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

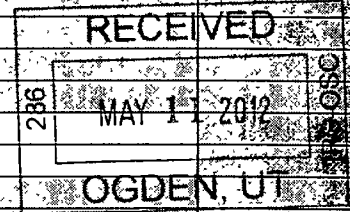
2011

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

For calendar year 2011 or tax year beginning _____, and ending _____

Name of foundation THE BROADFIELD FOUNDATION		A Employer identification number 58-6462442
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 30351		B Telephone number 912-638-3611
City or town, state, and ZIP code SEA ISLAND, GA 31561-0351		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,487,606.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	398.	398.		STATEMENT 1
4 Dividends and interest from securities	32,141.	32,141.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	60,639.			
Gross sales price for all assets on line 6a 870,151.				
7 Capital gain net income (from Part IV, line 2)		60,639.		
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	4,377.	4,377.		STATEMENT 3
12 Total. Add lines 1 through 11	97,555.	97,555.		
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 4	4,146.	0.		0.
c Other professional fees STMT 5	20,529.	20,529.		0.
17 Interest				
18 Taxes STMT 6	616.	616.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 7	5,558.	1,102.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	30,849.	22,247.		0.
25 Contributions, gifts, grants paid	247,581.			247,581.
26 Total expenses and disbursements. Add lines 24 and 25	278,430.	22,247.		247,581.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-180,875.			
b Net investment income (if negative, enter -0-)		75,308.		
c Adjusted net income (if negative, enter -0-)			N/A	



MAY 11 2012

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	63,599.	188,672.	188,672.
	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 8	625,711.	420,043.	459,248.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	930,642.	830,362.	839,686.
14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,619,952.	1,439,077.	1,487,606.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	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. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	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	1,619,952.	1,439,077.		
30 Total net assets or fund balances	1,619,952.	1,439,077.		
31 Total liabilities and net assets/fund balances	1,619,952.	1,439,077.		

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	1,619,952.
2 Enter amount from Part I, line 27a	2	-180,875.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,439,077.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,439,077.

Part IV Capital Gains and Losses for Tax on Investment Income

1a	(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.)
b	SEE ATTACHED STATEMENT			
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	870,151.		809,512.	60,639.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			60,639.

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	60,639.
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	567,207.	1,935,835.	.293004
2009	577,059.	2,237,957.	.257851
2008	559,048.	3,085,173.	.181205
2007	593,846.	3,951,913.	.150268
2006	1,128,090.	4,335,457.	.260201

2	Total of line 1, column (d)	2	1.142529
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	.228506
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,593,669.
5	Multiply line 4 by line 3	5	364,163.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	753.
7	Add lines 5 and 6	7	364,916.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	247,581.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,506.
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	1,506.
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	1,506.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	6,700.
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	6,700.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,194.
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 5,194. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of MOORE STEPHENS TILLER LLC Telephone no. (912) 265 1750 Located at P.O. BOX 490, BRUNSWICK, GA ZIP+4 31521-0490
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

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
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?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years
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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

5b		
6b		X
7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALFRED W. JONES, III P.O. BOX 30351 SEA ISLAND, GA 31561	TRUSTEE 1.00	0.	0.	0.
SARAH HOPPER JONES P.O. BOX 30351 SEA ISLAND, GA 31561	DISTRIBUTION COMMITTEE 1.00	0.	0.	0.
DAVIS LOVE, III P.O. BOX 30351 SEA ISLAND, GA 31561	DISTRIBUTION COMMITTEE 1.00	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

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 <u>SEE PART XV FOR DETAIL OF ALL DONATIONS - THE FOUNDATION'S ACTIVITIES CONSIST SOLELY OF MAKING DONATIONS TO VARIOUS OTHER TAX-EXEMPT ORGANIZATIONS.</u>	247,581.
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 <u>N/A</u>	
2 _____	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	0.

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	1,491,802.
b	Average of monthly cash balances	1b	126,136.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	1,617,938.
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	1,617,938.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,269.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,593,669.
6	Minimum investment return Enter 5% of line 5	6	79,683.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	79,683.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,506.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,506.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	78,177.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	78,177.
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	78,177.

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	247,581.
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	247,581.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	247,581.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				78,177.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	930,169.			
b From 2007	399,682.			
c From 2008	405,855.			
d From 2009	465,615.			
e From 2010	471,263.			
f Total of lines 3a through e	2,672,584.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	247,581.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				78,177.
e Remaining amount distributed out of corpus	169,404.			
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	2,841,988.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	930,169.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,911,819.			
10 Analysis of line 9:				
a Excess from 2007	399,682.			
b Excess from 2008	405,855.			
c Excess from 2009	465,615.			
d Excess from 2010	471,263.			
e Excess from 2011	169,404.			

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

N/A

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

ALFRED W. JONES, III

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:

THE BROADFIELD FOUNDATION
PART XV
ATTACHMENT
YEAR 2011

	<u>Amount</u>
Bath and Tennis Club Historic Building Preservation Foundation	1,000
CASA Glynn	110
CFA Family Foundation Inc/Youth of Atlanta	100
Coastal Community College Annual Fund Drive	1,000
Epworth by the Sea	5,000
Faithworks	9,196
Frederica Academy	800
Georgia Historical Society	30,000
Georgia Natural Resources Foundation	45,000
Georgia Public Policy Foundation	1,500
Golden Isles Career Academy	25,000
Golden Isles Community Sailing Center	1,500
Golden Isles FCA	2,000
Human Society of South Coastal Georgia	10,000
Jubilee International Ministries	7,300
Museum Center at Five Point	50
Sams Memorial CED Inc	685
Savannah College of Art and Design	10,000
Southeast Georgia Health System Foundation	2,000
St. Simons Land Trust	1,000
St. William Catholic Church	5,000
Star Foundation	500
Temple Beth Tefilloh	21,625
The Boys and Girls Club	40,065
The Gathering Place	2,500
The Friends of Coastal Georgia History	100
Tuesday's Children	50
United Way of Coastal Georgia	13,500
Valdosta State University Foundation Inc.	10,000
YWCA Annual Giving	1,000
	<hr/>
Total	<u>247,581</u>

THE BROADFIELD FOUNDATION

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 FAM ABSOLUTE RETURN FUND I K-1	P	VARIOUS	12/31/11
b POWERSHARES DB US DOLLAR INDEX BULLISH FUND K-1	P	VARIOUS	12/31/11
c FAM ABSOLUTE RETURN FUND I K-1	P	VARIOUS	12/31/11
d SYNOVUS TRUST COMPANY - 7005	P	VARIOUS	12/31/11
e SYNOVUS TRUST COMPANY - 7005	P	VARIOUS	12/31/11
f SYNOVUS TRUST COMPANY - 7005	P	VARIOUS	12/31/11
g CAPITAL GAINS DIVIDENDS			
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)
		418.	-418.
		-1.	1.
		3,625.	-3,625.
d 215,144.		238,357.	-23,213.
e 244,636.		218,303.	26,333.
f 408,763.		348,810.	59,953.
g 1,608.			1,608.
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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-418.
			1.
			-3,625.
			-23,213.
			26,333.
			59,953.
			1,608.
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	60,639.
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

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

SOURCE	AMOUNT
INTEREST	398.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	398.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	33,749.	1,608.	32,141.
TOTAL TO FM 990-PF, PART I, LN 4	33,749.	1,608.	32,141.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME - SETTLEMENT	2,252.	2,252.	
OTHER INVESTMENT INCOME	2,125.	2,125.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,377.	4,377.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,146.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4,146.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT & OTHER FEES	20,529.	20,529.		0.
TO FORM 990-PF, PG 1, LN 16C	20,529.	20,529.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	616.	616.		0.
TO FORM 990-PF, PG 1, LN 18	616.	616.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO DEDUCTIONS	882.	882.		0.
OTHER EXPENSES	4.	4.		0.
OTHER INVESTMENT LOSSES FROM K-1S	4,672.	216.		0.
TO FORM 990-PF, PG 1, LN 23	5,558.	1,102.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
STOCKS	420,043.	459,248.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	420,043.	459,248.	

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	COST	516,904.	522,800.
PARTNERSHIP INTERESTS	COST	312,299.	315,727.
INCOME IN TRANSIT	COST	1,159.	1,159.
TOTAL TO FORM 990-PF, PART II, LINE 13		830,362.	839,686.

THE BROADFIELD FOUNDATION

**PART II
STATEMENTS 8 & 9**

DETAIL OF INVESTMENTS

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Consumer Discretionary					
Arcos Dorados Holdings Inc Shs Class A	32.000	656.96 701.73	20.53 21.93	5	0.87
Borgwarner Inc Com	23.000	1,466.02 1,513.02	63.74 65.78		
Carmax Inc Com	53.000	1,615.44 1,725.54	30.48 32.56		
Dish Network Corp Cl A	52.000	1,480.96 1,427.57	28.48 27.45		
Disney Walt Co Com	34.000	1,275.00 1,217.81	37.50 35.82	20 20.40	1.60
Fossil Inc Com	12.000	952.32 1,019.38	79.36 84.95		
Home Depot Inc Com	90.000	3,783.60 2,330.08	42.04 25.89	104	2.76
Home Retail Group PLC Sponsored ADR	217.000	1,124.93 2,353.29	5.18 10.85	196	17.44

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Liberty Media Corporation Lib Cap Com A	22.000	1,717.10 1,795.35	78.05 81.61		
Magna International Inc Cl A	10.000	333.10 384.41	33.31 38.44	10	3.00
McDonalds Corp Com	63.000	6,320.79 3,489.91	100.33 55.40	176	2.79
McGraw Hill Companies Inc Com	31.000	1,394.07 1,650.57	44.97 53.24	31	2.22
Mdc Partners Inc Cl A Sub Vtg	67.000	905.84 1,041.11	13.52 15.54	37	4.14
News Corp Cl A	86.000	1,534.24 1,806.00	17.84 21.00	16	1.07
Nordstrom Inc Com	64.000	3,181.44 2,431.15	49.71 37.99	58	1.85
Penney J C Inc Com	49.000	1,722.35 3,742.13	35.15 76.37	39	2.28
Ralph Lauren Corp Cl A	25.000	3,452.00 1,047.48	138.08 41.90	20 5.00	0.58
Sega Sammy Hldgs Inc Sponsored ADR Repstg Com Sega Sammy	156.000	843.02 810.00	5.40 5.19	15	1.85
Sekisui House LTD Sponsored ADR	135.000	1,198.40 1,299.99	8.88 9.63	24	2.02
Sothebys Cl A	25.000	713.25 791.13	28.53 31.65	8	1.12
Target Corp Com	59.000	3,021.98 3,274.19	51.22 55.50	70	2.34
Tim Hortons Inc Com	26.000	1,258.92 1,248.66	48.42 48.03	17	1.35
Time Warner Cable Inc Com	13.000	826.41 828.20	63.57 63.71	24	3.02
Time Warner Inc Com New	96.000	3,469.44 2,746.68	36.14 28.61	90	2.60

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Wiley John & Sons Inc Cl A	47 000	2,086 80 1,927 92	44 40 41 02	37 9 40	1.80
Wolters Kluwer NV Sponsored ADR	63 000	1,092 23 1,409.50	17.34 22 37	51	4 68
Wolverine World Wide Inc Com	27.000	962.28 1,071.43	35.64 39.68	12 3.24	1.35
Wyndham Worldwide Corp Com	57 000	2,156 31 1,729 79	37.83 30.35	34	1 59
Total Consumer Discretionary		50,545.20 46,814.02		1,094 38.04	
Consumer Staples					
Altria Group Inc Com	144.000	4,269.60 2,627 67	29 65 18.25	236 59 04	5 53
Church & Dwight Inc Com	23 000	1,052.48 1,007.36	45.76 43 80	15	1.49
Coca Cola Co Com	90 000	6,297 30 4,342.50	69.97 48.25	169	2.69
Diageo PLC Sponsored ADR	37 000	3,234.54 2,869 85	87.42 77.56	96	2 97
Flowers Foods Inc Com	47.000	892.06 981.51	18.98 20 88	28	3.16
Green MTN Coffee Roasters Inc Com	10.000	448.50 688 67	44.85 68.87		
Heinz H J Co Com	59.000	3,188.36 2,738.21	54.04 46 41	113 28 32	3 55
Hershey Co	57.000	3,521 46 1,999.85	61.78 35.09	78	2.23
Kao Corp Sponsored ADR	44.000	1,202.65 1,184 01	27.33 26.91	27	2.32
Kraft Foods Inc Cl A	49.000	1,830 64 1,558.71	37.36 31.81	56 14.21	3.10

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Curren Yield
Lauder Estee Cos Inc Cl A	13.000	1,460.16 520.62	112.32 40.05	13	0.93
Nestle S A Sponsored ADR Repstg Reg Sh	75.000	4,331.10 2,678.71	57.75 35.72	132	3.06
Pepsico Inc Com	41.000	2,720.35 2,607.19	66.35 63.59	84 21.11	3.10
Philip Morris Intl Inc Com	103.000	8,083.44 4,328.75	78.48 42.03	317 79.31	3.92
Procter & Gamble Co Com	64.000	4,269.44 4,071.68	66.71 63.62	134	3.15
Safeway Inc Com New	97.000	2,040.88 3,143.96	21.04 32.41	56 14.06	2.76
Seven & I Hldgs Co LTD ADR	30.000	1,672.74 1,563.65	55.76 52.12	39	2.36
Shiseido LTD Sponsored ADR	63.000	1,158.63 1,185.39	18.39 18.82	33	2.93
Tesco PLC-Spon ADR	67.000	1,260.27 1,358.79	18.81 20.28	44 20.46	3.52
Unilever N V - W/I Com	81.000	2,783.97 2,005.80	34.37 24.76	85	3.07
Wal Mart Stores Inc Com	44.000	2,629.44 2,050.83	59.76 46.61	64 16.06	2.44
Walgreen Co Com	72.000	2,380.32 3,167.28	33.06 43.99	64	2.72
Total Consumer Staples		60,728.33 48,680.99		1,883 252.57	
Energy					
Apache Corp Com	16.000	1,449.28 1,987.40	90.58 124.21	9	0.66
BP PLC Spon ADR	31.000	1,324.94 1,456.37	42.74 46.98	52	3.93

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Curren Yield
Chevron Corporation	55 000	5,852.00 4,280.99	106.40 77.84	178	3.05
Conocophillips Com	46 000	3,352.02 3,085.68	72.87 67.08	121	3.62
Conocophillips Com	75 000	5,465.25 4,203.10	72.87 56.04	198	3.62
Eqt Corp Com	16 000	876.64 990.78	54.79 61.92	14	1.61
Exxon Mobil Corp Com	110 000	9,323.60 8,125.87	84.76 73.87	206	2.22
Hess Corp Com	48 000	2,726.40 2,448.69	56.80 51.01	19 4.80	0.70
Occidental Pete Corp Com	42 000	3,935.40 2,868.22	93.70 68.29	77 19.32	1.96
Oil Sts Intl Inc Com	22 000	1,680.14 1,538.33	76.37 69.92		
Qep Res Inc Com	44 000	1,289.20 1,034.83	29.30 23.52	3	0.27
Rosetta Resources Inc Com	23 000	1,000.50 1,025.22	43.50 44.58		
Royal Dutch Shell PLC ADR B	24 000	1,824.24 1,721.44	76.01 71.73	80	4.42
Royal Dutch Shell PLC Sponsored ADR Repstg A Shs	54 000	3,946.86 2,531.49	73.09 46.88	154	3.91
Suncor Energy Inc New Com	54,000	1,556.82 1,731.88	28.83 32.07	23	1.49
Tesco Corp Com	93,000	1,175.52 1,361.75	12.64 14.64		
Tidewater Inc Com	29 000	1,429.70 1,668.38	49.30 57.53	29	2.03
Total S A Sponsored ADR	74 000	3,782.14 4,177.89	51.11 56.46	194 59.75	5.16

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Weatherford International LTD Reg	92 000	1,346.88 2,057.12	14.64 22.36		
Total Energy		53,337.53 48,295.43		1,357 83.87	
Financials					
Aegon NV Ord Amer Reg	133 000	534.66 794.43	4.02 5.97		
Allied World Assurance Company Holdings Ag Shs	45 000	2,831.85 2,090.14	62.93 46.45	67 16.87	2.36
American Express Co Com	16 000	754.72 953.60	47.17 59.60	11	1.56
Associated Estates Rlty Corp Com	66 000	1,052.70 1,154.06	15.95 17.49	44	4.26
Banco Santander Sa ADR	281 000	2,113.12 2,794.47	7.52 9.95	193	9.15
Bank of America Corp Com	267 000	1,484.52 3,512.41	5.56 13.16	10	0.72
Blackrock Inc Com	5 000	891.20 782.21	178.24 156.44	27	3.09
Cash Amer Intl Inc Com	28 000	1,305.64 1,603.42	46.63 57.27	3	0.30
Comerica Inc Com	40 000	1,032.00 1,033.33	25.80 25.83	16 4.00	1.55
Cullen Frost Bankers Inc Com	19 000	1,005.29 917.92	52.91 48.31	34	3.48
East West Bancorp Inc Com	70 000	1,382.50 1,165.18	19.75 16.65	14	1.01
Evercore Partners Inc Class A	47 000	1,251.14 1,697.66	26.62 36.12	37	3.01
Forest City Enterprises Inc Cl A	80 000	945.60 991.00	11.82 12.39		

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Franklin Res Inc Com	13 000	1,248 78 1,297.36	96 06 99 80	14	1 12
Hachijuni Bank LTD ADR	11.000	627 63 637.64	57 06 57 97	9	1 47
Hsbc Hldgs PLC Sponsored ADR New	34.000	1,295 40 696.50	38 10 20.49	66	5 12
Intercontinentalexchange Inc Com	17 000	2,049.35 2,006.77	120.55 118.05		
Intesa Sanpaolo Spon ADR	54.000	544 27 742 28	10.08 13.75	26	4.81
J P Morgan Chase & Co Com	74.000	2,460 50 3,398.82	33.25 45 93	74	3 01
J P Morgan Chase & Co Com	79.000	2,626.75 2,430 48	33.25 30.77	79	3.01
Lasalle Hotel Pptys Com Sh Ben Int	56.000	1,355 76 996 01	24.21 17.79	24 6.16	1 82
Lloyds Tsb Group PLC-Sp ADR	275 000	431.75 758.81	1.57 2 76		
M & T Bk Corp Com	31 000	2,366.54 1,478.96	76.34 47.71	86	3 67
Mid Amer Apt Cmnty Inc Com	15 000	938 25 999 66	62.55 66.64	39	4.22
Ms&ad Ins Group Hldgs ADR	55.000	509.69 659.74	9 27 12 00	14	2.78
Northern Tr Corp Com	68.000	2,696 88 3,719 94	39.66 54.71	76 19 04	2.82
Proassurance Corp Com	15.000	1,197.30 1,065.26	79.82 71.02	15 3.75	1.25
Rayonier Inc Com	33.000	1,472.79 801.97	44.63 24.30	52	3.59
Schwab Charles Corp New Com	85 000	957 10 1,158 34	11.26 13.63	20	2.13

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Slm Corp Com	176 000	2,358 40 2,354 28	13 40 13 38	70	2 95
Sumitomo Mitsui Tr Hldgs Inc Sponsored ADR	173 000	508.10 695 33	2 94 4 02	7	1 40
Zions Bancorp Com	139.000	2,262 92 2,754 63	16 28 19 82	5	0 25
Total Financials		44,493.10 48,142.61		1,132 49.82	

Health Care

Abbott Laboratories Com	60 000	3,373 80 2,845 73	56 23 47 43	115	3.41
Abbott Laboratories Com	58 000	3,261.34 2,784.58	56.23 48.01	111	3.41
Agilent Technologies Inc Com	40 000	1,397 20 1,377 85	34.93 34.45		
Astrazeneca PLC Sponsored ADR	19.000	879 51 909.59	46 29 47 87	51	5 83
Baxter International Inc Com	50 000	2,474.00 2,239.50	49.48 44.79	67 16 75	2 71
Becton Dickinson & Co Com	17 000	1,270 24 1,173 98	74.72 69 06	30	2 41
Bio-Rad Laboratories Cl A	10.000	960.40 703.15	96.04 70.32		
Cepheid Com	34 000	1,169.94 1,049.86	34 41 30.88		
Davita Inc Com	20.000	1,516 20 1,480.71	75 81 74 04		
Hospira Inc Com	61.000	1,852.57 2,389.80	30.37 39.18		
Intuitive Surgical Inc Com New	6 000	2,778.06 580 48	463.01 96.75		

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Johnson & Johnson Com	66 000	4,328 28 4,099 74	65.58 62.12	150	3 48
Laboratory Corp Amer Hldgs Com New	19.000	1,633 43 1,679 29	85.97 88 38		
Lilly Eli & Co Com	69 000	2,867 64 3,853 40	41 56 55 85	135	4 72
Mednax Inc Com	24 000	1,728 24 1,361.34	72.01 56.72		
Medtronic Inc Com	27 000	1,032 75 1,276 22	38.25 47.27	26	2.54
Merck & Co Inc New Com	60 000	2,262.00 1,596 28	37 70 26 61	100 25 20	4.46
Novartis Ag-ADR	31.000	1,772.27 1,746.13	57.17 56.33	62	3 51
Novo-Nordisk A S ADR	24 000	2,766 24 1,637 22	115 26 68.22	32	1 18
Roche Hldg LTD Sponsored ADR	44 000	1,872.73 1,936 53	42 56 44 01	49	2.65
Sanofi Sa ADR	49.000	1,790.46 1,709.69	36 54 34 89	64	3 62
St Jude Med Inc Com	27 000	926 10 1,055.78	34 30 39.10	22 5.67	2 45
Team Health Holdings Inc Com	52.000	1,147.64 1,176.00	22.07 22 62		
Total Health Care		45,061.04 40,662.85		1,014 47.62	
Industrials					
Acacia Resh Corp Acacia Tch Com	30 000	1,095.30 1,120 73	36 51 37 36		
Ametek Inc New Com	36.000	1,515.60 1,512 83	42.10 42 02	8	0.57

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Curren Yield
Bae Sys PLC Sponsored ADR	101 000	1,790 02 2,116 29	17 72 20 95	112	6.31
Be Aerospace Inc Com	31.000	1,200 01 1,128 46	38 71 36 40		
Boeing Co Com	41.000	3,007 35 3,657 20	73 35 89 20	72	2 40
Caterpillar Inc Com	32.000	2,899.20 2,107 66	90.60 65 86	58	2 00
Dai Nippon Prtg LTD Japan Sponsored ADR	168 000	1,615.82 2,229 94	9 62 13 27	55	3 41
Deere & Co Com	37 000	2,861.95 1,739 74	77 35 47 02	60 15 17	2 12
Deutsche Post Ag Sponsored ADR	44.000	678.57 640 25	15 42 14.55	39	5 83
Gardner Denver Inc Com	13 000	1,001.78 946 28	77.06 72.79	2	0 26
General Dynamics Corp Com	23.000	1,527.43 1,891 66	66 41 82.25	43	2 83
General Elec Co Com	98.000	1,755 18 3,433 92	17.91 35.04	66 16.66	3 80
Hunt J B Trans Svcs Inc Com	49 000	2,208 43 2,233.29	45 07 45 58	25	1.15
Huntington Ingalls Inds Inc Com	34.000	1,063 52 1,304.53	31.28 38.37		
Msc Indl Direct Inc Cl A	24 000	1,717.20 1,502 52	71 55 62 61	24	1 40
Nielsen Holdings B V Com	52.000	1,543.88 1,408 93	29.69 27.10		
Northrop Grumman Corp Com	54.000	3,157 92 2,982.25	58.48 55 23	108	3 42
Pall Corp Com	25 000	1,428.75 1,451.15	57.15 58.05	17	1 22

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Siemens Ag-ADR	16 000	1,529.76 1,548.19	95.61 96.76	47	3.09
SPX Corp Com	37 000	2,229.99 2,016.86	60.27 54.51	37 9.25	1.66
Towers Watson & Co Cl A	14.000	839.02 909.63	59.93 64.97	5 1.40	0.67
United Technologies Corp Com	31 000	2,265.79 2,008.18	73.09 64.78	59	2.63
Verisk Analytics Inc Cl A	39 000	1,565.07 1,308.61	40.13 33.55		
Waste Connections Inc Com	43.000	1,425.02 1,317.65	33.14 30.64	15	1.09
Total Industrials		41,922.56 42,516.75		852 42.48	
Information Technology					
Alcatel Lucent Sponsored ADR	328.000	511.68 1,120.90	1.56 3.42		
Amphenol Corp Cl A	52.000	2,360.28 1,788.13	45.39 34.39	3 0.78	0.13
Ansys Inc Com	28 000	1,603.84 1,455.75	57.28 51.99		
Apple Inc Com	10.000	4,050.00 911.90	405.00 91.19		
Apple Inc Com	13.000	5,265.00 1,291.74	405.00 99.37		
Aspen Technology Inc Com	112.000	1,943.20 1,924.65	17.35 17.18		
Automatic Data Processing Com	33.000	1,782.33 1,426.36	54.01 43.22	52 13.03	2.93
Avago Technologies LTD Shs	60.000	1,731.60 2,030.39	28.86 33.84	28	1.66

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Avnet Inc Com	65 000	2,020.85 2,221.45	31.09 34.18		
Cardtronics Inc Com	43 000	1,163.58 873.19	27.06 20.31		
Check Point Software Tech Com	27 000	1,418.58 1,064.18	52.54 39.41		
E M C Corp Mass Com	151 000	3,252.54 1,948.22	21.54 12.90		
Ebay Inc Com	100.000	3,033.00 2,278.90	30.33 22.79		
Fujifilm Hldgs Corp ADR 2 Ord	65 000	1,540.11 2,237.18	23.69 34.42	19	1.26
Iac / Interactivecorp Com Par \$.001	62.000	2,641.20 1,985.10	42.60 32.02	7	0.28
Indra Sistemas ADR	201 000	1,283.39 2,110.41	6.39 10.50	70	5.53
Intel Corp Com	116 000	2,813.00 2,441.80	24.25 21.05	97	3.46
International Business Machs Corp Com	26 000	4,780.88 2,364.18	183.88 90.93	78	1.63
International Business Machs Corp Com	20 000	3,677.60 2,615.93	183.88 130.80	60	1.63
Intuit Inc Com	61.000	3,207.99 1,790.52	52.59 29.35	36	1.14
Lam Resh Corp Com	24.000	888.48 919.54	37.02 38.31		
Monotype Imaging Holdings In Com	126.000	1,964.34 1,511.93	15.59 12.00		
Nintendo Co LTD-ADR	42 000	723.28 794.53	17.22 18.92	16 50.40	2.32
Nokia Corp Sponsored ADR	280.000	1,349.60 1,745.08	4.82 6.23	115	8.53

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Oracle Corp Com	112 000	2,872 80 2,100 84	25 65 18.76	26	0.94
Plantronics Inc New Com	29 000	1,033 56 1,029 48	35 64 35 50	5	0 56
Qualcomm Inc Com	51 000	2,789 70 2,712 57	54.70 53 19	43	1.57
Qualcomm Inc Com	33 000	1,805 10 1,279 68	54 70 38.78	28	1.57
Rohm Co LTD ADR	59 000	1,376.47 1,809 58	23.33 30.67	30	2.19
Teradata Corp Del Com	25.000	1,212.75 1,432.96	48.51 57.32		
Texas Instruments Inc Com	84 000	2,445 24 2,434 32	29.11 28 98	57	2.34
Texas Instruments Inc Com	75 000	2,183 25 2,204.05	29 11 29 39	51	2.34
Total Information Technology		70,725.22 55,855.44		821 64.21	
Materials					
Air Prods & Chems Inc Com	16 000	1,363.04 1,390.65	85.19 86 92	37 9 28	2.72
Anglogold Ashanti LTD ADR	28.000	1,188.60 1,213.47	42.45 43.34	9	0.81
Barrick Gold Corp Com	35 000	1,583 75 1,667 82	45 25 47.65	21	1.33
Crown Holdings Inc Com	44.000	1,477.52 1,438 71	33.58 32.70		
Dow Chem Co Com	80.000	2,300.80 2,253 96	28 76 28.18	80 20.00	3.48
Freeport-McMoran Copper & Gold Inc CIB	55.000	2,023.45 2,519.39	36.79 45.81	55	2 72

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Gold Fields LTD New Sponsored ADR	51 000	777 75 808 29	15 25 15 85	12	1 56
Graphic Packaging Hldg Co Com	446.000	1,899 96 2,401 74	4 26 5 39		
Impala Platinum Hldgs Sponsored ADR	26 000	538 95 683.31	20 73 26 28	19	3 53
Kinross Gold Corp Com No Par	65.000	741 00 899 35	11 40 13.84	7	1.05
Newmont Mining Corp Hldg Co Com	29 000	1,740.29 1,604.38	60.01 55 32	40	2.33
Praxair Inc Com	25 000	2,672.50 1,543.50	106.90 61 74	50	1.87
Reliance Steel & Aluminum Co Com	22.000	1,071.18 962 22	48.69 43.74	10	0.99
Rio Tinto PLC Sponsored ADR	35 000	1,712.20 2,260.13	48.92 64 58	40	2 39
Rock Tenn Co Cl A	20.000	1,154.00 1,138 37	57 70 56 92	16	1.39
Solutia Inc Com New	71.000	1,226.88 903.88	17.28 12 73	10	0 87
Stora Enso Corp Sponsored ADR Repstg Ser R Shs	164 000	985 31 1,575.99	6 01 9 61	46	4.68
Total Materials		24,457.18 25,265.16		452 29.28	
Telecommunication Services					
Belgacom Sa ADR	274 000	1,724 28 2,038.23	6.29 7.44	116	6 79
China Mobile Hk LTD-Sp ADR	16.000	775.84 762.06	48 49 47 63	29	3 79
Kt Corp-Sp ADR	97.000	1,517.08 1,586.11	15 64 16.35	83	5.53

Equity Investments

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Telecom Italia S P A New Sponsored ADR Repstg Svgs Shs	168 000	1,495 20 2,054 50	8.90 12 23	257	17 20
Vodafone Group PLC New Sponsored ADR New	102 000	2,859 06 2,094 96	28 03 20 54	147 113 57	5.15
Total Telecommunication Services		8,371.46 8,535.86		632 113.57	
Utilities					
Huaneng Pwr Intl Inc Spon ADR H Shs	92 000	1,933 84 1,945 85	21 02 21.15	99	5.13
Itc Hldgs Corp Com	26 000	1,972.88 1,871.70	75.88 71 99	36	1 86
Nextera Energy Inc Com	52 000	3,165 76 2,770 75	60 88 53.28	114	3.61
Questar Corp Com	114 000	2,264.04 1,738.89	19 86 15 25	74	3.27
Total Utilities		9,336.52 8,327.19		323	
Exchange Traded Funds					
Select Sector Spdr Tr Healthcare	727 000	25,219.63 24,606 54	34 69 33 85	495	1 96
Select Sector Spdr Tr Consumer Staples	771 000	25,049 79 22,340 65	32.49 28 98	683	2 73
Total Exchange Traded Funds		50,269.42 46,947.19		1,178	
Total Equity Investments		459,247.56 420,043.49		10,738 721.46	2.35

Fixed Income Investments

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Ma Curr Yld
Corp & Govt Daily Accrual Funds					
Vanguard Short Term Inmt Grade Inv	49,135.361	522,800.24	10.64	13,504	
39		516,904.00	10.52	1,159.29	2.5%
Total Corp & Govt Daily Accrual Funds		522,800.24		13,504	
		516,904.00		1,159.29	
Total Fixed Income Investments		522,800.24		13,504	
		516,904.00		1,159.29	2.5%

Description	Units	Total Market Total Cost	Market Price Cost Price
Fam Absolute Ret Fd I (Tax Exempt), LLC Last Priced 11/30/2011	29,496.491	266,786.82 264,341	9.04 10.17
Powershares Db U S Dir Index Tr Powershares Db Us\$ Index Bullish	2,178.000	48,939.66 47,958	22.47 22.18
PARTNERSHIP INTERESTS		315,726.48 312,299	

THE BROADFIELD FOUNDATION
Part IV - Capital Gains and Losses
Tax Year 2011

<u>(a)</u> Description	<u>(e)</u> Gross Sales Price	<u>(g)</u> Cost Basis	<u>(h)</u> Gain or (Loss)
Synovus - See Attached Short Term Covered Sales	215,144	238,357	(23,213)
Synovus - See Attached Short Term Noncovered Sales	244,636	218,303	26,333
Synovus - See Attached Long Term Noncovered Sales	<u>408,763</u>	<u>348,810</u>	<u>59,953</u>
Form 1099-B Totals	868,543	805,470	63,073
Capital Gain Distributions	1,608	-	1,608
Capital Gain (Loss) from K-1 passthrough		418	(418)
Capital Gain (Loss) from K-1 passthrough	-	(1)	1
Capital Gain (Loss) from K-1 passthrough	-	<u>3,625</u>	<u>(3,625)</u>
Total Capital Gain (Loss) Transactions	870,151	809,512	60,639

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks or Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Covered (Box 6 is not checked)	(Box 9)	(Box 1a)	(Box 1b)	(Box 2)	(Box 3)	(Box 4)	(Box 4)
Short Term Sales Reported on 1099-B							
003881307	2.0000 ACACIA RESH CORP ACACIA TCH COM	05/11/2011	04/05/2011	77.89	75.13	2.76	0.00
003881307	4.0000 ACACIA RESH CORP ACACIA TCH COM	05/11/2011	04/05/2011	159.68	150.26	9.42	0.00
003881307	4.0000 ACACIA RESH CORP ACACIA TCH COM	09/01/2011	04/05/2011	177.08	150.26	26.82	0.00
003881307	7.0000 ACACIA RESH CORP ACACIA TCH COM	10/18/2011	04/05/2011	270.56	262.96	7.60	0.00
007924103	2.0000 AEGON NV ORD AMER REG	04/21/2011	02/01/2011	15.07	15.34	-0.27	0.00
007924103	15.0000 AEGON NV ORD AMER REG	05/10/2011	02/01/2011	113.58	115.04	-1.46	0.00
007924103	10.0000 AEGON NV ORD AMER REG	09/01/2011	02/01/2011	44.31	76.69	-32.38	0.00
007924103	70.0000 AEGON NV ORD AMER REG	10/18/2011	02/01/2011	312.36	536.85	-224.49	0.00
009158106	5.0000 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP	10/18/2011	05/24/2011	417.80	453.49	-35.69	0.00
012653101	2.0000 ALBEMARLE CORP COM	05/11/2011	04/26/2011	139.37	136.93	2.44	0.00
012653101	3.0000 ALBEMARLE CORP COM	05/11/2011	04/26/2011	212.31	205.39	6.92	0.00
012653101	31.0000 ALBEMARLE CORP COM	08/19/2011	04/26/2011	1,466.45	2,122.36	-655.91	0.00
013904305	318.0000 ALCATEL LUCENT SPONSORED ADR	04/21/2011	02/01/2011	1,946.92	1,086.73	860.19	0.00
013904305	36.0000 ALCATEL LUCENT SPONSORED ADR	05/10/2011	02/01/2011	226.16	123.03	103.13	0.00

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Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks or Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
	(Box 9)	(Box 1a)	(Box 1b)	(Box 2)	(Box 3)		(Box 4)
Covered (Box 6 is not checked)							
013904305	ALCATEL LUCENT SPONSORED ADR	09/01/2011	08/09/2011	314.96	295.62	19.34	0.00
013904305	ALCATEL LUCENT SPONSORED ADR	10/18/2011		496.41	597.63	-101.22	0.00
021244207	ALSTOM ADR	04/21/2011	02/01/2011	290.83	262.67	28.16	0.00
021244207	ALSTOM ADR	05/10/2011	02/01/2011	211.13	199.86	11.27	0.00
021244207	ALSTOM ADR	09/01/2011	02/01/2011	53.90	68.52	-14.62	0.00
021244207	ALSTOM ADR	09/20/2011		1,386.30	2,189.92	-803.62	0.00
035128206	ANGLOGOLD ASHANTI LTD ADR	04/21/2011	02/01/2011	349.30	303.37	45.93	0.00
035128206	ANGLOGOLD ASHANTI LTD ADR	05/10/2011	02/01/2011	182.12	173.35	8.77	0.00
035128206	ANGLOGOLD ASHANTI LTD ADR	10/18/2011	02/01/2011	616.22	650.08	-33.86	0.00
035290105	ANIXTER INTL INC COM	05/11/2011	04/06/2011	144.65	142.81	1.84	0.00
035290105	ANIXTER INTL INC COM	05/11/2011	04/06/2011	146.35	142.81	3.54	0.00
035290105	ANIXTER INTL INC COM	07/01/2011	04/06/2011	2,043.81	2,213.49	-169.68	0.00
03662Q105	ANSYS INC COM	09/01/2011	08/30/2011	217.12	207.96	9.16	0.00
03662Q105	ANSYS INC COM	10/18/2011	08/30/2011	357.78	363.94	-6.16	0.00
03834A103	APPROACH RESOURCES INC COM	05/11/2011	03/10/2011	72.84	77.34	-4.50	0.00
03834A103	APPROACH RESOURCES INC COM	08/02/2011	03/10/2011	296.91	283.59	13.32	0.00
03834A103	APPROACH RESOURCES INC COM	08/17/2011		2,057.06	2,380.00	-322.94	0.00
039380100	ARCH COAL INC COM	03/11/2011		2,274.30	2,348.93	-74.63	0.00

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Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks or Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Covered (Box 6 is not checked)							
G0457F107	5.0000 ARCOS DORADOS HOLDINGS INC SHS CLASS A	08/31/2011	05/25/2011	137.80	109.65	28.15	0.00
G0457F107	7.0000 ARCOS DORADOS HOLDINGS INC SHS CLASS A	10/18/2011	05/25/2011	165.91	153.50	12.41	0.00
045327103	6.0000 ASPEN TECHNOLOGY INC COM	09/01/2011	08/26/2011	101.28	98.33	2.95	0.00
045327103	14.0000 ASPEN TECHNOLOGY INC COM	10/18/2011	08/26/2011	236.76	229.42	7.34	0.00
045604105	7.0000 ASSOCIATED ESTATES RLTY CORP COM	09/01/2011	07/15/2011	124.12	122.40	1.72	0.00
045604105	16.0000 ASSOCIATED ESTATES RLTY CORP COM	10/18/2011	07/15/2011	253.79	279.77	-25.98	0.00
046353108	2.0000 ASTRAZENCA PLC SPONSORED ADR	05/10/2011	02/01/2011	102.53	97.89	4.64	0.00
046353108	4.0000 ASTRAZENCA PLC SPONSORED ADR	09/01/2011	06/10/2011	186.64	202.09	-15.45	0.00
046353108	10.0000 ASTRAZENCA PLC SPONSORED ADR	10/18/2011		462.81	495.75	-32.94	0.00
Y0486S104	5.0000 AVAGO TECHNOLOGIES LTD SHS	09/01/2011	07/28/2011	163.10	173.56	-10.46	0.00
Y0486S104	15.0000 AVAGO TECHNOLOGIES LTD SHS	10/18/2011	07/28/2011	532.52	520.68	11.84	0.00
053807103	5.0000 AVNET INC COM	05/11/2011	01/28/2011	185.45	175.41	10.04	0.00
053807103	10.0000 AVNET INC COM	05/11/2011	01/28/2011	372.01	350.82	21.19	0.00
053807103	16.0000 AVNET INC COM	10/18/2011	01/28/2011	465.31	561.32	-96.01	0.00
05523R107	3.0000 BAE SYS PLC SPONSORED ADR	04/21/2011	02/01/2011	63.91	65.13	-1.22	0.00
05523R107	16.0000 BAE SYS PLC SPONSORED ADR	05/10/2011	02/01/2011	347.23	347.35	-0.12	0.00
05523R107	9.0000 BAE SYS PLC SPONSORED ADR	09/01/2011	02/01/2011	158.77	195.39	-36.62	0.00

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Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Covered (Box 6 is not checked)							
05523R107	53.0000 BAE SYS PLC SPONSORED ADR	10/18/2011	02/01/2011	948.81	1,150.61	-201.80	0.00
067901108	9.0000 BARRICK GOLD CORP COM	04/21/2011	02/01/2011	498.43	428.87	69.56	0.00
067901108	6.0000 BARRICK GOLD CORP COM	05/10/2011	02/01/2011	284.22	285.91	-1.69	0.00
067901108	5.0000 BARRICK GOLD CORP COM	09/01/2011	02/01/2011	258.50	238.26	20.24	0.00
067901108	19.0000 BARRICK GOLD CORP COM	10/18/2011	02/01/2011	872.51	905.39	-32.88	0.00
073302101	5.0000 BE AEROSPACE INC COM	05/11/2011	04/05/2011	188.40	182.01	6.39	0.00
073302101	6.0000 BE AEROSPACE INC COM	05/11/2011	04/05/2011	225.12	218.41	6.71	0.00
073302101	4.0000 BE AEROSPACE INC COM	09/01/2011	04/05/2011	139.76	145.61	-5.85	0.00
073302101	15.0000 BE AEROSPACE INC COM	10/18/2011	04/05/2011	509.58	546.03	-36.45	0.00
073302101	31.0000 BE AEROSPACE INC COM	11/10/2011	04/05/2011	1,182.72	1,128.46	54.26	0.00
077701100	43.0000 BELGACOM SA ADR	04/21/2011	02/01/2011	335.50	322.46	13.04	0.00
077701100	41.0000 BELGACOM SA ADR	05/10/2011	02/01/2011	290.37	307.46	-17.09	0.00
077701100	145.0000 BELGACOM SA ADR	10/18/2011	02/01/2011	900.79	1,087.36	-186.57	0.00
099724106	5.0000 BORGWARNER INC COM	10/18/2011	09/09/2011	351.55	328.92	22.63	0.00
055622104	5.0000 BP PLC SPONS ADR	05/10/2011	02/01/2011	224.40	236.71	-12.31	0.00
055622104	16.0000 BP PLC SPONS ADR	10/18/2011	02/01/2011	650.58	757.48	-106.90	0.00
14161H108	11.0000 CARDTRONICS INC COM	10/18/2011	10/04/2011	258.85	223.37	35.48	0.00
143130102	5.0000 CARMAX INC COM	09/01/2011	07/25/2011	138.75	162.79	-24.04	0.00
143130102	13.0000 CARMAX INC COM	10/18/2011	07/25/2011	356.74	423.25	-66.51	0.00

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14754D100	7.0000 CASH AMER INTL INC COM	10/18/2011	10/13/2011	384.66	400.85	-16.19	0.00
14888B103	23.0000 CATALYST HEALTH SOLUTIONS	07/21/2011	06/06/2011	1,501.63	1,262.83	238.80	0.00
14888B103	2.0000 CATALYST HEALTH SOLUTIONS	09/01/2011	06/06/2011	110.03	109.81	0.22	0.00
14888B103	6.0000 CATALYST HEALTH SOLUTIONS	10/18/2011	06/06/2011	327.06	329.43	-2.37	0.00
14888B103	26.0000 CATALYST HEALTH SOLUTIONS	11/04/2011	06/06/2011	1,217.10	1,427.55	-210.45	0.00
15670R107	3.0000 CEPHEID COM	05/11/2011	04/25/2011	93.54	92.63	0.91	0.00
15670R107	3.0000 CEPHEID COM	05/11/2011	04/25/2011	94.20	92.63	1.57	0.00
15670R107	5.0000 CEPHEID COM	09/01/2011	04/25/2011	184.70	154.39	30.31	0.00
15670R107	8.0000 CEPHEID COM	10/18/2011	04/25/2011	309.13	247.02	62.11	0.00
15941T106	8.0000 CHAODA MODERN AGRICULTURE ADR	04/21/2011	02/01/2011	256.90	286.45	-29.55	0.00
15941T106	3.0000 CHAODA MODERN AGRICULTURE ADR	05/10/2011	02/01/2011	93.09	107.42	-14.33	0.00
15941T106	7.0000 CHAODA MODERN AGRICULTURE ADR	08/09/2011	02/01/2011	113.28	250.65	-137.37	0.00
15941T106	49.0000 CHAODA MODERN AGRICULTURE ADR	09/20/2011		598.88	1,249.95	-651.07	0.00
16115Q308	2.0000 CHART INDS INC COM PAR	05/11/2011	04/12/2011	90.69	101.54	-10.85	0.00
16115Q308	32.0000 CHART INDS INC COM PAR	06/08/2011	04/12/2011	1,474.13	1,624.71	-150.58	0.00
M22465104	32.0000 CHECK POINT SOFTWARE TECH COM	05/05/2011	01/10/2011	1,737.62	1,412.80	324.82	0.00
16941M109	2.0000 CHINA MOBILE HK LTD-SP ADR	05/10/2011	04/06/2011	92.53	95.26	-2.73	0.00
16941M109	3.0000 CHINA MOBILE HK LTD-SP ADR	08/09/2011	04/06/2011	136.39	142.89	-6.50	0.00
16941M109	9.0000 CHINA MOBILE HK LTD-SP ADR	10/18/2011		436.78	430.95	5.83	0.00

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Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks or Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Covered (Box 6 is not checked)							
205768203	1.0000 COMSTOCK RES INC COM NEW	09/01/2011	08/02/2011	20.31	29.92	-9.61	0.00
205768203	49.0000 COMSTOCK RES INC COM NEW	09/07/2011	08/02/2011	942.46	1,466.05	-523.59	0.00
216831107	8.0000 COOPER TIRE & RUBR CO COM	05/11/2011	02/14/2011	201.29	188.32	12.97	0.00
216831107	5.0000 COOPER TIRE & RUBR CO COM	05/11/2011	02/14/2011	129.10	117.70	11.40	0.00
216831107	61.0000 COOPER TIRE & RUBR CO COM	07/08/2011	02/14/2011	1,185.48	1,435.91	-250.43	0.00
228368106	43.0000 CROWN HOLDINGS INC COM	08/23/2011	03/07/2011	1,418.10	1,707.33	-289.23	0.00
229899109	5.0000 CULLEN FROST BANKERS	10/18/2011	09/01/2011	238.00	254.34	-16.34	0.00
23130C108	1.0000 CURRENCYSHARES EURO TR EURO SHS	05/10/2011	03/18/2011	143.13	140.84	2.29	0.00
23130C108	11.0000 CURRENCYSHARES EURO TR EURO SHS	08/09/2011	03/18/2011	1,558.10	1,549.21	8.89	0.00
233806306	6.0000 DAI NIPPON PRTG LTD JAPAN SPONSORED ADR	04/21/2011	02/01/2011	72.31	83.81	-11.50	0.00
233806306	28.0000 DAI NIPPON PRTG LTD JAPAN SPONSORED ADR	05/10/2011	02/01/2011	349.50	391.09	-41.59	0.00
233806306	9.0000 DAI NIPPON PRTG LTD JAPAN SPONSORED ADR	08/09/2011	02/01/2011	93.71	125.71	-32.00	0.00
233806306	89.0000 DAI NIPPON PRTG LTD JAPAN SPONSORED ADR	10/18/2011	02/01/2011	947.16	1,243.10	-295.94	0.00
234062206	14.0000 DAIWA HOUSE INDUS UNSP ADR	03/18/2011	02/01/2011	1,737.26	1,728.37	8.89	0.00
23918K108	5.0000 DAVITA INC COM	10/18/2011	09/15/2011	325.10	370.18	-45.08	0.00
D18190898	13.0000 DEUTSCHE BANK AG REG	09/01/2011	08/09/2011	504.03	574.92	-70.89	0.00

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25157Y202	23.0000 DEUTSCHE POST AG SPONSORED ADR	10/18/2011	10/17/2011	329.87	334.68	-4.81	0.00
254067101	3.0000 DILLARDS INC CL A	05/11/2011	04/14/2011	143.34	130.99	12.35	0.00
254067101	6.0000 DILLARDS INC CL A	05/11/2011	04/14/2011	291.60	261.99	29.61	0.00
254067101	23.0000 DILLARDS INC CL A	07/12/2011	04/14/2011	1,324.03	1,004.29	319.74	0.00
254067101	26.0000 DILLARDS INC CL A	08/18/2011	04/14/2011	1,070.96	1,135.28	-64.32	0.00
25470M109	13.0000 DISH NETWORK CORP CL A	10/18/2011	10/10/2011	339.06	356.89	-17.83	0.00
25659T107	30.0000 DOLBY LABORATORIES INC COM	05/31/2011	02/04/2011	1,397.08	1,651.67	-254.59	0.00
261608103	33.0000 DRESSER-RAND GROUP INC COM	08/08/2011	05/23/2011	1,291.84	1,554.79	-262.95	0.00
278265103	5.0000 EATON VANCE CORP COM NON VTG	05/11/2011	03/04/2011	163.10	159.01	4.09	0.00
278265103	4.0000 EATON VANCE CORP COM NON VTG	05/11/2011	03/04/2011	132.44	127.21	5.23	0.00
278265103	68.0000 EATON VANCE CORP COM NON VTG	05/20/2011	03/04/2011	2,133.43	2,162.57	-29.14	0.00
26884L109	4.0000 EQT CORP COM	10/18/2011	09/07/2011	261.12	247.69	13.43	0.00
29666V204	9.0000 ESPRIT HLDGS LTD ADR	05/10/2011	05/03/2011	69.76	75.76	-6.00	0.00
29666V204	86.0000 ESPRIT HLDGS LTD ADR	06/27/2011	05/03/2011	501.59	723.90	-222.31	0.00
29977A105	6.0000 EVERCORE PARTNERS INC CLASS A	09/01/2011	05/25/2011	157.26	216.72	-59.46	0.00
29977A105	12.0000 EVERCORE PARTNERS INC CLASS A	10/18/2011	05/25/2011	290.54	433.44	-142.90	0.00
30212P105	3.0000 EXPEDIA INC DEL COM	05/11/2011	04/08/2011	75.00	75.02	-0.02	0.00
30212P105	7.0000 EXPEDIA INC DEL COM	05/11/2011	04/08/2011	177.04	175.05	1.99	0.00
30212P105	11.0000 EXPEDIA INC DEL COM	09/01/2011	07/13/2011	338.38	339.00	-0.62	0.00

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30212P105	EXPEDIA INC DEL COM	10/18/2011	07/13/2011	610.75	678.01	-67.26	0.00
30212P105	EXPEDIA INC DEL COM	11/22/2011		1,165.79	1,317.11	-151.32	0.00
30212P105	EXPEDIA INC DEL COM	12/12/2011	04/08/2011	1,267.01	1,125.34	141.67	0.00
31620M106	FIDELITY NATL INFORMATION SVCS INC COM	03/03/2011	01/13/2011	1,811.09	1,704.95	106.14	0.00
31620M106	FIDELITY NATL INFORMATION SVCS INC COM	04/19/2011	01/13/2011	1,638.29	1,495.57	142.72	0.00
35958N107	FUJIFILM HLDGS CORP ADR 2 ORD	05/10/2011	02/01/2011	327.16	403.27	-76.11	0.00
35958N107	FUJIFILM HLDGS CORP ADR 2 ORD	08/09/2011	02/01/2011	189.01	256.62	-67.61	0.00
35958N107	FUJIFILM HLDGS CORP ADR 2 ORD	10/18/2011	02/01/2011	836.57	1,283.13	-446.56	0.00
365558105	GARDNER DENVER INC COM	12/12/2011	10/21/2011	1,197.61	1,091.87	105.74	0.00
366651107	GARTNER GROUP INC NEW CLA	05/11/2011	04/18/2011	117.15	120.25	-3.10	0.00
366651107	GARTNER GROUP INC NEW CLA	09/01/2011	04/18/2011	252.08	280.58	-28.50	0.00
366651107	GARTNER GROUP INC NEW CLA	09/14/2011		1,816.39	2,121.68	-305.29	0.00
38059T106	GOLD FIELDS LTD NEW SPONSORED ADR	04/21/2011	02/01/2011	268.83	238.73	30.10	0.00
38059T106	GOLD FIELDS LTD NEW SPONSORED ADR	05/10/2011	02/01/2011	191.78	190.98	0.80	0.00
38059T106	GOLD FIELDS LTD NEW SPONSORED ADR	09/01/2011	02/01/2011	217.25	206.90	10.35	0.00
38059T106	GOLD FIELDS LTD NEW SPONSORED ADR	10/18/2011	02/01/2011	570.45	604.79	-34.34	0.00

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38059T106	22.0000 GOLD FIELDS LTD NEW SPONSORED ADR	11/21/2011	02/01/2011	339.96	350.14	-10.18	0.00
384313102	7.0000 GRAFTECH INTL LTD COM	05/11/2011	04/27/2011	150.37	154.18	-3.81	0.00
384313102	14.0000 GRAFTECH INTL LTD COM	05/11/2011	04/27/2011	309.00	308.36	0.64	0.00
384313102	100.0000 GRAFTECH INTL LTD COM	08/02/2011		1,812.71	2,108.18	-295.47	0.00
388689101	24.0000 GRAPHIC PACKAGING HLDG CO COM	05/11/2011	05/05/2011	136.37	132.47	3.90	0.00
388689101	54.0000 GRAPHIC PACKAGING HLDG CO COM	05/11/2011	05/05/2011	306.30	298.06	8.24	0.00
388689101	37.0000 GRAPHIC PACKAGING HLDG CO COM	09/01/2011	05/05/2011	159.55	204.23	-44.68	0.00
388689101	109.0000 GRAPHIC PACKAGING HLDG CO COM	10/18/2011	05/05/2011	430.82	601.65	-170.83	0.00
40065W107	2.0000 GUANGSHEN RY LTD SPONSORED ADR	04/21/2011	02/01/2011	40.51	41.54	-1.03	0.00
40065W107	3.0000 GUANGSHEN RY LTD SPONSORED ADR	05/10/2011	02/01/2011	63.63	62.31	1.32	0.00
40065W107	9.0000 GUANGSHEN RY LTD SPONSORED ADR	10/18/2011	02/01/2011	143.47	186.92	-43.45	0.00
40065W107	18.0000 GUANGSHEN RY LTD SPONSORED ADR	10/24/2011		303.13	363.04	-59.91	0.00
401617105	2.0000 GUESS INC COM	05/11/2011	05/11/2011	83.53	83.96	-0.43	0.00
401617105	8.0000 GUESS INC COM	06/20/2011	05/11/2011	332.59	335.82	-3.23	0.00
404508202	2.0000 HACHIJUNI BANK LTD ADR	05/10/2011	02/01/2011	120.23	115.94	4.29	0.00
404508202	1.0000 HACHIJUNI BANK LTD ADR	08/09/2011	02/01/2011	52.70	57.97	-5.27	0.00
404508202	6.0000 HACHIJUNI BANK LTD ADR	10/18/2011	02/01/2011	335.88	347.80	-11.92	0.00
413875105	4.0000 HARRIS CORP DEL COM	05/11/2011	04/19/2011	195.28	200.24	-4.96	0.00

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413875105	6.0000 HARRIS CORP DEL COM	05/11/2011	04/19/2011	295.44	300.35	-4.91	0.00
413875105	60.0000 HARRIS CORP DEL COM	07/19/2011		2,545.53	2,981.42	-435.89	0.00
43731T102	28.0000 HOME RETAIL GROUP PLC SPONSORED ADR	04/21/2011	02/01/2011	407.46	396.83	10.63	0.00
43731T102	46.0000 HOME RETAIL GROUP PLC SPONSORED ADR	05/05/2011	02/01/2011	674.92	651.94	22.98	0.00
43731T102	22.0000 HOME RETAIL GROUP PLC SPONSORED ADR	05/10/2011	02/01/2011	324.76	311.80	12.96	0.00
43731T102	2.0000 HOME RETAIL GROUP PLC SPONSORED ADR	08/09/2011	02/01/2011	17.34	28.35	-11.01	0.00
43731T102	5.0000 HOME RETAIL GROUP PLC SPONSORED ADR	09/01/2011	02/01/2011	42.90	70.86	-27.96	0.00
43731T102	115.0000 HOME RETAIL GROUP PLC SPONSORED ADR	10/18/2011	02/01/2011	840.92	1,629.85	-788.93	0.00
44267D107	6.0000 HOWARD HUGHES CORP COM	09/01/2011	06/07/2011	320.34	443.18	-122.84	0.00
44267D107	27.0000 HOWARD HUGHES CORP COM	10/04/2011		984.63	1,928.46	-943.83	0.00
443304100	15.0000 HUANENG PWR INTL INC SPON ADR H SHS	05/10/2011	02/01/2011	352.98	336.76	16.22	0.00
443304100	23.0000 HUANENG PWR INTL INC SPON ADR H SHS	09/01/2011	02/01/2011	431.30	516.36	-85.06	0.00
443304100	49.0000 HUANENG PWR INTL INC SPON ADR H SHS	10/18/2011	02/01/2011	768.42	1,100.08	-331.66	0.00
445658107	2.0000 HUNT J B TRANS SVCS INC COM	05/11/2011	04/08/2011	93.07	89.01	4.06	0.00

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445658107	HUNT J B TRANS SVCS INC COM	05/11/2011	04/08/2011	328.10	311.53	16.57	0.00
445658107	HUNT J B TRANS SVCS INC COM	09/01/2011	07/15/2011	121.56	141.40	-19.84	0.00
445658107	HUNT J B TRANS SVCS INC COM	10/18/2011	07/15/2011	500.18	565.59	-65.41	0.00
446150104	HUNTINGTON BANCSHARES INC COM	05/11/2011	01/27/2011	106.75	116.29	-9.54	0.00
446150104	HUNTINGTON BANCSHARES INC COM	05/11/2011	01/27/2011	100.23	109.02	-8.79	0.00
446150104	HUNTINGTON BANCSHARES INC COM	07/21/2011	01/27/2011	1,667.32	1,998.67	-331.35	0.00
44919P508	IAC / INTERACTIVECORP COM PAR \$.001	05/11/2011	03/14/2011	106.20	89.81	16.39	0.00
44919P508	IAC / INTERACTIVECORP COM PAR \$.001	05/11/2011	03/14/2011	287.69	239.51	48.18	0.00
44919P508	IAC / INTERACTIVECORP COM PAR \$.001	09/01/2011	05/31/2011	361.36	330.52	30.84	0.00
44919P508	IAC / INTERACTIVECORP COM PAR \$.001	10/18/2011	05/31/2011	620.42	550.86	69.56	0.00
45103T107	ICON PUB LTD CO SPONSORED ADR	03/01/2011		1,025.80	1,189.14	-163.34	0.00
452327109	ILLUMINA INC COM	09/01/2011	08/12/2011	156.03	156.98	-0.95	0.00
452327109	ILLUMINA INC COM	10/07/2011	08/12/2011	815.60	1,569.77	-754.17	0.00
452553308	IMPALA PLATINUM HLDGS SPONSORED ADR	05/10/2011		109.16	115.68	-6.52	0.00
452553308	IMPALA PLATINUM HLDGS SPONSORED ADR	10/18/2011	03/18/2011	294.30	375.62	-81.32	0.00
45579R106	INDRA SISTEMAS ADR	09/01/2011	05/19/2011	182.74	227.87	-45.13	0.00
45579R106	INDRA SISTEMAS ADR	10/18/2011	05/19/2011	824.92	1,150.18	-325.26	0.00
460690100	INTERPUBLIC GROUP COS INC COM	05/11/2011	03/01/2011	132.86	154.50	-21.64	0.00

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460690100	INTERPUBLIC GROUP COS INC COM	07/28/2011		2,450.32	3,068.90	-618.58	0.00
46113M108	INTERVAL LEISURE GROUP INC COM	06/14/2011	05/11/2011	63.87	72.09	-8.22	0.00
46115H107	INTESA SANPAOLO SPON ADR	10/18/2011	06/06/2011	285.38	464.73	-179.35	0.00
465685105	ITC HLDGS CORP COM	10/18/2011	07/12/2011	435.24	431.93	3.31	0.00
48020Q107	JONES LANG LASALLE INC COM	08/08/2011	07/27/2011	1,186.62	1,587.60	-400.98	0.00
485537302	KAO CORP SPONSORED ADR	05/10/2011	02/01/2011	224.47	244.15	-19.68	0.00
485537302	KAO CORP SPONSORED ADR	08/09/2011	02/01/2011	441.86	461.17	-19.31	0.00
485537302	KAO CORP SPONSORED ADR	10/18/2011	02/01/2011	672.76	651.06	21.70	0.00
48242W106	KBR INC COM	08/19/2011	05/11/2011	2,100.45	3,124.74	-1,024.29	0.00
496902404	KINROSS GOLD CORP COM NO PAR	05/10/2011	05/03/2011	104.87	106.38	-1.51	0.00
496902404	KINROSS GOLD CORP COM NO PAR	08/09/2011	05/03/2011	185.31	182.37	2.94	0.00
496902404	KINROSS GOLD CORP COM NO PAR	09/01/2011	05/03/2011	103.92	91.19	12.73	0.00
496902404	KINROSS GOLD CORP COM NO PAR	10/18/2011	05/03/2011	250.95	273.56	-22.61	0.00
48268K101	KT CORP-SP ADR	10/18/2011	09/20/2011	845.64	850.28	-4.64	0.00
50540R409	LABORATORY CORP AMER HLDGS COM NEW	09/01/2011	08/01/2011	251.10	265.15	-14.05	0.00
50540R409	LABORATORY CORP AMER HLDGS COM NEW	10/18/2011	08/01/2011	326.48	353.53	-27.05	0.00
515098101	LANDSTAR SYS INC COM	03/24/2011	02/17/2011	1,778.01	1,814.70	-36.69	0.00

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517942108	14.0000 LASALLE HOTEL PPTYS COM SH BEN INT	10/18/2011	09/02/2011	298.78	249.00	49.78	0.00
521865204	54.0000 LEAR CORP COM NEW	09/01/2011		2,529.98	2,953.06	-423.08	0.00
521865204	46.0000 LEAR CORP COM NEW	09/09/2011	07/07/2011	1,931.13	2,513.78	-582.65	0.00
53071M708	2.0000 LIBERTY MEDIA CORP NEW LIB STAR COM A	05/11/2011	02/15/2011	154.83	144.06	10.77	0.00
53071M708	2.0000 LIBERTY MEDIA CORP NEW LIB STAR COM A	05/11/2011	02/15/2011	155.85	144.06	11.79	0.00
530322106	.0320 LIBERTY MEDIA CORPORATION LIB CAP COM A	12/13/2011	02/15/2011	2.42	2.62	-0.20	0.00
530322304	6.0000 LIBERTY MEDIA CORPORATION LIB STAR COM A	10/18/2011	02/15/2011	380.94	432.17	-51.23	0.00
53217V109	2.0000 LIFE TECHNOLOGIES CORP COM	05/11/2011	01/12/2011	111.45	111.70	-0.25	0.00
53217V109	3.0000 LIFE TECHNOLOGIES CORP COM	05/11/2011	01/12/2011	167.64	167.54	0.10	0.00
53217V109	36.0000 LIFE TECHNOLOGIES CORP COM	08/12/2011	01/12/2011	1,390.04	2,010.53	-620.49	0.00
539439109	29.0000 LLOYDS TSB GROUP PLC-SP ADR	05/10/2011	02/01/2011	101.56	119.96	-18.40	0.00
539439109	32.0000 LLOYDS TSB GROUP PLC-SP ADR	09/01/2011	02/01/2011	71.11	132.37	-61.26	0.00
539439109	146.0000 LLOYDS TSB GROUP PLC-SP ADR	10/18/2011		283.60	601.86	-318.26	0.00
559222401	6.0000 MAGNA INTERNATIONAL INC CL A	10/18/2011	08/09/2011	217.56	230.65	-13.09	0.00
595017104	62.0000 MICROCHIP TECHNOLOGY INC COM	08/30/2011	06/23/2011	2,044.56	2,289.06	-244.50	0.00
595137100	107.0000 MICROSEMI CORP COM	08/30/2011	05/19/2011	1,668.27	2,386.53	-718.26	0.00

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59522J103	1.0000 MID AMER APT CMNTYS INC COM	09/01/2011	08/18/2011	70.77	66.64	4.13	0.00
59522J103	4.0000 MID AMER APT CMNTYS INC COM	10/18/2011	08/18/2011	235.44	266.58	-31.14	0.00
615369105	4.0000 MOODYS CORP COM	05/11/2011	03/25/2011	151.04	131.16	19.88	0.00
615369105	10.0000 MOODYS CORP COM	05/11/2011	03/25/2011	383.51	327.91	55.60	0.00
615369105	60.0000 MOODYS CORP COM	07/13/2011	03/25/2011	2,194.36	1,967.47	226.89	0.00
553491101	44.0000 MS&AD INS GROUP HLDGS ADR	04/06/2011	02/01/2011	478.46	533.17	-54.71	0.00
553491101	6.0000 MS&AD INS GROUP HLDGS ADR	04/21/2011	02/01/2011	67.81	72.71	-4.90	0.00
553491101	12.0000 MS&AD INS GROUP HLDGS ADR	05/10/2011	02/01/2011	144.62	145.41	-0.79	0.00
553491101	20.0000 MS&AD INS GROUP HLDGS ADR	08/09/2011	02/01/2011	232.25	242.35	-10.10	0.00
553491101	33.0000 MS&AD INS GROUP HLDGS ADR	10/18/2011	02/01/2011	326.44	399.88	-73.44	0.00
553530106	8.0000 MS&AD INS GROUP HLDGS ADR	12/05/2011	02/01/2011	78.10	96.94	-18.84	0.00
G6359F103	6.0000 MSC INDL DIRECT INC CL A	10/18/2011	09/15/2011	392.88	375.63	17.25	0.00
G6359F103	6.0000 NABORS INDUSTRIES LTD	05/11/2011	03/03/2011	161.52	169.41	-7.89	0.00
G6359F103	114.0000 NABORS INDUSTRIES LTD	05/17/2011		2,936.63	3,162.88	-226.25	0.00
651639106	5.0000 NEWMONT MINING CORP	04/21/2011	02/01/2011	295.76	277.26	18.50	0.00
651639106	6.0000 NEWMONT MINING CORP	05/10/2011	02/01/2011	326.28	332.72	-6.44	0.00
651639106	4.0000 NEWMONT MINING CORP	08/09/2011	02/01/2011	216.97	221.81	-4.84	0.00
651639106	6.0000 NEWMONT MINING CORP	09/01/2011	02/01/2011	377.34	332.71	44.63	0.00
651639106	15.0000 NEWMONT MINING CORP	10/18/2011	02/01/2011	965.57	831.79	133.78	0.00

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	(Box 9)	(Box 1a)	(Box 1b)	(Box 2)	(Box 3)		(Box 4)
Covered (Box 6 is not checked)							
65334H102	NEXEN INC COM	05/10/2011	02/01/2011	168.15	177.97	-9.82	0.00
65334H102	NEXEN INC COM	09/01/2011	02/01/2011	169.21	203.40	-34.19	0.00
65334H102	NEXEN INC COM	09/20/2011		1,217.06	1,619.74	-402.68	0.00
N63218106	NIELSEN HOLDINGS B V COM	09/01/2011	08/22/2011	89.19	81.28	7.91	0.00
N63218106	NIELSEN HOLDINGS B V COM	10/18/2011	08/22/2011	367.66	352.23	15.43	0.00
654445303	NINTENDO CO LTD-ADR	03/21/2011	02/01/2011	714.67	729.40	-14.73	0.00
654445303	NINTENDO CO LTD-ADR	05/10/2011	02/01/2011	267.22	312.60	-45.38	0.00
654445303	NINTENDO CO LTD-ADR	09/01/2011	02/01/2011	258.02	416.80	-158.78	0.00
654445303	NINTENDO CO LTD-ADR	10/03/2011	02/01/2011	1,121.08	2,153.48	-1,032.40	0.00
654445303	NINTENDO CO LTD-ADR	10/18/2011		428.60	571.15	-142.55	0.00
654624105	NIPPON TELEG & TEL CORP SPONSORED ADR	03/21/2011	02/01/2011	1,654.71	1,682.30	-27.59	0.00
654624105	NIPPON TELEG & TEL CORP SPONSORED ADR	03/22/2011	02/01/2011	667.93	677.59	-9.66	0.00
654902204	NOKIA CORP SPONSORED ADR	05/10/2011	02/01/2011	340.56	417.03	-76.47	0.00
654902204	NOKIA CORP SPONSORED ADR	09/01/2011	02/01/2011	845.59	1,379.41	-533.82	0.00
654902204	NOKIA CORP SPONSORED ADR	10/18/2011		886.93	1,361.15	-474.22	0.00
66987V109	NOVARTIS AG-ADR	04/21/2011	02/01/2011	113.94	112.65	1.29	0.00
66987V109	NOVARTIS AG-ADR	05/10/2011	02/01/2011	360.66	337.96	22.70	0.00
66987V109	NOVARTIS AG-ADR	08/09/2011	02/01/2011	283.42	281.63	1.79	0.00

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	(Box 9)	(Box 1a)	(Box 1b)	(Box 2)	(Box 3)		(Box 4)
66987V109	3.0000 NOVARTIS AG-ADR	09/01/2011	02/01/2011	175.44	168.98	6.46	0.00
66987V109	16.0000 NOVARTIS AG-ADR	10/18/2011	02/01/2011	910.74	901.23	9.51	0.00
629377508	5.0000 NRG ENERGY INC COM NEW	09/01/2011	07/27/2011	118.45	125.29	-6.84	0.00
629377508	11.0000 NRG ENERGY INC COM NEW	10/18/2011	07/27/2011	227.61	275.63	-48.02	0.00
629377508	45.0000 NRG ENERGY INC COM NEW	12/12/2011	07/27/2011	819.88	1,127.59	-307.71	0.00
678026105	2.0000 OIL STS INTL INC COM	05/11/2011	02/10/2011	153.21	139.85	13.36	0.00
678026105	3.0000 OIL STS INTL INC COM	05/11/2011	02/10/2011	233.40	209.77	23.63	0.00
678026105	3.0000 OIL STS INTL INC COM	09/01/2011	02/10/2011	201.39	209.77	-8.38	0.00
678026105	5.0000 OIL STS INTL INC COM	10/18/2011	02/10/2011	322.30	349.62	-27.32	0.00
727493108	5.0000 PLANTRONICS INC NEW COM	05/11/2011	05/06/2011	190.25	183.04	7.21	0.00
727493108	10.0000 PLANTRONICS INC NEW COM	05/11/2011	05/06/2011	385.21	366.07	19.14	0.00
727493108	47.0000 PLANTRONICS INC NEW COM	10/04/2011	05/06/2011	1,348.37	1,720.53	-372.16	0.00
727493108	7.0000 PLANTRONICS INC NEW COM	10/18/2011	05/06/2011	219.53	256.25	-36.72	0.00
729132100	22.0000 PLEXUS CORP COM	03/02/2011	01/20/2011	648.86	600.10	48.76	0.00
731068102	2.0000 POLARIS INDS INC COM	09/01/2011	08/18/2011	219.23	194.93	24.30	0.00
731068102	5.0000 POLARIS INDS INC COM	10/18/2011	08/18/2011	270.95	243.66	27.29	0.00
731068102	19.0000 POLARIS INDS INC COM	11/10/2011	08/18/2011	1,173.54	925.89	247.65	0.00
74267C106	10.0000 PROASSURANCE CORP COM	10/27/2011	08/09/2011	775.51	710.17	65.34	0.00
747525103	9.0000 QUALCOMM INC COM W/RTS ATTACHED	05/10/2011	04/15/2011	510.94	478.69	32.25	0.00

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	(Box 9)	(Box 1a)	(Box 1b)	(Box 2)	(Box 3)	(Box 4)	
747525103	3.0000 QUALCOMM INC COM W/RTS ATTACHED	08/31/2011	04/15/2011	153.72	159.56	-5.84	0.00
747525103	15.0000 QUALCOMM INC COM W/RTS ATTACHED	10/18/2011	04/15/2011	800.87	797.82	3.05	0.00
74834T103	70.0000 QUEST SOFTWARE INC COM	04/05/2011	02/04/2011	1,758.25	1,783.09	-24.84	0.00
751028101	3.0000 RALCORP HLDGS INC NEW COM	09/01/2011	08/25/2011	258.18	250.79	7.39	0.00
751028101	6.0000 RALCORP HLDGS INC NEW COM	10/18/2011	08/25/2011	469.26	501.58	-32.32	0.00
751028101	23.0000 RALCORP HLDGS INC NEW COM	10/27/2011	08/25/2011	1,849.02	1,922.73	-73.71	0.00
767204100	7.0000 RIO TINTO PLC SPONSORED ADR	10/18/2011	03/01/2011	348.96	490.12	-141.16	0.00
775376106	21.0000 ROHM CO LTD ADR	03/18/2011	02/01/2011	653.56	689.77	-36.21	0.00
775376106	9.0000 ROHM CO LTD ADR	05/10/2011	02/01/2011	277.03	295.62	-18.59	0.00
775376106	9.0000 ROHM CO LTD ADR	08/09/2011	02/01/2011	240.14	295.62	-55.48	0.00
775376106	10.0000 ROHM CO LTD ADR	09/01/2011	02/01/2011	253.31	328.46	-75.15	0.00
775376106	31.0000 ROHM CO LTD ADR	10/18/2011	02/01/2011	820.63	1,018.24	-197.61	0.00
776696106	5.0000 ROPER INDS INC NEW COM	09/01/2011	08/25/2011	387.45	355.50	31.95	0.00
776696106	6.0000 ROPER INDS INC NEW COM	10/18/2011	08/25/2011	458.34	426.61	31.73	0.00
776696106	26.0000 ROPER INDS INC NEW COM	10/21/2011	08/25/2011	1,996.86	1,848.62	148.24	0.00
77779307	6.0000 ROSETTA RESOURCES INC COM	09/01/2011	08/17/2011	277.68	283.98	-6.30	0.00
77779307	10.0000 ROSETTA RESOURCES INC COM	10/18/2011	08/17/2011	406.11	473.31	-67.20	0.00
77779307	17.0000 ROSETTA RESOURCES INC COM	10/20/2011		666.51	782.58	-116.07	0.00
780259107	2.0000 ROYAL DUTCH SHELL PLC ADR B	04/21/2011	02/01/2011	149.90	145.02	4.88	0.00

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Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Covered (Box 6 is not checked)							
780259107	5.0000 ROYAL DUTCH SHELL PLC ADR B	05/10/2011	02/01/2011	370.00	362.54	7.46	0.00
780259107	16.0000 ROYAL DUTCH SHELL PLC ADR B	10/18/2011	02/01/2011	1,120.01	1,160.15	-40.14	0.00
780259107	5.0000 ROYAL DUTCH SHELL PLC ADR B	10/31/2011	02/01/2011	364.32	362.54	1.78	0.00
786514208	138.0000 SAFEWAY INC COM NEW	04/21/2011	01/03/2011	3,413.09	3,111.28	301.81	0.00
80105N105	9.0000 SANOFI SA ADR	04/21/2011	02/01/2011	342.83	314.03	28.80	0.00
80105N105	9.0000 SANOFI SA ADR	05/10/2011	02/01/2011	354.61	314.03	40.58	0.00
80105N105	2.0000 SANOFI SA ADR	08/09/2011	02/01/2011	66.96	69.78	-2.82	0.00
80105N105	7.0000 SANOFI SA ADR	09/01/2011	02/01/2011	254.95	244.24	10.71	0.00
80105N105	26.0000 SANOFI SA ADR	10/18/2011	02/01/2011	891.32	907.19	-15.87	0.00
815794102	41.0000 SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA SAMMY	04/21/2011	02/01/2011	174.76	212.88	-38.12	0.00
815794102	39.0000 SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA SAMMY	05/10/2011	02/01/2011	178.32	202.50	-24.18	0.00
815794102	114.0000 SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA SAMMY	08/09/2011	02/01/2011	575.97	591.92	-15.95	0.00
815794102	21.0000 SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA SAMMY	09/01/2011	02/01/2011	118.06	109.04	9.02	0.00
815794102	83.0000 SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA SAMMY	10/18/2011	02/01/2011	460.02	430.96	29.06	0.00
816078307	35.0000 SEKISUI HOUSE LTD SPONSORED ADR	05/10/2011	02/01/2011	331.88	348.14	-16.26	0.00
816078307	137.0000 SEKISUI HOUSE LTD SPONSORED ADR	08/09/2011	02/01/2011	1,182.63	1,362.72	-180.09	0.00

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816078307	71.0000 SEKISUI HOUSE LTD SPONSORED ADR	10/18/2011		629.22	689.89	-60.67	0.00
81783H105	7.0000 SEVEN & I HLDGS CO LTD ADR	05/10/2011	02/01/2011	350.57	365.98	-15.41	0.00
81783H105	9.0000 SEVEN & I HLDGS CO LTD ADR	07/25/2011	02/01/2011	515.53	470.55	44.98	0.00
81783H105	3.0000 SEVEN & I HLDGS CO LTD ADR	08/09/2011	02/01/2011	155.19	156.85	-1.66	0.00
81783H105	5.0000 SEVEN & I HLDGS CO LTD ADR	09/01/2011	02/01/2011	265.10	261.42	3.68	0.00
81783H105	16.0000 SEVEN & I HLDGS CO LTD ADR	10/18/2011	02/01/2011	896.50	836.54	59.96	0.00
824841407	14.0000 SHISEIDO LTD SPONSORED ADR	05/10/2011	02/01/2011	230.18	282.33	-52.15	0.00
824841407	26.0000 SHISEIDO LTD SPONSORED ADR	08/09/2011	02/01/2011	454.54	524.34	-69.80	0.00
824841407	7.0000 SHISEIDO LTD SPONSORED ADR	09/01/2011	02/01/2011	132.66	141.17	-8.51	0.00
824841407	34.0000 SHISEIDO LTD SPONSORED ADR	10/18/2011	02/01/2011	652.86	685.67	-32.81	0.00
826197501	5.0000 SIEMENS AG-ADR	10/18/2011	08/09/2011	508.65	528.53	-19.88	0.00
78440P108	14.0000 SK TELECOM LTD SPONSORED ADR	04/21/2011	02/01/2011	262.11	244.04	18.07	0.00
78440P108	13.0000 SK TELECOM LTD SPONSORED ADR	05/10/2011	02/01/2011	355.35	313.76	41.59	0.00
78440P108	171.0000 SK TELECOM LTD SPONSORED ADR	08/09/2011	02/01/2011	2,400.95	2,980.73	-579.78	0.00
83364L109	13.0000 SOCIETE GENERALE FRANCE SPON ADR	05/10/2011	02/01/2011	160.18	172.05	-11.87	0.00
83364L109	66.0000 SOCIETE GENERALE FRANCE SPON ADR	10/18/2011	02/01/2011	345.33	873.47	-528.14	0.00
83364L109	125.0000 SOCIETE GENERALE FRANCE SPON ADR	12/12/2011		610.35	1,280.21	-669.86	0.00

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Cusip Number	Description (Box 9)	Date of		Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
		Sale (Box 1a)	Acquisition (Box 1b)				
83421A104	2.0000 SOLERA HLDGS INC COM	05/11/2011	04/25/2011	113.95	107.63	6.32	0.00
83421A104	5.0000 SOLERA HLDGS INC COM	05/11/2011	04/25/2011	283.20	269.08	14.12	0.00
83421A104	41.0000 SOLERA HLDGS INC COM	10/07/2011		2,049.38	2,211.42	-162.04	0.00
834376501	6.0000 SOLUTIA INC COM NEW	05/11/2011	05/11/2011	143.05	145.55	-2.50	0.00
834437204	48.0000 SOLVAY S A ADR	04/21/2011	02/01/2011	656.75	514.61	142.14	0.00
834437204	172.0000 SOLVAY S A ADR	05/10/2011	02/01/2011	2,633.49	1,844.03	789.46	0.00
86210M106	38.0000 STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	04/21/2011	02/01/2011	469.08	470.40	-1.32	0.00
86210M106	34.0000 STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	04/25/2011	02/01/2011	412.11	420.88	-8.77	0.00
86210M106	118.0000 STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	04/26/2011	02/01/2011	1,455.02	1,460.71	-5.69	0.00
86210M106	19.0000 STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	05/10/2011	02/01/2011	220.06	235.20	-15.14	0.00
86210M106	21.0000 STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	09/01/2011	02/01/2011	151.03	259.96	-108.93	0.00
86210M106	87.0000 STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	10/18/2011	02/01/2011	524.81	1,076.96	-552.15	0.00
86562X106	.3600 SUMITOMO MITSUJI TR HLDGS INC SPONSORED ADR	04/13/2011	02/01/2011	1.21	1.48	-0.27	0.00
86562X106	37.0000 SUMITOMO MITSUJI TR HLDGS INC SPONSORED ADR	05/10/2011	02/01/2011	131.80	151.91	-20.11	0.00

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Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks of Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
	(Box 9)	(Box 1a)	(Box 1b)	(Box 2)	(Box 3)		(Box 4)
Covered (Box 6 is not checked)							
86562X106	SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	08/09/2011	02/01/2011	111.62	135.49	-23.87	0.00
86562X106	SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	10/18/2011	02/01/2011	368.75	459.84	-91.09	0.00
86562X106	SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	12/05/2011	02/01/2011	117.13	156.02	-38.89	0.00
867224107	SUNCOR ENERGY INC NEW COM	04/21/2011	02/01/2011	90.26	83.87	6.39	0.00
867224107	SUNCOR ENERGY INC NEW COM	05/10/2011	02/01/2011	169.40	167.75	1.65	0.00
867224107	SUNCOR ENERGY INC NEW COM	10/18/2011	02/01/2011	824.37	1,174.24	-349.87	0.00
87817A107	TEAM HEALTH HOLDINGS INC COM	05/11/2011	05/05/2011	111.30	113.08	-1.78	0.00
87817A107	TEAM HEALTH HOLDINGS INC COM	05/11/2011	05/05/2011	43.75	45.23	-1.48	0.00
87817A107	TEAM HEALTH HOLDINGS INC COM	09/01/2011	05/05/2011	37.45	45.23	-7.78	0.00
87817A107	TEAM HEALTH HOLDINGS INC COM	10/18/2011	05/05/2011	264.57	294.00	-29.43	0.00
87927Y201	TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG SVGS SHS	04/21/2011	02/01/2011	73.26	73.38	-0.12	0.00
87927Y201	TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG SVGS SHS	05/10/2011	02/01/2011	333.24	330.19	3.05	0.00
87927Y201	TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG SVGS SHS	08/09/2011	02/01/2011	31.24	36.69	-5.45	0.00
87927Y201	TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG SVGS SHS	10/18/2011	02/01/2011	924.02	1,088.40	-164.38	0.00
881575302	TESCO PLC-SPON ADR	05/10/2011	05/05/2011	221.78	223.09	-1.31	0.00

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Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
881575302	TESCO PLC-SPON ADR	08/09/2011	05/05/2011	124.80	141.96	-17.16	0.00
881575302	TESCO PLC-SPON ADR	10/18/2011	05/05/2011	667.87	709.82	-41.95	0.00
886423102	TIDEWATER INC COM W/RTS ATTACHED EXP 11/01/2006	05/11/2011	01/27/2011	110.53	115.06	-4.53	0.00
886423102	TIDEWATER INC COM W/RTS ATTACHED EXP 11/01/2006	09/01/2011	01/27/2011	163.23	172.59	-9.36	0.00
886423102	TIDEWATER INC COM W/RTS ATTACHED EXP 11/01/2006	10/18/2011	01/27/2011	323.41	402.71	-79.30	0.00
88706M103	TIM HORTONS INC COM	10/18/2011	10/13/2011	290.16	288.15	2.01	0.00
891894107	TOWERS WATSON & CO CL A	09/01/2011	06/30/2011	59.19	64.97	-5.78	0.00
891894107	TOWERS WATSON & CO CL A	10/04/2011	06/30/2011	940.24	1,039.59	-99.35	0.00
891894107	TOWERS WATSON & CO CL A	10/18/2011	06/30/2011	254.04	259.90	-5.86	0.00
89469A104	TREEHOUSE FOODS INC COM	05/11/2011	03/22/2011	171.87	164.45	7.42	0.00
89469A104	TREEHOUSE FOODS INC COM	05/11/2011		114.32	106.83	7.49	0.00
89469A104	TREEHOUSE FOODS INC COM	07/14/2011	03/17/2011	2,864.66	2,808.86	55.80	0.00
922207105	VARIAN SEMICONDUCTOR EQUIP COM	05/04/2011	01/12/2011	3,611.42	2,448.69	1,162.73	0.00
92343E102	VERISIGN INC COM	08/11/2011	05/18/2011	1,815.72	2,322.91	-507.19	0.00
92345Y106	VERISK ANALYTICS INC CL A	10/18/2011	10/04/2011	338.21	335.54	2.67	0.00
92927K102	WABCO HLDGS INC COM	09/01/2011	08/03/2011	562.57	699.74	-137.17	0.00
92927K102	WABCO HLDGS INC COM	10/14/2011	08/03/2011	1,538.33	2,099.21	-560.88	0.00

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Cusip Number	Description (Box 9)	Date of		Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
		Sale (Box 1a)	Acquisition (Box 1b)				
Covered (Box 6 is not checked)							
930004205	4.0000 WACOAL HOLDINGS CORP	05/10/2011	02/02/2011	251.56	276.14	-24.58	0.00
930004205	34.0000 WACOAL HOLDINGS CORP	06/27/2011		2,032.82	2,319.54	-286.72	0.00
941053100	7.0000 WASTE CONNECTIONS INC COM	09/01/2011	05/18/2011	240.81	223.84	16.97	0.00
941053100	52.0000 WASTE CONNECTIONS INC COM	09/15/2011	05/18/2011	1,742.83	1,662.77	80.06	0.00
941053100	10.0000 WASTE CONNECTIONS INC COM	10/18/2011		340.51	314.43	26.08	0.00
966387102	25.0000 WHITING PETE CORP NEW COM	08/08/2011		1,182.22	1,572.93	-390.71	0.00
G96666105	6.0000 WILLIS GROUP HOLDINGS PLC	09/01/2011	06/01/2011	236.16	250.92	-14.76	0.00
G96666105	54.0000 WILLIS GROUP HOLDINGS PLC	10/13/2011	06/01/2011	1,962.85	2,258.23	-295.38	0.00
977874205	3.0000 WOLTERS KLUWER NV SPONSORED ADR	04/21/2011	02/01/2011	68.02	70.23	-2.21	0.00
977874205	9.0000 WOLTERS KLUWER NV SPONSORED ADR	05/10/2011	02/01/2011	204.40	210.69	-6.29	0.00
977874205	5.0000 WOLTERS KLUWER NV SPONSORED ADR	09/01/2011	02/01/2011	91.85	117.05	-25.20	0.00
977874205	34.0000 WOLTERS KLUWER NV SPONSORED ADR	10/18/2011	02/01/2011	591.32	795.93	-204.61	0.00
978097103	14.0000 WOLVERINE WORLD WIDE INC COM	12/14/2011	07/13/2011	475.77	555.56	-79.79	0.00
98310W108	5.0000 WYNDHAM WORLDWIDE CORP COM	05/11/2011	02/07/2011	168.95	151.74	17.21	0.00
98310W108	7.0000 WYNDHAM WORLDWIDE CORP COM	05/11/2011	02/07/2011	237.59	212.43	25.16	0.00
98310W108	16.0000 WYNDHAM WORLDWIDE CORP COM	09/01/2011	07/13/2011	523.22	544.84	-21.62	0.00
98310W108	20.0000 WYNDHAM WORLDWIDE CORP COM	10/18/2011	07/13/2011	617.23	681.05	-63.82	0.00

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Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
	(Box 9)	(Box 1a)	(Box 1b)	(Box 2)	(Box 3)		(Box 4)
98310W108	23.0000 WYNDHAM WORLDWIDE CORP COM	11/16/2011		789.47	746.15	43.32	0.00
Total Short Term Sales Reported on 1099-B				215,144.48	238,357.46	-23,212.98	0.00

Covered (Box 6 is not checked)
 Report on Form 8949, Part I, with Box A checked

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Reported to the IRS is Sales Price less commissions and option premiums.
 For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service.

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
		(Box 1a)		(Box 2)			(Box 4)
Noncovered (Box 6 is checked)							
Short Term Sales Reported on 1099-B							
002824100	28.0000 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	05/10/2011	05/17/2010	1,478.72	1,348.21	130.51	0.00
34984T600	601.7130 ABSOLUTE STRATEGIES FUND CLASS I	02/09/2011		6,558.67	6,432.49	126.18	0.00
00508X203	105.0000 ACTUANT CORP CL A	01/03/2011	07/21/2010	2,799.60	1,937.22	862.38	0.00
00846U101	70.0000 AGILENT TECHNOLOGIES INC COM	02/01/2011	08/19/2010	2,942.02	2,002.24	939.78	0.00
012653101	30.0000 ALBEMARLE CORP COM	01/28/2011	03/16/2010	1,668.73	1,271.43	397.30	0.00
03662Q105	31.0000 ANSYS INC COM	01/20/2011	10/12/2010	1,650.28	1,334.25	316.03	0.00
M22465104	9.0000 CHECK POINT SOFTWARE TECH COM	05/05/2011		488.70	350.15	138.55	0.00
M22465104	2.0000 CHECK POINT SOFTWARE TECH COM	05/11/2011	10/12/2010	110.31	77.68	32.63	0.00
M22465104	2.0000 CHECK POINT SOFTWARE TECH COM	05/11/2011	10/12/2010	110.69	77.68	33.01	0.00
125581801	55.0000 CIT GROUP INC NEW COM NEW	04/08/2011		2,248.74	2,219.24	29.50	0.00
125581801	2.0000 CIT GROUP INC NEW COM NEW	05/11/2011	09/14/2010	86.01	77.80	8.21	0.00
125581801	3.0000 CIT GROUP INC NEW COM NEW	05/11/2011	09/14/2010	129.54	116.71	12.83	0.00
125581801	45.0000 CIT GROUP INC NEW COM NEW	08/23/2011	09/14/2010	1,340.17	1,750.60	-410.43	0.00
12572Q105	7.0000 CME GROUP INC COM	01/03/2011		2,228.10	1,989.20	238.90	0.00

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Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
200340107	56.0000 COMERICA INC COM RT EXPS 07/01/2006	01/27/2011	12/20/2010	2,145.29	2,334.39	-189.10	0.00
216831107	68.0000 COOPER TIRE & RUBR CO COM	07/08/2011	12/03/2010	1,321.52	1,510.37	-188.85	0.00
228368106	10.0000 CROWN HOLDINGS INC COM	01/11/2011	04/21/2010	328.71	270.96	57.75	0.00
260543103	37.0000 DOW CHEM CO COM	02/17/2011		1,420.49	1,061.63	358.86	0.00
26153C103	75.0000 DREAMWORKS ANIMATION SKG INC CL A	02/15/2011		2,179.97	2,478.18	-298.21	0.00
27579R104	39.0000 EAST WEST BANCORP INC COM	02/17/2011	05/10/2010	910.34	675.20	235.14	0.00
278642103	24.0000 EBAY INC COM	02/17/2011	08/18/2010	841.96	546.93	295.03	0.00
30241L109	80.0000 FEICO COM	01/11/2011		2,090.92	1,518.32	572.60	0.00
382388106	30.0000 GOODRICH CORPORATION COM	04/21/2011	09/29/2010	2,632.00	2,243.76	388.24	0.00
401617105	40.0000 GUESS INC COM	06/20/2011	11/05/2010	1,662.97	1,644.58	18.39	0.00
418056107	14.0000 HASBRO INC COM	04/14/2011	05/17/2010	636.44	572.28	64.16	0.00
418056107	2.0000 HASBRO INC COM	05/11/2011	05/17/2010	95.55	81.75	13.80	0.00
418056107	5.0000 HASBRO INC COM	05/11/2011	05/17/2010	237.95	204.39	33.56	0.00
423074103	4.0000 HEINZ H J CO	02/17/2011	05/06/2010	192.56	185.64	6.92	0.00
423452101	45.0000 HELMERICH & PAYNE INC COM	01/27/2011		2,563.54	1,804.27	759.27	0.00
423452101	25.0000 HELMERICH & PAYNE INC COM	02/17/2011	06/02/2010	1,524.18	922.86	601.32	0.00
42809H107	8.0000 HESS CORP COM	02/17/2011	06/28/2010	670.64	422.21	248.43	0.00
443510201	45.0000 HUBBELL INC CL B	03/03/2011	10/25/2010	3,051.15	2,495.90	555.25	0.00

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Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered	(Box 6 is checked)						
45103T107	50.0000 ICON PUB LTD CO SPONSORED ADR	03/01/2011	03/25/2010	1,005.69	1,351.60	-345.91	0.00
G47791101	75.0000 INGERSOLL RAND PLC SHS	01/11/2011	10/14/2010	3,504.89	2,923.96	580.93	0.00
46115H107	.0000 INTESA SANPAOLO SPON ADR	07/01/2011		40.13	0.00	40.13	0.00
464287242	17.0000 ISHARES IBOX \$ INVESTMENT GRADE CORPORATE BOND FUND	10/13/2011	01/31/2011	1,900.48	1,851.62	48.86	0.00
464286665	202.0000 ISHARES INC MSCI PACIFIC EX-JAPAN INDEX FD	01/28/2011	12/01/2010	9,288.59	9,237.36	51.23	0.00
464287465	1696.0000 ISHARES TR MSCI EAFE INDEX FD	01/31/2011		100,608.52	86,485.66	14,122.86	0.00
464287234	243.0000 ISHARES TR MSCI EMERGING MKTS INDEX FD	01/31/2011		11,091.13	9,844.40	1,246.73	0.00
464287499	2.0000 ISHARES TR RUSSELL MIDCAP INDEX FD	11/02/2011	09/01/2011	196.17	196.74	-0.57	0.00
50075N104	5.0000 KRAFT FOODS INCA COM	08/31/2011	10/21/2010	175.10	159.05	16.05	0.00
50075N104	10.0000 KRAFT FOODS INCA COM	10/18/2011	10/21/2010	350.11	318.11	32.00	0.00
595017104	6.0000 MICROCHIP TECHNOLOGY INC COM	05/11/2011	10/15/2010	243.96	184.92	59.04	0.00
595017104	15.0000 MICROCHIP TECHNOLOGY INC COM	05/11/2011	10/15/2010	616.52	462.31	154.21	0.00
595017104	94.0000 MICROCHIP TECHNOLOGY INC COM	05/17/2011		3,683.36	2,805.83	877.53	0.00
626717102	25.0000 MURPHY OIL CORP COM	01/27/2011	11/04/2010	1,650.03	1,683.57	-33.54	0.00
655664100	38.0000 NORDSTROM INC COM	02/17/2011	10/25/2010	1,787.19	1,443.50	343.69	0.00
655664100	5.0000 NORDSTROM INC COM	05/10/2011	10/25/2010	240.55	189.93	50.62	0.00
655664100	3.0000 NORDSTROM INC COM	08/31/2011	10/25/2010	135.57	113.96	21.61	0.00

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Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks, Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax	
							Withheld	(Box 4)
Noncovered (Box 6 is checked)								
655664100	20.0000 NORDSTROM INC COM	10/18/2011	10/25/2010	997.43	759.74	237.69	0.00	0.00
665859104	5.0000 NORTHERN TR CORP COM	05/10/2011	12/28/2010	245.90	277.87	-31.97	0.00	0.00
665859104	3.0000 NORTHERN TR CORP COM	08/31/2011	12/28/2010	114.84	166.72	-51.88	0.00	0.00
665859104	21.0000 NORTHERN TR CORP COM	10/18/2011	12/28/2010	799.71	1,167.04	-367.33	0.00	0.00
688239201	66.0000 OSHKOSH CORPORATION	04/05/2011		2,381.35	2,290.54	90.81	0.00	0.00
688239201	59.0000 OSHKOSH CORPORATION	04/12/2011	09/17/2010	1,951.16	1,624.91	326.25	0.00	0.00
729132100	58.0000 PLEXUS CORP COM	03/02/2011		1,710.64	1,752.35	-41.71	0.00	0.00
729132100	57.0000 PLEXUS CORP COM	03/04/2011	08/24/2010	1,668.47	1,297.93	370.54	0.00	0.00
73936D107	389.0000 POWERSHARES DB U S DLR INDEX TR POWERSHARES DB US\$ INDEX BULLISH	02/08/2011	01/31/2011	8,714.44	8,706.48	7.96	0.00	0.00
73936D107	105.0000 POWERSHARES DB U S DLR INDEX TR POWERSHARES DB US\$ INDEX BULLISH	05/10/2011	01/31/2011	2,245.15	2,350.08	-104.93	0.00	0.00
776696106	25.0000 ROPER INDS INC NEW COM	01/18/2011	09/13/2010	1,889.23	1,600.36	288.87	0.00	0.00
784117103	95.0000 SEI INVTS CO COM	02/23/2011	04/29/2010	2,184.41	2,168.98	15.43	0.00	0.00
81369Y308	77.0000 SELECT SECTOR SPDR TR CONSUMER STAPLES	10/13/2011	08/09/2011	2,347.77	2,231.17	116.60	0.00	0.00
81369Y209	70.0000 SELECT SECTOR SPDR TR HEALTHCARE	10/13/2011	07/29/2011	2,264.86	2,393.41	-128.55	0.00	0.00
834376501	4.0000 SOLUTIA INC COM NEW	05/11/2011	06/03/2010	95.36	62.32	33.04	0.00	0.00
871607107	89.0000 SYNOPSIS INC COM	01/12/2011	12/02/2010	2,368.89	2,269.64	99.25	0.00	0.00

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Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
88157K101	6.0000 TESCO CORP COM	05/11/2011	08/12/2010	104.76	69.99	34.77	0.00
88157K101	5.0000 TESCO CORP COM	05/11/2011	08/12/2010	90.85	58.32	32.53	0.00
911363109	6.0000 UNITED RENTALS INC COM	05/11/2011	12/10/2010	161.94	138.95	22.99	0.00
911363109	2.0000 UNITED RENTALS INC COM	05/11/2011	12/10/2010	55.85	46.32	9.53	0.00
911363109	92.0000 UNITED RENTALS INC COM	07/20/2011		2,270.47	2,075.70	194.77	0.00
922907209	266.2020 VANGUARD FUNDS INTM-TRM T/E FD	02/09/2011	12/01/2010	3,487.25	3,596.39	-109.14	0.00
922907209	72.0260 VANGUARD FUNDS INTM-TRM T/E FD	05/11/2011	12/01/2010	971.63	973.07	-1.44	0.00
922907209	1004.4020 VANGUARD FUNDS INTM-TRM T/E FD	08/08/2011		13,850.70	13,548.30	302.40	0.00
92769L101	95.0000 VIRGIN MEDIA INC COM	02/07/2011	07/30/2010	2,447.55	1,994.35	453.20	0.00
941053100	67.5000 WASTE CONNECTIONS INC COM	03/08/2011	05/26/2010	1,937.17	1,569.60	367.57	0.00
G98290102	105.0000 XL GROUP PLC SHS	02/01/2011	08/04/2010	2,413.60	1,901.38	512.22	0.00
Total Short Term Sales Reported on 1099-B Report on Form 8949, Part I, with Box B checked				244,635.83	218,302.95	26,332.88	0.00
Long Term 15% Sales Reported on 1099-B							
002824100	3.0000 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	08/31/2011	05/17/2010	156.63	144.45	12.18	0.00
002824100	5.0000 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	08/31/2011	12/06/2006	262.85	240.05	22.80	0.00
002824100	18.0000 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	10/18/2011	05/17/2010	929.72	866.71	63.01	0.00

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Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
002824100	ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	10/18/2011	12/06/2006	623.89	576.12	47.77	0.00
34984T600	ABSOLUTE STRATEGIES FUND CLASS I	05/11/2011	04/05/2010	1,782.73	1,738.77	43.96	0.00
34984T600	ABSOLUTE STRATEGIES FUND CLASS I	06/22/2011	04/05/2010	24,859.92	24,246.93	612.99	0.00
H01531104	ALLIED WORLD ASSURANCE COMPANY HOLDINGS AG SHS	05/11/2011	01/12/2010	185.79	138.45	47.34	0.00
H01531104	ALLIED WORLD ASSURANCE COMPANY HOLDINGS AG SHS	05/11/2011	01/12/2010	188.61	138.45	50.16	0.00
H01531104	ALLIED WORLD ASSURANCE COMPANY HOLDINGS AG SHS	10/18/2011	01/12/2010	615.02	507.65	107.37	0.00
02209S103	ALTRIA GROUP INC	05/10/2011	12/06/2006	135.70	97.67	38.03	0.00
02209S103	ALTRIA GROUP INC	08/31/2011	12/06/2006	244.81	175.80	69.01	0.00
02209S103	ALTRIA GROUP INC	10/18/2011	12/06/2006	819.95	585.99	233.96	0.00
025816109	AMERICAN EXPRESS CO COM	10/18/2011	12/06/2006	228.85	298.00	-69.15	0.00
032095101	AMPHENOL CORP CL A	05/11/2011	12/01/2006	222.08	136.26	85.82	0.00
032095101	AMPHENOL CORP CL A	05/11/2011	12/01/2006	227.24	136.26	90.98	0.00
032095101	AMPHENOL CORP CL A	10/18/2011	12/01/2006	522.13	408.78	113.35	0.00
037833100	APPLE COMPUTER INC	02/17/2011	12/01/2006	717.76	182.38	535.38	0.00
037833100	APPLE COMPUTER INC	10/18/2011	12/01/2006	1,257.97	273.57	984.40	0.00
037833100	APPLE COMPUTER INC	10/18/2011	02/11/2008	2,109.41	644.44	1,464.97	0.00
053015103	AUTOMATIC DATA PROCESSING INC	08/31/2011	12/06/2006	250.55	216.12	34.43	0.00

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Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
053015103	7.0000 AUTOMATIC DATA PROCESSING INC	10/18/2011	12/06/2006	358.48	302.56	55.92	0.00
05964H105	.6310 BANCO SANTANDER SA ADR	02/17/2011	11/30/2009	7.48	10.17	-2.69	0.00
05964H105	131.0000 BANCO SANTANDER SA ADR	02/17/2011		1,654.82	1,522.00	132.82	0.00
05964H105	14.0000 BANCO SANTANDER SA ADR	08/31/2011		128.68	152.30	-23.62	0.00
05964H105	84.0000 BANCO SANTANDER SA ADR	10/18/2011	05/25/2010	688.15	846.50	-158.35	0.00
05964H105	.3060 BANCO SANTANDER SA ADR	11/22/2011	05/25/2010	2.29	3.08	-0.79	0.00
060505104	15.0000 BANK AMER CORP COM	02/17/2011	12/04/2009	222.48	242.66	-20.18	0.00
060505104	13.0000 BANK AMER CORP COM	08/31/2011	12/04/2009	106.10	210.31	-104.21	0.00
060505104	82.0000 BANK AMER CORP COM	10/18/2011		523.34	1,271.64	-748.30	0.00
071813109	14.0000 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009	05/10/2011	12/01/2006	826.15	627.06	199.09	0.00
071813109	2.0000 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009	08/31/2011	12/01/2006	111.43	89.58	21.85	0.00
071813109	15.0000 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009	10/18/2011	12/01/2006	819.77	671.85	147.92	0.00
090572207	1.0000 BIO-RAD LABORATORIES CL A	05/11/2011	04/16/2010	123.31	107.87	15.44	0.00
090572207	4.0000 BIO-RAD LABORATORIES CL A	05/11/2011	04/16/2010	497.84	431.49	66.35	0.00
090572207	13.0000 BIO-RAD LABORATORIES CL A	08/29/2011	04/16/2010	1,313.17	1,402.34	-89.17	0.00
090572207	2.0000 BIO-RAD LABORATORIES CL A	10/18/2011	04/16/2010	185.49	215.75	-30.26	0.00
097023105	10.0000 BOEING CO COM	05/10/2011	12/01/2006	799.70	892.00	-92.30	0.00

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Noncovered (Box 6 is checked)							
097023105	2.0000 BOEING CO COM	08/31/2011	12/01/2006	133.01	178.40	-45.39	0.00
097023105	13.0000 BOEING CO COM	10/18/2011	12/01/2006	814.98	1,159.60	-344.62	0.00
116794108	6.0000 BRUKER CORP COM	05/11/2011	05/10/2010	116.70	85.08	31.62	0.00
116794108	6.0000 BRUKER CORP COM	05/11/2011	05/10/2010	116.82	85.08	31.74	0.00
116794108	88.0000 BRUKER CORP COM	07/12/2011	05/10/2010	1,719.19	1,247.79	471.40	0.00
149123101	6.0000 CATERPILLAR INC COM W/RTS EXP 12/11/2006	10/18/2011		505.98	327.91	178.07	0.00
M22465104	6.0000 CHECK POINT SOFTWARE TECH COM	10/18/2011	10/12/2010	348.96	233.03	115.93	0.00
166764100	5.0000 CHEVRONTEXACO CORP COM	08/31/2011	12/06/2006	495.35	371.25	124.10	0.00
166764100	11.0000 CHEVRONTEXACO CORP COM	10/18/2011	12/06/2006	1,101.32	816.75	284.57	0.00
17275R102	5.0000 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008	05/10/2011	02/11/2008	89.25	117.74	-28.49	0.00
17275R102	73.0000 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008	05/24/2011	02/11/2008	1,186.70	1,718.97	-532.27	0.00
191216100	5.0000 COCA-COLA CO COM	05/10/2011		336.40	242.67	93.73	0.00
191216100	6.0000 COCA-COLA CO COM	08/31/2011	12/06/2006	423.18	289.50	133.68	0.00
191216100	19.0000 COCA-COLA CO COM	10/18/2011	12/06/2006	1,271.69	916.75	354.94	0.00
20825C104	17.0000 CONOCOPHILLIPS COM	02/17/2011	12/01/2006	1,281.30	1,140.36	140.94	0.00
20825C104	2.0000 CONOCOPHILLIPS COM	08/31/2011	12/01/2006	135.45	134.16	1.29	0.00
20825C104	5.0000 CONOCOPHILLIPS COM	08/31/2011	12/06/2006	341.55	348.75	-7.20	0.00

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Noncovered (Box 6 is checked)							
20825C104	14.0000 CONOCOPHILLIPS COM	10/18/2011	12/01/2006	966.01	939.12	26.89	0.00
20825C104	15.0000 CONOCOPHILLIPS COM	10/18/2011	12/06/2006	1,034.72	1,046.25	-11.53	0.00
228368106	45.0000 CROWN HOLDINGS INC COM	01/11/2011		1,479.18	1,207.92	271.26	0.00
228368106	5.0000 CROWN HOLDINGS INC COM	05/11/2011	04/21/2010	202.65	135.48	67.17	0.00
228368106	10.0000 CROWN HOLDINGS INC COM	05/11/2011	04/21/2010	405.51	270.97	134.54	0.00
228368106	34.0000 CROWN HOLDINGS INC COM	08/02/2011		1,285.21	889.95	395.26	0.00
228368106	1.0000 CROWN HOLDINGS INC COM	08/23/2011	05/20/2010	32.98	23.61	9.37	0.00
244199105	15.0000 DEERE & CO COM	02/17/2011	12/01/2006	1,427.86	705.30	722.56	0.00
244199105	2.0000 DEERE & CO COM	08/31/2011	12/01/2006	161.15	94.04	67.11	0.00
244199105	11.0000 DEERE & CO COM	10/18/2011	12/01/2006	768.36	517.22	251.14	0.00
25243Q205	4.0000 DIAGEO PLC SPONSORED ADR NEW	02/17/2011	12/01/2006	307.68	310.25	-2.57	0.00
25243Q205	5.0000 DIAGEO PLC SPONSORED ADR NEW	05/10/2011	12/01/2006	417.95	387.82	30.13	0.00
25243Q205	2.0000 DIAGEO PLC SPONSORED ADR NEW	08/31/2011	12/01/2006	160.19	155.13	5.06	0.00
25243Q205	11.0000 DIAGEO PLC SPONSORED ADR NEW	10/18/2011	12/01/2006	881.77	853.20	28.57	0.00
254709108	11.0000 DISCOVER FINL SVCS COM	05/11/2011	04/08/2010	266.11	169.37	96.74	0.00
254709108	10.0000 DISCOVER FINL SVCS COM	05/11/2011	04/08/2010	244.61	153.97	90.64	0.00
254709108	95.0000 DISCOVER FINL SVCS COM	05/20/2011	04/08/2010	2,394.06	1,462.77	931.29	0.00
254709108	5.0000 DISCOVER FINL SVCS COM	09/01/2011	04/08/2010	125.85	76.99	48.86	0.00
254709108	99.0000 DISCOVER FINL SVCS COM	10/18/2011		2,240.04	1,546.43	693.61	0.00

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Noncovered (Box 6 is checked)							
25659T107	2.0000 DOLBY LABORATORIES INC COM	05/11/2011	04/25/2008	99.39	79.95	19.44	0.00
25659T107	4.0000 DOLBY LABORATORIES INC COM	05/11/2011	04/25/2008	200.40	159.90	40.50	0.00
25659T107	14.0000 DOLBY LABORATORIES INC COM	05/31/2011	04/25/2008	651.97	559.66	92.31	0.00
260543103	8.0000 DOW CHEM CO COM	05/10/2011	02/25/2010	326.65	225.40	101.25	0.00
260543103	4.0000 DOW CHEM CO COM	08/31/2011	02/25/2010	113.00	112.70	0.30	0.00
260543103	24.0000 DOW CHEM CO COM	10/18/2011	02/25/2010	650.92	676.19	-25.27	0.00
268648102	67.0000 E M C CORP MASS COM	02/17/2011	09/25/2008	1,819.85	864.45	955.40	0.00
268648102	8.0000 E M C CORP MASS COM	05/10/2011	09/25/2008	218.41	103.22	115.19	0.00
268648102	7.0000 E M C CORP MASS COM	08/31/2011	09/25/2008	157.37	90.32	67.05	0.00
268648102	46.0000 E M C CORP MASS COM	10/18/2011	09/25/2008	1,095.34	593.50	501.84	0.00
27579R104	3.0000 EAST WEST BANCORP INC COM	08/31/2011	05/10/2010	49.68	51.94	-2.26	0.00
27579R104	21.0000 EAST WEST BANCORP INC COM	10/18/2011	05/10/2010	345.70	363.57	-17.87	0.00
278642103	5.0000 EBAY INC COM	08/31/2011	08/18/2010	153.45	113.94	39.51	0.00
278642103	30.0000 EBAY INC COM	10/18/2011	08/18/2010	993.95	683.67	310.28	0.00
G3075P101	15.0000 ENSTAR GROUP LIMITED SHS	01/24/2011	09/15/2009	1,218.60	907.91	310.69	0.00
30231G102	5.0000 EXXON MOBIL CORP COM	05/10/2011	12/06/2006	417.30	386.20	31.10	0.00
30231G102	7.0000 EXXON MOBIL CORP COM	08/31/2011	12/06/2006	518.85	540.68	-21.83	0.00
30231G102	22.0000 EXXON MOBIL CORP COM	10/18/2011	12/06/2006	1,717.99	1,699.28	18.71	0.00
344419106	34.0000 FOMENTO ECONOMICO MEX SP ADR	03/01/2011	04/21/2008	1,918.54	1,483.36	435.18	0.00

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Noncovered	(Box 6 is checked)						
354613101	FRANKLIN RESOURCES INC	10/18/2011	05/29/2008	498.80	498.99	-0.19	0.00
35671D857	FREEMPORT-MCMORAN COPPER & GOLD INC CL B	08/31/2011	11/30/2009	236.20	207.35	28.85	0.00
35671D857	FREEMPORT-MCMORAN COPPER & GOLD INC CL B	10/18/2011	11/30/2009	376.33	456.18	-79.85	0.00
369550108	GENERAL DYNAMICS CORP COM	10/18/2011	05/09/2008	309.70	453.34	-143.64	0.00
369604103	GENERAL ELEC CO COM	05/10/2011		203.31	351.10	-147.79	0.00
369604103	GENERAL ELEC CO COM	08/31/2011	04/23/2007	98.04	210.24	-112.20	0.00
369604103	GENERAL ELEC CO COM	10/18/2011	04/23/2007	330.24	700.80	-370.56	0.00
406216101	HALLIBURTON CO	02/25/2011		3,419.19	2,379.34	1,039.85	0.00
418056107	HASBRO INC COM	04/14/2011	02/11/2010	1,818.40	1,416.66	401.74	0.00
418056107	HASBRO INC COM	06/06/2011	05/17/2010	1,722.93	1,594.20	128.73	0.00
423074103	HEINZ H J CO	05/10/2011	05/06/2010	413.45	371.28	42.17	0.00
423074103	HEINZ H J CO	08/31/2011	05/06/2010	157.29	139.23	18.06	0.00
423074103	HEINZ H J CO	10/18/2011	05/06/2010	931.88	835.38	96.50	0.00
427866108	HERSHEY CO	05/10/2011	05/27/2009	849.47	526.27	323.20	0.00
427866108	HERSHEY CO	08/31/2011	05/27/2009	175.14	105.25	69.89	0.00
427866108	HERSHEY CO	10/18/2011	05/27/2009	1,012.20	596.44	415.76	0.00
42809H107	HESS CORP COM	08/31/2011		118.14	103.79	14.35	0.00
42809H107	HESS CORP COM	10/18/2011	06/29/2010	784.71	714.20	70.51	0.00

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Noncovered (Box 6 is checked)							
437076102	28.0000 HOME DEPOT INC COM	02/17/2011	09/17/2008	1,064.32	724.92	339.40	0.00
437076102	5.0000 HOME DEPOT INC COM	08/31/2011	09/17/2008	166.40	129.45	36.95	0.00
437076102	28.0000 HOME DEPOT INC COM	10/18/2011	09/17/2008	982.01	724.92	257.09	0.00
441060100	60.0000 HOSPIRA INC	05/04/2011		3,344.47	3,272.16	72.31	0.00
441060100	3.0000 HOSPIRA INC	08/31/2011	03/02/2007	138.00	117.53	20.47	0.00
441060100	19.0000 HOSPIRA INC	10/18/2011	03/02/2007	573.07	744.36	-171.29	0.00
404280406	5.0000 HSBC HLDGS PLC SPONSORED ADR NEW	08/31/2011	12/06/2006	218.10	454.85	-236.75	0.00
404280406	7.0000 HSBC HLDGS PLC SPONSORED ADR NEW	10/18/2011	12/06/2006	286.17	636.79	-350.62	0.00
446413106	.1660 HUNTINGTON INGALLS INDS INC COM	04/26/2011	12/01/2006	6.19	6.46	-0.27	0.00
446413106	2.0000 HUNTINGTON INGALLS INDS INC COM	08/31/2011	12/01/2006	60.09	77.87	-17.78	0.00
446413106	10.0000 HUNTINGTON INGALLS INDS INC COM	10/18/2011		265.21	357.48	-92.27	0.00
451734107	25.0000 IHS INC COM CL A	04/05/2011	09/19/2008	2,214.65	1,299.94	914.71	0.00
458140100	10.0000 INTEL CORP COM	05/10/2011	12/06/2006	231.11	210.50	20.61	0.00
458140100	7.0000 INTEL CORP COM	08/31/2011	12/06/2006	141.27	147.35	-6.08	0.00
458140100	24.0000 INTEL CORP COM	10/18/2011	12/06/2006	560.92	505.20	55.72	0.00
45865V100	1.0000 INTERCONTINENTALEXCHANGE INC COM	05/11/2011	11/11/2009	119.80	108.18	11.62	0.00
45865V100	1.0000 INTERCONTINENTALEXCHANGE INC COM	05/11/2011	11/11/2009	120.03	108.18	11.85	0.00

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Noncovered (Box 6 is checked)							
45865V100	INTERCONTINENTALEXCHANGE INC COM	09/01/2011	11/11/2009	117.47	108.18	9.29	0.00
45865V100	INTERCONTINENTALEXCHANGE INC COM	10/18/2011	11/11/2009	490.64	432.73	57.91	0.00
46113M108	INTERVAL LEISURE GROUP INC COM	05/11/2011	02/09/2010	85.98	77.47	8.51	0.00
46113M108	INTERVAL LEISURE GROUP INC COM	06/13/2011		685.77	663.98	21.79	0.00
46113M108	INTERVAL LEISURE GROUP INC COM	06/14/2011	10/14/2008	574.85	281.45	293.40	0.00
459200101	INTL BUSINESS MACHINES CORP COM	02/17/2011	12/01/2006	986.81	545.58	441.23	0.00
459200101	INTL BUSINESS MACHINES CORP COM	05/10/2011	12/01/2006	511.86	272.79	239.07	0.00
459200101	INTL BUSINESS MACHINES CORP COM	08/31/2011	12/01/2006	171.59	90.93	80.66	0.00
459200101	INTL BUSINESS MACHINES CORP COM	10/18/2011	12/01/2006	1,424.63	727.44	697.19	0.00
459200101	INTL BUSINESS MACHINES CORP COM	10/18/2011	01/15/2010	886.94	658.72	228.22	0.00
461202103	INTUIT INC COM	02/17/2011	10/14/2009	251.90	149.64	102.26	0.00
461202103	INTUIT INC COM	05/10/2011	10/14/2009	549.30	299.28	250.02	0.00
461202103	INTUIT INC COM	08/31/2011	10/14/2009	147.57	89.78	57.79	0.00
461202103	INTUIT INC COM	10/18/2011	10/14/2009	990.31	568.62	421.69	0.00
464287242	ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND	02/08/2011	12/17/2009	12,924.07	12,779.07	145.00	0.00
464287242	ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND	05/10/2011	12/17/2009	3,646.83	3,485.20	161.63	0.00

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							Withheld	(Box 4)
Noncovered (Box 6 is checked)								
464287242	15.0000 ISHARES IBXX \$ INVESTMENT GRADE CORPORATE BOND FUND	08/09/2011	12/17/2009	1,674.81	1,584.18	90.63	0.00	0.00
464287242	422.0000 ISHARES IBXX \$ INVESTMENT GRADE CORPORATE BOND FUND	10/13/2011		47,176.63	39,118.85	8,057.78	0.00	0.00
464286665	969.0000 ISHARES INC MSCI PACIFIC EX-JAPAN INDEX FD	01/28/2011		44,557.64	26,532.47	18,025.17	0.00	0.00
464288513	4.0000 ISHARES TR IBXX \$ HIGH YIELD CORP BD FD	01/31/2011	12/17/2009	366.12	350.88	15.24	0.00	0.00
464288513	72.0000 ISHARES TR IBXX \$ HIGH YIELD CORP BD FD	02/08/2011	12/17/2009	6,624.77	6,315.86	308.91	0.00	0.00
464288513	19.0000 ISHARES TR IBXX \$ HIGH YIELD CORP BD FD	05/10/2011	12/17/2009	1,758.27	1,666.69	91.58	0.00	0.00
464288513	271.0000 ISHARES TR IBXX \$ HIGH YIELD CORP BD FD	06/22/2011		24,350.94	17,660.16	6,690.78	0.00	0.00
478160104	5.0000 JOHNSON & JOHNSON COM	05/10/2011	12/06/2006	328.00	330.20	-2.20	0.00	0.00
478160104	6.0000 JOHNSON & JOHNSON COM	07/07/2011	12/06/2006	407.65	396.24	11.41	0.00	0.00
478160104	5.0000 JOHNSON & JOHNSON COM	08/31/2011	12/06/2006	329.00	330.20	-1.20	0.00	0.00
478160104	11.0000 JOHNSON & JOHNSON COM	09/02/2011	12/06/2006	706.16	726.44	-20.28	0.00	0.00
478160104	13.0000 JOHNSON & JOHNSON COM	10/18/2011		830.32	853.92	-23.60	0.00	0.00
46625H100	24.0000 JP MORGAN CHASE & CO COM	02/17/2011	12/01/2006	1,145.31	1,102.32	42.99	0.00	0.00
46625H100	5.0000 JP MORGAN CHASE & CO COM	05/10/2011	06/02/2009	226.55	173.74	52.81	0.00	0.00
46625H100	4.0000 JP MORGAN CHASE & CO COM	08/31/2011	12/01/2006	149.52	183.72	-34.20	0.00	0.00

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46625H100	5.0000 JP MORGAN CHASE & CO COM	08/31/2011	06/02/2009	188.30	173.74	14.56	0.00
46625H100	23.0000 JP MORGAN CHASE & CO COM	10/18/2011	12/01/2006	730.98	1,056.39	-325.41	0.00
46625H100	16.0000 JP MORGAN CHASE & CO COM	10/18/2011	06/02/2009	511.23	555.96	-44.73	0.00
50540R409	15.0000 LABORATORY CORP AMER HLDGS COM NEW	04/27/2011	03/02/2010	1,436.53	1,123.23	313.30	0.00
518439104	9.0000 LAUDER ESTEE COS INC CL A	05/10/2011	12/06/2006	920.79	370.44	550.35	0.00
518439104	5.0000 LAUDER ESTEE COS INC CL A	10/18/2011	12/06/2006	475.50	205.80	269.70	0.00
532457108	18.0000 LILLY ELI & CO	05/10/2011	07/18/2007	695.54	1,005.24	-309.70	0.00
532457108	3.0000 LILLY ELI & CO	08/31/2011	07/18/2007	112.02	167.54	-55.52	0.00
532457108	21.0000 LILLY ELI & CO	10/18/2011	07/18/2007	794.88	1,172.77	-377.89	0.00
55261F104	2.0000 M & T BK CORP COM	08/31/2011	05/22/2009	151.27	95.42	55.85	0.00
55261F104	9.0000 M & T BK CORP COM	10/18/2011	05/22/2009	678.78	429.37	249.41	0.00
580135101	5.0000 MCDONALDS CORP COM	08/31/2011	11/27/2009	452.20	317.96	134.24	0.00
580135101	13.0000 MCDONALDS CORP COM	10/18/2011	11/27/2009	1,153.49	826.69	326.80	0.00
580645109	5.0000 MCGRAW HILL COS INC	08/31/2011	04/23/2007	210.90	318.50	-107.60	0.00
580645109	6.0000 MCGRAW HILL COS INC	10/18/2011	04/23/2007	262.02	382.20	-120.18	0.00
58502B106	2.0000 MEDNAX INC COM	05/11/2011	03/18/2010	147.87	115.34	32.53	0.00
58502B106	7.0000 MEDNAX INC COM	05/11/2011	03/18/2010	519.62	403.70	115.92	0.00
58502B106	6.0000 MEDNAX INC COM	10/18/2011		377.76	331.58	46.18	0.00

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Noncovered (Box 6 is checked)							
585055106	MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/2010	10/18/2011	10/30/2007	196.38	283.61	-87.23	0.00
58933Y105	MERCK & CO INC NEW COM	08/31/2011	07/01/2009	165.80	140.09	25.71	0.00
58933Y105	MERCK & CO INC NEW COM	10/18/2011		391.10	327.16	63.94	0.00
595017104	MICROCHIP TECHNOLOGY INC COM	09/02/2011	04/23/2007	790.65	937.25	-146.60	0.00
594918104	MICROSOFT CORP COM	05/10/2011	12/06/2006	127.75	145.10	-17.35	0.00
594918104	MICROSOFT CORP COM	05/24/2011		2,827.53	3,373.29	-545.76	0.00
606822104	SPONSORED ADR	02/17/2011	09/17/2008	955.82	1,199.26	-243.44	0.00
606822104	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	03/03/2011		3,091.96	2,880.09	211.87	0.00
608554200	MOLEX INC CL A	01/18/2011		3,205.95	3,793.39	-587.44	0.00
61022P100	MONOTYPE IMAGING HOLDINGS IN COM	05/11/2011	09/04/2008	151.41	119.99	31.42	0.00
61022P100	MONOTYPE IMAGING HOLDINGS IN COM	05/11/2011	09/04/2008	199.57	155.99	43.58	0.00
61022P100	MONOTYPE IMAGING HOLDINGS IN COM	09/01/2011	09/04/2008	11.92	12.00	-0.08	0.00
61022P100	MONOTYPE IMAGING HOLDINGS IN COM	10/18/2011	09/04/2008	388.26	359.98	28.28	0.00
641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	05/10/2011	11/30/2009	306.60	238.09	68.51	0.00
641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	08/31/2011	11/30/2009	310.15	238.09	72.06	0.00
641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	10/18/2011		859.82	571.44	288.38	0.00

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65248E104	5.0000 NEWS CORP CL A	05/10/2011	12/06/2006	89.00	105.00	-16.00	0.00
65248E104	7.0000 NEWS CORP CL A	08/31/2011	12/06/2006	120.97	147.00	-26.03	0.00
65248E104	35.0000 NEWS CORP CL A	09/02/2011	12/06/2006	575.00	735.00	-160.00	0.00
65248E104	17.0000 NEWS CORP CL A	10/18/2011	12/06/2006	288.86	357.00	-68.14	0.00
65339F101	8.0000 NEXTERA ENERGY INC COM	05/10/2011	09/29/2008	467.53	426.27	41.26	0.00
65339F101	3.0000 NEXTERA ENERGY INC COM	08/31/2011	09/29/2008	169.56	159.85	9.71	0.00
65339F101	16.0000 NEXTERA ENERGY INC COM	10/18/2011	09/29/2008	867.86	852.54	15.32	0.00
655044105	20.0000 NOBLE ENERGY INC COM	02/10/2011	05/26/2009	1,757.74	1,110.95	646.79	0.00
666807102	9.0000 NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/31/2008	02/17/2011	12/01/2006	625.32	605.16	20.16	0.00
666807102	3.0000 NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/31/2008	08/31/2011	12/01/2006	163.47	182.25	-18.78	0.00
666807102	16.0000 NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/31/2008	10/18/2011	12/01/2006	865.94	972.02	-106.08	0.00
670100205	5.0000 NOVO-NORDISK A S ADR	10/18/2011	04/21/2008	488.40	341.09	147.31	0.00
674599105	5.0000 OCCIDENTAL PETE CORP COM	08/31/2011	12/06/2006	434.80	254.25	180.55	0.00
674599105	8.0000 OCCIDENTAL PETE CORP COM	10/18/2011	12/06/2006	671.68	406.80	264.88	0.00
68389X105	25.0000 ORACLE CORP COM	02/17/2011	12/01/2006	823.29	468.94	354.35	0.00
68389X105	16.0000 ORACLE CORP COM	05/10/2011	12/01/2006	568.18	300.12	268.06	0.00
68389X105	6.0000 ORACLE CORP COM	08/31/2011	12/01/2006	167.40	112.54	54.86	0.00

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							Withheld	(Box 4)
Noncovered (Box 6 is checked)								
68389X105	34.0000 ORACLE CORP COM	10/18/2011	12/01/2006	1,067.65	637.76	429.89	0.00	0.00
708160106	11.0000 PENNEY J C INC COM	02/17/2011	12/01/2006	406.80	840.07	-433.27	0.00	0.00
708160106	2.0000 PENNEY J C INC COM	08/31/2011	12/01/2006	52.91	152.74	-99.83	0.00	0.00
708160106	15.0000 PENNEY J C INC COM	10/18/2011	12/01/2006	451.53	1,145.55	-694.02	0.00	0.00
713448108	15.0000 PEPSICO INC COM	05/10/2011	12/06/2006	1,050.01	953.85	96.16	0.00	0.00
713448108	5.0000 PEPSICO INC COM	08/31/2011	12/06/2006	322.45	317.95	4.50	0.00	0.00
713448108	8.0000 PEPSICO INC COM	10/18/2011	12/06/2006	495.93	508.72	-12.79	0.00	0.00
718172109	5.0000 PHILIP MORRIS INTL INC COM	05/10/2011	12/06/2006	341.70	222.55	119.15	0.00	0.00
718172109	47.0000 PHILIP MORRIS INTL INC COM	08/31/2011	12/06/2006	3,264.20	2,091.96	1,172.24	0.00	0.00
718172109	21.0000 PHILIP MORRIS INTL INC COM	10/18/2011	12/06/2006	1,386.23	934.71	451.52	0.00	0.00
731572103	12.0000 POLO RALPH LAUREN CORP CL A	02/17/2011	12/29/2008	1,500.96	502.79	998.17	0.00	0.00
731572103	3.0000 POLO RALPH LAUREN CORP CL A	05/10/2011	12/29/2008	397.86	125.70	272.16	0.00	0.00
74005P104	5.0000 PRAXAIR INC COM	10/18/2011	12/06/2006	507.40	308.70	198.70	0.00	0.00
74267C106	1.0000 PROASSURANCE CORP COM	05/11/2011	05/05/2009	67.52	44.78	22.74	0.00	0.00
74267C106	3.0000 PROASSURANCE CORP COM	05/11/2011	05/05/2009	203.67	134.33	69.34	0.00	0.00
74267C106	2.0000 PROASSURANCE CORP COM	09/01/2011	05/05/2009	146.05	89.55	56.50	0.00	0.00
74267C106	9.0000 PROASSURANCE CORP COM	10/18/2011	05/05/2009	675.00	403.00	272.00	0.00	0.00
74267C106	10.0000 PROASSURANCE CORP COM	10/27/2011	05/05/2009	775.51	447.77	327.74	0.00	0.00
742718109	5.0000 PROCTER & GAMBLE CO COM	08/31/2011	12/06/2006	319.05	318.10	0.95	0.00	0.00

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Noncovered (Box 6 is checked)							
742718109	13.0000 PROCTER & GAMBLE CO COM	10/18/2011	12/06/2006	841.50	827.06	14.44	0.00
743312100	7.0000 PROGRESS SOFTWARE CORP COM	05/11/2011	05/06/2010	199.65	151.91	47.74	0.00
743312100	4.0000 PROGRESS SOFTWARE CORP COM	05/11/2011	05/06/2010	114.16	86.80	27.36	0.00
743312100	109.0000 PROGRESS SOFTWARE CORP COM	06/29/2011	05/06/2010	2,550.10	2,365.41	184.69	0.00
744320102	19.0000 PRUDENTIAL FINANCIAL INC COM	09/02/2011		898.36	1,695.14	-796.78	0.00
74733V100	18.0000 QEP RES INC COM	02/17/2011	01/28/2009	705.80	423.34	282.46	0.00
74733V100	6.0000 QEP RES INC COM	05/10/2011	01/28/2009	252.30	141.11	111.19	0.00
74733V100	2.0000 QEP RES INC COM	08/31/2011	01/28/2009	69.73	47.04	22.69	0.00
74733V100	14.0000 QEP RES INC COM	10/18/2011	01/28/2009	446.62	329.27	117.35	0.00
747525103	5.0000 QUALCOMM INC COM W/RTS ATTACHED	08/31/2011	12/06/2006	257.40	194.65	62.75	0.00
747525103	7.0000 QUALCOMM INC COM W/RTS ATTACHED	10/18/2011	12/06/2006	377.80	272.51	105.29	0.00
74834T103	75.0000 QUEST SOFTWARE INC COM	04/05/2011	02/04/2010	1,883.83	1,208.08	675.75	0.00
748356102	6.0000 QUESTAR CORP COM	08/31/2011	01/28/2009	112.08	72.37	39.71	0.00
748356102	35.0000 QUESTAR CORP COM	10/18/2011	01/28/2009	669.27	422.17	247.10	0.00
751212101	1.0000 RALPH LAUREN CORP CLA	08/31/2011	12/29/2008	136.43	41.90	94.53	0.00
751212101	7.0000 RALPH LAUREN CORP CLA	10/18/2011	12/29/2008	996.03	293.30	702.73	0.00
754907103	1.0000 RAYONIER INC COM	05/11/2011	07/08/2009	66.30	34.75	31.55	0.00
754907103	3.0000 RAYONIER INC COM	05/11/2011	07/08/2009	198.90	104.25	94.65	0.00
754907103	8.0000 RAYONIER INC COM	10/18/2011	07/08/2009	316.49	185.34	131.15	0.00

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Noncovered	<i>(Box 6 is checked)</i>						
771195104	5.0000 ROCHE HLDG LTD SPONSORED ADR	08/31/2011	01/19/2010	218.85	223.69	-4.84	0.00
771195104	9.0000 ROCHE HLDG LTD SPONSORED ADR	10/18/2011	01/19/2010	355.42	402.64	-47.22	0.00
772739207	3.0000 ROCK TENN CO CL A	05/11/2011		219.24	133.72	85.52	0.00
772739207	7.0000 ROCK TENN CO CL A	05/11/2011	01/29/2010	505.97	301.07	204.90	0.00
772739207	4.0000 ROCK TENN CO CL A	09/01/2011	01/29/2010	214.64	172.04	42.60	0.00
772739207	10.0000 ROCK TENN CO CL A	10/18/2011	01/29/2010	539.10	430.09	109.01	0.00
772739207	19.0000 ROCK TENN CO CL A	12/15/2011	01/29/2010	1,035.16	817.18	217.98	0.00
776696106	20.0000 ROPER INDS INC NEW COM	01/18/2011	12/02/2009	1,511.39	1,060.32	451.07	0.00
780259206	5.0000 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	08/31/2011	04/23/2007	336.10	350.45	-14.35	0.00
780259206	11.0000 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	10/18/2011		758.57	661.48	97.09	0.00
786514208	18.0000 SAFEWAY INC COM NEW	05/10/2011	09/14/2007	444.09	583.41	-139.32	0.00
786514208	5.0000 SAFEWAY INC COM NEW	08/31/2011	09/14/2007	91.30	162.06	-70.76	0.00
786514208	30.0000 SAFEWAY INC COM NEW	10/18/2011	09/14/2007	533.15	972.36	-439.21	0.00
806857108	22.0000 SCHLUMBERGER LTD COM	02/25/2011	08/27/2008	2,022.24	2,148.24	-126.00	0.00
808513105	38.0000 SCHWAB CHARLES CORP NEW COM	02/17/2011	02/05/2009	728.91	517.85	211.06	0.00
808513105	4.0000 SCHWAB CHARLES CORP NEW COM	08/31/2011	02/05/2009	49.40	54.51	-5.11	0.00
808513105	26.0000 SCHWAB CHARLES CORP NEW COM	10/18/2011	02/05/2009	309.19	354.31	-45.12	0.00
7842P106	8.0000 SLM CORP COM	05/11/2011	04/13/2010	130.57	106.05	24.52	0.00

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Noncovered	(Box 6 is checked)							
78442P106	10.0000 SLM CORP COM	05/11/2011	04/13/2010	166.21	132.57	33.64	0.00	0.00
78442P106	28.0000 SLM CORP COM	10/18/2011	04/13/2010	378.34	371.19	7.15	0.00	0.00
834376501	97.0000 Solutia Inc Com New	08/15/2011	06/03/2010	1,732.50	1,511.18	221.32	0.00	0.00
834376501	11.0000 Solutia Inc Com New	09/01/2011		191.09	165.67	25.42	0.00	0.00
834376501	17.0000 Solutia Inc Com New	10/18/2011	07/01/2010	252.48	216.42	36.06	0.00	0.00
784635104	14.0000 SPX CORP COM	02/17/2011	01/29/2010	1,158.92	763.14	395.78	0.00	0.00
784635104	2.0000 SPX CORP COM	08/31/2011	01/29/2010	113.05	109.02	4.03	0.00	0.00
784635104	11.0000 SPX CORP COM	10/18/2011	01/29/2010	561.01	599.61	-38.60	0.00	0.00
790849103	3.0000 ST JUDE MED INC COM	05/11/2011	03/24/2010	156.69	121.22	35.47	0.00	0.00
790849103	5.0000 ST JUDE MED INC COM	05/11/2011	03/24/2010	269.55	202.03	67.52	0.00	0.00
790849103	2.0000 ST JUDE MED INC COM	09/01/2011	03/24/2010	91.61	80.81	10.80	0.00	0.00
790849103	11.0000 ST JUDE MED INC COM	10/18/2011	03/24/2010	406.03	444.48	-38.45	0.00	0.00
790849103	17.0000 ST JUDE MED INC COM	12/16/2011		566.12	683.01	-116.89	0.00	0.00
871829107	45.0000 SYSCO CORPORATION	02/28/2011		1,253.35	1,567.44	-314.09	0.00	0.00
87612E106	5.0000 TARGET CORP COM	08/31/2011	12/06/2006	258.80	291.40	-32.60	0.00	0.00
87612E106	12.0000 TARGET CORP COM	10/18/2011	12/06/2006	639.85	699.36	-59.51	0.00	0.00
879360105	2.0000 TELEDYNE TECHNOLOGIES INC COM	05/11/2011	02/05/2009	98.11	55.19	42.92	0.00	0.00
879360105	5.0000 TELEDYNE TECHNOLOGIES INC COM	05/11/2011	02/05/2009	248.10	137.97	110.13	0.00	0.00
879360105	33.0000 TELEDYNE TECHNOLOGIES INC COM	06/08/2011	02/05/2009	1,468.46	910.60	557.86	0.00	0.00

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Noncovered (Box 6 is checked)							
88157K101	17.0000 TESCO CORP COM	09/01/2011	08/12/2010	280.53	198.30	82.23	0.00
88157K101	22.0000 TESCO CORP COM	10/18/2011	08/12/2010	308.26	256.62	51.64	0.00
882508104	29.0000 TEXAS INSTRS INC COM	02/17/2011	12/01/2006	1,053.32	840.42	212.90	0.00
882508104	5.0000 TEXAS INSTRS INC COM	05/10/2011	10/30/2007	176.75	162.09	14.66	0.00
882508104	5.0000 TEXAS INSTRS INC COM	08/31/2011	10/30/2007	131.30	162.09	-30.79	0.00
882508104	4.0000 TEXAS INSTRS INC COM	08/31/2011	12/01/2006	104.44	115.92	-11.48	0.00
882508104	25.0000 TEXAS INSTRS INC COM	10/18/2011	12/01/2006	765.29	724.50	40.79	0.00
882508104	15.0000 TEXAS INSTRS INC COM	10/18/2011		461.58	455.33	6.25	0.00
887317303	22.0000 TIME WARNER INC COM NEW	02/17/2011	02/16/2010	825.03	629.45	195.58	0.00
887317303	5.0000 TIME WARNER INC COM NEW	08/31/2011	02/16/2010	157.60	143.06	14.54	0.00
887317303	29.0000 TIME WARNER INC COM NEW	10/18/2011	02/16/2010	952.70	829.73	122.97	0.00
89151E109	5.0000 TOTAL S A SPONSORED ADR	08/31/2011	12/06/2006	245.30	357.35	-112.05	0.00
89151E109	15.0000 TOTAL S A SPONSORED ADR	10/18/2011	12/06/2006	763.07	1,072.05	-308.98	0.00
904784709	17.0000 UNILEVER N V - W/I COM	05/10/2011	06/10/2009	566.80	420.97	145.83	0.00
904784709	4.0000 UNILEVER N V - W/I COM	08/31/2011	06/10/2009	135.32	99.05	36.27	0.00
904784709	25.0000 UNILEVER N V - W/I COM	10/18/2011	06/10/2009	830.54	619.07	211.47	0.00
913017109	5.0000 UNITED TECHNOLOGIES CORP COM	08/31/2011	12/06/2006	372.70	323.90	48.80	0.00
913017109	6.0000 UNITED TECHNOLOGIES CORP COM	10/18/2011	12/06/2006	442.74	388.68	54.06	0.00

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Noncovered	(Box 6 is checked)						
922031406	VANGUARD SHORT TERM INMT GRADE INV 39	10/18/2011	09/22/2009	40,432.00	39,976.00	456.00	0.00
918204108	VF CORP COM	04/14/2011		3,516.08	2,611.14	904.94	0.00
92857W209	VODAFONE GROUP PLC NEW SPONSORED ADR NEW	02/17/2011	10/17/2008	383.13	267.01	116.12	0.00
92857W209	VODAFONE GROUP PLC NEW SPONSORED ADR NEW	08/31/2011	10/17/2008	131.10	102.69	28.41	0.00
92857W209	VODAFONE GROUP PLC NEW SPONSORED ADR NEW	10/18/2011	10/17/2008	837.06	636.71	200.35	0.00
931142103	WAL MART STORES INC COM	08/31/2011	06/04/2009	266.20	254.54	11.66	0.00
931142103	WAL MART STORES INC COM	10/18/2011		499.69	444.80	54.89	0.00
931422109	WALGREEN CO	08/31/2011	12/06/2006	175.80	219.95	-44.15	0.00
931422109	WALGREEN CO	10/18/2011	12/06/2006	501.48	659.85	-158.37	0.00
254687106	WALT DISNEY CO COM	08/31/2011	03/12/2010	170.60	167.78	2.82	0.00
254687106	WALT DISNEY CO COM	10/18/2011	03/12/2010	234.16	234.90	-0.74	0.00
934550104	WARNER MUSIC GROUP CORP COM	07/21/2011		3,267.00	8,042.37	-4,775.37	0.00
941053100	WASTE CONNECTIONS INC COM	03/08/2011	12/01/2006	1,937.17	1,201.50	735.67	0.00
H27013103	WEATHERFORD INTERNATIONAL LTD REG	02/17/2011	12/01/2006	1,563.11	1,341.60	221.51	0.00
H27013103	WEATHERFORD INTERNATIONAL LTD REG	08/31/2011	12/01/2006	84.75	111.80	-27.05	0.00

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Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
		(Box 1a)		(Box 2)			(Box 4)
Noncovered (Box 6 is checked)							
H27013103	28.0000 WEATHERFORD INTERNATIONAL LTD REG	10/18/2011	12/01/2006	409.14	626.08	-216.94	0.00
966387102	16.0000 WHITING PETE CORP NEW COM	04/19/2011		1,107.14	552.10	555.04	0.00
966387102	2.0000 WHITING PETE CORP NEW COM	05/11/2011	08/25/2009	126.03	49.59	76.44	0.00
966387102	22.0000 WHITING PETE CORP NEW COM	07/28/2011	08/25/2009	1,208.33	545.54	662.79	0.00
966387102	10.0000 WHITING PETE CORP NEW COM	08/08/2011	08/25/2009	472.89	247.97	224.92	0.00
968223206	3.0000 WILEY JOHN & SONS INC CL A	05/11/2011	03/31/2010	151.41	129.96	21.45	0.00
968223206	6.0000 WILEY JOHN & SONS INC CL A	05/11/2011	03/31/2010	306.96	259.93	47.03	0.00
968223206	2.0000 WILEY JOHN & SONS INC CL A	09/01/2011	03/31/2010	97.79	86.64	11.15	0.00
968223206	12.0000 WILEY JOHN & SONS INC CL A	10/18/2011	03/31/2010	587.65	519.86	67.79	0.00
978097103	2.0000 WOLVERINE WORLD WIDE INC COM	05/11/2011	09/01/2009	77.59	49.46	28.13	0.00
978097103	1.0000 WOLVERINE WORLD WIDE INC COM	05/11/2011	09/01/2009	38.68	24.73	13.95	0.00
978097103	8.0000 WOLVERINE WORLD WIDE INC COM	09/01/2011	09/01/2009	293.45	197.84	95.61	0.00
978097103	13.0000 WOLVERINE WORLD WIDE INC COM	10/18/2011	09/01/2009	469.45	321.50	147.95	0.00
978097103	13.0000 WOLVERINE WORLD WIDE INC COM	12/13/2011	09/01/2009	458.88	321.50	137.38	0.00
978097103	1.0000 WOLVERINE WORLD WIDE INC COM	12/14/2011	09/01/2009	33.98	24.73	9.25	0.00
989701107	17.0000 ZIONS BANCORP COM	02/17/2011	08/31/2009	414.66	298.65	116.01	0.00
989701107	7.0000 ZIONS BANCORP COM	08/31/2011	08/31/2009	120.90	122.97	-2.07	0.00
989701107	43.0000 ZIONS BANCORP COM	10/18/2011	08/31/2009	708.30	755.40	-47.10	0.00
Total Long Term 15% Sales Reported on 1099-B				408,762.73	348,810.24	59,952.49	0.00
Report on Form 8949, Part II, with Box B checked							

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