.99	292.14
VIACOM INC CMN CLASS B (92553P201)	05/27/2009	05/16/2011	13.00	641.89	0.00	294.54	347.35
VIACOM INC CMN CLASS B (92553P201)	05/27/2009	05/17/2011	26.00	1,283.60	0.00	589.09	694.51
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	01/22/2009	05/26/2011	12.00	656.33	0.00	444.63	211.70
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	03/03/2009	05/26/2011	43.00	2,351.84	0.00	1,321.20	1,030.64

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	03/03/2009	05/21/2011	26.00	1,418.40	0.00	798.87	619.53
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	05/21/2010	05/21/2011	27.00	1,472.95	0.00	1,117.35	355.60
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	05/24/2010	05/21/2011	28.00	1,527.51	0.00	1,161.99	365.52
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	05/24/2010	05/31/2011	29.00	1,593.59	0.00	1,203.49	390.10
EMERSON ELECTRIC CO CMN (291011104)	09/01/2009	06/01/2011	1.00	52.35	0.00	36.31	16.05
EMERSON ELECTRIC CO CMN (291011104)	09/01/2009	06/01/2011	1.00	52.35	0.00	36.87	15.49
EMERSON ELECTRIC CO CMN (291011104)	09/01/2009	06/01/2011	50.00	2,617.63	0.00	1,823.97	793.66
EMERSON ELECTRIC CO CMN (291011104)	11/16/2009	06/02/2011	10.00	519.16	0.00	428.32	90.84
EMERSON ELECTRIC CO CMN (291011104)	09/11/2009	06/02/2011	11.00	568.37	0.00	437.93	130.44
EMERSON ELECTRIC CO CMN (291011104)	09/10/2009	06/02/2011	30.00	1,550.09	0.00	1,182.71	367.38
EMERSON ELECTRIC CO CMN (291011104)	09/11/2009	06/02/2011	36.00	1,868.97	0.00	1,433.21	435.76
EMERSON ELECTRIC CO CMN (291011104)	09/01/2009	06/02/2011	49.00	2,531.81	0.00	1,778.94	752.87
EMERSON ELECTRIC CO CMN (291011104)	11/16/2009	06/03/2011	28.00	1,439.91	0.00	1,199.31	240.60
EMERSON ELECTRIC CO CMN (291011104)	11/16/2009	06/03/2011	47.00	2,416.98	0.00	2,002.06	414.92
CISCO SYSTEMS, INC CMN (17275R102)	09/10/2009	06/07/2011	18.00	279.93	0.00	409.31	(129.38)
CISCO SYSTEMS, INC CMN (17275R102)	09/10/2009	06/07/2011	54.00	848.32	0.00	1,227.94	(379.62)
CISCO SYSTEMS, INC CMN (17275R102)	09/10/2009	06/07/2011	76.00	1,181.94	0.00	1,740.43	(558.49)
CISCO SYSTEMS, INC CMN (17275R102)	08/27/2009	06/07/2011	84.00	1,306.36	0.00	1,812.14	(505.78)
CISCO SYSTEMS, INC CMN (17275R102)	01/08/2010	06/07/2011	167.00	2,623.50	0.00	4,107.89	(1,484.38)
THE BANK OF NY MELLON CORP CMN (064058100)	03/09/2010	06/22/2011	36.00	940.93	0.00	1,071.72	(130.79)
THE BANK OF NY MELLON CORP CMN (064058100)	03/09/2010	06/23/2011	21.00	533.89	0.00	621.42	(87.53)
THE BANK OF NY MELLON CORP CMN (064058100)	03/09/2010	06/23/2011	38.00	966.10	0.00	1,124.47	(158.37)
THE BANK OF NY MELLON CORP CMN (064058100)	03/09/2010	06/23/2011	43.00	1,093.22	0.00	1,280.11	(186.89)
THE BANK OF NY MELLON CORP CMN (064058100)	03/09/2010	06/24/2011	36.00	893.42	0.00	1,065.29	(171.86)
THE BANK OF NY MELLON CORP CMN (064058100)	05/26/2010	06/24/2011	81.00	2,010.20	0.00	2,256.19	(245.99)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
AETNA INC CMN (00817Y108)	03/03/2010	07/21/2011	35 00	1,518 79	0 00	1,098 84	419 95
AETNA INC CMN (00817Y108)	03/03/2010	07/21/2011	63 00	2,733 82	0 00	1,977 91	755 91
APPLE, INC CMN (037833100)	08/22/2008	07/21/2011	8 00	3,102 33	0 00	1,415 00	1,687 33
WALT DISNEY COMPANY (THE) CMN (254687106)	11/03/2009	08/10/2011	10 00	309 55	0 00	275 83	33 72
WALT DISNEY COMPANY (THE) CMN (254687106)	11/03/2009	08/10/2011	14 00	433 38	0 00	385 43	47 95
WALT DISNEY COMPANY (THE) CMN (254687106)	10/30/2009	08/10/2011	24 00	742 93	0 00	661 28	81 65
WALT DISNEY COMPANY (THE) CMN (254687106)	10/19/2009	08/10/2011	31 00	959 62	0 00	910 65	48 96
WALT DISNEY COMPANY (THE) CMN (254687106)	10/29/2009	08/10/2011	38 00	1,176 30	0 00	1,063 77	112 53
WALT DISNEY COMPANY (THE) CMN (254687106)	02/08/2010	08/10/2011	41 00	1,308 33	0 00	1,225 75	82 57
WALT DISNEY COMPANY (THE) CMN (254687106)	05/26/2010	08/10/2011	57 00	1,818 89	0 00	1,882 85	(63 96)
WALT DISNEY COMPANY (THE) CMN (254687106)	02/08/2010	08/10/2011	77 00	2,383 56	0 00	2,302 03	81 54
HONEYWELL INTL INC CMN (438516106)	01/05/2010	08/15/2011	10 00	470 54	0 00	403 20	67 34
HONEYWELL INTL INC CMN (438516106)	01/05/2010	08/15/2011	21 00	996 69	0 00	846 73	149 97
HONEYWELL INTL INC CMN (438516106)	01/05/2010	08/15/2011	45 00	2,135 77	0 00	1,814 05	321 72
HONEYWELL INTL INC CMN (438516106)	01/04/2010	08/15/2011	55 00	2,587 98	0 00	2,215 36	372 62
HONEYWELL INTL INC CMN (438516106)	01/29/2010	08/16/2011	4 00	184 77	0 00	154 69	30 08
HONEYWELL INTL INC CMN (438516106)	01/05/2010	08/16/2011	17 00	785 29	0 00	685 31	99 98
HONEYWELL INTL INC CMN (438516106)	01/06/2010	08/16/2011	70 00	3,233 55	0 00	2,826 62	406 93
HONEYWELL INTL INC CMN (438516106)	01/29/2010	08/17/2011	31 00	1,439 77	0 00	1,198 86	240 91
BOEING COMPANY CMN (097023105)	07/26/2010	08/19/2011	16 00	922 86	0 00	1,096 49	(173 63)
BOEING COMPANY CMN (097023105)	07/23/2010	08/19/2011	25 00	1,441 98	0 00	1,684 81	(242 84)
BOEING COMPANY CMN (097023105)	07/28/2010	08/22/2011	9 00	527 53	0 00	608 60	(81 07)
BOEING COMPANY CMN (097023105)	07/30/2010	08/22/2011	9 00	527 53	0 00	614 72	(87 19)
CISCO SYSTEMS, INC CMN (17275R102)	01/08/2010	09/14/2011	19 00	312 04	0 00	467 36	(155 32)
CISCO SYSTEMS, INC CMN (17275R102)	06/09/2010	09/14/2011	33 00	541 97	0 00	768 47	(226 50)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CISCO SYSTEMS, INC CMN (17275R102)	06/09/2010	09/14/2011	51 00	837 59	0 00	1,179 97	(342 38)
CISCO SYSTEMS, INC CMN (17275R102)	06/04/2010	09/14/2011	94 00	1,543 80	0 00	2,193 94	(650 15)
AMAZON COM INC CMN (023135106)	12/28/2009	09/20/2011	6 00	1,415 88	0 00	846 74	569 14
AMAZON COM INC CMN (023135106)	07/31/2009	09/20/2011	8 00	1,887 83	0 00	691 94	1,195 89
AMAZON COM INC CMN (023135106)	07/31/2009	09/20/2011	20 00	4,719 58	0 00	1,721 44	2,998 14
ILLUMINA INC CMN (452327109)	09/18/2008	09/20/2011	23 00	1,029 78	0 00	897 41	132 37
GOODRICH CORPORATION CMN (382388106)	07/23/2009	09/29/2011	6 00	726 72	0 00	290 10	436 62
AETNA INC CMN (00817Y108)	03/03/2010	10/05/2011	26 00	913 85	0 00	816 28	97 57
AETNA INC CMN (00817Y108)	03/04/2010	10/05/2011	81 00	2,847 01	0 00	2,505 84	341 17
AETNA INC CMN (00817Y108)	03/04/2010	10/06/2011	11 00	388 18	0 00	340 30	47 88
AETNA INC CMN (00817Y108)	03/04/2010	10/06/2011	23 00	814 20	0 00	707 09	107 11
AETNA INC CMN (00817Y108)	03/04/2010	10/06/2011	54 00	1,905 63	0 00	1,660 12	245 51
AETNA INC CMN (00817Y108)	03/04/2010	10/07/2011	37 00	1,304 69	0 00	1,137 49	167 20
ILLUMINA INC CMN (452327109)	09/18/2008	10/07/2011	8 00	217 99	0 00	312 14	(94 15)
ILLUMINA INC CMN (452327109)	09/19/2008	10/07/2011	46 00	1,253 42	0 00	1,972 53	(719 10)
ILLUMINA INC CMN (452327109)	09/19/2008	10/11/2011	24 00	631 56	0 00	1,029 14	(397 58)
ILLUMINA INC CMN (452327109)	09/19/2008	10/12/2011	4 00	105 85	0 00	171 52	(65 67)
ILLUMINA INC CMN (452327109)	09/19/2008	10/13/2011	26 00	693 78	0 00	1,114 91	(421 13)
GOODRICH CORPORATION CMN (382388106)	07/23/2009	10/24/2011	1 00	122 24	0 00	48 35	73 88
GOODRICH CORPORATION CMN (382388106)	09/29/2009	10/24/2011	35 00	4,278 23	0 00	1,908 51	2,369 72
GOODRICH CORPORATION CMN (382388106)	09/29/2009	10/25/2011	3 00	366 48	0 00	163 59	202 90
GOODRICH CORPORATION CMN (382388106)	09/30/2009	10/25/2011	8 00	977 29	0 00	428 37	548 92
GOODRICH CORPORATION CMN (382388106)	09/29/2009	10/25/2011	14 00	1,710 25	0 00	756 17	954 08
BORGWARNER INC CMN (099724106)	08/05/2010	11/08/2011	10 00	709 67	0 00	468 82	240 85
BORGWARNER INC CMN (099724106)	08/04/2010	11/08/2011	19 00	1,321 76	0 00	874 74	447 02

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REALIZED GAINS AND LOSSES (Continued)

Tax Year 2011 Account No 003-51112-8 Legal Name SUNSHINE FOUNDATION, INC.

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BORGWARNER INC CMN (099724106)	08/04/2010	11/08/2011	31.00	2,199.99	0.00	1,427.20	772.78
BORGWARNER INC CMN (099724106)	08/06/2010	11/09/2011	15.00	1,018.45	0.00	700.85	317.59
BORGWARNER INC CMN (099724106)	08/05/2010	11/09/2011	21.00	1,425.82	0.00	984.53	441.30
BORGWARNER INC CMN (099724106)	08/06/2010	11/11/2011	10.00	678.21	0.00	467.24	210.97
BORGWARNER INC CMN (099724106)	08/06/2010	11/11/2011	12.00	813.85	0.00	560.26	253.59
BORGWARNER INC CMN (099724106)	08/06/2010	11/16/2011	12.00	804.07	0.00	560.26	243.81
GILEAD SCIENCES CMN (375558103)	08/06/2010	11/21/2011	22.00	794.06	0.00	779.54	14.52
GILEAD SCIENCES CMN (375558103)	08/24/2010	11/21/2011	30.00	1,082.81	0.00	970.74	112.07
GILEAD SCIENCES CMN (375558103)	08/11/2010	11/21/2011	31.00	1,118.91	0.00	1,082.02	36.89
GILEAD SCIENCES CMN (375558103)	08/10/2010	11/21/2011	35.00	1,263.28	0.00	1,242.18	21.10
GILEAD SCIENCES CMN (375558103)	08/05/2010	11/21/2011	40.00	1,418.80	0.00	1,423.41	(4.61)
GILEAD SCIENCES CMN (375558103)	08/24/2010	11/21/2011	43.00	1,552.03	0.00	1,390.95	161.08
GILEAD SCIENCES CMN (375558103)	08/06/2010	11/21/2011	49.00	1,738.03	0.00	1,736.24	1.79
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	10/13/2009	11/21/2011	76.00	1,073.48	0.00	1,463.61	(390.13)
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	10/13/2009	11/21/2011	103.00	1,454.85	0.00	1,987.69	(532.84)
BORGWARNER INC CMN (099724106)	08/10/2010	11/30/2011	6.00	394.12	0.00	270.34	123.78
BORGWARNER INC CMN (099724106)	08/06/2010	11/30/2011	9.00	591.18	0.00	420.19	170.99
BORGWARNER INC CMN (099724106)	08/09/2010	11/30/2011	13.00	853.93	0.00	616.81	237.12
FEDEX CORP CMN (31428X106)	06/16/2010	12/02/2011	4.00	331.01	0.00	318.35	12.66
FEDEX CORP CMN (31428X106)	06/16/2010	12/02/2011	18.00	1,489.54	0.00	1,460.68	28.86
FEDEX CORP CMN (31428X106)	06/16/2010	12/02/2011	24.00	1,972.40	0.00	1,947.58	24.82
GOODRICH CORPORATION CMN (382388106)	09/30/2009	12/02/2011	16.00	1,959.90	0.00	856.74	1,103.16
GOODRICH CORPORATION CMN (382388106)	11/02/2009	12/05/2011	4.00	489.27	0.00	220.11	269.16
GOODRICH CORPORATION CMN (382388106)	11/03/2009	12/05/2011	9.00	1,100.87	0.00	491.91	608.96
GOODRICH CORPORATION CMN (382388106)	10/30/2009	12/05/2011	14.00	1,712.47	0.00	761.51	950.96

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GOODRICH CORPORATION CMN (382388106)	10/29/2009	12/05/2011	20.00	2,446.39	0.00	1,112.79	1,333.60
FEDEX CORP CMN (31428X106)	06/16/2010	12/12/2011	17.00	1,385.04	0.00	1,352.97	32.07
SCHLUMBERGER LTD CMN (806857108)	12/01/2010	12/12/2011	1.00	71.29	0.00	80.96	(9.67)
SCHLUMBERGER LTD CMN (806857108)	11/30/2010	12/12/2011	36.00	2,566.41	0.00	2,779.54	(213.13)
FEDEX CORP CMN (31428X106)	06/16/2010	12/13/2011	28.00	2,240.41	0.00	2,228.43	11.98
AMAZON COM INC CMN (023135106)	07/29/2010	12/14/2011	1.00	172.16	0.00	117.30	54.86
AMAZON COM INC CMN (023135106)	07/29/2010	12/14/2011	12.00	2,073.60	0.00	1,407.65	665.95
AMAZON COM INC CMN (023135106)	12/28/2009	12/14/2011	20.00	3,443.19	0.00	2,822.45	620.74
FEDEX CORP CMN (31428X106)	06/16/2010	12/14/2011	12.00	928.72	0.00	955.04	(26.32)
FEDEX CORP CMN (31428X106)	08/17/2010	12/14/2011	14.00	1,083.51	0.00	1,180.16	(96.65)
FEDEX CORP CMN (31428X106)	08/18/2010	12/14/2011	18.00	1,393.08	0.00	1,499.17	(106.08)
PRICELINE COM INC CMN (741503403)	11/15/2010	12/14/2011	1.00	445.50	0.00	410.48	35.02
PRICELINE COM INC CMN (741503403)	11/15/2010	12/14/2011	6.00	2,667.61	0.00	2,462.90	204.71
FEDEX CORP CMN (31428X106)	08/18/2010	12/15/2011	5.00	414.00	0.00	416.44	(2.44)
QUALCOMM INC CMN (747525103)	04/23/2010	12/16/2011	24.00	1,263.85	0.00	923.66	340.19
QUALCOMM INC CMN (747525103)	04/23/2010	12/16/2011	26.00	1,366.67	0.00	1,000.63	366.04
GENERAL ELECTRIC CO CMN (369604103)	12/06/2010	12/22/2011	166.00	3,003.00	0.00	2,784.87	218.13
SCHLUMBERGER LTD CMN (806857108)	12/01/2010	12/22/2011	12.00	817.23	0.00	971.53	(154.30)
Net NonCovered Long-Term Gains (Losses)				215,436.98	0.00	175,344.06	40,092.97

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REALIZED GAINS AND LOSSES

Supplemental Information Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(11,841.98)	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	14,471.10	Net NonCovered Long-Term Gains (Losses)			
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)		16,347.96	
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)		0.00	
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)		0.00	
Total Short-Term Gains (Losses)	2,629.22	Total Long-Term Gains (Losses)		Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	02/04/2011	03/02/2011	117.00	2,369.69	0.00	2,845.77	(476.08)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/14/2011	03/11/2011	32.00	2,780.62	0.00	2,781.22	(0.60)
HESS CORPORATION CMN (42809H107)	03/22/2011	05/04/2011	108.00	8,350.77	0.00	8,839.20	(488.43)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/14/2011	09/21/2011	25.00	1,628.39	0.00	2,172.83	(544.44)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	02/01/2011	09/29/2011	34.00	1,861.52	0.00	3,020.85	(1,159.33)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/14/2011	09/29/2011	44.00	2,409.03	0.00	3,824.18	(1,415.15)
CAMERON INTERNATIONAL CORP CMN (13342B105)	03/07/2011	09/30/2011	80.00	3,408.26	0.00	4,963.27	(1,555.01)
CONOCOPHILLIPS CMN (20825C104)	03/30/2011	10/25/2011	42.00	2,984.73	0.00	3,356.51	(371.78)
EVEREST RE GROUP LTD CMN (G3223R108)	01/27/2011	11/10/2011	7.00	627.25	0.00	603.27	23.98
EVEREST RE GROUP LTD CMN (G3223R108)	01/25/2011	11/10/2011	24.00	2,150.56	0.00	2,057.16	93.40
EVEREST RE GROUP LTD CMN (G3223R108)	01/26/2011	11/10/2011	26.00	2,329.77	0.00	2,225.86	103.91
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	08/08/2011	11/22/2011	352.00	8,690.18	0.00	7,518.79	1,171.39
BANK OF AMERICA CORP CMN (060505104)	05/17/2011	11/28/2011	38.00	209.48	0.00	449.97	(240.49)
BANK OF AMERICA CORP CMN (060505104)	05/17/2011	11/30/2011	241.00	1,278.67	0.00	2,853.74	(1,575.07)
CONOCOPHILLIPS CMN (20825C104)	03/30/2011	12/13/2011	110.00	7,774.13	0.00	8,790.85	(1,016.72)
FORD MOTOR COMPANY CMN (345370860)	07/06/2011	12/15/2011	212.00	2,173.65	0.00	2,975.89	(802.24)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CAMERON INTERNATIONAL CORP CMN (133428105)	03/07/2011	12/16/2011	114.00	5,401.31	0.00	7,072.67	(1,671.36)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	03/31/2011	12/22/2011	415.00	2,172.35	0.00	3,063.81	(891.46)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	02/09/2011	12/22/2011	1,299.00	6,799.73	0.00	8,998.87	(2,199.14)
CISCO SYSTEMS, INC CMN (17275R102)	10/19/2011	12/22/2011	157.00	2,847.38	0.00	2,728.22	119.16
CISCO SYSTEMS, INC CMN (17275R102)	10/11/2011	12/22/2011	438.00	7,943.64	0.00	7,426.92	516.72
EQT CORPORATION CMN (26884L109)	10/18/2011	12/22/2011	36.00	2,003.10	0.00	2,341.36	(338.26)
EQT CORPORATION CMN (26884L109)	08/23/2011	12/22/2011	138.00	7,678.55	0.00	7,297.45	381.10
GOOGLE, INC CMN CLASS A (38259P508)	04/27/2011	12/22/2011	1.00	630.59	0.00	536.73	93.86
GOOGLE, INC CMN CLASS A (38259P508)	01/14/2011	12/22/2011	5.00	3,152.96	0.00	3,114.33	38.63
PPL CORPORATION CMN (69351T106)	04/12/2011	12/22/2011	107.00	3,155.09	0.00	2,793.57	361.53
Net Covered Short-Term Gains (Losses)				92,811.40	0.00	104,653.29	(11,841.88)

NonCovered Short-Term Gains (Losses)

DOW CHEMICAL CO CMN (260543103)	05/27/2010	01/13/2011	140.00	4,980.21	0.00	3,865.34	1,114.87
RANGE RESOURCES CORPORATION CMN (75281A109)	03/09/2010	01/14/2011	1.00	48.03	0.00	51.26	(3.23)
RANGE RESOURCES CORPORATION CMN (75281A109)	02/26/2010	01/14/2011	31.00	1,489.05	0.00	1,573.02	(83.97)
RANGE RESOURCES CORPORATION CMN (75281A109)	03/04/2010	01/14/2011	77.00	3,698.60	0.00	3,823.19	(124.59)
RANGE RESOURCES CORPORATION CMN (75281A109)	03/10/2010	01/21/2011	35.00	1,594.99	0.00	1,799.52	(204.53)
RANGE RESOURCES CORPORATION CMN (75281A109)	03/09/2010	01/21/2011	40.00	1,822.85	0.00	2,050.56	(227.71)
RANGE RESOURCES CORPORATION CMN (75281A109)	07/28/2010	01/21/2011	51.00	2,324.13	0.00	1,955.63	368.50
RANGE RESOURCES CORPORATION CMN (75281A109)	10/27/2010	01/21/2011	59.00	2,688.70	0.00	2,093.06	595.64
THE TRAVELERS COMPANIES, INC CMN (89417E109)	10/27/2010	01/26/2011	41.00	2,308.08	0.00	2,248.44	59.64
ARCHER DANIELS MIDLAND CO CMN (039483102)	11/09/2010	02/02/2011	48.00	1,691.69	0.00	1,488.96	202.73
ARCHER DANIELS MIDLAND CO CMN (039483102)	06/15/2010	02/02/2011	56.00	1,973.64	0.00	1,492.79	480.85
ARCHER DANIELS MIDLAND CO CMN (039483102)	06/16/2010	02/02/2011	178.00	6,273.34	0.00	4,743.25	1,530.09

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
BAXTER INTERNATIONAL INC CMN (071813109)	07/30/2010	02/08/2011	45 00	2,203 29	0 00	1,975 72	227 57
BAXTER INTERNATIONAL INC CMN (071813109)	10/27/2010	02/08/2011	75 00	3,672 14	0 00	3,779 59	(107 45)
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	12/22/2010	03/02/2011	222 00	4,496 33	0 00	5,041 65	(545 32)
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	12/21/2010	03/02/2011	234 00	4,739 37	0 00	5,293 34	(553 97)
AFLAC INCORPORATED CMN (001055102)	05/18/2010	03/18/2011	49 00	2,493 94	0 00	2,209 50	284 44
AFLAC INCORPORATED CMN (001055102)	10/27/2010	03/18/2011	52 00	2,646 63	0 00	2,896 92	(250 29)
CBS CORPORATION CMN CLASS B (124857202)	11/29/2010	03/25/2011	178 00	4,418 66	0 00	2,872 70	1,545 96
EMC CORPORATION MASS CMN (268648102)	04/28/2010	03/30/2011	116 00	3,125 92	0 00	2,257 11	868 81
BIODEN IDEC INC CMN (09062X103)	05/18/2010	04/01/2011	40 00	2,916 75	0 00	2,023 23	893 52
BIODEN IDEC INC CMN (09062X103)	05/18/2010	04/04/2011	1 00	73 07	0 00	50 58	22 49
BIODEN IDEC INC CMN (09062X103)	10/27/2010	04/04/2011	49 00	3,580 23	0 00	2,949 31	630 92
ENERGY CORPORATION CMN (29364G103)	09/03/2010	04/12/2011	9 00	588 30	0 00	720 26	(131 96)
ENERGY CORPORATION CMN (29364G103)	10/27/2010	04/12/2011	27 00	1,764 90	0 00	1,973 25	(208 36)
EMC CORPORATION MASS CMN (268648102)	04/28/2010	04/27/2011	86 00	2,418 85	0 00	1,673 38	745 48
THE BANK OF NY MELLON CORP CMN (064058100)	10/27/2010	04/28/2011	92 00	2,629 27	0 00	2,323 92	305 35
CBS CORPORATION CMN CLASS B (124857202)	11/30/2010	05/04/2011	16 00	419 72	0 00	260 37	159 35
CBS CORPORATION CMN CLASS B (124857202)	11/29/2010	05/04/2011	141 00	3,698 76	0 00	2,275 57	1,423 19
DOW CHEMICAL CO CMN (260543103)	05/27/2010	05/04/2011	79 00	3,140 78	0 00	2,181 16	959 62
CBS CORPORATION CMN CLASS B (124857202)	11/30/2010	07/06/2011	29 00	822 65	0 00	471 93	350 73
CBS CORPORATION CMN CLASS B (124857202)	12/07/2010	07/06/2011	142 00	4,028 16	0 00	2,539 10	1,489 06
CBS CORPORATION CMN CLASS B (124857202)	12/06/2010	07/06/2011	151 00	4,283 47	0 00	2,647 79	1,635 68
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	10/27/2010	07/18/2011	125 00	2,971 34	0 00	2,542 50	428 84
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	08/12/2010	07/18/2011	127 00	3,018 88	0 00	2,299 91	718 97
DOW CHEMICAL CO CMN (260543103)	10/27/2010	08/09/2011	94 00	2,636 54	0 00	2,925 28	(288 75)
NEWFIELD EXPLORATION CO CMN (651290108)	10/27/2010	08/23/2011	46 00	2,079 84	0 00	2,722 74	(642 90)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
OCCIDENTAL PETROLEUM CORP CMN (674599105)	10/27/2010	09/30/2011	48 00	3,469 08	0 00	3,745 44	(276 36)
CVS CAREMARK CORPORATION CMN (126650100)	10/27/2010	10/06/2011	74 00	2,475 98	0 00	2,248 86	227 12
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	10/27/2010	10/11/2011	110 00	3,005 97	0 00	2,154 90	851 07
Net NonCovered Short-Term Gains (Losses)				108,712.13	0.00	94,241.03	14,471.10

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BAXTER INTERNATIONAL INC CMN (071813109)	01/23/2008	01/13/2011	16 00	805 50	0 00	963 22	(157 73)
BAXTER INTERNATIONAL INC CMN (071813109)	06/05/2009	01/13/2011	65 00	3,272 33	0 00	3,090.97	181 37
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/26/2009	01/25/2011	3 00	289 16	0 00	194 04	95 12
OCCIDENTAL PETROLEUM CORP CMN (674599105)	07/09/2009	01/25/2011	9 00	867 49	0 00	555 76	311 73
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/31/2008	01/25/2011	14 00	786 67	0 00	661 50	125 17
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/22/2009	01/25/2011	78 00	4,387 90	0 00	3,070 45	1,312 44
HONEYWELL INTL INC CMN (438516106)	07/08/2009	01/26/2011	83 00	4,605 42	0 00	2,443 20	2,162 22
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/22/2009	01/26/2011	12 00	675 54	0 00	472 38	203 16
OCCIDENTAL PETROLEUM CORP CMN (674599105)	07/30/2009	02/04/2011	10 00	977 60	0 00	711 62	265 98
OCCIDENTAL PETROLEUM CORP CMN (674599105)	07/09/2009	02/04/2011	27 00	2,639 52	0 00	1,667 28	972 24
BAXTER INTERNATIONAL INC CMN (071813109)	06/05/2009	02/08/2011	31 00	1,517 82	0 00	1,474 15	43 67
BAXTER INTERNATIONAL INC CMN (071813109)	12/04/2009	02/08/2011	54 00	2,643 94	0 00	3,046 87	(402 93)
BIOMGEN IDEC INC CMN (09062X103)	10/28/2009	02/23/2011	64 00	4,309 98	0 00	2,799 45	1,510 53
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/13/2009	02/24/2011	13 00	1,351 45	0 00	915 53	435 92
OCCIDENTAL PETROLEUM CORP CMN (674599105)	07/30/2009	02/24/2011	25 00	2,598 94	0 00	1,779 05	819 89
AFLAC INCORPORATED CMN (001055102)	05/07/2009	03/18/2011	16 00	814 35	0 00	533 90	280 45

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
AFLAC INCORPORATED CMN (001055102)	08/19/2009	03/18/2011	81.00	4,122.63	0.00	3,273.09	849.54
NEWFIELD EXPLORATION CO CMN (651290108)	12/15/2009	03/30/2011	2.00	153.07	0.00	91.08	61.99
NEWFIELD EXPLORATION CO CMN (651290108)	10/20/2009	03/30/2011	57.00	4,362.35	0.00	2,794.24	1,568.11
SLM CORPORATION CMN (78442P106)	01/12/2010	03/30/2011	108.00	1,672.50	0.00	1,244.35	428.14
SLM CORPORATION CMN (78442P106)	08/25/2008	03/30/2011	164.00	2,539.72	0.00	2,342.65	197.07
BIOMED INC CMN (09062X103)	10/28/2009	04/01/2011	43.00	3,135.51	0.00	1,880.88	1,254.63
ENERGY CORPORATION CMN (29364G103)	09/28/2007	04/11/2011	72.00	4,708.00	0.00	7,811.44	(3,103.44)
ENERGY CORPORATION CMN (29364G103)	09/28/2007	04/12/2011	27.00	1,764.90	0.00	2,929.29	(1,164.39)
HONEYWELL INTL INC CMN (438516106)	07/08/2009	04/21/2011	9.00	540.28	0.00	264.93	275.35
HONEYWELL INTL INC CMN (438516106)	10/15/2009	04/21/2011	12.00	720.37	0.00	447.87	272.51
HONEYWELL INTL INC CMN (438516106)	10/14/2009	04/21/2011	41.00	2,461.28	0.00	1,528.93	932.35
THE BANK OF NY MELLON CORP CMN (064058100)	10/28/2009	04/28/2011	31.00	885.95	0.00	858.47	27.48
THE BANK OF NY MELLON CORP CMN (064058100)	02/01/2010	04/28/2011	167.00	4,772.70	0.00	4,929.50	(156.80)
NEWFIELD EXPLORATION CO CMN (651290108)	12/15/2009	05/04/2011	40.00	2,642.00	0.00	1,821.51	820.49
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	07/02/2010	07/18/2011	364.00	8,652.53	0.00	6,328.11	2,324.42
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	06/30/2009	07/22/2011	115.00	3,684.49	0.00	1,840.37	1,844.12
GOOGLE, INC CMN CLASS A (38259P508)	05/04/2010	07/22/2011	2.00	1,220.71	0.00	1,013.50	207.21
GOOGLE, INC CMN CLASS A (38259P508)	04/30/2010	07/22/2011	5.00	3,051.79	0.00	2,650.54	401.25
DOW CHEMICAL CO CMN (260543103)	05/27/2010	08/09/2011	157.00	4,403.58	0.00	4,334.70	68.87
PEPSICO INC CMN (713448108)	07/01/2010	08/16/2011	46.00	2,932.70	0.00	2,812.84	119.86
NEWFIELD EXPLORATION CO CMN (651290108)	07/28/2010	08/23/2011	37.00	1,672.91	0.00	1,988.98	(316.07)
NEWFIELD EXPLORATION CO CMN (651290108)	12/15/2009	08/23/2011	45.00	2,034.62	0.00	2,049.20	(14.58)
CVS CAREMARK CORPORATION CMN (126650100)	05/06/2010	09/14/2011	82.00	2,998.18	0.00	2,885.82	112.36
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/24/2010	09/30/2011	26.00	1,879.09	0.00	2,057.71	(178.62)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/13/2009	09/30/2011	32.00	2,312.72	0.00	2,253.62	59.10

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
OCCIDENTAL PETROLEUM CORP CMN (674599105)	02/11/2010	09/30/2011	38.00	2,746.36	0.00	3,015.62	(269.26)
CVS CAREMARK CORPORATION CMN (126650100)	05/06/2010	10/06/2011	36.00	1,204.53	0.00	1,266.95	(62.42)
CVS CAREMARK CORPORATION CMN (126650100)	05/24/2010	10/06/2011	57.00	1,907.18	0.00	1,946.28	(39.10)
CVS CAREMARK CORPORATION CMN (126650100)	05/07/2010	10/06/2011	120.00	4,015.11	0.00	4,174.16	(159.05)
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	06/30/2009	10/11/2011	127.00	3,470.53	0.00	2,032.41	1,438.12
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	10/28/2009	10/11/2011	208.00	5,684.01	0.00	3,599.16	2,084.85
GOOGLE, INC CMN CLASS A (38259P508)	05/04/2010	10/19/2011	5.00	2,950.96	0.00	2,533.75	417.21
MERCK & CO, INC CMN (58933Y105)	12/17/2009	10/19/2011	24.00	788.18	0.00	904.57	(118.40)
MERCK & CO, INC CMN (58933Y105)	02/23/2010	10/19/2011	44.00	1,441.32	0.00	1,606.05	(164.73)
WELLPOINT, INC CMN (94973V107)	10/28/2008	10/19/2011	46.00	3,031.03	0.00	1,788.14	1,242.89
U S BANCORP CMN (902973304)	06/21/2010	10/28/2011	103.00	2,675.73	0.00	2,449.30	226.43
U S BANCORP CMN (902973304)	06/18/2010	10/28/2011	109.00	2,831.60	0.00	2,557.12	274.48
U S BANCORP CMN (902973304)	06/21/2010	10/28/2011	134.00	3,481.05	0.00	3,196.13	284.92
FRANKLIN RESOURCES INC CMN (354613101)	01/21/2009	11/01/2011	24.00	2,431.55	0.00	1,268.58	1,162.97
MERCK & CO, INC CMN (58933Y105)	02/23/2010	11/10/2011	84.00	2,944.60	0.00	3,066.10	(121.50)
WELLPOINT, INC CMN (94973V107)	10/28/2008	11/10/2011	43.00	2,949.39	0.00	1,671.52	1,277.87
BANK OF AMERICA CORP CMN (060505104)	05/08/2009	11/22/2011	49.00	264.64	0.00	707.96	(443.32)
BANK OF AMERICA CORP CMN (060505104)	05/01/2009	11/22/2011	372.00	2,009.13	0.00	3,267.98	(1,258.86)
BANK OF AMERICA CORP CMN (060505104)	05/08/2009	11/23/2011	89.00	462.21	0.00	1,285.89	(823.68)
BANK OF AMERICA CORP CMN (060505104)	06/02/2009	11/23/2011	326.00	1,693.03	0.00	3,740.33	(2,047.30)
BANK OF AMERICA CORP CMN (060505104)	06/02/2009	11/25/2011	39.00	205.71	0.00	447.46	(241.76)
BANK OF AMERICA CORP CMN (060505104)	10/27/2010	11/25/2011	197.00	1,039.09	0.00	2,250.74	(1,211.65)
BANK OF AMERICA CORP CMN (060505104)	12/07/2009	11/25/2011	217.00	1,144.58	0.00	3,457.63	(2,313.05)
BANK OF AMERICA CORP CMN (060505104)	10/27/2010	11/28/2011	81.00	448.52	0.00	925.43	(478.91)
GENERAL ELECTRIC CO CMN (369604103)	12/23/2009	12/14/2011	35.00	583.09	0.00	538.94	44.15

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GENERAL MILLS INC CMN (370334104)	02/09/2010	12/14/2011	17.00	676.41	0.00	590.60	85.81
JOHNSON CONTROLS INC CMN (478366107)	05/08/2009	12/14/2011	14.00	405.89	0.00	284.44	121.45
JPMORGAN CHASE & CO CMN (46625H100)	10/31/2007	12/14/2011	20.00	629.77	0.00	945.95	(316.18)
FORD MOTOR COMPANY CMN (345370860)	11/09/2010	12/15/2011	106.00	1,086.83	0.00	1,743.70	(656.88)
FORD MOTOR COMPANY CMN (345370860)	04/21/2010	12/15/2011	152.00	1,558.47	0.00	2,143.19	(584.72)
FORD MOTOR COMPANY CMN (345370860)	03/26/2010	12/15/2011	382.00	3,916.67	0.00	5,317.35	(1,400.68)
JOHNSON CONTROLS INC CMN (478366107)	05/08/2009	12/15/2011	24.00	698.47	0.00	487.61	210.86
ADOBE SYSTEMS INC CMN (00724F101)	10/29/2010	12/16/2011	30.00	849.99	0.00	844.76	5.23
ADOBE SYSTEMS INC CMN (00724F101)	10/28/2010	12/16/2011	80.00	2,266.65	0.00	2,246.22	20.43
JOHNSON CONTROLS INC CMN (478366107)	10/27/2010	12/20/2011	59.00	1,733.98	0.00	2,052.02	(318.04)
JOHNSON CONTROLS INC CMN (478366107)	05/08/2009	12/20/2011	77.00	2,262.99	0.00	1,564.42	698.58
JOHNSON CONTROLS INC CMN (478366107)	08/05/2009	12/20/2011	125.00	3,673.69	0.00	3,319.20	354.49
FRANKLIN RESOURCES INC CMN (354613101)	10/27/2010	12/22/2011	20.00	1,901.81	0.00	2,316.20	(414.39)
FRANKLIN RESOURCES INC CMN (354613101)	07/07/2010	12/22/2011	22.00	2,091.99	0.00	1,923.04	168.95
FRANKLIN RESOURCES INC CMN (354613101)	01/21/2009	12/22/2011	34.00	3,233.08	0.00	1,797.15	1,435.93
GENERAL MILLS INC CMN (370334104)	03/16/2010	12/22/2011	6.00	242.11	0.00	219.92	22.19
GENERAL MILLS INC CMN (370334104)	02/09/2010	12/22/2011	87.00	3,510.59	0.00	3,022.49	488.10
GOOGLE, INC CMN CLASS A (38259P508)	05/04/2010	12/22/2011	1.00	630.59	0.00	506.75	123.84
GOOGLE, INC CMN CLASS A (38259P508)	11/09/2010	12/22/2011	3.00	1,891.78	0.00	1,887.09	4.69
WELLPOINT, INC CMN (94973V107)	10/27/2010	12/22/2011	39.00	2,603.60	0.00	2,147.86	455.74
WELLPOINT, INC CMN (94973V107)	10/28/2008	12/22/2011	75.00	5,006.92	0.00	2,915.45	2,091.48
Net NonCovered Long-Term Gains (Losses)				195,134.60	0.00	178,786.60	16,347.96

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REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(21,277.60)	Net Covered Long-Term Gains (Losses)		0.00	Net Ordinary Gains (Losses)
Net NonCovered Short-Term Gains (Losses)	5,916.55	Net NonCovered Long-Term Gains (Losses)		6,497.49	
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)		0.00	
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)		0.00	Net Miscellaneous Ordinary Gains (Losses)
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)		0.00	
Total Short-Term Gains (Losses)	(15,361.05)	Total Long-Term Gains (Losses)		6,497.49	Total Ordinary Gains (Losses)
					0.00
					0.00
					0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	01/24/2011	03/11/2011	11.00	225.62	0.00	235.57	(8.95)
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	01/21/2011	03/11/2011	26.00	535.64	0.00	560.79	(25.15)
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	01/24/2011	03/14/2011	14.00	289.70	0.00	299.81	(10.12)
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	01/25/2011	03/14/2011	32.00	662.16	0.00	683.46	(21.30)
RESMED INC CMN (761152107)	02/01/2011	04/20/2011	14.00	463.10	0.00	425.86	37.24
RESMED INC CMN (761152107)	02/25/2011	04/26/2011	18.00	602.99	0.00	564.61	38.38
RESMED INC CMN (761152107)	02/01/2011	04/26/2011	53.00	1,775.48	0.00	1,612.19	163.29
BANCO SANTANDER BRASIL SA ADR CMN (05967A107)	04/01/2011	05/05/2011	160.00	1,779.50	0.00	1,992.48	(212.98)
E ON AG SPONSORED ADR CMN (268780103)	03/23/2011	05/05/2011	29.00	907.94	0.00	869.60	38.34
E ON AG SPONSORED ADR CMN (268780103)	03/24/2011	05/05/2011	30.00	939.25	0.00	906.33	32.92
E ON AG SPONSORED ADR CMN (268780103)	03/24/2011	05/13/2011	14.00	410.20	0.00	422.95	(12.76)
E ON AG SPONSORED ADR CMN (268780103)	03/28/2011	05/13/2011	91.00	2,666.28	0.00	2,727.73	(61.46)
E ON AG SPONSORED ADR CMN (268780103)	03/25/2011	05/13/2011	112.00	3,281.57	0.00	3,380.15	(98.58)
KUBOTA CORP ADR CMN (501173207)	03/29/2011	06/02/2011	3.00	131.18	0.00	143.19	(12.01)
KUBOTA CORP ADR CMN (501173207)	01/18/2011	06/02/2011	16.00	699.64	0.00	794.90	(95.26)
KUBOTA CORP ADR CMN (501173207)	03/24/2011	06/02/2011	17.00	743.37	0.00	869.28	(125.91)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
KUBOTA CORP ADR ADR CMN (501173207)	02/01/2011	06/02/2011	18.00	787.10	0.00	947.03	(159.93)
KUBOTA CORP ADR ADR CMN (501173207)	03/23/2011	06/02/2011	39.00	1,705.38	0.00	2,008.34	(302.96)
KUBOTA CORP ADR ADR CMN (501173207)	03/30/2011	06/03/2011	9.00	402.38	0.00	435.83	(33.45)
KUBOTA CORP ADR ADR CMN (501173207)	03/29/2011	06/03/2011	13.00	581.22	0.00	620.50	(39.28)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	04/26/2011	06/20/2011	183.00	817.02	0.00	855.84	(38.82)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	01/06/2011	06/21/2011	2.00	124.33	0.00	118.86	5.48
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	01/04/2011	06/21/2011	11.00	683.83	0.00	646.67	37.16
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	01/05/2011	06/21/2011	41.00	2,548.83	0.00	2,419.87	128.96
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	01/06/2011	06/22/2011	33.00	2,062.12	0.00	1,961.12	101.00
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	03/04/2011	06/23/2011	26.00	927.26	0.00	1,196.21	(268.95)
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	02/18/2011	06/23/2011	61.00	2,175.50	0.00	2,750.03	(574.53)
GAZPROM ADR SPONSORED ADR CMN (368287207)	03/29/2011	06/23/2011	62.00	857.67	0.00	988.34	(130.68)
GAZPROM ADR SPONSORED ADR CMN (368287207)	03/31/2011	06/23/2011	170.00	2,351.66	0.00	2,751.39	(399.73)
GAZPROM ADR SPONSORED ADR CMN (368287207)	03/30/2011	06/23/2011	186.00	2,572.99	0.00	2,996.10	(423.11)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	02/01/2011	07/01/2011	18.00	1,453.14	0.00	1,345.92	107.22
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	02/11/2011	07/08/2011	5.00	406.16	0.00	377.47	28.70
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	02/01/2011	07/08/2011	16.00	1,299.73	0.00	1,196.37	103.35
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	02/11/2011	07/13/2011	6.00	469.93	0.00	452.96	16.96
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	02/14/2011	07/13/2011	9.00	704.89	0.00	677.04	27.85
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	06/13/2011	07/13/2011	25.00	1,958.03	0.00	2,010.59	(52.57)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	04/27/2011	07/15/2011	44.00	246.39	0.00	307.92	(61.53)
WPP PLC ADR CMN (92933H101)	03/23/2011	07/15/2011	13.00	743.30	0.00	791.69	(48.39)
WPP PLC ADR CMN (92933H101)	03/24/2011	07/15/2011	14.00	800.48	0.00	857.78	(57.30)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WPP PLC ADR CMN (92933H101)	03/25/2011	07/15/2011	14.00	800.48	0.00	858.63	(58.15)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	04/27/2011	07/18/2011	115.00	626.73	0.00	804.79	(178.06)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	04/27/2011	07/19/2011	293.00	1,640.76	0.00	2,050.47	(409.71)
AXA-UAP AMERICAN DEPOSITORY SHARES (054536107)	03/04/2011	07/20/2011	7.00	135.36	0.00	145.75	(10.39)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	04/27/2011	07/20/2011	123.00	713.07	0.00	860.78	(147.71)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	04/27/2011	07/21/2011	129.00	766.56	0.00	902.77	(136.21)
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	02/18/2011	07/25/2011	49.00	1,213.15	0.00	1,205.62	7.53
PETROLEO BRASILEIRO S A SPON ADR (71654V101)	01/21/2011	07/25/2011	6.00	186.36	0.00	197.59	(11.23)
AXA-UAP AMERICAN DEPOSITORY SHARES (054536107)	03/09/2011	07/26/2011	40.00	791.53	0.00	840.89	(49.36)
AXA-UAP AMERICAN DEPOSITORY SHARES (054536107)	03/04/2011	07/26/2011	75.00	1,484.11	0.00	1,561.61	(77.50)
SAFRAN SA SPONSORED ADR CMN (786584102)	04/13/2011	07/26/2011	37.00	1,540.51	0.00	1,284.77	255.74
BASF SE ADR SPONSORED ADR CMN USD0.7322 (055262505)	02/01/2011	07/27/2011	3.00	283.89	0.00	240.36	43.33
PETROLEO BRASILEIRO S A SPON ADR (71654V101)	01/21/2011	07/27/2011	41.00	1,264.06	0.00	1,350.21	(86.15)
RIO TINTO PLC SPONSORED ADR (767204100)	07/01/2011	07/28/2011	21.00	1,486.37	0.00	1,535.31	(48.94)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	04/27/2011	07/29/2011	50.00	283.43	0.00	349.91	(66.48)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	05/06/2011	07/29/2011	245.00	1,388.83	0.00	1,657.06	(268.23)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	06/13/2011	07/29/2011	282.00	1,598.57	0.00	1,840.22	(241.65)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	05/13/2011	07/29/2011	550.00	3,117.78	0.00	3,714.32	(596.54)
ARCELORMITTAL CMN (03938L104)	02/09/2011	08/03/2011	67.00	1,871.85	0.00	2,512.32	(640.47)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	02/01/2011	08/03/2011	2.00	127.46	0.00	128.29	(0.83)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	01/06/2011	08/03/2011	23.00	1,465.74	0.00	1,366.84	98.91
KONINKLUKE PHILIPS ELECTRS NV ADR CMN (500472303)	03/29/2011	08/04/2011	4.00	88.09	0.00	127.12	(39.03)
KONINKLUKE PHILIPS ELECTRS NV ADR CMN (500472303)	01/27/2011	08/04/2011	45.00	991.03	0.00	1,433.88	(442.85)
BRIDGESTONES CORP ADR ADR CMN (108441205)	05/06/2011	08/05/2011	90.00	4,024.91	0.00	4,073.62	(48.71)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BRIDGESTONES CORP ADR ADR CMN (108441205) Disallowed Loss							(34 64)
SONY CORPORATION ADR CMN (835693307)	02/18/2011	08/05/2011	55 00	1,277 21	0 00	2,000 41	(723 20)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	04/13/2011	08/10/2011	7 00	68 97	0 00	137 08	(68 11)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	04/26/2011	08/10/2011	7 00	68 97	0 00	134 05	(65 08)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	02/04/2011	08/10/2011	11 00	108 38	0 00	226 28	(117 90)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	04/29/2011	08/10/2011	11 00	108 38	0 00	219 85	(111 47)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	04/12/2011	08/10/2011	21 00	206 91	0 00	411 62	(204 72)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	05/02/2011	08/10/2011	26 00	256 17	0 00	516 84	(260 67)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	04/27/2011	08/10/2011	27 00	266 02	0 00	529 29	(263 27)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	02/07/2011	08/10/2011	39 00	384 25	0 00	797 78	(413 53)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	02/08/2011	08/10/2011	49 00	482 78	0 00	995 77	(512 99)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	06/16/2011	08/10/2011	168 00	1,655 24	0 00	2,470 89	(815 65)
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	03/04/2011	08/10/2011	6 00	71 59	0 00	78 98	(7 39)
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)							(7 39)
Disallowed Loss							
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	02/25/2011	08/10/2011	6 00	318 98	0 00	415 60	(96 63)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	02/01/2011	08/10/2011	18 00	956 93	0 00	1,154 61	(197 69)
BRIDGESTONES CORP ADR ADR CMN (108441205)	05/06/2011	08/15/2011	36 00	1,560 33	0 00	1,629 45	(69 12)
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	05/16/2011	08/15/2011	72 00	1,146 56	0 00	1,449 63	(303 07)
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	05/16/2011	08/16/2011	2 00	31 75	0 00	40 27	(8 52)
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	05/17/2011	08/16/2011	11 00	174 60	0 00	217 95	(43 35)
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	05/19/2011	08/16/2011	42 00	666 67	0 00	864 72	(198 05)
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	05/18/2011	08/16/2011	46 00	730 16	0 00	917 60	(187 44)
CANON INC ADR ADR CMN (138006309)	05/02/2011	08/18/2011	22 00	991 83	0 00	1,050 65	(58 82)
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	05/02/2011	08/18/2011	49 00	2,551 39	0 00	2,729 38	(177 99)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
HITACHI LTD (ADR 10 COM) ADR CMN (433578507) Disallowed Loss							(134 40)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	03/11/2011	08/19/2011	2 00	110 77	0 00	139 41	(28 65)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	02/25/2011	08/19/2011	7 00	387 68	0 00	484 87	(97 19)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	03/09/2011	08/19/2011	22 00	1,218 42	0 00	1,586 62	(368 20)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	03/11/2011	08/22/2011	10 00	553 47	0 00	697 07	(143 60)
PT BUMI RESOURCES TBK UNSPONSORED ADR (69367Y107)	07/29/2011	08/22/2011	21 00	1,251 25	0 00	1,514 92	(263 67)
PT BUMI RESOURCES TBK UNSPONSORED ADR (69367Y107) Disallowed Loss							(263 67)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	03/11/2011	08/23/2011	14 00	794 35	0 00	975 89	(181 54)
SAFRAN SA SPONSORED ADR CMN (786584102)	04/13/2011	08/30/2011	40 00	1,467 68	0 00	1,388 94	78 74
BNP PARIBAS SPONSORED ADR CMN (05565A202)	02/09/2011	09/14/2011	33 00	606 72	0 00	1,291 62	(684 91)
SMITH & NEPHEW PLC ADR CMN (83175M205)	05/13/2011	09/23/2011	11 00	489 00	0 00	619 09	(130 09)
YAMANA GOLD INC CMN (98462Y100)	07/20/2011	09/23/2011	312 00	4,230 66	0 00	4,118 71	111 95
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (984245100)	06/23/2011	09/23/2011	34 00	1,202 81	0 00	1,416 41	(213 60)
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (984245100) Disallowed Loss							(213 60)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	01/05/2011	09/26/2011	19 00	234 00	0 00	337 09	(103 10)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	01/04/2011	09/26/2011	59 00	726 62	0 00	1,047 22	(320 61)
YARA INTERNATIONAL ASA SPONSORED ADR CMN (984851204)	06/22/2011	09/26/2011	9 00	354 93	0 00	527 41	(172 48)
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	03/11/2011	09/29/2011	1 00	47 45	0 00	52 27	(4 83)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	09/09/2011	09/29/2011	34 00	551 24	0 00	577 72	(26 48)
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	03/11/2011	09/30/2011	20 00	937 39	0 00	1,045 47	(108 08)
YARA INTERNATIONAL ASA SPONSORED ADR CMN (984851204)	06/22/2011	09/30/2011	66 00	2,661 07	0 00	3,867 68	(1,206 61)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	03/11/2011	10/11/2011	1 00	21 24	0 00	30 91	(9 67)

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SHORT-TERM GAINS (LOSSES)

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Covered Short-Term Gains (Losses)							
YAMANA GOLD INC CMN (98462Y100)	07/20/2011	10/11/2011	158.00	2,293.59	0.00	2,085.76	207.83
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	01/18/2011	10/14/2011	26.00	1,134.01	0.00	992.11	141.90
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	08/05/2011	10/14/2011	95.00	3,234.60	0.00	3,136.05	98.55
YAMANA GOLD INC CMN (98462Y100)	07/20/2011	10/14/2011	30.00	447.75	0.00	396.03	51.72
YAMANA GOLD INC CMN (98462Y100)	07/25/2011	10/14/2011	79.00	1,179.09	0.00	1,066.92	112.17
SMITH & NEPHEW PLC ADR CMN (83175M205)	05/16/2011	10/19/2011	1.00	45.34	0.00	56.01	(10.67)
SMITH & NEPHEW PLC ADR CMN (83175M205)	05/13/2011	10/19/2011	9.00	408.02	0.00	506.52	(98.50)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	03/15/2011	10/20/2011	8.00	179.08	0.00	241.72	(62.64)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	03/14/2011	10/20/2011	19.00	425.33	0.00	603.24	(177.92)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	03/25/2011	10/20/2011	22.00	492.48	0.00	764.08	(271.60)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	03/24/2011	10/20/2011	23.00	514.87	0.00	771.92	(257.05)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	03/23/2011	10/20/2011	25.00	559.64	0.00	826.47	(266.83)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	03/11/2011	10/20/2011	37.00	828.26	0.00	1,143.57	(315.31)
SMITH & NEPHEW PLC ADR CMN (83175M205)	05/16/2011	10/20/2011	12.00	541.04	0.00	672.06	(131.02)
BRIDGESTONES CORP ADR ADR CMN (108441205)	05/06/2011	10/21/2011	27.00	1,196.81	0.00	1,222.09	(25.28)
BRIDGESTONES CORP ADR ADR CMN (108441205) Disallowed Loss							(15.92)
FORTUM OYJ UNSPONSORED ADR CMN (34959F106)	08/02/2011	10/21/2011	230.00	1,087.64	0.00	1,181.79	(94.15)
PT BUMI RESOURCES TBK UNSPONSORED ADR (69367Y107)	07/29/2011	10/21/2011	9.00	427.23	0.00	649.25	(222.02)
SMITH & NEPHEW PLC ADR CMN (83175M205)	05/16/2011	10/21/2011	31.00	1,422.06	0.00	1,736.15	(314.09)
SAFRAN SA SPONSORED ADR CMN (786584102)	04/26/2011	10/26/2011	5.00	156.47	0.00	179.24	(22.77)
SAFRAN SA SPONSORED ADR CMN (786584102) Disallowed Loss							(22.77)
SAFRAN SA SPONSORED ADR CMN (786584102)	04/13/2011	10/26/2011	23.00	719.77	0.00	798.64	(78.87)
SAFRAN SA SPONSORED ADR CMN (786584102) Disallowed Loss							(78.87)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	01/18/2011	10/27/2011	17.00	752.19	0.00	648.69	103.51
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	01/21/2011	10/27/2011	19.00	840.69	0.00	710.23	130.46

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/09/2011	10/21/2011	24.00	1,396.56	0.00	1,326.95	69.62
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/04/2011	10/21/2011	35.00	2,036.66	0.00	1,988.42	48.24
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	08/05/2011	10/21/2011	78.00	2,699.33	0.00	2,574.86	124.47
YAMANA GOLD INC CMN (98462Y100)	07/25/2011	10/21/2011	82.00	1,260.41	0.00	1,107.44	152.98
MITSUBISHI ESTATE LTD ADR CMN (606783207)	05/02/2011	11/08/2011	26.00	4,466.24	0.00	4,629.69	(163.45)
ABB LTD SPONSORED ADR CMN (000375204)	02/11/2011	11/09/2011	3.00	54.43	0.00	70.17	(15.74)
ABB LTD SPONSORED ADR CMN (000375204)	01/21/2011	11/09/2011	32.00	580.56	0.00	749.20	(168.64)
ABB LTD SPONSORED ADR CMN (000375204) Disallowed Loss							(142.29)
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	05/02/2011	11/09/2011	7.00	375.40	0.00	456.60	(81.19)
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	05/02/2011	11/09/2011	11.00	589.92	0.00	612.72	(22.80)
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	05/02/2011	11/09/2011	15.00	804.44	0.00	972.58	(168.15)
SMITH & NEPHEW PLC ADR CMN (83175M205)	05/16/2011	11/09/2011	26.00	1,127.25	0.00	1,456.13	(328.88)
AVIVA PLC SPONSORED ADR CMN (05382A104)	10/12/2011	11/10/2011	209.00	2,029.75	0.00	2,260.13	(230.38)
AVIVA PLC SPONSORED ADR CMN (05382A104) Disallowed Loss							(230.38)
PT BUMI RESOURCES TBK UNSPONSORED ADR (69367Y107)	07/29/2011	11/10/2011	25.00	1,260.33	0.00	1,803.48	(543.15)
YARA INTERNATIONAL ASA SPONSORED ADR CMN (984851204)	06/24/2011	11/10/2011	20.00	896.64	0.00	1,132.32	(235.69)
YARA INTERNATIONAL ASA SPONSORED ADR CMN (984851204)	06/22/2011	11/10/2011	43.00	1,927.77	0.00	2,519.85	(592.09)
YARA INTERNATIONAL ASA SPONSORED ADR CMN (984851204)	07/13/2011	11/14/2011	36.00	1,652.82	0.00	2,082.33	(429.51)
YARA INTERNATIONAL ASA SPONSORED ADR CMN (984851204)	07/13/2011	11/17/2011	29.00	1,258.51	0.00	1,677.43	(418.92)
AVIVA PLC SPONSORED ADR CMN (05382A104)	10/12/2011	11/22/2011	176.00	1,546.48	0.00	1,903.26	(356.78)
AVIVA PLC SPONSORED ADR CMN (05382A104) Disallowed Loss							(356.78)
E ON AG SPONSORED ADR CMN (268780103)	10/14/2011	11/22/2011	71.00	1,582.40	0.00	1,735.45	(153.04)
E ON AG SPONSORED ADR CMN (268780103) Disallowed Loss							(153.05)
FORTUM OYJ UNSPONSORED ADR CMN (34959F106)	08/02/2011	11/22/2011	86.00	369.31	0.00	441.89	(72.58)
SKF AB SPONSORED ADR SWKR 12 50 (784375404)	10/17/2011	11/22/2011	87.00	1,560.31	0.00	1,881.69	(321.38)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SKF AB SPONSORED ADR SWKR 12 50 (784375404) Disallowed Loss							(321 38)
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 4941 (928662402)	10/17/2011	11/22/2011	53 00	1,672 30	0 00	1,686 21	(13 91)
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 4941 (928662402) Disallowed Loss							(13 91)
PT BUMI RESOURCES TBK UNSPONSORED ADR (69367Y107)	07/29/2011	11/23/2011	5 00	220 07	0 00	360 70	(140 62)
PT BUMI RESOURCES TBK UNSPONSORED ADR (69367Y107)	07/29/2011	11/23/2011	21 00	924 31	0 00	1,847 00	(922 69)
PT BUMI RESOURCES TBK UNSPONSORED ADR (69367Y107)	08/02/2011	11/23/2011	30 00	1,320 45	0 00	2,261 89	(941 45)
BANK OF YOKOHAMA LTD JAPAN/ADR ADR CMN (066011206)	06/24/2011	12/01/2011	0 50	9 32	0 00	0 00	9 32
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/11/2011	12/01/2011	14 00	763 84	0 00	768 35	(4 51)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/09/2011	12/01/2011	14 00	763 84	0 00	774 05	(10 22)
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	08/10/2011	12/02/2011	47 00	1,124 57	0 00	1,064 50	60 07
SKF AB SPONSORED ADR SWKR 12 50 (784375404)	10/17/2011	12/02/2011	30 00	636 32	0 00	648 86	(12 54)
SKF AB SPONSORED ADR SWKR 12 50 (784375404) Disallowed Loss							(4 60)
SMITH & NEPHEW PLC ADR CMN (83175M205)	05/16/2011	12/09/2011	13 00	600 13	0 00	728 06	(127 93)
SKF AB SPONSORED ADR SWKR 12 50 (784375404)	10/17/2011	12/12/2011	83 00	1,680 54	0 00	1,795 17	(114 63)
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	05/20/2011	12/12/2011	4 00	56 74	0 00	81 42	(24 67)
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	05/19/2011	12/12/2011	78 00	1,106 51	0 00	1,605 91	(499 40)
SKF AB SPONSORED ADR SWKR 12 50 (784375404)	10/17/2011	12/14/2011	11 00	210 04	0 00	227 25	(17 21)
SKF AB SPONSORED ADR SWKR 12 50 (784375404)	10/17/2011	12/14/2011	40 00	763 77	0 00	865 14	(101 37)
SKF AB SPONSORED ADR SWKR 12 50 (784375404)	10/17/2011	12/14/2011	40 00	763 77	0 00	957 40	(193 63)
SKF AB SPONSORED ADR SWKR 12 50 (784375404)	10/17/2011	12/14/2011	47 00	897 43	0 00	1,293 16	(395 73)
SKF AB SPONSORED ADR SWKR 12 50 (784375404)	10/21/2011	12/14/2011	55 00	1,050 19	0 00	1,121 85	(71 66)
Net Covered Short-Term Disallowed Losses				165,540.83	0.00	188,811.97	(1,993.65)
Net Covered Short-Term Gains (Losses)							(21,277.60)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	05/17/2010	01/04/2011	2.00	92.08	0.00	74.79	17.29
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	04/06/2010	01/04/2011	52.00	2,394.01	0.00	1,738.62	655.39
MEDIASET SPA ADR CMN (584469407)	04/06/2010	01/04/2011	24.00	426.98	0.00	631.20	(204.22)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	04/06/2010	01/04/2011	34.00	1,141.89	0.00	1,101.03	40.86
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	06/10/2010	01/04/2011	8.00	419.59	0.00	416.83	2.77
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/10/2010	01/04/2011	12.00	629.39	0.00	709.45	(80.06)
MEDIASET SPA ADR CMN (584469407)	04/06/2010	01/05/2011	15.00	260.95	0.00	394.50	(133.55)
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	04/06/2010	01/18/2011	22.00	1,033.56	0.00	1,044.38	(10.82)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/29/2010	01/18/2011	2.00	60.66	0.00	40.43	20.23
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/28/2010	01/18/2011	65.00	1,971.49	0.00	1,309.77	661.72
MEDIASET SPA ADR CMN (584469407)	04/06/2010	01/18/2011	26.00	464.36	0.00	683.80	(219.44)
MEDIASET SPA ADR CMN (584469407)	04/06/2010	01/19/2011	9.00	162.42	0.00	236.70	(74.28)
MEDIASET SPA ADR CMN (584469407)	07/12/2010	01/19/2011	19.00	342.89	0.00	335.31	7.58
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	04/06/2010	01/21/2011	60.00	2,918.62	0.00	2,335.28	583.34
ICICI BANK LIMITED SPONS ADR (45104G104)	04/06/2010	01/21/2011	19.00	873.62	0.00	871.72	1.90
MEDIASET SPA ADR CMN (584469407)	07/12/2010	01/21/2011	41.00	754.68	0.00	723.57	31.11
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	04/06/2010	01/24/2011	41.00	2,023.69	0.00	1,595.77	427.92
GAFISA, S A SPONSORED ADR CMN (362607301)	05/03/2010	01/27/2011	86.00	1,111.00	0.00	1,226.14	(115.14)
MEDIASET SPA ADR CMN (584469407)	07/12/2010	01/27/2011	24.00	465.86	0.00	423.55	42.31
SANOFI SPONSORED ADR CMN (80105N105)	05/03/2010	01/27/2011	5.00	176.61	0.00	169.54	7.07
SANOFI SPONSORED ADR CMN (80105N105)	04/06/2010	01/27/2011	20.00	706.43	0.00	737.40	(30.97)
MEDIASET SPA ADR CMN (584469407)	07/12/2010	01/28/2011	10.00	193.25	0.00	176.48	16.77

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NonCovered Short-Term Gains (Losses)							
MEDIASET SPA ADR CMN (584469407)	07/12/2010	01/31/2011	9.00	175.03	0.00	158.83	16.20
APERAM CMN (03754H104)	11/08/2010	02/01/2011	0.75	28.13	0.00	0.00	28.13
MEDIASET SPA ADR CMN (584469407)	07/30/2010	02/01/2011	15.00	294.35	0.00	285.00	9.35
MEDIASET SPA ADR CMN (584469407)	07/12/2010	02/01/2011	21.00	412.08	0.00	370.61	41.48
SANOI SPONSORED ADR CMN (80105N105)	05/03/2010	02/01/2011	23.00	802.35	0.00	779.90	22.45
APERAM CMN (03754H104)	11/08/2010	02/02/2011	1.00	39.96	0.00	31.83	8.13
APERAM CMN (03754H104)	04/06/2010	02/02/2011	6.00	239.75	0.00	339.51	(99.76)
BANCO SANT'ANDER BRASIL SA ADR CMN (05967A107)	11/04/2010	02/04/2011	182.00	2,030.01	0.00	2,821.33	(791.32)
GAFISA, S A SPONSORED ADR CMN (362607301)	05/03/2010	02/04/2011	87.00	1,042.80	0.00	1,240.40	(197.60)
GAFISA, S A SPONSORED ADR CMN (362607301)	07/12/2010	02/04/2011	95.00	1,138.69	0.00	1,297.63	(158.94)
ICICI BANK LIMITED SPONS ADR (45104G104)	04/06/2010	02/04/2011	27.00	1,162.74	0.00	1,238.76	(76.02)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	07/28/2010	02/04/2011	6.00	124.94	0.00	134.29	(9.35)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	04/06/2010	02/04/2011	98.00	2,040.71	0.00	2,203.04	(162.33)
MEDIASET SPA ADR CMN (584469407)	07/30/2010	02/04/2011	3.00	58.33	0.00	57.00	1.33
MEDIASET SPA ADR CMN (584469407)	08/03/2010	02/04/2011	11.00	213.89	0.00	215.31	(1.42)
MEDIASET SPA ADR CMN (584469407)	08/02/2010	02/04/2011	13.00	252.78	0.00	260.86	(8.08)
GUGGENHEIM CHINA REAL ESTATE ETF (18383Q861)	11/12/2010	02/09/2011	72.00	1,373.29	0.00	1,527.32	(154.03)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	07/30/2010	02/09/2011	28.00	599.48	0.00	618.47	(18.99)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	07/28/2010	02/09/2011	53.00	1,134.72	0.00	1,186.28	(51.55)
MEDIASET SPA ADR CMN (584469407)	08/03/2010	02/09/2011	39.00	786.91	0.00	763.36	23.56
SECOM LTD (ADR) ADR CMN (813113206)	04/06/2010	02/09/2011	123.00	1,531.60	0.00	1,363.76	167.84
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	04/16/2010	02/09/2011	109.00	756.42	0.00	716.81	39.61
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	06/10/2010	02/09/2011	8.00	409.93	0.00	416.83	(6.90)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	06/29/2010	02/09/2011	14.00	717.37	0.00	718.55	(1.18)
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	04/06/2010	02/11/2011	1.00	21.05	0.00	17.33	3.72

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NonCovered Short-Term Gains (Losses)							
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	04/09/2010	02/11/2011	57.00	1,199.82	0.00	1,006.81	193.01
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	04/06/2010	02/11/2011	32.00	1,995.14	0.00	1,780.01	215.13
MEDIASET SPA ADR CMN (584469407)	08/03/2010	02/11/2011	3.00	59.46	0.00	58.72	0.74
MEDIASET SPA ADR CMN (584469407)	11/04/2010	02/11/2011	32.00	634.24	0.00	726.40	(92.16)
BG GROUP PLC SPON ADR CMN (055434203)	04/06/2010	02/18/2011	26.00	3,082.13	0.00	2,363.92	718.21
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	04/09/2010	02/18/2011	2.00	42.62	0.00	35.33	7.29
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	05/10/2010	02/18/2011	7.00	149.16	0.00	104.65	44.52
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	04/15/2010	02/18/2011	21.00	447.49	0.00	378.00	69.49
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	04/13/2010	02/18/2011	22.00	468.80	0.00	387.20	81.60
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	04/14/2010	02/18/2011	29.00	617.96	0.00	510.11	107.85
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	04/05/2010	02/18/2011	28.00	1,798.41	0.00	1,557.51	240.90
MEDIASET SPA ADR CMN (584469407)	11/04/2010	02/18/2011	1.00	19.17	0.00	22.70	(3.54)
MEDIASET SPA ADR CMN (584469407)	11/05/2010	02/18/2011	46.00	881.58	0.00	1,040.18	(158.60)
SANOFI SPONSORED ADR CMN (80105N105)	05/03/2010	02/18/2011	18.00	625.99	0.00	610.36	15.64
WPP PLC ADR CMN (92933H101)	04/30/2010	02/18/2011	3.00	205.39	0.00	161.06	44.33
WPP PLC ADR CMN (92933H101)	05/05/2010	02/18/2011	12.00	821.58	0.00	607.68	213.90
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	05/10/2010	02/25/2011	24.00	485.82	0.00	358.79	127.03
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	04/06/2010	02/25/2011	8.00	522.90	0.00	445.00	77.90
KT CORPORATION SPONSORED ADR CMN (48268K101)	12/22/2010	02/25/2011	21.00	417.42	0.00	445.71	(28.29)
KT CORPORATION SPONSORED ADR CMN (48268K101)	12/23/2010	02/25/2011	46.00	914.36	0.00	979.37	(65.01)
KT CORPORATION SPONSORED ADR CMN (48268K101)	09/15/2010	02/25/2011	125.00	2,484.66	0.00	2,407.33	77.33
KT CORPORATION SPONSORED ADR CMN (48268K101)	04/06/2010	02/25/2011	184.00	3,657.43	0.00	3,743.98	(86.55)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	04/16/2010	02/25/2011	139.00	928.83	0.00	914.09	14.74
ANGLO AMERICAN PLC ADR CMN (03485P201)	04/27/2010	03/04/2011	34.00	909.67	0.00	745.92	163.76
ANGLO AMERICAN PLC ADR CMN (03485P201)	09/03/2010	03/04/2011	50.00	1,337.76	0.00	969.32	368.44
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	05/12/2010	03/04/2011	3.00	60.31	0.00	45.30	15.01
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	05/11/2010	03/04/2011	19.00	381.96	0.00	278.68	103.28
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	05/10/2010	03/04/2011	27.00	542.78	0.00	403.64	139.14
GUGGENHEIM CHINA REAL ESTATE ETF (183830861)	11/12/2010	03/04/2011	258.00	4,869.52	0.00	5,472.88	(603.36)
RIO TINTO PLC SPONSORED ADR (767204100)	11/08/2010	03/04/2011	11.00	768.86	0.00	771.76	(2.90)
SANOFI SPONSORED ADR CMN (80105N105)	05/03/2010	03/04/2011	11.00	390.66	0.00	372.99	17.67
SANOFI SPONSORED ADR CMN (80105N105)	09/24/2010	03/04/2011	21.00	745.81	0.00	712.75	33.06
SANOFI SPONSORED ADR CMN (80105N105)	11/01/2010	03/04/2011	45.00	1,598.17	0.00	1,583.31	14.86
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/08/2010	03/04/2011	20.00	1,335.54	0.00	1,065.28	270.26
ANGLO AMERICAN PLC ADR CMN (03485P201)	09/03/2010	03/07/2011	18.00	483.43	0.00	348.95	134.48
ANGLO AMERICAN PLC ADR CMN (03485P201)	09/14/2010	03/07/2011	22.00	590.86	0.00	435.60	155.26
ANGLO AMERICAN PLC ADR CMN (03485P201)	09/08/2010	03/07/2011	53.00	1,423.44	0.00	1,025.16	398.28
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	10/14/2010	03/09/2011	23.00	1,786.13	0.00	1,797.60	(11.47)
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	04/06/2010	03/09/2011	11.00	500.06	0.00	464.75	35.31
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	05/12/2010	03/09/2011	7.00	145.60	0.00	105.70	39.90
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	05/14/2010	03/09/2011	19.00	395.19	0.00	274.49	120.70
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	05/13/2010	03/09/2011	29.00	603.18	0.00	434.08	169.10
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	07/30/2010	03/09/2011	9.00	373.20	0.00	285.97	87.23
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	08/02/2010	03/09/2011	10.00	414.67	0.00	328.15	86.52
ICICI BANK LIMITED SPONS ADR (45104G104)	04/06/2010	03/09/2011	44.00	2,004.86	0.00	2,018.72	(13.86)
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	04/06/2010	03/10/2011	5.00	224.99	0.00	211.25	13.74
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	08/02/2010	03/10/2011	16.00	653.01	0.00	525.04	127.97

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	04/06/2010	03/11/2011	18.00	810.77	0.00	760.50	50.27
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	05/14/2010	03/11/2011	27.00	556.24	0.00	390.06	166.18
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	08/02/2010	03/11/2011	27.00	1,072.95	0.00	886.00	186.95
ICICI BANK LIMITED SPONS ADR (45104G104)	12/16/2010	03/11/2011	13.00	587.60	0.00	642.10	(54.51)
ICICI BANK LIMITED SPONS ADR (45104G104)	04/06/2010	03/11/2011	58.00	2,621.58	0.00	2,661.04	(39.47)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	09/16/2010	03/11/2011	20.00	351.89	0.00	316.49	35.40
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	09/17/2010	03/11/2011	39.00	686.18	0.00	616.14	70.04
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	08/02/2010	03/14/2011	56.00	2,130.43	0.00	1,837.63	292.80
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	09/17/2010	03/14/2011	80.00	1,405.15	0.00	1,263.88	141.27
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	09/17/2010	03/15/2011	39.00	672.08	0.00	616.14	55.94
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	08/02/2010	03/23/2011	16.00	613.08	0.00	525.04	88.04
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	08/11/2010	03/23/2011	79.00	3,027.06	0.00	2,543.36	483.71
RESMED INC CMN (761152107)	08/11/2010	03/23/2011	14.00	417.00	0.00	443.37	(26.36)
RESMED INC CMN (761152107)	07/29/2010	03/23/2011	47.00	1,399.94	0.00	1,502.23	(102.30)
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	04/16/2010	03/23/2011	80.00	489.51	0.00	526.10	(36.59)
SONY CORPORATION ADR CMN (835699307)	04/06/2010	03/23/2011	88.00	2,832.10	0.00	3,298.74	(466.64)
RESMED INC CMN (761152107)	10/14/2010	03/24/2011	9.00	265.76	0.00	285.71	(19.95)
RESMED INC CMN (761152107)	08/11/2010	03/24/2011	16.00	472.46	0.00	506.70	(34.24)
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	04/16/2010	03/24/2011	55.00	339.30	0.00	361.69	(22.39)
SONY CORPORATION ADR CMN (835699307)	04/06/2010	03/24/2011	70.00	2,257.42	0.00	2,624.00	(366.58)
BG GROUP PLC SPON ADR ADR CMN (055434203)	04/06/2010	03/29/2011	16.00	1,970.73	0.00	1,454.72	516.01
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	04/06/2010	03/29/2011	48.00	2,345.86	0.00	2,278.64	67.22
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	08/11/2010	03/29/2011	40.00	1,493.80	0.00	1,287.78	206.03
RIO TINTO PLC SPONSORED ADR (767204100)	11/08/2010	03/29/2011	27.00	1,887.06	0.00	1,894.33	(7.27)
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	04/16/2010	03/29/2011	92.00	549.14	0.00	605.01	(55.87)

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Tax Year Account No Legal Name
2011 003-54606-6 SUNSHINE FOUNDATION, INC.

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
BG GROUP PLC SPON ADR CMN (055434203)	04/06/2010	03/30/2011	4.00	501.89	0.00	363.68	138.21
ERICSSON (LM) TEL CO ADR CMN CLASS B (294821608)	07/12/2010	04/01/2011	34.00	438.83	0.00	374.97	61.86
ERICSSON (LM) TEL CO ADR CMN CLASS B (294821608)	07/01/2010	04/01/2011	59.00	758.02	0.00	640.73	117.30
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	06/23/2010	04/04/2011	37.00	1,799.87	0.00	1,404.96	394.92
RESMED INC CMN (761152107)	10/20/2010	04/04/2011	18.00	533.66	0.00	552.43	(18.77)
RESMED INC CMN (761152107)	10/14/2010	04/04/2011	61.00	1,808.51	0.00	1,936.46	(127.95)
SAP AG (SPON ADR) (803054204)	04/06/2010	04/04/2011	44.00	2,739.95	0.00	2,131.36	608.59
SECOM LTD (ADRI) ADR CMN (813113206)	04/06/2010	04/04/2011	57.00	641.87	0.00	631.99	9.88
SECOM LTD (ADRI) ADR CMN (813113206)	04/06/2010	04/06/2011	53.00	590.93	0.00	587.64	3.29
ACCENTURE PLC CMN (G1151C101)	07/29/2010	04/12/2011	27.00	1,513.93	0.00	1,064.37	449.56
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	05/17/2010	04/12/2011	42.00	1,677.97	0.00	1,570.60	107.37
GAFISA, S A SPONSORED ADR CMN (362607301)	07/28/2010	04/12/2011	20.00	265.55	0.00	295.08	(29.53)
GAFISA, S A SPONSORED ADR CMN (362607301)	07/12/2010	04/12/2011	27.00	358.49	0.00	368.80	(10.32)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	06/15/2010	04/12/2011	2.00	80.40	0.00	71.72	8.68
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	06/10/2010	04/12/2011	37.00	1,487.39	0.00	1,265.88	221.52
RESMED INC CMN (761152107)	10/20/2010	04/12/2011	37.00	1,171.67	0.00	1,135.56	36.11
ABB LTD SPONSORED ADR CMN (000375204)	12/09/2010	04/20/2011	77.00	1,918.55	0.00	1,594.20	324.35
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	06/15/2010	04/20/2011	33.00	1,364.48	0.00	1,183.39	181.09
RESMED INC CMN (761152107)	10/20/2010	04/20/2011	21.00	694.64	0.00	644.51	50.14
SEADRILL LTD CMN (G7945E105)	12/22/2010	04/20/2011	53.00	1,885.71	0.00	1,755.76	129.95
WPP PLC ADR CMN (92933H101)	05/05/2010	04/20/2011	13.00	804.41	0.00	658.32	146.09
WPP PLC ADR CMN (92933H101)	05/18/2010	04/20/2011	20.00	1,237.55	0.00	963.04	274.52
GUGGENHEIM CHINA REAL ESTATE ETF (183830B61)	11/12/2010	04/26/2011	99.00	1,984.29	0.00	2,100.06	(115.77)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	07/30/2010	04/26/2011	40.00	983.77	0.00	883.52	100.25

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
RIO TINTO PLC SPONSORED ADR (767204100)	11/08/2010	04/26/2011	24.00	1,752.59	0.00	1,683.84	68.75
WPP PLC ADR CMN (92933H101)	05/24/2010	04/26/2011	2.00	122.59	0.00	91.30	31.29
WPP PLC ADR CMN (92933H101)	05/18/2010	04/26/2011	18.00	1,103.32	0.00	866.73	236.59
GUGGENHEIM CHINA REAL ESTATE ETF (18383Q861)	11/12/2010	04/27/2011	10.00	198.48	0.00	212.13	(13.65)
ABB LTD SPONSORED ADR CMN (000375204)	12/10/2010	04/29/2011	48.00	1,320.43	0.00	996.15	324.28
ABB LTD SPONSORED ADR CMN (000375204)	12/09/2010	04/29/2011	54.00	1,485.48	0.00	1,118.01	367.47
ACCENTURE PLC CMN (G1151C101)	07/29/2010	04/29/2011	58.00	3,346.51	0.00	2,286.43	1,060.08
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	10/14/2010	04/29/2011	1.00	85.86	0.00	78.16	7.70
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	10/20/2010	04/29/2011	5.00	429.28	0.00	378.38	50.90
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	10/21/2010	04/29/2011	18.00	1,545.41	0.00	1,383.90	161.51
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	06/15/2010	04/29/2011	21.00	914.86	0.00	753.06	161.80
GUGGENHEIM CHINA REAL ESTATE ETF (18383Q861)	11/12/2010	04/29/2011	60.00	1,193.27	0.00	1,272.76	(79.49)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/29/2010	04/29/2011	10.00	353.49	0.00	202.17	151.32
GUGGENHEIM CHINA REAL ESTATE ETF (18383Q861)	12/09/2010	05/02/2011	73.00	1,458.47	0.00	1,480.09	(21.61)
GUGGENHEIM CHINA REAL ESTATE ETF (18383Q861)	11/12/2010	05/02/2011	114.00	2,277.62	0.00	2,418.25	(140.63)
SECOM LTD (ADR) ADR CMN (813113206)	08/06/2010	05/02/2011	8.00	100.67	0.00	92.49	8.18
SECOM LTD (ADR) ADR CMN (813113206)	05/24/2010	05/02/2011	104.00	1,308.67	0.00	1,145.28	163.39
SECOM LTD (ADR) ADR CMN (813113206)	08/09/2010	05/02/2011	208.00	2,617.34	0.00	2,427.01	190.33
GUGGENHEIM CHINA REAL ESTATE ETF (18383Q861)	12/09/2010	05/03/2011	3.00	58.97	0.00	60.83	(1.85)
GUGGENHEIM CHINA REAL ESTATE ETF (18383Q861)	12/10/2010	05/03/2011	10.00	196.58	0.00	203.28	(6.70)
GUGGENHEIM CHINA REAL ESTATE ETF (18383Q861)	12/13/2010	05/03/2011	28.00	550.42	0.00	576.79	(26.37)
ABB LTD SPONSORED ADR CMN (000375204)	12/10/2010	05/05/2011	119.00	3,101.70	0.00	2,469.62	632.08
BANCO SANTANDER BRASIL SA ADR CMN (05967A107)	12/09/2010	05/05/2011	40.00	444.88	0.00	533.96	(89.09)
BANCO SANTANDER BRASIL SA ADR CMN (05967A107)	11/04/2010	05/05/2011	254.00	2,824.96	0.00	3,937.46	(1,112.50)
ERICSSON (LM) TEL CO ADR CMN CLASS B (294821608)	07/12/2010	05/05/2011	155.00	2,313.26	0.00	1,709.40	603.86

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REALIZED GAINS AND LOSSES (Continued)

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Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
GUGENHEIM CHINA REAL ESTATE ETF (183830861)	12/13/2010	05/05/2011	52.00	1,004.07	0.00	1,071.19	(67.12)
AXA-UAP AMERICAN DEPOSITORY SHARES (054536107)	07/12/2010	05/12/2011	34.00	715.55	0.00	576.93	138.62
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	08/06/2010	05/12/2011	25.00	1,018.70	0.00	947.85	70.85
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	05/17/2010	05/12/2011	31.00	1,214.60	0.00	1,159.25	55.35
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN (500472303)	09/10/2010	05/12/2011	51.00	1,497.62	0.00	1,541.89	(44.27)
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	08/06/2010	05/13/2011	27.00	1,045.58	0.00	984.30	61.28
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	06/30/2010	05/13/2011	19.00	827.24	0.00	652.43	174.81
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	07/30/2010	05/13/2011	23.00	509.37	0.00	508.02	1.35
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	08/06/2010	05/13/2011	30.00	664.40	0.00	651.46	12.93
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN (500472303)	09/10/2010	05/13/2011	20.00	584.91	0.00	604.66	(19.75)
SEADRILL LTD CMN (G7945E105)	12/22/2010	05/13/2011	25.00	817.55	0.00	828.19	(10.64)
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	11/05/2010	06/01/2011	2.00	84.56	0.00	108.63	(24.07)
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	08/06/2010	06/01/2011	11.00	465.08	0.00	401.01	64.07
KUBOTA CORP ADR ADR CMN (501173207)	12/22/2010	06/01/2011	2.00	88.66	0.00	93.42	(4.76)
KUBOTA CORP ADR ADR CMN (501173207)	12/22/2010	06/02/2011	22.00	962.01	0.00	1,027.57	(65.56)
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	11/05/2010	06/06/2011	71.00	2,647.90	0.00	3,856.42	(1,208.52)
ERICSSON (LM) TEL CO ADR CMN CLASS B (294821608)	07/12/2010	06/10/2011	21.00	291.34	0.00	231.60	59.74
ERICSSON (LM) TEL CO ADR CMN CLASS B (294821608)	07/16/2010	06/10/2011	93.00	1,290.22	0.00	1,064.94	225.28
ACCENTURE PLC CMN (G1151C101)	10/01/2010	06/17/2011	20.00	1,080.28	0.00	887.57	192.71
ACCENTURE PLC CMN (G1151C101)	07/29/2010	06/17/2011	27.00	1,458.38	0.00	1,064.37	394.01

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	11/19/2010	06/17/2011	177.00	789.62	0.00	882.49	(92.87)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	11/19/2010	06/20/2011	128.00	571.47	0.00	638.18	(66.71)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	07/28/2010	06/21/2011	20.00	266.50	0.00	259.93	6.56
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	07/29/2010	06/21/2011	45.00	599.62	0.00	593.55	6.07
ANGLO AMERICAN PLC ADR CMN (03485P201)	09/14/2010	06/22/2011	63.00	1,481.01	0.00	1,247.40	233.61
ANGLO AMERICAN PLC ADR CMN (03485P201)	09/15/2010	06/22/2011	64.00	1,504.52	0.00	1,272.63	231.89
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	11/01/2010	06/22/2011	2.00	167.09	0.00	151.72	15.37
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	10/21/2010	06/22/2011	14.00	1,169.64	0.00	1,076.36	93.28
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	11/05/2010	06/23/2011	1.00	35.66	0.00	54.32	(18.65)
KONINKLUKE PHILIPS ELECTRS NV ADR CMN (500472303)	09/15/2010	06/23/2011	23.00	530.12	0.00	687.38	(157.26)
KONINKLUKE PHILIPS ELECTRS NV ADR CMN (500472303)	09/10/2010	06/23/2011	129.00	2,973.30	0.00	3,900.07	(926.77)
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	08/09/2010	06/24/2011	7.00	92.07	0.00	83.08	8.98
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	08/06/2010	06/24/2011	18.00	236.75	0.00	212.76	23.99
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	11/01/2010	07/01/2011	18.00	1,453.14	0.00	1,365.52	87.62
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/14/2010	07/13/2011	25.00	1,694.82	0.00	1,399.35	295.47
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/08/2010	07/13/2011	33.00	2,237.16	0.00	1,704.91	532.25
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	08/11/2010	07/14/2011	9.00	109.65	0.00	119.91	(10.27)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	07/29/2010	07/14/2011	80.00	974.63	0.00	1,055.19	(80.57)
AXA-UAP AMERICAN DEPOSITORY SHARES (054536107)	11/05/2010	07/18/2011	28.00	504.38	0.00	543.17	(38.80)
AXA-UAP AMERICAN DEPOSITORY SHARES (054536107)	11/05/2010	07/20/2011	48.00	928.21	0.00	931.16	(2.95)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	09/17/2010	07/20/2011	13.00	241.16	0.00	205.38	35.78
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	11/29/2010	07/21/2011	10.00	151.72	0.00	161.30	(9.58)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	09/17/2010	07/21/2011	91.00	1,701.42	0.00	1,437.67	263.76
PETROLEO BRASILEIRO S.A. SPON ADR (71654V101)	11/04/2010	07/25/2011	61.00	1,894.67	0.00	2,024.47	(129.80)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
BASF SE ADR SPONSORED ADR CMN USD0 7322 (055262505)	10/14/2010	07/27/2011	26.00	2,458.66	0.00	1,835.19	623.47
RIO TINTO PLC SPONSORED ADR (767204100)	12/22/2010	07/27/2011	6.00	428.44	0.00	425.24	3.20
RIO TINTO PLC SPONSORED ADR (767204100)	11/08/2010	07/27/2011	77.00	5,498.30	0.00	5,402.33	95.97
RIO TINTO PLC SPONSORED ADR (767204100)	12/22/2010	07/28/2011	11.00	778.57	0.00	779.61	(1.04)
ABB LTD SPONSORED ADR CMN (000375204)	12/10/2010	08/03/2011	7.00	160.66	0.00	145.27	15.39
ABB LTD SPONSORED ADR CMN (000375204)	12/22/2010	08/03/2011	35.00	803.28	0.00	778.45	24.84
ABB LTD SPONSORED ADR CMN (000375204)	12/16/2010	08/03/2011	64.00	1,468.86	0.00	1,380.44	88.42
ARCELORMITTAL CMN (03938L104)	11/08/2010	08/03/2011	17.00	474.95	0.00	578.38	(103.43)
KONINKLUKE PHILIPS ELECTRS NV ADR CMN (500472303)	09/15/2010	08/03/2011	26.00	606.92	0.00	777.04	(170.11)
KONINKLUKE PHILIPS ELECTRS NV ADR CMN (500472303)	10/01/2010	08/03/2011	32.00	746.99	0.00	1,015.79	(268.81)
KONINKLUKE PHILIPS ELECTRS NV ADR CMN (500472303)	10/05/2010	08/04/2011	11.00	242.25	0.00	349.36	(107.11)
KONINKLUKE PHILIPS ELECTRS NV ADR CMN (500472303)	12/03/2010	08/04/2011	17.00	374.39	0.00	511.66	(137.27)
KONINKLUKE PHILIPS ELECTRS NV ADR CMN (500472303)	10/01/2010	08/04/2011	61.00	1,343.40	0.00	1,936.36	(592.96)
SONY CORPORATION ADR CMN (835699307)	12/03/2010	08/04/2011	17.00	401.05	0.00	615.92	(214.88)
SONY CORPORATION ADR CMN (835699307)	09/10/2010	08/04/2011	44.00	1,038.00	0.00	1,312.51	(274.51)
SONY CORPORATION ADR CMN (835699307)	11/19/2010	08/04/2011	62.00	1,462.64	0.00	2,194.83	(732.19)
ANGLO AMERICAN PLC ADR CMN (03485P201)	09/15/2010	08/05/2011	24.00	497.90	0.00	477.24	20.66
ANGLO AMERICAN PLC ADR CMN (03485P201)	09/16/2010	08/05/2011	58.00	1,203.26	0.00	1,137.73	65.53
SONY CORPORATION ADR CMN (835699307)	12/03/2010	08/05/2011	38.00	882.43	0.00	1,376.77	(494.33)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/14/2010	08/05/2011	10.00	607.44	0.00	559.74	47.70
SYNGENTA AG SPONSORED ADR CMN (87160A100)	11/01/2010	08/05/2011	10.00	607.44	0.00	538.10	69.34
ACCENTURE PLC CMN (G1151C101)	10/01/2010	08/10/2011	8.00	419.61	0.00	355.03	64.58
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	11/29/2010	08/10/2011	100.00	985.26	0.00	1,613.00	(627.74)
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	10/01/2010	08/18/2011	29.00	906.90	0.00	1,048.69	(141.79)
ACCENTURE PLC CMN (G1151C101)	10/01/2010	08/29/2011	22.00	1,163.48	0.00	976.33	187.15

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
ACCENTURE PLC CMN (G1151C101)	11/19/2010	09/09/2011	28.00	1,405.82	0.00	1,238.73	167.09
ACCENTURE PLC CMN (G1151C101)	10/01/2010	09/09/2011	61.00	3,062.68	0.00	2,707.09	355.59
BNP PARIBAS SPONSORED ADR CMN (05565A202)	09/14/2010	09/14/2011	16.00	294.17	0.00	583.12	(288.96)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	09/15/2010	09/14/2011	19.00	349.32	0.00	685.73	(336.41)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	11/29/2010	09/14/2011	22.00	404.48	0.00	682.00	(277.52)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	11/05/2010	09/14/2011	30.00	551.56	0.00	1,149.60	(598.04)
ANGLO AMERICAN PLC ADR CMN (03485P201)	10/14/2010	09/23/2011	30.00	515.28	0.00	684.75	(169.48)
SEADRILL LTD CMN (G7945E105)	12/22/2010	09/23/2011	1.00	29.41	0.00	33.13	(3.72)
SEADRILL LTD CMN (G7945E105)	12/23/2010	09/23/2011	41.00	1,205.83	0.00	1,370.48	(164.65)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	10/14/2010	09/29/2011	54.00	875.50	0.00	1,394.90	(519.40)
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	04/27/2011	10/21/2011	53.00	781.04	0.00	1,022.76	(241.72)
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	04/27/2011	10/26/2011	130.00	1,982.11	0.00	2,508.65	(526.54)
ABB LTD SPONSORED ADR CMN (000375204)	12/22/2010	11/09/2011	4.00	72.57	0.00	88.97	(16.40)
ABB LTD SPONSORED ADR CMN (000375204)	12/23/2010	11/09/2011	20.00	362.85	0.00	439.55	(76.70)
Net NonCovered Short-Term Gains (Losses)				248,641.94	0.00	242,725.45	5,916.55

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
DAIMLER AG CMN (ISIN DE0007100000 (D1668R123)	04/06/2010	04/12/2011	22.00	1,606.75	0.00	1,049.18	557.57
SAP AG (SPON ADR) (803054204)	04/06/2010	04/12/2011	15.00	944.01	0.00	726.60	217.41
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	04/06/2010	04/20/2011	31.00	1,552.14	0.00	1,471.62	80.52
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	04/06/2010	04/26/2011	13.00	779.03	0.00	505.98	273.05

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SECOM LTD (ADR) ADR CMN (813113206)	04/06/2010	04/27/2011	218.00	2,628.10	0.00	2,417.07	211.03
DAIMLER AG CMN ISIN DE0007100000 (D1668R123)	04/06/2010	04/29/2011	13.00	1,000.07	0.00	619.97	380.10
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	04/06/2010	04/29/2011	61.00	3,317.49	0.00	3,143.54	173.95
KUBOTA CORP ADR ADR CMN (501173207)	04/06/2010	04/29/2011	24.00	1,141.64	0.00	1,128.83	12.81
DAIMLER AG CMN ISIN DE0007100000 (D1668R123)	04/06/2010	05/02/2011	43.00	3,345.39	0.00	2,050.68	1,294.71
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/29/2010	05/02/2011	16.00	573.39	0.00	323.48	249.91
KUBOTA CORP ADR ADR CMN (501173207)	04/06/2010	05/02/2011	43.00	2,038.05	0.00	2,022.49	15.56
SECOM LTD (ADR) ADR CMN (813113206)	04/06/2010	05/02/2011	253.00	3,183.59	0.00	2,805.14	378.45
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	04/06/2010	05/02/2011	76.00	1,043.40	0.00	919.60	123.80
BG GROUP PLC SPON ADR ADR CMN (055434203)	04/06/2010	05/03/2011	14.00	1,725.65	0.00	1,272.88	452.77
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/29/2010	05/03/2011	1.00	35.61	0.00	20.22	15.39
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/30/2010	05/03/2011	12.00	427.32	0.00	244.29	183.03
BG GROUP PLC SPON ADR ADR CMN (055434203)	04/06/2010	05/04/2011	14.00	1,689.05	0.00	1,272.88	416.17
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/30/2010	05/04/2011	17.00	603.23	0.00	346.08	257.15
ENI S.P.A. SPON ADR SPONSORED ADR CMN (26874R108)	04/06/2010	05/05/2011	103.00	5,219.94	0.00	4,889.58	330.36
PETROLEO BRASILEIRO S.A. SPON ADR (71654V101)	04/06/2010	05/05/2011	29.00	908.23	0.00	1,198.57	(290.34)
AXA-UAP AMERICAN DEPOSITORY SHARES (054536107)	04/06/2010	05/12/2011	45.00	947.06	0.00	1,005.30	(58.24)
BG GROUP PLC SPON ADR ADR CMN (055434203)	04/06/2010	05/12/2011	16.00	1,750.32	0.00	1,454.72	295.60
KUBOTA CORP ADR ADR CMN (501173207)	04/06/2010	05/12/2011	34.00	1,546.26	0.00	1,599.18	(52.92)
KUBOTA CORP ADR ADR CMN (501173207)	04/06/2010	05/13/2011	27.00	1,205.80	0.00	1,269.94	(64.14)
PETROLEO BRASILEIRO S.A. SPON ADR (71654V101)	04/06/2010	05/13/2011	47.00	1,375.96	0.00	1,942.51	(566.55)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	05/11/2010	05/16/2011	5.00	187.67	0.00	166.01	21.66
BNP PARIBAS SPONSORED ADR CMN (05565A202)	05/13/2010	05/16/2011	18.00	675.61	0.00	588.16	87.45
BNP PARIBAS SPONSORED ADR CMN (05565A202)	05/12/2010	05/16/2011	54.00	2,026.84	0.00	1,811.80	215.04
KUBOTA CORP ADR ADR CMN (501173207)	04/06/2010	06/01/2011	17.00	753.57	0.00	799.59	(46.01)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁶	Total Gain (Loss)
Non-Covered Long-Term Gains (Losses)							
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	05/03/2010	06/07/2011	47.00	1,369.55	0.00	960.27	409.28
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/30/2010	06/07/2011	60.00	1,748.36	0.00	1,221.45	526.90
BASF SE ADR SPONSORED ADR CMN USD0 7322 (055262505)	04/06/2010	06/13/2011	29.00	2,637.49	0.00	1,831.35	806.14
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	04/06/2010	06/13/2011	29.00	1,697.27	0.00	1,128.72	568.55
VINCI S A ADR CMN (927320101)	04/06/2010	06/13/2011	53.00	799.58	0.00	794.69	4.89
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	04/06/2010	06/17/2011	20.00	1,440.30	0.00	1,112.50	327.80
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	05/05/2010	06/17/2011	982.00	4,380.81	0.00	4,946.73	(565.92)
SONY CORPORATION ADR CMN (83569307)	04/06/2010	06/17/2011	95.00	2,372.72	0.00	3,561.14	(1,188.42)
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	04/06/2010	06/20/2011	71.00	906.16	0.00	859.10	47.06
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	04/16/2010	06/20/2011	103.00	1,314.57	0.00	1,265.77	48.80
DAIMLER AG CMN ISIN DE0007100000 (D1668R123)	04/09/2010	06/21/2011	6.00	420.19	0.00	286.92	133.27
DAIMLER AG CMN ISIN DE0007100000 (D1668R123)	04/06/2010	06/21/2011	8.00	560.26	0.00	381.52	178.74
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	04/16/2010	06/21/2011	198.00	1,215.67	0.00	1,302.09	(86.42)
BASF SE ADR SPONSORED ADR CMN USD0 7322 (055262505)	04/06/2010	06/23/2011	21.00	1,903.20	0.00	1,326.15	577.05
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	04/16/2010	06/24/2011	86.00	1,131.13	0.00	1,056.85	74.27
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	06/30/2011	06/30/2011	0.00	397.78	0.00	No Cost	397.78 ⁸
WPP PLC ADR CMN (92933H101)	05/26/2010	07/08/2011	12.00	725.03	0.00	547.61	177.42
WPP PLC ADR CMN (92933H101)	05/24/2010	07/08/2011	28.00	1,691.73	0.00	1,278.22	413.51
WPP PLC ADR CMN (92933H101)	06/10/2010	07/11/2011	3.00	175.62	0.00	151.19	24.44
WPP PLC ADR CMN (92933H101)	05/26/2010	07/11/2011	16.00	936.65	0.00	730.15	206.50
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	04/06/2010	07/15/2011	204.00	2,183.93	0.00	2,166.93	17.00
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	04/06/2010	07/15/2011	75.00	1,004.98	0.00	1,701.03	(696.05)

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⁸ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.



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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
WPP PLC ADR CMN (92933H101)	06/10/2010	07/15/2011	39 00	2,229 91	0 00	1,965 41	264 50
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	07/12/2010	07/18/2011	202 00	3,638 71	0 00	3,427 66	211 06
BNP PARIBAS SPONSORED ADR CMN (05565A202)	05/14/2010	07/18/2011	18 00	553 46	0 00	533 51	19 96
BNP PARIBAS SPONSORED ADR CMN (05565A202)	05/13/2010	07/18/2011	76 00	2,336 85	0 00	2,483 36	(146 51)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	04/06/2010	07/18/2011	37 00	462 57	0 00	839 18	(376 61)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	05/14/2010	07/20/2011	17 00	565 74	0 00	503 87	61 87
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	04/06/2010	07/20/2011	6 00	464 27	0 00	333 75	130 52
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	04/06/2010	07/20/2011	68 00	947 65	0 00	1,542 27	(594 62)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	04/06/2010	07/21/2011	7 00	544 17	0 00	389 38	154 79
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	04/06/2010	07/21/2011	52 00	788 97	0 00	1,179 38	(330 42)
DAIMLER AG CMN ISIN DE0007100000 (D1668R123)	04/09/2010	07/25/2011	26 00	1,976 52	0 00	1,243 33	733 19
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	04/06/2010	07/25/2011	8 00	626 66	0 00	445 00	181 66
PETROLEO BRASILEIRO S.A. SPON ADR (71654V101)	04/06/2010	07/25/2011	63 00	1,956 79	0 00	2,603 79	(647 00)
ARCELORMITTAL CMN (03938L104)	04/06/2010	07/27/2011	31 00	1,010 12	0 00	1,385 69	(375 57)
BASF SE ADR SPONSORED ADR CMN USD0 7322 (055262505)	04/06/2010	07/27/2011	14 00	1,323 89	0 00	884 10	439 79
BASF SE ADR SPONSORED ADR CMN USD0 7322 (055262505)	04/13/2010	07/27/2011	27 00	2,553 22	0 00	1,717 14	836 08
DAIMLER AG CMN ISIN DE0007100000 (D1668R123)	04/09/2010	07/27/2011	5 00	372 04	0 00	239 10	132 94
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	04/06/2010	07/27/2011	1 00	79 26	0 00	55 63	23 64
ARCELORMITTAL CMN (03938L104)	04/06/2010	07/29/2011	35 00	1,088 43	0 00	1,564 49	(476 06)
DAIMLER AG CMN ISIN DE0007100000 (D1668R123)	04/09/2010	07/29/2011	37 00	2,695 20	0 00	1,769 36	925 84
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	04/06/2010	07/29/2011	4 00	308 77	0 00	222 50	86 27

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ARCELORMITTAL CMN (03938L104)	04/06/2010	08/01/2011	51.00	1,572.48	0.00	2,279.69	(707.21)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	07/16/2010	08/02/2011	2.00	60.72	0.00	39.66	21.06
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	05/03/2010	08/02/2011	20.00	607.19	0.00	408.62	198.56
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	05/04/2010	08/02/2011	29.00	880.42	0.00	585.51	294.91
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	06/10/2010	08/02/2011	64.00	1,943.00	0.00	1,160.47	782.53
ARCELORMITTAL CMN (03938L104)	04/06/2010	08/03/2011	21.00	586.70	0.00	938.70	(352.00)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	04/06/2010	08/03/2011	27.00	918.06	0.00	1,389.10	(471.04)
XSTRATA PLC ADR CMN (98418K105)	04/13/2010	08/03/2011	284.00	1,093.38	0.00	1,109.67	(16.30)
XSTRATA PLC ADR CMN (98418K105)	04/16/2010	08/03/2011	353.00	1,359.02	0.00	1,385.28	(26.26)
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109)	04/06/2010	08/04/2011	21.00	1,044.71	0.00	997.35	47.36
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	04/06/2010	08/05/2011	82.00	1,033.72	0.00	1,827.76	(794.04)
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109)	04/06/2010	08/08/2011	25.00	1,176.03	0.00	1,187.32	(11.29)
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	05/21/2010	08/09/2011	83.00	976.02	0.00	1,047.94	(71.92)
COMPANHIA DE SANFAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	04/06/2010	08/10/2011	27.00	1,328.73	0.00	1,050.88	277.86
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	05/21/2010	08/10/2011	10.00	119.31	0.00	126.26	(6.95)
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	06/10/2010	08/10/2011	77.00	918.70	0.00	999.97	(81.27)
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	06/16/2010	08/10/2011	77.00	918.70	0.00	1,000.20	(81.50)
SAP AG (SPON ADR) (803054204)	04/06/2010	08/10/2011	50.00	2,526.59	0.00	2,422.00	104.59
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	04/16/2010	08/10/2011	205.00	893.51	0.00	1,348.12	(454.61)
TULLOW OIL PLC ADR CMN (899415202)	06/23/2010	08/10/2011	7.00	55.12	0.00	60.39	(5.27)
TULLOW OIL PLC ADR CMN (899415202)	06/17/2010	08/10/2011	20.00	157.49	0.00	174.00	(16.51)
TULLOW OIL PLC ADR CMN (899415202)	05/04/2010	08/10/2011	22.00	173.24	0.00	185.29	(12.05)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
TULLOW OIL PLC ADR CMN (899415202)	06/16/2010	08/10/2011	100.00	787.46	0.00	882.33	(94.87)
TULLOW OIL PLC ADR CMN (899415202)	05/24/2010	08/10/2011	112.00	881.96	0.00	849.21	32.75
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	08/11/2010	08/18/2011	9.00	281.45	0.00	289.75	(8.30)
SAP AG (SPON ADR) (803054204)	04/06/2010	08/18/2011	16.00	788.98	0.00	775.04	13.94
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	07/16/2010	08/19/2011	49.00	1,249.58	0.00	971.71	277.87
VINCI S A ADR CMN (927320101)	04/06/2010	08/19/2011	101.00	1,181.55	0.00	1,514.40	(332.85)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/17/2010	09/09/2011	5.00	279.72	0.00	234.90	44.82
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/18/2010	09/09/2011	24.00	1,342.67	0.00	1,132.50	210.17
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109)	04/06/2010	09/12/2011	24.00	1,004.59	0.00	1,139.83	(135.24)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	05/14/2010	09/14/2011	37.00	680.26	0.00	1,096.65	(416.39)
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	04/06/2010	09/14/2011	56.00	2,174.10	0.00	2,366.00	(191.90)
ANGLO AMERICAN PLC ADR CMN (03485P201)	09/16/2010	09/23/2011	36.00	618.33	0.00	706.17	(87.84)
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	04/13/2010	09/26/2011	18.00	653.15	0.00	776.32	(123.17)
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	04/06/2010	09/26/2011	39.00	1,415.16	0.00	1,647.75	(232.59)
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	04/06/2010	09/29/2011	11.00	521.90	0.00	428.13	93.77
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	06/29/2010	09/29/2011	26.00	1,233.58	0.00	1,077.40	156.18
ITAU UNIBANCO BANCO HLONG S A SPONSORED ADR CMN (465562106)	09/03/2010	09/29/2011	85.00	1,378.10	0.00	1,867.27	(489.17)
ITAU UNIBANCO BANCO HLONG S A SPONSORED ADR CMN (465562106)	08/06/2010	09/29/2011	87.00	1,410.53	0.00	1,889.25	(478.72)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	07/16/2010	10/11/2011	42.00	892.09	0.00	832.89	59.20
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	06/16/2010	10/12/2011	14.00	758.95	0.00	720.76	38.19
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	06/30/2010	10/12/2011	34.00	1,479.62	0.00	1,167.50	312.12
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	06/23/2010	10/13/2011	12.00	600.01	0.00	455.66	144.35

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

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NonCovered Long-Term Gains (Losses)							
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	06/24/2010	10/13/2011	43.00	2,150.03	0.00	1,630.91	519.12
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	06/29/2010	10/13/2011	61.00	3,050.04	0.00	2,280.82	769.22
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	04/06/2010	10/13/2011	36.00	1,191.17	0.00	1,165.80	25.37
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (035244A108)	06/16/2010	10/14/2011	17.00	942.08	0.00	875.20	66.88
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (035244A108)	06/23/2010	10/14/2011	38.00	2,105.82	0.00	1,905.07	200.75
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	06/30/2010	10/14/2011	9.00	392.54	0.00	309.04	83.50
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	04/06/2010	10/14/2011	30.00	1,016.66	0.00	971.50	45.16
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	05/25/2010	10/17/2011	5.00	344.96	0.00	252.60	92.36
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	04/06/2010	10/17/2011	17.00	1,172.88	0.00	1,027.65	145.23
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	05/24/2010	10/17/2011	17.00	1,172.88	0.00	879.89	292.99
VINCI S A ADR CMN (927320101)	04/06/2010	10/21/2011	67.00	789.77	0.00	1,004.61	(214.84)
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	04/16/2010	10/25/2011	219.00	1,170.17	0.00	1,440.19	(270.02)
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (035244A108)	07/01/2010	10/27/2011	10.00	567.20	0.00	488.79	78.41
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (035244A108)	06/23/2010	10/27/2011	13.00	737.37	0.00	651.74	85.63
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	05/25/2010	10/27/2011	10.00	729.63	0.00	505.20	224.43
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	06/29/2010	10/27/2011	29.00	1,463.31	0.00	1,084.33	378.99
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/23/2010	10/27/2011	6.00	354.30	0.00	284.02	70.27
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/18/2010	10/27/2011	8.00	472.40	0.00	377.50	94.90
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/10/2010	10/27/2011	21.00	1,240.04	0.00	994.66	245.38
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	06/29/2010	10/27/2011	1.00	35.77	0.00	29.93	5.84
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	04/06/2010	10/27/2011	23.00	822.61	0.00	744.82	77.80
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	04/06/2010	10/27/2011	68.00	1,945.58	0.00	1,562.60	382.98
ANGLO AMERICAN PLC ADR CMN (03485P201)	10/14/2010	11/02/2011	51.00	933.81	0.00	1,164.08	(230.27)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	04/06/2010	11/02/2011	11.00	296.37	0.00	565.93	(269.56)
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	04/06/2010	11/09/2011	89.00	982.76	0.00	1,983.79	(1,001.03)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	04/06/2010	11/09/2011	6.00	45.33	0.00	63.73	(18.40)
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	04/06/2010	11/09/2011	14.00	600.42	0.00	620.40	(19.98)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	08/11/2010	11/09/2011	184.00	2,040.65	0.00	2,451.51	(410.86)
VINCI S.A. ADR CMN (927320101)	04/06/2010	11/10/2011	34.00	368.51	0.00	509.80	(141.29)
ERICSSON (LM) TEL CO ADR CMN CLASS B (294821608)	07/16/2010	11/11/2011	51.00	526.01	0.00	584.00	(57.99)
ERICSSON (LM) TEL CO ADR CMN CLASS B (294821608)	07/28/2010	11/11/2011	103.00	1,062.34	0.00	1,098.98	(36.64)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/29/2010	11/11/2011	6.00	339.18	0.00	290.13	49.05
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/23/2010	11/11/2011	20.00	1,130.59	0.00	946.75	183.84
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/05/2010	11/16/2011	27.00	473.61	0.00	423.76	49.86
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	09/17/2010	11/16/2011	28.00	491.16	0.00	442.36	48.80
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/05/2010	11/17/2011	42.00	724.08	0.00	659.18	64.91
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	04/06/2010	11/22/2011	48.00	1,052.70	0.00	2,469.52	(1,416.82)
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	10/01/2010	11/22/2011	14.00	394.73	0.00	506.27	(111.54)
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	11/19/2010	11/22/2011	25.00	704.87	0.00	946.49	(241.62)
SAP AG (SPON ADR) (803054204)	04/06/2010	11/22/2011	24.00	1,379.62	0.00	1,162.56	217.06
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/06/2010	12/01/2011	2.00	35.59	0.00	31.95	3.64
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/05/2010	12/01/2011	32.00	569.41	0.00	502.23	67.18
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	06/29/2010	12/01/2011	15.00	493.39	0.00	448.88	44.51
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/06/2010	12/02/2011	38.00	676.48	0.00	607.04	69.44
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	06/29/2010	12/02/2011	32.00	1,038.30	0.00	957.62	80.68
Net NonCovered Long-Term Gains (Losses)				183,951.05	0.00	177,453.60	6,497.49

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BANK OF AMERICA CORP CMN (060505104)	02/25/2011	08/05/2011	45.00	378.51	0.00	637.20	(258.69)
BANK OF AMERICA CORP CMN (060505104)	05/18/2011	08/05/2011	47.00	395.33	0.00	555.92	(160.59)
BANK OF AMERICA CORP CMN (060505104)	02/28/2011	08/05/2011	102.00	857.96	0.00	1,447.38	(588.42)
GAP INC CMN (364760108)	02/25/2011	08/05/2011	47.00	787.70	0.00	1,065.02	(277.32)
NUCOR CORPORATION CMN (670346105)	02/25/2011	09/06/2011	20.00	666.09	0.00	933.00	(266.91)
DARDEN RESTAURANTS INC CMN (237194105)	01/03/2011	09/12/2011	7.00	301.43	0.00	328.58	(27.15)
DARDEN RESTAURANTS INC CMN (237194105)	02/25/2011	09/12/2011	11.00	473.68	0.00	519.75	(46.08)
DARDEN RESTAURANTS INC CMN (237194105)	01/13/2011	09/12/2011	24.00	1,033.47	0.00	1,104.00	(70.53)
APACHE CORP CMN (037411105)	02/25/2011	09/13/2011	6.00	562.31	0.00	733.38	(171.07)
MORGAN STANLEY CMN (617446448)	02/25/2011	09/19/2011	39.00	594.10	0.00	1,165.71	(571.61)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/25/2011	09/19/2011	11.00	702.05	0.00	692.56	9.49
AOL INC CMN (00184X105)	01/03/2011	09/22/2011	16.00	182.99	0.00	382.40	(199.41)
AOL INC CMN (00184X105)	02/25/2011	09/22/2011	18.00	205.86	0.00	378.36	(172.50)
AOL INC CMN (00184X105)	02/16/2011	09/22/2011	22.00	251.61	0.00	482.94	(231.33)
DOW CHEMICAL CO CMN (260543103)	01/03/2011	09/22/2011	13.00	298.24	0.00	456.82	(158.58)
DOW CHEMICAL CO CMN (260543103)	02/25/2011	09/22/2011	20.00	458.84	0.00	724.80	(265.96)
HEWLETT-PACKARD CO CMN (428236103)	07/25/2011	09/22/2011	109.00	2,541.44	0.00	3,992.81	(1,451.37)
LENDER PROCESSING SERVICES, IN CMN (52602E102)	03/21/2011	09/22/2011	15.00	207.45	0.00	491.57	(284.13)
LENDER PROCESSING SERVICES, IN CMN (52602E102)	02/25/2011	09/22/2011	17.00	235.11	0.00	571.03	(335.93)
LENDER PROCESSING SERVICES, IN CMN (52602E102)	05/12/2011	09/22/2011	17.00	235.11	0.00	487.67	(252.57)
LENDER PROCESSING SERVICES, IN CMN (52602E102)	03/17/2011	09/22/2011	34.00	470.21	0.00	1,080.97	(610.76)
LENDER PROCESSING SERVICES, IN CMN (52602E102)	02/04/2011	09/22/2011	74.00	1,023.40	0.00	2,263.87	(1,240.47)
STATE STREET CORPORATION (NEW) CMN (857477103)	02/25/2011	10/03/2011	18.00	551.42	0.00	804.96	(253.54)
WALGREEN CO CMN (931422109)	02/25/2011	10/14/2011	66.00	2,164.19	0.00	2,762.76	(598.57)
BEMIS COMPANY CMN (081437105)	08/05/2011	11/01/2011	89.00	2,470.31	0.00	2,733.64	(263.33)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ILLINOIS TOOL WORKS CMN (452308109)	02/25/2011	11/30/2011	18 00	815 23	0 00	962 64	(147 41)
ILLINOIS TOOL WORKS CMN (452308109)	02/08/2011	11/30/2011	27 00	1,222 84	0 00	1,493 37	(270 53)
EOT CORPORATION CMN (26884109)	02/25/2011	12/08/2011	17 00	969 01	0 00	823 65	145 36
Net Covered Short-Term Gains (Losses)				35,140.07	0.00	44,249.75	(9,109.72)
NonCovered Short-Term Gains (Losses)							
MC DONALDS CORP CMN (580135101)	12/23/2010	01/06/2011	8 00	597 10	0 00	615 28	(18 18)
AMERIPRISE FINANCIAL, INC CMN (03076C106)	12/23/2010	01/10/2011	25 00	1,502 72	0 00	1,437 75	64 97
WELLS FARGO & CO (NEW) CMN (949746101)	12/23/2010	01/10/2011	17 00	527 50	0 00	526 49	1 01
MC DONALDS CORP CMN (580135101)	12/23/2010	01/13/2011	34 00	2,480 59	0 00	2,614.94	(134 35)
VALERO ENERGY CORPORATION CMN (91913Y100)	12/23/2010	01/14/2011	23 00	566 71	0 00	523 48	43 23
AVON PRODUCTS INC CMN (054303102)	12/23/2010	01/19/2011	75 00	2,153 20	0 00	2,177 25	(24 05)
EBAY INC CMN (278642103)	12/23/2010	01/20/2011	42 00	1,274 67	0 00	1,190 70	83 97
APACHE CORP CMN (037411105)	12/23/2010	01/21/2011	3 00	375 77	0 00	355 20	20 57
CONOCOPHILLIPS CMN (20825C104)	12/23/2010	01/21/2011	17 00	1,145 09	0 00	1,137 81	7 28
CONOCOPHILLIPS CMN (20825C104)	12/23/2010	01/25/2011	9 00	606 58	0 00	602 37	4 21
PEPSICO INC CMN (713448108)	12/23/2010	01/26/2011	13 00	854 08	0 00	853 71	0 37
FORD MOTOR COMPANY CMN (345370860)	12/23/2010	01/27/2011	47 00	879 35	0 00	790 54	88 81
VALERO ENERGY CORPORATION CMN (91913Y100)	12/23/2010	01/27/2011	63 00	1,586 93	0 00	1,433 88	153 05
FORD MOTOR COMPANY CMN (345370860)	12/23/2010	01/28/2011	144 00	2,446 84	0 00	2,422 08	24 76
MASSEY ENERGY COMPANY CMN (576206106)	12/23/2010	01/31/2011	47 00	2,965 64	0 00	2,506 51	459 13
MICROSOFT CORPORATION CMN (594918104)	12/23/2010	02/03/2011	28 00	773 34	0 00	790 30	(16 96)
COMPUTER SCIENCES CORP CMN (205363104)	12/23/2010	02/09/2011	52 00	2,502 71	0 00	2,541 76	(39 05)
CONOCOPHILLIPS CMN (20825C104)	12/23/2010	02/09/2011	11 00	780 65	0 00	736 23	44 42
NYSE EURONEXT CMN (629491101)	12/23/2010	02/09/2011	93 00	3,574 31	0 00	2,749 08	825 23

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
STANLEY BLACK & DECKER INC CMN (854502101)	12/23/2010	02/09/2011	6.00	437.57	0.00	402.84	34.73
BIG LOTS INC CMN (089302103)	12/23/2010	02/11/2011	24.00	987.58	0.00	729.12	258.46
EBAY INC CMN (278642103)	12/23/2010	02/11/2011	47.00	1,621.46	0.00	1,332.45	289.01
NYSE EURONEXT CMN (629491101)	12/23/2010	02/11/2011	68.00	2,566.95	0.00	2,010.08	556.87
VALERO ENERGY CORPORATION CMN (91913Y100)	12/23/2010	02/11/2011	26.00	726.68	0.00	591.76	134.92
BALL CORPORATION CMN (059498106)	12/23/2010	02/14/2011	19.00	1,405.98	0.00	1,318.22	87.76
ORACLE CORPORATION CMN (68389X105)	12/23/2010	02/16/2011	97.00	3,184.04	0.00	3,056.47	127.57
AVON PRODUCTS INC CMN (054303102)	12/23/2010	02/28/2011	52.00	1,439.33	0.00	1,509.56	(70.23)
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	12/23/2010	02/28/2011	64.00	1,541.88	0.00	1,331.84	210.04
AMERIPRISE FINANCIAL, INC CMN (03076C106)	12/23/2010	03/01/2011	20.00	1,257.17	0.00	1,150.20	106.97
THE TRAVELERS COMPANIES, INC CMN (89417E109)	12/23/2010	03/01/2011	21.00	1,250.73	0.00	1,166.13	84.60
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	12/23/2010	03/03/2011	34.00	823.80	0.00	707.54	116.26
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	12/23/2010	03/03/2011	71.00	1,727.92	0.00	1,477.51	250.41
BIG LOTS INC CMN (089302103)	12/23/2010	03/04/2011	30.00	1,233.06	0.00	911.40	321.66
FOREST LABORATORIES INC CMN (345838106)	12/23/2010	03/16/2011	115.00	3,489.03	0.00	3,732.90	(243.87)
BIG LOTS INC CMN (089302103)	12/23/2010	03/17/2011	60.00	2,523.81	0.00	1,822.80	701.01
AUTOZONE, INC CMN (053332102)	12/23/2010	03/30/2011	4.00	1,096.93	0.00	1,087.68	9.25
JOHNSON & JOHNSON CMN (478160104)	12/23/2010	03/30/2011	40.00	2,384.55	0.00	2,493.60	(109.05)
PFIZER INC CMN (717081103)	12/23/2010	03/30/2011	113.00	2,298.38	0.00	1,992.19	306.19
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	12/23/2010	04/01/2011	10.00	2,533.10	0.00	2,181.00	352.10
MICROSOFT CORPORATION CMN (594918104)	12/23/2010	04/05/2011	85.00	2,198.25	0.00	2,399.13	(200.88)
VALERO ENERGY CORPORATION CMN (91913Y100)	12/23/2010	04/07/2011	115.00	3,325.73	0.00	2,617.40	708.33
EBAY INC CMN (278642103)	12/23/2010	04/08/2011	32.00	1,002.93	0.00	907.20	95.73
INTL BUSINESS MACHINES CORP CMN (459200101)	12/23/2010	04/08/2011	9.00	1,476.71	0.00	1,310.40	166.31
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	12/23/2010	04/08/2011	9.00	2,372.16	0.00	1,962.90	409.26

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Non-Covered Short-Term Gains (Losses)							
NORFOLK SOUTHERN CORPORATION CMN (655844108)	12/23/2010	04/08/2011	6.00	407.03	0.00	374.22	32.81
BALL CORPORATION CMN (058498106)	12/23/2010	04/28/2011	22.00	834.57	0.00	763.18	71.39
PEPSICO INC CMN (713448106)	12/23/2010	04/28/2011	54.00	3,716.05	0.00	3,546.18	169.87
STANLEY BLACK & DECKER INC CMN (854502101)	12/23/2010	04/29/2011	25.00	1,809.95	0.00	1,678.50	131.45
JOHNSON & JOHNSON CMN (478160104)	12/23/2010	05/03/2011	8.00	529.58	0.00	498.72	30.86
AVON PRODUCTS INC CMN (054303102)	12/23/2010	05/04/2011	88.00	2,747.79	0.00	2,554.64	193.15
BALL CORPORATION CMN (058498106)	12/23/2010	05/09/2011	46.00	1,764.58	0.00	1,595.74	168.84
STANLEY BLACK & DECKER INC CMN (854502101)	12/23/2010	05/09/2011	16.00	1,178.03	0.00	1,074.24	103.79
AUTOZONE, INC CMN (053332102)	12/23/2010	05/11/2011	6.00	1,713.79	0.00	1,631.52	82.27
GAP INC CMN (364760108)	12/23/2010	05/11/2011	58.00	1,315.15	0.00	1,242.94	72.21
SYMANTEC CORP CMN (871503108)	12/23/2010	05/13/2011	258.00	5,173.44	0.00	4,266.03	907.41
AUTOZONE, INC CMN (053332102)	12/23/2010	06/01/2011	5.00	1,468.77	0.00	1,359.60	109.17
NEWELL RUBBERMAID INC CMN (651229106)	12/23/2010	06/21/2011	120.00	1,822.65	0.00	2,187.60	(364.95)
STATE STREET CORPORATION (NEW) CMN (857477103)	12/23/2010	06/28/2011	18.00	797.48	0.00	850.14	(52.66)
BALL CORPORATION CMN (058498106)	12/23/2010	07/11/2011	47.00	1,880.65	0.00	1,630.43	250.22
RAYTHEON CO CMN (755111507)	12/23/2010	07/12/2011	25.00	1,184.22	0.00	1,141.75	42.47
STANLEY BLACK & DECKER INC CMN (854502101)	12/23/2010	07/14/2011	31.00	2,164.02	0.00	2,081.34	82.68
INTL BUSINESS MACHINES CORP CMN (459200101)	12/23/2010	07/18/2011	15.00	2,626.65	0.00	2,184.00	442.65
EQT CORPORATION CMN (268841109)	12/23/2010	07/20/2011	33.00	2,002.16	0.00	1,485.66	516.50
WALGREEN CO CMN (931422109)	12/23/2010	07/21/2011	248.00	10,090.13	0.00	9,696.80	393.33
INTL BUSINESS MACHINES CORP CMN (459200101)	12/23/2010	07/25/2011	10.00	1,846.23	0.00	1,456.00	390.23
EMERSON ELECTRIC CO CMN (291011104)	12/23/2010	07/27/2011	69.00	3,487.19	0.00	3,966.12	(478.93)
AUTOZONE, INC CMN (053332102)	12/23/2010	07/28/2011	5.00	1,429.95	0.00	1,359.60	69.35
EQT CORPORATION CMN (268841109)	12/23/2010	07/28/2011	25.00	1,608.40	0.00	1,125.50	482.90
NOBLE CORPORATION (CH) CMN (H5833N103)	12/23/2010	08/03/2011	70.00	2,446.34	0.00	2,454.90	(8.57)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
BANK OF AMERICA CORP CMN (050505104)	12/23/2010	08/05/2011	322.00	2,708.44	0.00	4,202.10	(1,493.66)
GAP INC CMN (364760108)	12/23/2010	08/05/2011	277.00	4,642.43	0.00	5,936.11	(1,293.68)
CHEVRON CORPORATION CMN (166764100)	12/23/2010	08/09/2011	7.00	641.18	0.00	635.32	5.86
INTL BUSINESS MACHINES CORP CMN (459200101)	12/23/2010	08/09/2011	20.00	3,343.73	0.00	2,912.00	431.73
MICROSOFT CORPORATION CMN (594918104)	12/23/2010	08/11/2011	76.00	1,894.66	0.00	2,145.10	(250.44)
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	12/23/2010	08/24/2011	45.00	904.57	0.00	936.45	(31.88)
DARDEN RESTAURANTS INC CMN (237194105)	12/23/2010	08/25/2011	22.00	1,015.69	0.00	1,032.90	(17.21)
RAYTHEON CO CMN (755111507)	12/23/2010	08/25/2011	21.00	858.88	0.00	959.07	(100.19)
NUCOR CORPORATION CMN (670346105)	12/23/2010	09/06/2011	147.00	4,895.74	0.00	6,563.55	(1,667.81)
AUTOZONE, INC. CMN (053332102)	12/23/2010	09/07/2011	2.00	632.68	0.00	543.84	88.84
WALGREEN CO CMN (931422109)	12/23/2010	09/07/2011	139.00	5,000.34	0.00	5,434.90	(434.56)
DARDEN RESTAURANTS INC CMN (237194105)	12/23/2010	09/12/2011	25.00	1,076.53	0.00	1,173.75	(97.22)
APACHE CORP CMN (037411105)	12/23/2010	09/13/2011	41.00	3,842.48	0.00	4,854.40	(1,011.92)
MORGAN STANLEY CMN (617446448)	12/23/2010	09/19/2011	282.00	4,295.82	0.00	7,729.62	(3,433.80)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	12/23/2010	09/19/2011	84.00	5,361.08	0.00	5,473.44	(112.36)
AOL INC CMN (00184X105)	12/23/2010	09/22/2011	91.00	1,040.74	0.00	2,222.22	(1,181.48)
DOW CHEMICAL CO CMN (260543103)	12/23/2010	09/22/2011	133.00	3,051.25	0.00	4,575.20	(1,523.95)
STATE STREET CORPORATION (NEW) CMN (857477103)	12/23/2010	10/03/2011	114.00	3,492.35	0.00	5,384.22	(1,891.87)
BALL CORPORATION CMN (058498106)	12/23/2010	10/12/2011	46.00	1,551.45	0.00	1,595.74	(44.29)
GENERAL MILLS INC CMN (370334104)	12/23/2010	10/13/2011	30.00	1,179.21	0.00	1,071.00	108.21
WALGREEN CO CMN (931422109)	12/23/2010	10/14/2011	85.00	2,787.21	0.00	3,323.50	(536.29)
INTL BUSINESS MACHINES CORP CMN (459200101)	12/23/2010	10/18/2011	9.00	1,593.14	0.00	1,310.40	282.74
CONOCOPHILLIPS CMN (20825C104)	12/23/2010	10/28/2011	43.00	3,109.70	0.00	2,877.99	231.71
HONEYWELL INTL INC CMN (438516106)	12/23/2010	10/28/2011	12.00	648.64	0.00	639.60	9.04
INTEL CORPORATION CMN (458140100)	12/23/2010	10/28/2011	123.00	3,068.78	0.00	2,563.94	504.84

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
PFIZER INC CMN (717081103)	12/23/2010	10/28/2011	128.00	2,527.71	0.00	2,256.64	271.07
AUTOZONE, INC CMN (053332102)	12/23/2010	11/01/2011	5.00	1,630.06	0.00	1,359.60	270.46
JPMORGAN CHASE & CO CMN (46625H100)	12/23/2010	11/04/2011	32.00	1,071.62	0.00	1,344.32	(272.70)
GILEAD SCIENCES CMN (375558103)	12/23/2010	11/21/2011	45.00	1,606.82	0.00	1,626.75	(19.93)
INTL BUSINESS MACHINES CORP CMN (459200101)	12/23/2010	11/22/2011	11.00	1,998.39	0.00	1,601.60	396.79
MICROSOFT CORPORATION CMN (594918104)	12/23/2010	11/22/2011	51.00	1,263.31	0.00	1,439.48	(176.17)
ILLINOIS TOOL WORKS CMN (452308109)	12/23/2010	11/30/2011	99.00	4,483.75	0.00	5,292.54	(808.79)
EQT CORPORATION CMN (26884L109)	12/23/2010	12/08/2011	69.00	3,933.06	0.00	3,106.38	826.68
INTEL CORPORATION CMN (458140100)	12/23/2010	12/13/2011	107.00	2,562.23	0.00	2,230.42	331.81
ORACLE CORPORATION CMN (68389X105)	12/23/2010	12/21/2011	118.00	2,997.31	0.00	3,718.18	(720.87)
Net NonCovered Short-Term Gains (Losses)				215,254.29	0.00	218,485.30	(3,231.02)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CONOCOPHILLIPS CMN (20825C104)	12/23/2010	12/28/2011	39.00	2,799.91	0.00	2,610.27	189.64
PFIZER INC CMN (717081103)	12/23/2010	12/28/2011	153.00	3,307.12	0.00	2,697.39	609.73
Net NonCovered Long-Term Gains (Losses)				6,107.03	0.00	5,307.66	799.37

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Tax Year Account No Legal Name
2011 003-55805-3 SUNSHINE FOUNDATION, INC

REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(2,090.68)	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	(6,109.93)	Net NonCovered Long-Term Gains (Losses)			0.00
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)			0.00
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)		Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)			0.00
Total Short-Term Gains (Losses)	(8,200.61)	Total Long-Term Gains (Losses)		Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
JUNIPER NETWORKS, INC. CMN (48203R104)	04/13/2011	06/07/2011	40.00	1,305.25	0.00	1,533.79	(228.54)
MANPOWER GROUP CMN (56418H100)	02/25/2011	07/08/2011	10.00	560.47	0.00	641.80	(81.33)
NORTHERN TRUST CORP CMN (665859104)	05/04/2011	07/21/2011	20.00	911.10	0.00	980.14	(69.04)
SHAW GROUP INC CMN (820280105)	03/15/2011	08/12/2011	150.00	3,353.42	0.00	5,106.12	(1,752.70)
CAPELLA EDUCATION COMPANY CMN (139594105)	06/27/2011	08/18/2011	10.00	318.19	0.00	426.78	(108.60)
CAPELLA EDUCATION COMPANY CMN (139594105)	02/18/2011	08/18/2011	30.00	954.56	0.00	1,718.95	(764.40)
DEVRY INC DEL CMN (251893103)	03/29/2011	08/18/2011	40.00	1,644.20	0.00	2,168.24	(524.04)
SAFEWAY INC. CMN (786514208)	02/23/2011	08/18/2011	50.00	886.72	0.00	1,117.26	(230.54)
SAFEWAY INC. CMN (786514208)	02/25/2011	08/18/2011	70.00	1,241.41	0.00	1,505.00	(263.59)
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	02/11/2011	08/18/2011	220.00	3,266.51	0.00	5,566.20	(2,299.69)
VULCAN MATERIALS CO CMN (929160109)	06/16/2011	08/18/2011	60.00	1,827.43	0.00	2,282.61	(455.19)
MARTIN MARIETTA MATERIALS, INC CMN (573284106)	08/01/2011	08/30/2011	10.00	701.52	0.00	742.26	(40.74)
NORDSTROM INC CMN (655664100)	02/25/2011	08/30/2011	160.00	7,207.88	0.00	7,265.60	(57.72)
STRAYER EDUCATION INC CMN (863236105)	02/25/2011	08/30/2011	10.00	962.54	0.00	1,400.30	(437.77)
STRAYER EDUCATION INC CMN (863236105)	06/16/2011	08/30/2011	10.00	962.54	0.00	1,237.60	(275.07)
CERNER CORP CMN (156782104)	02/25/2011	09/13/2011	90.00	5,974.94	0.00	4,542.75	1,432.19

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CERNER CORP CMN (156782104)	02/25/2011	09/20/2011	40.00	2,787.34	0.00	2,019.00	768.34
GENERAL MILLS INC CMN (370334104)	02/16/2011	10/31/2011	100.00	3,900.65	0.00	3,584.26	316.39
DISCOVER FINANCIAL SERVICES CMN (254709108)	05/20/2011	11/04/2011	110.00	2,683.39	0.00	2,750.61	(67.22)
NORFOLK SOUTHERN CORPORATION CMN (655844108)	02/25/2011	11/04/2011	70.00	5,140.06	0.00	4,523.40	616.66
CERNER CORP CMN (156782104)	02/25/2011	11/30/2011	60.00	3,589.29	0.00	3,028.50	560.79
SUCCESSFACTORS, INC CMN (864596101)	09/22/2011	12/05/2011	110.00	4,367.57	0.00	2,496.44	1,871.13
Net Covered Short-Term Gains (Losses)				54,546.98	0.00	56,637.61	(2,090.68)

NonCovered Short-Term Gains (Losses)

MONSANTO COMPANY CMN (61166W101)	12/23/2010	01/05/2011	50.00	3,445.55	0.00	3,339.50	106.05
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	12/23/2010	01/11/2011	450.00	3,329.94	0.00	3,481.56	(151.62)
VULCAN MATERIALS CO CMN (929160109)	12/23/2010	01/12/2011	60.00	2,492.48	0.00	2,688.11	(195.63)
CHARLES SCHWAB CORPORATION CMN (808513105)	12/23/2010	01/13/2011	480.00	8,898.08	0.00	8,154.10	743.98
MARTIN MARIETTA MATERIALS, INC CMN (573284106)	12/23/2010	01/24/2011	30.00	2,581.59	0.00	2,778.30	(196.71)
WALGREEN CO CMN (931422109)	12/23/2010	01/26/2011	160.00	6,637.81	0.00	6,248.00	389.81
GEN-PROBE INCORPORATED CMN (36866T103)	12/23/2010	02/01/2011	100.00	6,332.55	0.00	5,951.00	381.55
MONSANTO COMPANY CMN (61166W101)	12/23/2010	02/14/2011	30.00	2,257.54	0.00	2,003.70	253.84
AMERICAN EXPRESS CO CMN (025816109)	12/23/2010	02/16/2011	120.00	5,591.49	0.00	5,144.40	447.09
MANPOWER GROUP CMN (56418H100)	12/23/2010	02/18/2011	10.00	673.28	0.00	645.20	28.08
HESS CORPORATION CMN (42809H107)	12/23/2010	04/11/2011	30.00	2,451.69	0.00	2,272.50	179.19
BAKER HUGHES INC CMN (057224107)	12/23/2010	04/12/2011	60.00	4,007.96	0.00	3,407.40	600.56
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	12/23/2010	04/12/2011	180.00	3,786.99	0.00	4,104.77	(317.78)
WASTE MANAGEMENT INC CMN (94106L109)	12/23/2010	04/13/2011	140.00	5,265.68	0.00	5,097.40	168.28
JUNIPER NETWORKS, INC CMN (48203R104)	12/23/2010	04/29/2011	50.00	1,908.97	0.00	1,861.00	47.97
KOHL'S CORP (WISCONSIN) CMN (500255104)	12/23/2010	05/10/2011	130.00	6,892.86	0.00	6,980.35	(87.49)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
AMERICAN EXPRESS CO CMN (025816109)	12/23/2010	05/16/2011	100.00	5,020.49	0.00	4,287.00	733.49
AUTOMATIC DATA PROCESSING, INC CMN (053015103)	12/23/2010	05/16/2011	210.00	11,258.74	0.00	9,771.30	1,487.44
KOHL'S CORP (WISCONSIN) CMN (500255104)	12/23/2010	06/03/2011	70.00	3,584.36	0.00	3,758.65	(174.29)
JUNIPER NETWORKS, INC CMN (48203R104)	12/23/2010	06/07/2011	80.00	2,610.50	0.00	2,977.60	(367.10)
PEPSICO INC CMN (713448108)	12/23/2010	06/21/2011	150.00	10,349.02	0.00	9,871.50	477.52
KROGER COMPANY CMN (501044101)	12/23/2010	06/28/2011	160.00	3,903.22	0.00	3,470.40	432.82
THE BANK OF NY MELLON CORP CMN (064058100)	12/23/2010	06/28/2011	260.00	6,336.25	0.00	7,823.40	(1,487.15)
UNITED THERAPEUTICS CORP CMN (91307C102)	12/23/2010	06/28/2011	50.00	2,728.03	0.00	3,183.00	(454.97)
KELLOGG COMPANY CMN (487836108)	12/23/2010	06/29/2011	90.00	4,972.53	0.00	4,624.20	348.33
SAFEWAY INC CMN (786514208)	12/23/2010	06/29/2011	170.00	3,935.30	0.00	3,787.60	147.70
MANPOWER GROUP CMN (56418H100)	12/23/2010	07/08/2011	80.00	4,483.80	0.00	5,161.60	(677.80)
BAKER HUGHES INC CMN (057224107)	12/23/2010	07/14/2011	10.00	740.87	0.00	567.90	172.97
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	12/23/2010	07/14/2011	180.00	1,290.68	0.00	1,392.62	(101.94)
KRAFT FOODS INC CMN CLASS A (50075N104)	12/23/2010	07/14/2011	30.00	1,067.75	0.00	956.70	111.05
MONSANTO COMPANY CMN (61166W101)	12/23/2010	07/14/2011	10.00	748.48	0.00	667.90	80.58
OWENS-ILLINOIS INC CMN (690768403)	12/23/2010	07/14/2011	190.00	4,857.06	0.00	5,814.00	(956.94)
VISA INC CMN CLASS A (92826C839)	12/23/2010	07/14/2011	20.00	1,773.08	0.00	1,370.80	402.28
NORTHERN TRUST CORP CMN (665859104)	12/23/2010	07/21/2011	150.00	6,833.27	0.00	8,296.50	(1,463.23)
WASHINGTON POST CO CL B CMN CLASS B (939540108)	12/23/2010	07/22/2011	20.00	8,460.16	0.00	8,678.00	(217.84)
BOEING COMPANY CMN (097023105)	12/23/2010	08/12/2011	150.00	8,891.21	0.00	9,759.49	(868.28)
WASTE MANAGEMENT INC CMN (94106L109)	12/23/2010	08/12/2011	160.00	4,902.33	0.00	5,825.60	(923.27)
EAGLE MATERIALS INC CMN (26969P108)	12/23/2010	08/18/2011	160.00	2,904.53	0.00	4,492.80	(1,588.27)
SAFEWAY INC CMN (786514208)	12/23/2010	08/18/2011	160.00	2,837.51	0.00	3,564.80	(727.29)
VULCAN MATERIALS CO CMN (929160109)	12/23/2010	08/18/2011	50.00	1,522.86	0.00	2,240.09	(717.24)
MARTIN MARIETTA MATERIALS, INC CMN (573284106)	12/23/2010	08/30/2011	20.00	1,403.04	0.00	1,852.20	(449.16)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
WESTERN UNION COMPANY (THE) CMN (959802109)	12/23/2010	09/06/2011	660.00	10,291.97	0.00	12,078.00	(1,786.03)
CISCO SYSTEMS, INC. CMN (17275R102)	12/23/2010	10/31/2011	10.00	183.07	0.00	196.40	(13.33)
GENERAL MILLS INC CMN (370334104)	12/23/2010	10/31/2011	140.00	5,460.90	0.00	5,009.20	451.70
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	12/23/2010	10/31/2011	10.00	3,549.79	0.00	2,175.80	1,373.99
VISA INC CMN CLASS A (92826C839)	12/23/2010	10/31/2011	40.00	3,802.84	0.00	2,741.60	1,061.24
PALL CORP CMN (696429307)	12/23/2010	11/04/2011	60.00	3,114.01	0.00	3,003.60	110.41
CHARLES SCHWAB CORPORATION CMN (808513105)	12/23/2010	11/30/2011	450.00	5,253.33	0.00	7,644.47	(2,391.14)
FEDEX CORP CMN (31428X106)	12/23/2010	11/30/2011	40.00	3,312.23	0.00	3,724.00	(411.77)
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (911312106)	12/23/2010	11/30/2011	90.00	6,414.22	0.00	6,535.80	(121.58)
Net NonCovered Short-Term Gains (Losses)				215,351.89	0.00	221,461.81	(6,109.93)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

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



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS - DIVIDEND INCOME	77,732.	0.	77,732.
GOLDMAN SACHS - INTEREST	396.	0.	396.
INTEREST INCOME - SERUUS TEECOM FUND K-1	3.	0.	3.
TOTAL TO FM 990-PF, PART I, LN 4	78,131.	0.	78,131.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME - ENRON SETTLEMENT FUND	1,309.	1,309.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,309.	1,309.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	4,850.	4,850.		0.
TO FORM 990-PF, PG 1, LN 16B	4,850.	4,850.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	43,248.	43,248.		0.
BANK CHARGES	91.	91.		0.
MANAGEMENT FEES - FROM SERRUS K-1	12.	12.		0.
TO FORM 990-PF, PG 1, LN 16C	43,351.	43,351.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	2,106.	2,106.		0.
TO FORM 990-PF, PG 1, LN 18	2,106.	2,106.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES/MUTUAL FUNDS	6,435,621.	6,435,621.
SERUUS TELECOM FUND, L.P.	9,802.	9,802.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,445,423.	6,445,423.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	7
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EXPLANATION

SOUTH CAROLINA NO LONGER REQUIRES A COPY OF FORM 990-PF TO BE FILED WITH THE STATE ATTORNEY GENERAL'S OFFICE.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 8
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TERRY E. RICHARDSON, JR. 872 CHINABERRY ROAD BARNWELL, SC 29812	BOARD MEMBER 0.00	0.	0.	0.
GAIL NESS RICHARDSON 872 CHINABERRY ROAD BARNWELL, SC 29812	BOARD MEMBER 0.00	0.	0.	0.
KATHERINE J. RICHARDSON 872 CHINABERRY ROAD BARNWELL, SC 29812	BOARD MEMBER 0.00	0.	0.	0.
MATTHEW T. RICHARDSON 872 CHINABERRY ROAD BARNWELL, SC 29812	BOARD MEMBER 0.00	0.	0.	0.
JULIUS N. RICHARDSON 872 CHINABERRY ROAD BARNWELL, SC 29812	BOARD MEMBER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF PART XV - LINE 1A STATEMENT 9
 LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

TERRY E. RICHARDSON, JR.
 GAIL NESS RICHARDSON
 KATHERINE J. RICHARDSON
 JULIUS N. RICHARDSON

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	GOLDMAN SACHS (003-01088-1) NONCOVERED - SEE ATTA	P		
b	GOLDMAN SACHS (003-01088-1) NONCOVERED - SEE ATTA	P		
c	GOLDMAN SACHS (003-51112-8) COVERED - SEE ATTACHE	P		
d	GOLDMAN SACHS (003-51112-8) NONCOVERED - SEE ATTA	P		
e	GOLDMAN SACHS (003-51112-8) NONCOVERED - SEE ATTA	P		
f	GOLDMAN SACHS (003-51119-3) COVERED - SEE ATTACHE	P		
g	GOLDMAN SACHS (003-51119-3) NONCOVERED - SEE ATTA	P		
h	GOLDMAN SACHS (003-51119-3) NONCOVERED - SEE ATTA	P		
i	284 SH SCANA CORP CMN	P	VARIOUS	02/18/11
j	6,381 SH MAKO SURGICAL CORP, CMN	P	10/31/08	08/26/11
k	GOLDMAN SACHS (003-54606-6) COVERED - SEE ATTACHE	P		
l	GOLDMAN SACHS (003-54606-6) NONCOVERED - SEE ATTA	P		
m	GOLDMAN SACHS (003-54606-6) NONCOVERED - SEE ATTA	P		
n	GOLDMAN SACHS (003-55804-6) COVERED - SEE ATTACHE	P		
o	GOLDMAN SACHS (003-55804-6) NONCOVERED - SEE ATTA	P		

(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	517,795.	520,304.	<2,509.>
b	715,116.	635,868.	79,248.
c	181,327.	211,198.	<29,871.>
d	173,160.	153,019.	20,141.
e	215,437.	175,344.	40,093.
f	92,811.	104,653.	<11,842.>
g	108,712.	94,241.	14,471.
h	195,135.	178,787.	16,348.
i	11,468.		11,468.
j	206,172.	39,562.	166,610.
k	165,541.	186,818.	<21,277.>
l	248,642.	242,725.	5,917.
m	183,951.	177,454.	6,497.
n	35,140.	44,250.	<9,110.>
o	215,254.	218,485.	<3,231.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<2,509.>
b			79,248.
c			<29,871.>
d			20,141.
e			40,093.
f			<11,842.>
g			14,471.
h			16,348.
i			11,468.
j			166,610.
k			<21,277.>
l			5,917.
m			6,497.
n			<9,110.>
o			<3,231.>

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

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

3

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	GOLDMAN SACHS (003-55804-6) NONCOVERED - SEE ATTA	P		
b	GOLDMAN SACHS (003-55805-3) COVERED - SEE ATTACHE	P		
c	GOLDMAN SACHS (003-55805-3) NONCOVERED - SEE ATTA	P		
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 6,107.		5,308.	799.
b 54,547.		56,638.	<2,091.>
c 215,352.		221,462.	<6,110.>
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			799.
b			<2,091.>
c			<6,110.>
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	275,551.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDISTO OPEN LAND TRUST	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	5,000.
FRANCIS MARION UNIVERSITY - CENTER FOR THE CHILD	N/A	PUBLIC CHARITY	EDUCATION	141,025.
GREATER SAVANNAH RIVER COMMUNITY FOUNDATION	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	55,400.
HEALTHY LEARNERS	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000.
JOHN HOPKINS CHILDRENS CENTER	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000.
LEARNING THROUGH LOGGERHEADS	N/A	PUBLIC CHARITY	EDUCATION	5,125.
MISCELLANEOUS CHARITIES	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	4,723.
MISCELLANEOUS INDIVIDUALS	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	12,487.
NEW MORNING FOUNDATION	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	6,000.
PARTNERS IN HEALTH	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	3,000.
Total from continuation sheets				434,352.

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
QUEENS UNIVERSITY	N/A	PUBLIC CHARITY	EDUCATION	1,500.
SC APPLESEED LEGAL JUSTICE CENTER	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	20,000.
SC ENVIRONMENTAL LAW PROJECT	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,500.
SHALOM MISSION COLLEGE	N/A	PUBLIC CHARITY	EDUCATION	5,000.
SOUTH CAROLINA STATE UNIVERSITY	N/A	PUBLIC CHARITY	EDUCATION	43,334.
THE NATURE CONSERVANCY	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	20,000.
WEST END COMMUNITY CENTER, INC.	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,280.
WILLISTON SCHOOL DISTRICT	N/A	PUBLIC CHARITY	EDUCATION	2,000.
TRINITY EPISCOPAL CATHEDRAL	N/A	PUBLIC CHARITY	RELIGIOUS	3,000.
USC EDUCATION FOUNDATION	N/A	PUBLIC CHARITY	EDUCATION	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
USC SALKEHATCHIE LEADERSHIP INSTITUTE	N/A	PUBLIC CHARITY	EDUCATION	200.
CLEMSON UNIVERSITY	N/A	PUBLIC CHARITY	EDUCATION	60,000.
USC SCHOOL OF LAW	N/A	PUBLIC CHARITY	EDUCATION	2,000.
UNIVERSITY OF CHICAGO, SCHOOL OF LAW	N/A	PUBLIC CHARITY	EDUCATION	1,000.
VANDERBILT UNIVERSITY	N/A	PUBLIC CHARITY	EDUCATION	1,000.
MTOTO AFRICA, INC	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	4,000.
BARNWELL MINISTERIAL ASSOCIATION	N/A	PUBLIC CHARITY	RELIGIOUS	1,000.
RURAL MISSION	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000.
I DEQUINCEY NEWMAN UNITED METHODIST CHURCH	N/A	PUBLIC CHARITY	RELIGIOUS	2,000.
JANE EDWARDS ELEMENTARY SCHOOL	N/A	PUBLIC CHARITY	EDUCATION	2,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOUTHERN ENVIRONMENTAL LAW CENTER	N/A	PUBLIC CHARITY	EDUCATION	5,000.
HEALTH LEADS	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000.
SC BAR FOUNDATION	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,363.
CHHF - CAROLINA HONDURAS HEALTH FOUNDATION	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	5,000.
REHNQUIST CENTER	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000.
OPERATION HOMEFRONT	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000.
PRESBYTERIAN CHURCH OF EDISTO	N/A	PUBLIC CHARITY	RELIGIOUS	500.
HEIFER INTERNATIONAL / AMBASSADOR'S COUNCIL	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	500.
BEGIN WITH BOOKS	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	165.
YVETTE SANDERS SCHOLARSHIP	N/A	PUBLIC CHARITY	EDUCATION	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EPISCOPAL COMMUNITY SERVICES	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	250.
ROOM TO READ	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	250.
LEADERSHIP CENTER FOR THE COMMON GOOD	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	3,000.
SC CAMPAIGN TO PREVENT TEEN PREGNANCY	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000.
FURMAN UNIVERSITY	N/A	PUBLIC CHARITY	EDUCATION	750.
Total from continuation sheets				