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

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

2011

Name of foundation

ROBERT AND RUTH HALPERIN FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

18 CROW CANYON COURT

Room/suite

250

City or town, state, and ZIP code

SAN RAMON, CA 94583

A Employer identification number

94-3334424

B Telephone number

(650) 493-4623

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 78,019,131.

(Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received			N/A		
	2	Check ☒ if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments	72,969.	72,969.		STATEMENT 1	
	4	Dividends and interest from securities	980,794.	980,794.		STATEMENT 2	
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	1,769,522.				
	b	Gross sales price for all assets on line 6a	23,826,527.				
	7	Capital gain net income (from Part IV, line 2)		1,769,522.			
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
b	Less: Cost of goods sold						
11	Other income	3,402,083.	3,402,083.		STATEMENT 3		
12	Total. Add lines 1 through 11	6,225,368.	6,225,368.				
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	2,275.	0.		2,275.	
	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
	16a	Legal fees					
	b	Accounting fees	STMT 4	18,559.	18,559.		0.
	c	Other professional fees	STMT 5	429,533.	429,533.		0.
	17	Interest					
	18	Taxes	STMT 6	219,825.	219,825.		0.
	19	Depreciation and depletion					
	20	Occupancy					
	21	Travel, conferences, and meetings					
	22	Printing and publications					
	23	Other expenses	STMT 7	650,111.	595,218.		54,893.
	24	Total operating and administrative expenses. Add lines 13 through 23		1,320,303.	1,263,135.		57,168.
	25	Contributions, gifts, grants paid		3,580,300.			3,580,300.
26	Total expenses and disbursements. Add lines 24 and 25		4,900,603.	1,263,135.		3,637,468.	
27	Subtract line 26 from line 12:						
a	Excess of revenue over expenses and disbursements		1,324,765.				
b	Net investment income (if negative, enter -0-)			4,962,233.			
c	Adjusted net income (if negative enter -0-)			N/A			

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	183,427.	229,958.	229,958.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	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	38,387,419.	40,927,521.	41,129,352.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	42,542,765.	41,241,487.	36,659,821.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	81,113,611.	82,398,966.	78,019,131.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 10)	8,640.	0.	
23 Total liabilities (add lines 17 through 22)	8,640.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	81,104,971.	82,398,966.	
30 Total net assets or fund balances	81,104,971.	82,398,966.		
31 Total liabilities and net assets/fund balances	81,113,611.	82,398,966.		

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	81,104,971.
2 Enter amount from Part I, line 27a	2	1,324,765.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	82,429,736.
5 Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO BOOK BASIS	5	30,770.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	82,398,966.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a GOLDMAN SACHS- SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
b 30,267 SHS VONDAGE	P	VARIOUS	03/15/11
c 30,267 SHS VONDAGE	P	VARIOUS	07/21/11
d CAPITAL GAINS DIVIDENDS			
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 23,591,924.		21,947,228.	1,644,696.
b 111,986.		42,468.	69,518.
c 121,368.		67,309.	54,059.
d 1,249.			1,249.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,644,696.
b			69,518.
c			54,059.
d			1,249.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,769,522.
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	3,268,273.	75,709,168.	.043169
2009	2,736,014.	67,873,530.	.040310
2008	3,217,884.	81,588,769.	.039440
2007	4,815,233.	90,282,852.	.053335
2006	3,907,492.	86,240,132.	.045309

2 Total of line 1, column (d)	2	.221563
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	.044313
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	80,815,760.
5 Multiply line 4 by line 3	5	3,581,189.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	49,622.
7 Add lines 5 and 6	7	3,630,811.
8 Enter qualifying distributions from Part XII, line 4	8	3,637,468.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	49,622.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	49,622.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	49,622.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	136,767.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2011 estimated tax payments and 2010 overpayment credited to 2011		6d	
b Exempt foreign organizations - tax withheld at source		7	136,767.
c Tax paid with application for extension of time to file (Form 8868)		8	78.
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	87,067.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 87,067. Refunded ☒			

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JEAN WALLACE Telephone no. ► 707-769-1769 Located at ► 811 BLUEGRASS DRIVE, PETALUMA, CA ZIP+4 ► 94954			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

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).

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?

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT HALPERIN	PRESIDENT			
ONE LOMBARD STREET, SUITE 305				
SAN FRANCISCO, CA 94111	1.00	0.	0.	0.
PHILIP W. HALPERIN	VP/TREASURER			
ONE LOMBARD STREET, SUITE 305				
SAN FRANCISCO, CA 94111	7.00	2,275.	0.	4,199.
PEGGY DOW	DIRECTOR			
ONE LOMBARD STREET, SUITE 305				
SAN FRANCISCO, CA 94111	1.00	0.	0.	0.
MARK HALPERIN	DIRECTOR			
ONE LOMBARD STREET, SUITE 305				
SAN FRANCISCO, CA 94111	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

Form 990-PF (2011)

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	46,253,381.
b	Average of monthly cash balances	1b	255,106.
c	Fair market value of all other assets	1c	35,537,970.
d	Total (add lines 1a, b, and c)	1d	82,046,457.
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	82,046,457.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,230,697.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	80,815,760.
6	Minimum investment return. Enter 5% of line 5	6	4,040,788.

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	4,040,788.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	49,622.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	49,622.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,991,166.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,991,166.
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	3,991,166.

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	3,637,468.
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	3,637,468.
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	49,622.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,587,846.

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				3,991,166.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			3,603,574.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 3,637,468.				
a Applied to 2010, but not more than line 2a			3,603,574.	
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				33,894.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				3,957,272.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

N/A

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

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

☐ 4942(i)(3) or ☐ 4942(i)(5)

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

b 85% of line 2a

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

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

- e Qualifying distributions made directly for active conduct of exempt activities.

- 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).)

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
a Paid during the year				
BRING ME A BOOK 1045 TERRA BELLA AVE MOUNTAIN VIEW, CA 94043	NONE	SECTION 501(C)3 ORG	TO FURTHER CHARITABLE PURPOSE	25,000.
CALIFORNIA EDUCATION PARTNERS 1 LOMBARD STREET SAN FRANCISCO, CA 94111	NONE	SECTION 501(C)3 ORG	TO FUND GENERAL OPERATING EXPENSES	600,000.
COMPASS FAMILY SERVICES 49 POWELL ST, 3RD FLOOR SAN FRANCISCO, CA 94102	NONE	SECTION 501(C)3 ORG	TO FUND GENERAL OPERATING EXPENSES	50,000.
DVMS FOUNDATION P.O. BOX 1511 DANVILLE, CA 94526	NONE	SECTION 501(C)3 ORG	TO FUND GENERAL OPERATING EXPENSES	10,000.
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303	NONE	SECTION 501(C)3 ORG	TO FUND GENERAL OPERATING EXPENSES	50,000.
Total	SEE CONTINUATION SHEET(S)			3a 3,580,300.
b Approved for future payment				
NONE				
Total				3b 0.

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

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	72,969.		
4 Dividends and interest from securities			14	980,794.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14	3,402,083.		
8 Gain or (loss) from sales of assets other than inventory			18	1,769,522.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		6,225,368.		0.
13 Total. Add lines 12, columns (b), (d), and (e)						6,225,368.

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

[illegible]

Part XVII

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

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

[illegible]

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

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

TREASURER

May the IRS discuss this return with the preparer shown below (see instr. 13)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

ROBERT G. MUNGER

Robert S. Hughes CM

148/12

P00179621

Firm's name ► **GOLDSTEIN MUNGER + ASSOCIATES**

Firm's EIN ► 94-3235229

Firm's address ► 18 CROW CANYON COURT, SUITE 250
SAN RAMON, CA 94583

Phone no. 925-552-1400

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDUCATE OUR STATE P.O. BOX 475632 SAN FRANCISCO, CA 94147	NONE	SECTION 501(C)3 ORG	TO FURTHER CHARITABLE PURPOSE	5,000.
HARVARD BUSINESS SCHOOL SOLDIER'S FIELD BOSTON, MA 02163	NONE	SECTION 501(C)3 ORG	TO FUND R&R HALPERIN FELLOWSHIP FUND	50,000.
JUMPSTART 65 BATTERY STREET SAN FRANCISCO, CA 95103	NONE	SECTION 501(C)3 ORG	TO FURTHER CHARITABLE PURPOSE	50,000.
MAKING WAVES EDUCATION PROGRAM 1570 MISSION STREET SAN FRANCISCO, CA 94110	NONE	SECTION 501(C)3 ORG	TO FURTHER SCHOOL PROGRAMS	50,000.
NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE 234 EAST GISH ROAD, #200 SAN JOSE, CA 95112	NONE	SECTION 501(C)3 ORG	TO FUND GENERAL OPERATING EXPENSES	20,000.
PARENTS FOR PUBLIC SCHOOLS 3543 18TH STREET SAN FRANCISCO, CA 94110	NONE	SECTION 501(C)3 ORG	TO FURTHER CHARITABLE PURPOSE	25,000.
PORTOLA FAMILY CONNECTIONS 2565 SAN BRUNO AVE SAN FRANCISCO, CA 94134	NONE	SECTION 501(C)3 ORG	TO FUND GENERAL OPERATING EXPENSES	25,000.
READING PARTNERS 106 LINDEN STREET, #202 OAKLAND, CA 94607	NONE	SECTION 501(C)3 ORG	TO FURTHER CHARITABLE PROGRAMS	25,000.
SAN FRANCISCO CASA 100 BUSH STREET, SUITE 650 SAN FRANCISCO, CA 94104	NONE	SECTION 501(C)3 ORG	TO FUND GENERAL OPERATING EXPENSES	25,000.
SAN FRANCISCO CHILD ABUSE PREVENTION 1757 WALLER STREET SAN FRANCISCO, CA 94117	NONE	SECTION 501(C)3 ORG	TO FUND GENERAL OPERATING EXPENSES	25,000.
Total from continuation sheets				2,845,300.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
STANFORD UNIVERSITY 300 PASTEUR DRIVE STANFORD, CA 94305	NONE	SECTION 501(C)3 ORG	TO FUND GENERAL OPERATING EXPENSES TO FUND GENERAL	300.
STANFORD UNIVERSITY 300 PASTEUR DRIVE STANFORD, CA 94305	NONE	SECTION 501(C)3 ORG	TO SUPPORT PACE	25,000.
STANFORD UNIVERSITY 300 PASTEUR DRIVE STANFORD, CA 94305	NONE	SECTION 501(C)3 ORG	TO FURTHER SCHOOL PROGRAMS	85,000.
STANFORD UNIVERSITY 300 PASTEUR DRIVE STANFORD, CA 94305	NONE	SECTION 501(C)3 ORG	TO SUPPORT THE CANTOR ARTS CENTER	1,755,000.
STANFORD UNIVERSITY 300 PASTEUR DRIVE STANFORD, CA 94305	NONE	SECTION 501(C)3 ORG	TO SUPPORT STANFORD NEUROLOGY DEPARTMENT	250,000.
TEACH FOR AMERICA 4300 HORTON STREET, SUITE 15 LASI PALO ALTO, CA 94608	NONE	SECTION 501(C)3 ORG	TO FUND GENERAL OPERATING EXPENSES	25,000.
UNIVERSITY OF CHICAGO 5801 S. ELLIS AVE CHICAGO, IL 60637	NONE	SECTION 501(C)3 ORG	TO SUPPORT TRUSTEE ODYSSEY FUND	395,000.
UNIVERSITY OF CHICAGO 5801 S. ELLIS AVE CHICAGO, IL 60637	NONE	SECTION 501(C)3 ORG	DEAN'S DISCRETIONARY FUND	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - STANFORD UNIVERSITY

TO FUND GENERAL OPERATING EXPENSES

TO FUND GENERAL OPERATING EXPENSES

ROBERT & RUTH HALPERIN FOUNDATION
From 01-Jan-2011 To 31-Dec-2011

GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
Advisory Research: SCV 026-04750-6						
WINN-DIXIE STORES, INC CMN CLASS	19-Jul-10	7-Jan-11	595	3,858 62	5,718 07	(1,859 45)
SCHNITZER STEEL INDUSTRIES, INC CLASS A	21-Jun-10	14-Jan-11	135	8,537 55	6,122 33	2,415 22
SCHNITZER STEEL INDUSTRIES, INC CLASS A	21-Jun-10	20-Jan-11	55	3,402 75	2,494 28	908 47
SCHNITZER STEEL INDUSTRIES, INC CLASS A	21-Jun-10	26-Jan-11	70	4,420 18	3,174 54	1,245 64
CARRIZO OIL & GAS INC CMN	21-Jun-10	27-Jan-11	300	9,602 54	5,977 56	3,624 98
KINDRED HEALTHCARE INC CMN	12-Jan-11	8-Feb-11	98	2,367 10	1,939 55	427 55
CARRIZO OIL & GAS INC CMN	21-Jun-10	25-Feb-11	35	1,290 58	697 38	593 20
TELLABS INC CMN	21-Jun-10	1-Mar-11	1,000	5,304 49	7,050 00	(1,745 51)
TELLABS INC CMN	19-Jul-10	1-Mar-11	240	1,273 08	1,822 58	(549 51)
TELLABS INC CMN	19-Jul-10	2-Mar-11	2,030	10,644 50	15,416 03	(4,771 53)
TELLABS INC CMN	3-Sep-10	2-Mar-11	1,155	6,056 35	8,755 59	(2,699 24)
LEUCADIA NATIONAL CORP CMN	21-Jun-10	22-Mar-11	315	11,064 34	6,897 56	4,166 79
KINDRED HEALTHCARE INC CMN	12-Jan-11	29-Mar-11	32	747 24	633 32	113 92
KINDRED HEALTHCARE INC CMN	13-Jan-11	29-Mar-11	150	3,502 69	3,073 40	429 29
KINDRED HEALTHCARE INC CMN	14-Jan-11	29-Mar-11	18	420 32	371 52	48 80
KINDRED HEALTHCARE INC CMN	1-Feb-11	1-Apr-11	145	3,493 84	2,790 39	703 45
KINDRED HEALTHCARE INC CMN	3-Feb-11	1-Apr-11	100	2,409 54	1,924 72	484 82
KINDRED HEALTHCARE INC CMN	7-Feb-11	1-Apr-11	68	1,638 49	1,324 37	314 12
KINDRED HEALTHCARE INC CMN	14-Jan-11	1-Apr-11	107	2,578 21	2,208 51	369 71
ALBANY MOLECULAR RESEARCH CMN	21-Jun-10	5-Apr-11	50	213 88	289 33	(75 45)
ALBANY MOLECULAR RESEARCH CMN	21-Jun-10	6-Apr-11	145	609 86	839 06	(229 20)
LEUCADIA NATIONAL CORP CMN	21-Jun-10	7-Apr-11	145	5,419 27	3,175 07	2,244 21
ALBANY MOLECULAR RESEARCH CMN	21-Jun-10	11-Apr-11	155	656 41	896 92	(240 51)
KINDRED HEALTHCARE INC CMN	7-Feb-11	12-Apr-11	147	3,458 71	2,862 99	595 72
ALBANY MOLECULAR RESEARCH CMN	21-Jun-10	13-Apr-11	160	634 62	925 86	(291 24)
CABOT OIL & GAS CORPORATION CMN	21-Jun-10	31-May-11	50	2,918 50	1,883 95	1,034 55
UMB FINANCIAL CORP CMN	21-Jun-10	7-Jun-11	112	4,670 15	4,245 93	424 22
UMB FINANCIAL CORP CMN	21-Jun-10	8-Jun-11	98	4,051 95	3,715 19	336 76
ALBANY MOLECULAR RESEARCH CMN	21-Jun-10	9-Jun-11	100	526 43	578 66	(52 23)
ALBANY MOLECULAR RESEARCH CMN	21-Jun-10	10-Jun-11	128	645 07	740 69	(95 62)
ALBANY MOLECULAR RESEARCH CMN	21-Jun-10	13-Jun-11	120	594 18	694 39	(100 21)
ALBANY MOLECULAR RESEARCH CMN	21-Jun-10	14-Jun-11	32	155 51	185 17	(29 66)
ALBANY MOLECULAR RESEARCH CMN	21-Jun-10	15-Jun-11	73	356 03	422 42	(66 39)
UMB FINANCIAL CORP CMN	21-Jun-10	29-Jun-11	110	4,559 49	4,170 11	389 38
GOVT PROPERTIES INCOME TRUST CMN	21-Jun-10	21-Jul-11	447	11,287 74	11,595 18	(307 44)
UMB FINANCIAL CORP CMN	21-Jun-10	25-Jul-11	130	5,639 37	4,928 31	711 06
SUN HEALTHCARE GROUP INC CMN	17-Nov-10	1-Aug-11	1,383	4,460 36	15,136 93	(10,676 57)
SUN HEALTHCARE GROUP INC CMN-GS Basis error	17-Nov-10	1-Aug-11			(15,136 93)	15,136 93
GOVT PROPERTIES INCOME TRUST CMN	19-Jul-10	4-Aug-11	82	1,837 85	2,160 73	(322 88)
GOVT PROPERTIES INCOME TRUST CMN	21-Jun-10	4-Aug-11	118	2,644 72	3,060 92	(416 20)
UMB FINANCIAL CORP CMN	19-Jul-10	16-Aug-11	150	5,522 95	5,330 55	192 40
UMB FINANCIAL CORP CMN	21-Jun-10	16-Aug-11	135	4,970 65	5,117 86	(147 21)
CABOT OIL & GAS CORPORATION CMN	21-Jun-10	19-Aug-11	535	36,123 20	20,158 27	15,964 94
CABOT OIL & GAS CORPORATION CMN	19-Jul-10	6-Sep-11	25	1,772 94	795 69	977 25
GOVT PROPERTIES INCOME TRUST CMN	19-Jul-10	6-Sep-11	358	7,725 56	9,433 45	(1,707 89)
CABOT OIL & GAS CORPORATION CMN	21-Jun-10	6-Sep-11	15	1,063 76	565 18	498 58
CABOT OIL & GAS CORPORATION CMN	19-Jul-10	9-Sep-11	40	2,829 82	1,273 11	1,556 71
ALBANY MOLECULAR RESEARCH CMN	21-Jun-10	28-Sep-11	1,217	3,573 77	7,042 29	(3,468 52)
MF GLOBAL HOLDINGS LTD CMN	19-Jul-10	25-Oct-11	1,055	1,982 94	6,434 76	(4,451 83)
MF GLOBAL HOLDINGS LTD CMN	21-Jun-10	25-Oct-11	1,660	3,120 07	11,068 88	(7,948 81)
MF GLOBAL HOLDINGS LTD CMN	19-Jul-10	26-Oct-11	2,765	3,389 54	16,864 57	(13,475 02)
MF GLOBAL HOLDINGS LTD CMN	30-Jul-10	26-Oct-11	130	159 36	833 86	(674 50)
MF GLOBAL HOLDINGS LTD CMN	3-Sep-10	26-Oct-11	120	147 10	872 45	(725 35)
MF GLOBAL HOLDINGS LTD CMN	7-Sep-10	26-Oct-11	750	919 41	5,328 53	(4,409 12)
MF GLOBAL HOLDINGS LTD CMN	16-Nov-10	26-Oct-11	564	691 39	4,424 35	(3,732 96)
MF GLOBAL HOLDINGS LTD CMN	17-Nov-10	26-Oct-11	541	663 20	4,231 92	(3,568 72)
SABRA HEALTH CARE REIT, INC CMN	13-Aug-10	28-Oct-11	164	1,697 18	3,959 62	(2,262 34)
SABRA HEALTH CARE REIT, INC CMN	13-Aug-10	1-Nov-11	221	2,221 18	5,335 69	(3,114 51)
SABRA HEALTH CARE REIT, INC CMN	13-Aug-10	2-Nov-11	210	2,132 56	5,070 12	(2,937 56)
SABRA HEALTH CARE REIT, INC CMN	30-Aug-10	18-Nov-11	33	338 11	842 69	(504 48)
SABRA HEALTH CARE REIT, INC CMN	7-Sep-10	18-Nov-11	163	1,670 07	4,045 64	(2,375 57)
SABRA HEALTH CARE REIT, INC CMN	3-Sep-10	18-Nov-11	52	532 78	1,274 88	(742 10)
SABRA HEALTH CARE REIT, INC CMN	12-Oct-10	18-Nov-11	148	1,516 38	3,854 37	(2,337 99)
SABRA HEALTH CARE REIT, INC CMN	30-Aug-10	16-Nov-11	382	3,943 12	9,753 61	(5,810 49)
SABRA HEALTH CARE REIT, INC CMN	13-Aug-10	16-Nov-11	10	103 22	241 43	(138 21)
ENDEAVOUR INTERNATIONAL CORP CMN	18-Jul-11	10-Nov-11	397	2,717 33	5,847 22	(3,129 89)
ENDEAVOUR INTERNATIONAL CORP CMN	19-Jul-11	11-Nov-11	264	1,876 87	3,664 22	(1,787 35)
ENDEAVOUR INTERNATIONAL CORP CMN	18-Jul-11	11-Nov-11	133	945 54	1,958 89	(1,013 35)
ENDEAVOUR INTERNATIONAL CORP CMN	19-Jul-11	14-Nov-11	416	2,758 73	5,773 92	(3,015 19)
CABOT OIL & GAS CORPORATION CMN	19-Jul-10	18-Nov-11	95	7,803 44	3,023 63	4,779 81
CARRIZO OIL & GAS INC CMN	21-Jun-10	25-Nov-11	140	3,413 13	2,789 53	623 60
CABOT OIL & GAS CORPORATION CMN	19-Jul-10	25-Nov-11	160	12,265 36	5,092 43	7,172 93
ORIENTAL FINANCIAL GROUP CMN	21-Jun-10	25-Nov-11	170	1,681 26	2,285 55	(604 29)
SYMETRA FINANCIAL CORPORATION CMN	21-Jun-10	25-Nov-11	300	2,528 95	3,800 67	(1,271 72)

ROBERT & RUTH HALPERIN FOUNDATION
From 01-Jan-2011 To 31-Dec-2011

GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
HEALTHCARE SVCS GROUP INC CMN	21-Jun-10	25-Nov-11	50	837 48	677 38	160 10
ANALOGIC CORP (NEW) CMN	21-Jun-10	25-Nov-11	100	5,089 90	4,824 38	264 52
RESOLUTE ENERGY CORPORATION CMN	21-Jun-10	25-Nov-11	25	311 99	339 05	(27 06)
TECH DATA CORP CMN	19-Jul-10	25-Nov-11	95	4,400 20	3,635 73	764 48
TRINITY INDUSTRIES INC (DEL) CMN	21-Jun-10	25-Nov-11	475	11,836 77	10,505 44	1,331 34
AVNET INC CMN	21-Jun-10	25-Nov-11	265	7,287 36	7,535 88	(248 52)
RAYMOND JAMES FINANCIAL INC CMN	21-Jun-10	25-Nov-11	145	3,823 57	4,045 79	(222 22)
CASEY'S GENERAL STORES, INC CMN	21-Jun-10	25-Nov-11	25	1,202 97	893 82	309 15
TECH DATA CORP CMN	8-Jul-10	25-Nov-11	90	4,168 61	3,411 30	757 31
MARCUS CORP CMN	21-Jun-10	25-Nov-11	1,010	11,035 75	11,047 99	(12 24)
MARCUS CORP CMN	19-Jul-10	25-Nov-11	490	5,353 98	4,899 22	454 76
ENCORE WIRE CORP CMN	21-Jun-10	25-Nov-11	365	8,370 27	7,412 75	957 52
MOLEX INC CLASS-A CMN CLASS A	21-Jun-10	25-Nov-11	30	564 88	532 81	32 07
MENS WEARHOUSE INC (THE) CMN	21-Jun-10	25-Nov-11	615	16,453 76	12,643 17	3,810 59
UNITED FIRE & CASUALTY CO CMN	21-Jun-10	25-Nov-11	335	5,814 49	7,305 78	(1,491 30)
GATX CORPORATION CMN	21-Jun-10	25-Nov-11	480	17,905 43	14,125 25	3,780 18
UNITED FIRE & CASUALTY CO CMN	19-Jul-10	25-Nov-11	350	6,074 84	6,674 05	(599 22)
VAIL RESORTS, INC CMN	21-Jun-10	25-Nov-11	205	8,185 49	8,443 44	(257 95)
DENBURY RESOURCES INC CMN	21-Jun-10	25-Nov-11	110	1,594 96	1,953 44	(358 48)
DELTAIC TIMBER CORP CMN	21-Jun-10	25-Nov-11	205	11,867 22	9,568 62	2,298 60
INVESTORS BANCORP, INC CMN	21-Jun-10	25-Nov-11	225	2,904 69	3,061 44	(156 75)
KAISER ALUMINUM CORPORATION CMN	21-Jun-10	25-Nov-11	35	1,433 57	1,391 88	41 69
SL GREEN REALTY CORP CMN	21-Jun-10	25-Nov-11	110	6,830 68	6,996 46	(165 80)
CORE MARK HLDG CO INC CMN	19-Oct-10	25-Nov-11	55	1,952 46	1,812 25	140 21
AMERICAN RAILCAR INDUSTRIES, I CMN	21-Jun-10	25-Nov-11	630	12,762 35	9,509 41	3,252 94
ENSTAR GROUP LTD CMN	21-Jun-10	25-Nov-11	35	3,217 13	2,406 95	810 18
ONEBEACON INSURANCE GROUP LTD CMN	21-Jun-10	25-Nov-11	395	5,565 44	5,991 16	(425 72)
INTL SPEEDWAY CORP-CL A CMN CLASS A	8-Dec-10	25-Nov-11	70	1,544 87	1,769 13	(224 26)
FOOT LOCKER, INC CMN	23-Feb-11	25-Nov-11	350	7,482 85	6,629 67	853 18
SPIRIT AEROSYSTEMS HOLDINGS INC CMN	30-Aug-11	25-Nov-11	225	4,124 17	3,716 19	407 98

Advisory Research: SCV 026-04750-6 Totals

442,750.49 457,912.04 (15,161.52)

DF Dent: ACG 026-04749-8

IRON MOUNTAIN INC CMN	23-Dec-09	6-Jan-11	772	19,125 13	18,088 58	1,036 55
ACTUANT CORP CMN CLASS A	23-Dec-09	7-Jan-11	430	11,224 23	8,058 16	3,166 07
ACTUANT CORP CMN CLASS A	23-Dec-09	10-Jan-11	435	11,334 34	8,151 86	3,182 48
SCHLUMBERGER LTD CMN	23-Dec-09	28-Jan-11	1	86 84	39 36	47 48
SCHLUMBERGER LTD CMN	23-Dec-09	28-Jan-11	108	9,378 53	7,020 00	2,358 53
TRIMBLE NAVIGATION LTD CMN	23-Dec-09	31-Jan-11	153	7,037 52	3,877 40	3,160 12
TECHNE CORP CMN	23-Dec-09	8-Feb-11	44	3,024 14	3,050 25	(26 11)
TECHNE CORP CMN	23-Dec-09	9-Feb-11	75	5,094 81	5,199 29	(104 48)
TECHNE CORP CMN	23-Dec-09	11-Feb-11	112	7,647 28	7,764 28	(117 00)
IDEXX LABORATORIES CMN	23-Dec-09	18-Feb-11	47	3,695 40	2,514 95	1,180 45
TECHNE CORP CMN	23-Dec-09	10-Feb-11	36	2,453 24	2,495 66	(42 42)
IDEXX LABORATORIES CMN	23-Dec-09	17-Feb-11	195	15,194 31	10,434 37	4,759 94
ALCON, INC CMN SERIES	11-Feb-10	25-Feb-11	13	2,143 26	2,045 29	97 97
SCHLUMBERGER LTD CMN	23-Dec-09	25-Feb-11	153	13,985 66	6,022 34	7,963 33
ANSYS INC CMN	23-Dec-09	25-Feb-11	285	15,837 40	12,266 63	3,570 77
ALCON, INC CMN SERIES	23-Dec-09	25-Feb-11	149	24,565 07	24,097 77	467 30
STERICYCLE INC CMN	23-Dec-09	28-Feb-11	346	29,844 38	19,256 39	10,587 99
TECHNE CORP CMN	23-Dec-09	30-Mar-11	13	930 20	901 21	28 99
TECHNE CORP CMN	23-Dec-09	31-Mar-11	115	8,232 93	7,972 25	260 68
TECHNE CORP CMN	23-Dec-09	1-Apr-11	123	8,845 36	8,526 84	318 52
STERICYCLE INC CMN	23-Dec-09	26-Apr-11	76	7,104 23	4,229 73	2,874 50
STERICYCLE INC CMN	23-Dec-09	27-Apr-11	109	10,181 71	6,066 32	4,115 39
CISCO SYSTEMS, INC CMN	11-Feb-10	26-Jul-11	151	2,465 72	3,566 62	(1,100 90)
CISCO SYSTEMS, INC CMN	23-Dec-09	26-Jul-11	1,686	27,531 17	40,126 80	(12,595 63)
AMERICAN PUBLIC EDUCATION INC CMN	9-Feb-10	5-Aug-11	90	4,012 80	3,522 89	489 92
AMERICAN PUBLIC EDUCATION INC CMN	27-Apr-10	8-Aug-11	5	213 86	219 33	(5 47)
AMERICAN PUBLIC EDUCATION INC CMN	9-Feb-10	8-Aug-11	11	470 49	430 58	39 91
AMERICAN PUBLIC EDUCATION INC CMN	10-Feb-10	8-Aug-11	24	1,026 52	950 66	75 86
AMERICAN PUBLIC EDUCATION INC CMN	11-Feb-10	8-Aug-11	10	427 72	395 40	32 32
AMERICAN PUBLIC EDUCATION INC CMN	11-Feb-10	8-Aug-11	56	2,395 21	2,222 42	172 79
AMERICAN PUBLIC EDUCATION INC CMN	19-Feb-10	8-Aug-11	46	1,967 50	1,839 94	127 56
INTEL CORPORATION CMN	11-Feb-10	10-Aug-11	107	2,154 29	2,101 38	52 91
INTEL CORPORATION CMN	23-Dec-09	10-Aug-11	1,185	23,858 21	23,771 10	87 11
VISA INC CMN CLASS A	23-Dec-09	22-Sep-11	116	10,182 18	10,028 20	153 98
PRICE T ROWE GROUP INC CMN	23-Dec-09	19-Oct-11	86	4,600 32	4,613 04	(12 72)
MONSANTO COMPANY CMN	23-Dec-09	19-Oct-11	43	3,136 48	3,516 11	(379 63)
BEACON ROOFING SUPPLY INC CMN	23-Mar-10	19-Oct-11	154	2,558 88	2,935 92	(377 04)
CAPELLA EDUCATION COMPANY CMN	2-Jul-10	24-Oct-11	32	999 16	2,540 49	(1,541 33)
FASTENAL CO CMN	23-Dec-09	19-Oct-11	133	4,613 65	2,738 40	1,875 25
CAPELLA EDUCATION COMPANY CMN	2-Jul-10	21-Oct-11	105	3,169 65	8,335 97	(5,166 32)

ROBERT & RUTH HALPERIN FOUNDATION
From 01-Jan-2011 To 31-Dec-2011

GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
CAPELLA EDUCATION COMPANY CMN	1-Jul-10	21-Oct-11	69	2,082 92	5,505 05	(3,422 13)
IDEXX LABORATORIES CMN	23-Dec-09	25-Oct-11	184	13,580 77	9,845 77	3,735 00
IDEXX LABORATORIES CMN	23-Dec-09	17-Nov-11	191	14,560 32	10,220 33	4,339 99
II-VI INC CMN	23-Dec-09	25-Nov-11	617	10,476 64	9,969 70	506 94
AMERICAN TOWER CORPORATION CMN CLASS A	26-Mar-10	25-Nov-11	166	9,234 40	7,071 39	2,163 01
BEACON ROOFING SUPPLY, INC CMN	7-May-10	25-Nov-11	19	344 62	376 49	(31 87)
FASTENAL CO CMN	23-Dec-09	25-Nov-11	1,033	39,626 35	21,268 95	18,357 40
CORE LABORATORIES N V CMN	23-Dec-09	25-Nov-11	115	12,300 16	6,637 80	5,662 36
HEALTHCARE SVCS GROUP INC CMN	4-Jan-10	25-Nov-11	121	1,992 83	1,715 64	277 19
HEALTHCARE SVCS GROUP INC CMN	31-Dec-09	25-Nov-11	158	2,602 21	2,285 05	317 16
HEALTHCARE SVCS GROUP INC CMN	6-Jan-10	25-Nov-11	96	1,581 09	1,388 45	192 64
CELGENE CORPORATION CMN	17-Nov-10	25-Nov-11	174	10,448 49	10,374 58	73 91
JACOBS ENGINEERING GRP CMN	23-Dec-09	25-Nov-11	377	14,442 59	14,471 41	(28 82)
HEALTHCARE SVCS GROUP INC CMN	4-Jan-10	25-Nov-11	152	2,503 39	2,155 34	348 05
HEALTHCARE SVCS GROUP INC CMN	2-Feb-10	25-Nov-11	18	296 45	253 94	42 51
EXPEDITORS INTL WASH INC CMN	23-Dec-09	25-Nov-11	539	21,510 69	19,017 11	2,493 59
MARKEL CORPORATION CMN	23-Dec-09	25-Nov-11	45	17,054 22	15,030 00	2,024 22
TEVA PHARMACEUTICAL IND LTD ADS	23-Dec-09	25-Nov-11	294	10,974 80	16,464 00	(5,489 20)
TRIMBLE NAVIGATION LTD CMN	23-Dec-09	25-Nov-11	469	18,219 36	11,885 63	6,333 73
SCHLUMBERGER LTD CMN	23-Dec-09	25-Nov-11	228	15,158 85	8,974 46	6,184 39
APACHE CORP CMN	20-Sep-10	25-Nov-11	71	6,230 13	6,818 88	(588 75)
IDEXX LABORATORIES CMN	23-Dec-09	25-Nov-11	304	21,069 83	16,266 92	4,802 91
POTASH CORP OF SASKATCHEWAN INC	11-Feb-10	25-Nov-11	42	1,733 31	1,489 46	243 85
UNIT CORP CMN	21-Sep-10	25-Nov-11	130	5,861 58	4,708 69	1,152 89
POTASH CORP OF SASKATCHEWAN INC	28-Jan-10	25-Nov-11	18	742 85	617 42	125 43
POTASH CORP OF SASKATCHEWAN INC	18-May-10	25-Nov-11	248	10,234 76	8,504 22	1,730 54
QUALCOMM INC CMN	23-Dec-09	25-Nov-11	446	23,227 23	20,493 70	2,733 53
TECHNE CORP CMN	23-Dec-09	25-Nov-11	76	4,721 02	5,268 62	(547 60)
RESMED INC CMN	23-Dec-09	25-Nov-11	561	14,013 51	14,780 95	(767 44)
ANSYS INC CMN	23-Dec-09	25-Nov-11	431	24,226 04	18,550 58	5,675 46
ROPER INDS INC (NEW) CMN	23-Dec-09	25-Nov-11	203	16,206 96	10,849 21	5,357 75
ULTRA PETROLEUM CORP CMN	23-Dec-09	25-Nov-11	417	13,245 66	21,434 38	(8,188 72)
STERICYCLE INC CMN	23-Dec-09	25-Nov-11	84	6,384 71	4,674 96	1,709 75
MONSANTO COMPANY CMN	23-Dec-09	25-Nov-11	114	7,710 81	9,321 78	(1,610 97)
BEACON ROOFING SUPPLY, INC CMN	23-Mar-10	25-Nov-11	113	2,049 57	2,154 28	(104 71)
BEACON ROOFING SUPPLY, INC CMN	1-Apr-10	25-Nov-11	204	3,700 10	3,964 25	(264 15)
PRICE T ROWE GROUP INC CMN	23-Dec-09	25-Nov-11	311	15,449 06	16,682 04	(1,232 98)
BEACON ROOFING SUPPLY, INC CMN	24-Mar-10	25-Nov-11	203	3,681 96	3,847 80	(165 84)
DEALERTRACK HOLDINGS INC CMN	5-May-10	25-Nov-11	361	8,595 25	5,619 44	2,975 81
BEACON ROOFING SUPPLY, INC CMN	31-Mar-10	25-Nov-11	251	4,552 57	4,854 92	(302 35)
DEALERTRACK HOLDINGS, INC CMN	5-May-10	25-Nov-11	128	3,047 62	2,022 68	1,024 94
DEALERTRACK HOLDINGS, INC CMN	5-May-10	25-Nov-11	79	1,880 95	1,232 12	648 83
AMERICAN PUBLIC EDUCATION INC CMN	13-Aug-10	25-Nov-11	3	110 82	75 00	35 82
K12 INC CMN	14-Jan-10	25-Nov-11	12	287 39	240 13	47 27
AMERICAN PUBLIC EDUCATION INC CMN	27-Apr-10	25-Nov-11	68	2,511 87	2,982 91	(471 04)
AMERICAN PUBLIC EDUCATION INC CMN	28-Apr-10	25-Nov-11	61	2,253 29	2,688 42	(435 13)
AMERICAN PUBLIC EDUCATION INC CMN	4-May-10	25-Nov-11	66	2,437 99	2,873 65	(435 66)
K12 INC CMN	30-Dec-09	25-Nov-11	126	3,017 64	2,561 19	456 45
K12 INC CMN	13-Jan-10	25-Nov-11	55	1,317 22	1,085 94	231 28
VISA INC CMN CLASS A	23-Dec-09	25-Nov-11	166	14,914 81	14,350 70	564 11
K12 INC CMN	12-Jan-10	25-Nov-11	112	2,682 35	2,238 40	443 95
FASTENAL CO CMN	23-Dec-09	23-Dec-11	621	26,780 85	12,786 08	13,994 77
BEACON ROOFING SUPPLY, INC CMN	30-Jun-10	29-Dec-11	271	5,500 19	4,921 06	579 13
BEACON ROOFING SUPPLY, INC CMN	7-May-10	29-Dec-11	164	3,328 53	3,249 71	78 82
BEACON ROOFING SUPPLY, INC CMN	30-Jun-10	30-Dec-11	89	1,801 66	1,616 14	185 52
IRON MOUNTAIN INC CMN	11-Feb-10	6-Jan-11	128	3,171 01	2,745 82	425 19
ACTUANT CORP CMN CLASS A	11-Feb-10	10-Jan-11	117	3 048 55	1,939 58	1,108 96
ALCON, INC CMN SERIES	22-Feb-11	25-Feb-11	11	1,813 53	1,815 33	(1 80)
CISCO SYSTEMS, INC CMN	22-Feb-11	26-Jul-11	161	2,629 02	3,012 31	(383 30)
INTEL CORPORATION CMN	22-Feb-11	10-Aug-11	119	2,395 89	2,610 86	(214 97)
QUANTA SERVICES INC CMN	28-Feb-11	19-Sep-11	10	189 29	227 89	(38 60)
QUANTA SERVICES INC CMN	28-Jan-11	19-Sep-11	677	12,815 09	15,637 55	(2,822 47)
QUANTA SERVICES INC CMN	22-Feb-11	19-Sep-11	61	1,154 68	1,423 13	(268 45)
RENAISSANCE RE HOLDINGS LTD CMN	7-Apr-11	14-Oct-11	361	22,717 62	25,764 61	(3,046 99)
RENAISSANCE RE HOLDINGS LTD CMN	6-Apr-11	14-Oct-11	91	5,726 60	6,508 40	(781 80)
RENAISSANCE RE HOLDINGS LTD CMN	7-Apr-11	17-Oct-11	53	3,312 14	3,782 62	(470 48)
CAPELLA EDUCATION COMPANY CMN	22-Feb-11	24-Oct-11	29	905 49	1,639 95	(734 46)
CAPELLA EDUCATION COMPANY CMN	26-Oct-10	24-Oct-11	132	4,121 54	7,267 76	(3,146 22)
LKQ CORPORATION CMN	28-Jan-11	25-Nov-11	235	6,470 13	5,565 32	904 81
QUANTA SERVICES INC CMN	28-Feb-11	25-Nov-11	313	5,824 81	7,133 05	(1,308 24)
3 D SYSTEMS CORP (NEW) CMN	24-May-11	25-Nov-11	341	4,997 56	6,171 15	(1,173 59)
ECOLAB INC CMN	28-Feb-11	25-Nov-11	282	14,837 73	13,580 08	1,257 65
ADTRAN INC CMN	13-Dec-10	25-Nov-11	54	1,612 18	1,876 00	(263 83)
ADTRAN INC CMN	9-Dec-10	25-Nov-11	78	2,328 70	2,657 05	(328 35)
ADTRAN INC CMN	10-Dec-10	25-Nov-11	100	2,985 51	3,444 62	(459 11)

ROBERT & RUTH HALPERIN FOUNDATION
From 01-Jan-2011 To 31-Dec-2011

GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
LKQ CORPORATION CMN	24-Jan-11	25-Nov-11	349	9,608 83	8,399 66	1,209 17
LKQ CORPORATION CMN	25-Jan-11	25-Nov-11	87	2,395 32	2,098 07	297 25
CONCUR TECHNOLOGIES INC CMN	22-Sep-11	25-Nov-11	146	6,286 63	5,173 63	1,113 01
CONCHO RESOURCES INC CMN	10-Aug-11	25-Nov-11	62	5,597 25	4,949 44	647 81
COSTAR GROUP INC CMN	19-Sep-11	25-Nov-11	73	4,258 73	3,933 01	325 72
WASH SALES					(650 51)	650 51
DF Dent: ACG 026-04749-8				928,454 85	831,378 28	97,076 58

Fundamental Fixed Income 021-93456-7

FNMA 1 0% 11/23/2011 MN	10-Jun-10	1-Sep-11	105,000	105,207 90	105,070 93	136 97
FHLMC 1 125% 12/15/2011 JD	14-Jun-10	22-Sep-11	212,000	212,470 64	212,217 91	252 73
FNMA 1 0% 11/23/2011 MN	10-Jun-10	22-Sep-11	295,000	295,421 85	295,147 53	274 32
FHLMC 1 125% 12/15/2011 JD	14-Jun-10	23-Sep-11	106,000	106,236 06	106,107 57	128 49
FHLMC 1 125% 12/15/2011 JD	14-Jun-10	15-Dec-11	482,000	482,000 00	482,000 00	-
AMERICAN EXPRESS COMPANY 2 75% 09/15/2015 SR LII	29-Jul-11	15-Sep-11	140,000	141,953 00	142,242 04	(289 04)
U S TREASURY NOTE 1 375000% 05/15/2013 MN ON THE	8-Aug-11	16-Sep-11	30,000	30,591 70	30,567 36	24 34
U S TREASURY NOTE 1 375000% 05/15/2013 MN ON THE	8-Aug-11	23-Sep-11	239,000	243,415 10	243,453 32	(38 22)
VERIZON COMMUNICATIONS INC 5 25% 04/15/2013 SR L	22-Sep-11	21-Nov-11	100,000	105,716 00	105,795 44	(79 44)
Fundamental Fixed Income 021-93456-7				1,723,012.25	1,722,602 10	410.15

Fixed Income Advisory 026-56727-1

ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE B	17-Apr-09	15-Jul-11	13,000	1,445,984 32	1,256,619 00	189,365 32
ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE B	17-Apr-09	1-Aug-11	2,500	280,973 35	241,657 50	39,315 85
ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE B	23-Apr-09	1-Aug-11	4,200	472,035 23	403,352 88	68,682 35
ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE B	3-Aug-09	1-Aug-11	965	108,455 71	99,544 48	8,911 23
ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE B	22-Dec-09	1-Aug-11	3,800	427,079 50	398,730 96	28,348 54
ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE B	4-Jun-10	1-Aug-11	1,535	172,517 64	162,238 30	10,279 34
ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE B	4-Jun-10	16-Aug-11	7,634	862,157 47	806,858 08	55,299 40
ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE B	7-Jun-10	16-Aug-11	2,650	299,281 81	280,777 57	18,504 24
FFCB 5 375% 07/18/2011 JJ	24-Apr-07	18-Jul-11	500,000	500,000 00	500,000 00	0
ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE B	18-Feb-11	16-Aug-11	1,850	208,932 58	199,757 45	9,175 13
FNMA SER BENCHMARK 6 000000% 05/15/2011 MN	10-Jun-10	15-May-11	400,000	400,000 00	400,000 00	0
FNMA SER BENCHMARK 6 000000% 05/15/2011 MN	11-Jun-10	15-May-11	400,000	400,000 00	400,000 00	0
ISHARES TRUST LEHMAN AGENCY BOND FUND ETF	18-Feb-11	15-Jul-11	412	45,677 56	44,865 65	811 91
ISHARES TRUST LEHMAN AGENCY BOND FUND ETF	18-Feb-11	19-Jul-11	1,388	153,704 16	151,149 31	2,554 85
Fixed Income Advisory 026-56727-1				5,776,799.33	5,345,551.18	431,248.16

Snow: ACV 026-04748-0

E I DU PONT DE NEMOURS AND CO CMN	23-Dec-09	3-Jan-11	330	16,541 56	10,796 18	5,745 38
AGILENT TECHNOLOGIES, INC CMN	23-Dec-09	4-Jan-11	550	22,964 70	16,687 49	6,277 21
WESCO INTERNATIONAL INC CMN	23-Dec-09	6-Jan-11	275	14,651 50	7,690 90	6,960 60
E I DU PONT DE NEMOURS AND CO CMN	23-Dec-09	26-Jan-11	350	17,591 78	11,450 49	6,141 29
E I DU PONT DE NEMOURS AND CO CMN	23-Dec-09	31-Jan-11	330	16,702 06	10,796 18	5,905 88
AGILENT TECHNOLOGIES, INC CMN	23-Dec-09	2-Feb-11	425	17,535 16	12,894 88	4,640 28
CISCO SYSTEMS, INC CMN	4-Feb-10	10-Feb-11	195	3,675 46	4,545 24	(869 78)
LOWES COMPANIES INC CMN	11-Feb-10	4-May-11	175	4,501 77	3,834 25	667 52
NOKIA CORP SPON ADR SPONSORED ADR CMN	4-Jan-10	4-May-11	1,185	10,189 03	15,873 90	(5,684 88)
NOKIA CORP SPON ADR SPONSORED ADR CMN	11-Feb-10	4-May-11	1,300	11,177 83	16,894 28	(5,716 45)
UNITEDHEALTH GROUP INCORPORATE CMN	23-Dec-09	14-Jun-11	730	36,131 45	23,640 10	12,491 35
UNITEDHEALTH GROUP INCORPORATE CMN	23-Dec-09	16-Jun-11	610	30,181 79	19,754 06	10,427 73
UNITEDHEALTH GROUP INCORPORATE CMN	11-Feb-10	16-Jun-11	50	2,473 92	1,630 00	843 92
MARATHON PETROLEUM CORPORATION CMN	23-Dec-09	1-Jul-11	0 5	19 92	-	19 92
PATTERSON-UTI ENERGY, INC ORD CMN	23-Dec-09	6-Jul-11	60	1,890 28	946 85	943 43
PATTERSON-UTI ENERGY, INC ORD CMN	23-Dec-09	18-Jul-11	640	21,059 17	10,099 78	10,959 39
COMMUNITY HEALTH SYS INC CMN	23-Dec-09	8-Feb-11	430	16,031 81	15,860 38	171 43
CISCO SYSTEMS INC CMN	8-Feb-10	10-Feb-11	450	8,481 84	10,667 88	(2,186 04)
AGILENT TECHNOLOGIES, INC CMN	23-Dec-09	18-Feb-11	360	15,814 42	10,922 72	4,891 69
AGILENT TECHNOLOGIES, INC CMN	11-Feb-10	18-Feb-11	140	6,150 05	4,036 48	2,113 57
TEREX CORP (NEW) CMN	9-Feb-10	17-Feb-11	140	5,326 53	2,585 72	2,740 82
COMMUNITY HEALTH SYS INC CMN	23-Dec-09	30-Mar-11	360	14,499 80	13,278 46	1,221 34
COMMUNITY HEALTH SYS INC CMN	23-Dec-09	31-Mar-11	25	1,000 94	922 12	78 83
COMMUNITY HEALTH SYS INC CMN	11-Feb-10	31-Mar-11	190	7,607 15	6,241 50	1,365 65
PATTERSON-UTI ENERGY, INC ORD CMN	23-Dec-09	20-Apr-11	230	7,023 65	3,629 61	3,394 04
PATTERSON-UTI ENERGY, INC ORD CMN	23-Dec-09	26-Apr-11	240	7,479 79	3,787 42	3,692 37
MARATHON OIL CORPORATION CMN	23-Dec-09	26-Apr-11	265	13,914 01	8,349 97	5,564 05
CONOCOPHILLIPS CMN	23-Dec-09	26-Apr-11	60	4,864 18	3,038 87	1,825 31
LOWES COMPANIES INC CMN	23-Dec-09	4-May-11	1,200	30,869 28	28,185 96	2,683 32
PATTERSON-UTI ENERGY, INC ORD CMN	23-Dec-09	13-Jul-11	815	26,434 83	12,861 44	13,573 40
PATTERSON-UTI ENERGY, INC ORD CMN	23-Dec-09	19-Jul-11	80	2,703 77	1,262 47	1,441 30

ROBERT & RUTH HALPERIN FOUNDATION
From 01-Jan-2011 To 31-Dec-2011

GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
AVERY DENNISON CORPORATION CMN	13-Apr-10	28-Jul-11	435	13,845 78	16,242 16	(2,396 38)
AVERY DENNISON CORPORATION CMN	12-May-10	29-Jul-11	285	9,002 18	10,708 82	(1,706 64)
AVERY DENNISON CORPORATION CMN	4-May-10	28-Jul-11	105	3,342 09	3,997 15	(655 07)
AVERY DENNISON CORPORATION CMN	12-Apr-10	28-Jul-11	90	2,864 64	3,360 63	(495 99)
MEDTRONIC INC CMN	4-Jan-10	8-Aug-11	385	12,317 53	16,919 36	(4,601 83)
AVERY DENNISON CORPORATION CMN	4-May-10	29-Jul-11	55	1,737 26	2,093 75	(356 49)
AVERY DENNISON CORPORATION CMN	5-May-10	29-Jul-11	140	4,422 12	5,340 68	(918 56)
AVERY DENNISON CORPORATION CMN	11-May-10	29-Jul-11	185	5,843 52	7,025 63	(1,182 11)
AVERY DENNISON CORPORATION CMN	12-May-10	1-Aug-11	70	2,175 92	2,630 24	(454 31)
MEDTRONIC INC CMN	23-Dec-09	8-Aug-11	655	20,955 80	28,559 31	(7,603 51)
MEDTRONIC INC CMN	11-Feb-10	8-Aug-11	50	1,599 68	2,083 50	(483 82)
CONOCOPHILLIPS CMN	23-Dec-09	8-Aug-11	790	50,559 10	40,011 76	10,547 34
CONOCOPHILLIPS CMN	11-Feb-10	8-Aug-11	90	5,759 90	4,335 30	1,424 60
THE BANK OF NY MELLON CORP CMN	4-May-10	8-Aug-11	69	1,479 63	2,117 53	(637 90)
THE BANK OF NY MELLON CORP CMN	11-Feb-10	8-Aug-11	50	1,072 19	1,360 50	(288 31)
THE BANK OF NY MELLON CORP CMN	27-Jan-10	8-Aug-11	545	11,686 92	16,151 18	(4,464 26)
THE BANK OF NY MELLON CORP CMN	24-Feb-10	8-Aug-11	550	11,794 14	15,727 20	(3,933 06)
THE BANK OF NY MELLON CORP CMN	5-May-10	8-Aug-11	191	4,095 78	5,957 19	(1,861 41)
THE BANK OF NY MELLON CORP CMN	4-May-10	8-Aug-11	250	5,360 97	7,672 20	(2,311 23)
GAP INC CMN	23-Dec-09	18-Aug-11	1,220	18,950 26	25,709 55	(6,759 29)
GAP INC CMN	23-Dec-09	19-Aug-11	860	13,636 24	18,123 12	(4,486 89)
GAP INC CMN	11-Feb-10	19-Aug-11	200	3,171 22	3,982 00	(810 78)
MARATHON OIL CORPORATION CMN	23-Dec-09	12-Sep-11	1,110	26,869 91	21,199 94	5,669 97
MARATHON OIL CORPORATION CMN	11-Feb-10	12-Sep-11	235	5,688 68	4,019 74	1,668 94
ALCOA INC CMN	23-Dec-09	17-Oct-11	2,755	26,962 67	43,635 34	(16,672 67)
ALCOA INC CMN	11-Feb-10	17-Oct-11	665	6,508 23	8,842 90	(2,334 67)
PFIZER INC CMN	23-Dec-09	11-Nov-11	1,940	38,748 42	36,452 60	2,295 82
BANCORPSOUTH INC CMN	5-Nov-10	14-Nov-11	450	4,299 17	6,318 86	(2,019 69)
BANCORPSOUTH INC CMN	5-Nov-10	15-Nov-11	310	2,931 61	4,352 62	(1,421 01)
BANCORPSOUTH INC CMN	5-Nov-10	15-Nov-11	165	1,560 38	2,316 91	(756 54)
MARATHON PETROLEUM CORPORATION CMN	23-Dec-09	12-Dec-11	555	18,953 99	13,775 38	5,178 60
MARATHON PETROLEUM CORPORATION CMN	11-Feb-10	12-Dec-11	117	3,995 71	2,611 96	1,383 74
LIFEPOINT HOSPITALS INC CMN	23-Dec-09	14-Dec-11	265	9,208 57	8,891 68	316 89
LIFEPOINT HOSPITALS INC CMN	23-Dec-09	14-Dec-11	490	17,073 62	16,441 21	632 41
LIFEPOINT HOSPITALS INC CMN	11-Feb-10	15-Dec-11	140	4,922 27	4,109 62	812 65
LIFEPOINT HOSPITALS INC CMN	23-Dec-09	15-Dec-11	100	3,515 91	3,355 35	160 56
BOEING COMPANY CMN	23-Dec-09	19-Dec-11	195	13,906 17	10,822 19	3,083 98
ARCHER DANIELS MIDLAND CO CMN	30-Nov-10	19-Dec-11	140	3,875 13	4,051 78	(176 66)
LIFEPOINT HOSPITALS INC CMN	24-Mar-10	19-Dec-11	35	1,253 67	1,305 31	(51 64)
AMGEN INC CMN	23-Dec-09	19-Dec-11	335	20,437 95	19,232 08	1,205 87
SAFEWAY INC CMN	23-Dec-09	19-Dec-11	125	2,586 20	2,676 40	(90 20)
PFIZER INC CMN	23-Dec-09	19-Dec-11	295	6,299 60	5,543 05	756 55
ARCHER DANIELS MIDLAND CO CMN	29-Nov-10	19-Dec-11	160	4,428 72	4,612 48	(183 77)
PNC FINANCIAL SERVICES GROUP CMN	23-Dec-09	19-Dec-11	175	9,605 56	9,453 76	151 80
INTERNATIONAL PAPER CO CMN	30-Nov-10	19-Dec-11	280	7,877 25	6,990 28	886 97
LIFEPOINT HOSPITALS INC CMN	11-Feb-10	19-Dec-11	30	1,074 58	880 63	193 95
HEALTH NET, INC CMN	23-Dec-09	19-Dec-11	680	19,881 79	16,641 64	3,240 15
MACY'S INC CMN	23-Dec-09	19-Dec-11	1,005	31,166 46	17,582 08	13,584 39
JPMORGAN CHASE & CO CMN	23-Dec-09	19-Dec-11	180	5,632 09	7,534 10	(1,902 01)
WESCO INTERNATIONAL INC CMN	11-Feb-10	6-Jan-11	120	6,393 38	3,287 68	3,105 70
EATON CORPORATION CMN	11-May-10	10-Jan-11	35	3,591 11	2,625 79	965 32
EATON CORPORATION CMN	21-Jul-10	10-Jan-11	165	16,929 50	12,077 06	4,852 44
E I DU PONT DE NEMOURS AND CO CMN	11-Feb-10	31-Jan-11	85	4,302 05	2,729 35	1,572 70
TEREX CORP (NEW) CMN	8-Feb-10	1-Feb-11	115	3,981 26	2,090 33	1,890 93
TEREX CORP (NEW) CMN	8-Feb-10	1-Feb-11	270	9,347 30	4,986 74	4,360 56
NOKIA CORP SPON ADR SPONSORED ADR CMN	22-Feb-11	4-May-11	2,615	22,484 64	23,175 96	(691 32)
TALBOTS, INC CMN	8-Feb-11	8-Jun-11	2,075	5,085 73	11,954 91	(6,869 18)
TALBOTS, INC CMN	24-Mar-11	8-Jun-11	1,080	2,647 03	6,474 82	(3,827 79)
UNITEDHEALTH GROUP INCORPORATE CMN	22-Feb-11	16-Jun-11	195	9,648 28	8,412 30	1,235 98
TRUE RELIGION APPAREL INC CMN	22-Dec-10	8-Jul-11	365	10,769 95	8,402 30	2,367 65
TRUE RELIGION APPAREL INC CMN	23-Dec-10	8-Jul-11	95	2,803 14	2,187 70	615 44
TRUE RELIGION APPAREL INC CMN	27-Dec-10	8-Jul-11	65	1,917 94	1,498 06	419 88
TRUE RELIGION APPAREL INC CMN	28-Dec-10	8-Jul-11	40	1,180 27	919 55	260 72
TRUE RELIGION APPAREL INC CMN	28-Dec-10	11-Jul-11	75	2,199 71	1,724 15	475 56
TRUE RELIGION APPAREL INC CMN	12-Jan-11	11-Jul-11	75	2,199 71	1,586 10	613 61
TRUE RELIGION APPAREL INC CMN	13-Jan-11	11-Jul-11	105	3,079 59	2,247 33	832 26
TRUE RELIGION APPAREL INC CMN	14-Jan-11	11-Jul-11	200	5,865 89	4,279 84	1,586 05
TRUE RELIGION APPAREL INC CMN	22-Feb-11	12-Jul-11	20	581 65	429 40	152 25
TRUE RELIGION APPAREL INC CMN	2-Feb-11	11-Jul-11	230	6,745 77	4,608 47	2,137 30
TRUE RELIGION APPAREL INC CMN	2-Feb-11	12-Jul-11	255	7,415 99	5,109 39	2,306 61
REHAB CARE GROUP, INC CMN	5-Jan-11	11-Feb-11	150	5,501 94	3,641 75	1,860 19
CISCO SYSTEMS, INC CMN	12-Aug-10	10-Feb-11	745	14,042 16	16,016 31	(1,974 15)
CISCO SYSTEMS, INC CMN	2-Jun-10	10-Feb-11	680	12,817 00	15,753 70	(2,936 70)
CISCO SYSTEMS, INC CMN	11-Feb-10	10-Feb-11	35	659 70	828 80	(169 10)
REHAB CARE GROUP, INC CMN	1-Nov-10	10-Feb-11	105	3,861 61	2,363 94	1,497 67

ROBERT & RUTH HALPERIN FOUNDATION
From 01-Jan-2011 To 31-Dec-2011

GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
REHAB CARE GROUP, INC CMN	3-Nov-10	11-Feb-11	235	8,606 78	4,904 05	3,702 73
REHAB CARE GROUP, INC CMN	1-Nov-10	11-Feb-11	200	7,324 92	4,502 74	2,822 18
REHAB CARE GROUP, INC CMN	2-Nov-10	11-Feb-11	295	10,804 25	6,775 97	4,028 28
REHAB CARE GROUP, INC CMN	3-Nov-10	11-Feb-11	25	916 99	521 71	395 28
REHAB CARE GROUP, INC CMN	4-Jan-11	11-Feb-11	205	7,519 31	5,007 39	2,511 92
LOWES COMPANIES INC CMN	22-Feb-11	4-May-11	350	9,003 54	9,163 00	(159 46)
AVERY DENNISON CORPORATION CMN	22-Feb-11	1-Aug-11	330	10,257 92	13,275 90	(3,017 98)
MEDTRONIC INC CMN	22-Feb-11	8-Aug-11	600	19,196 15	24,234 90	(5,038 75)
THE BANK OF NY MELLON CORP CMN	22-Feb-11	8-Aug-11	545	11,686 92	16,927 70	(5,240 78)
TCF FINANCIAL CORP MINN	24-Jan-11	9-Aug-11	640	6,839 23	9,967 23	(3,128 00)
TCF FINANCIAL CORP MINN	6-Jan-11	8-Aug-11	1,200	12,985 55	18,531 84	(5,546 29)
TCF FINANCIAL CORP MINN	6-Jan-11	9-Aug-11	100	1,068 63	1,544 32	(475 69)
TCF FINANCIAL CORP MINN	25-Jan-11	9-Aug-11	665	7,106 39	10,466 83	(3,360 45)
TCF FINANCIAL CORP MINN	22-Feb-11	9-Aug-11	130	1,389 22	2,150 20	(760 98)
GAP INC CMN	22-Feb-11	19-Aug-11	715	11,337 10	16,316 30	(4,979 20)
COMPUTER SCIENCES CORP CMN	16-Jun-11	19-Aug-11	350	9,644 80	13,483 54	(3,838 74)
COMPUTER SCIENCES CORP CMN	19-Apr-11	19-Aug-11	175	4,822 40	8,695 87	(3,873 47)
COMPUTER SCIENCES CORP CMN	20-Apr-11	19-Aug-11	330	9,093 67	16,413 34	(7,319 68)
COMPUTER SCIENCES CORP CMN	6-May-11	19-Aug-11	285	7,853 62	12,455 75	(4,602 13)
BANK OF AMERICA CORP CMN	4-May-11	31-Aug-11	2,030	16,656 43	25,392 26	(8,735 83)
BANK OF AMERICA CORP CMN	14-Jun-11	31-Aug-11	1,085	8,902 58	11,854 49	(2,951 91)
ALCOA INC CMN	22-Feb-11	17-Oct-11	620	6,067 82	10,502 80	(4,434 98)
BANCORPSOUTH INC CMN	28-Dec-10	15-Nov-11	280	2,647 91	4,539 95	(1,892 04)
BANCORPSOUTH INC CMN	29-Dec-10	15-Nov-11	200	1,891 36	3,240 74	(1,349 38)
BANCORPSOUTH INC CMN	30-Dec-10	15-Nov-11	145	1,371 24	2,345 35	(974 11)
BANCORPSOUTH INC CMN	28-Jan-11	15-Nov-11	625	5,910 51	9,709 69	(3,799 18)
BANCORPSOUTH INC CMN	22-Feb-11	15-Nov-11	180	1,702 23	2,826 00	(1,123 77)
HARTFORD FINANCIAL SVCS GROUP CMN	14-Mar-11	12-Dec-11	165	2,722 93	4,405 78	(1,682 86)
HARTFORD FINANCIAL SVCS GROUP CMN	14-Feb-11	12-Dec-11	1,040	17,162 88	30,571 53	(13,408 65)
HARTFORD FINANCIAL SVCS GROUP CMN	22-Feb-11	12-Dec-11	20	330 05	596 80	(266 75)
BARNES GROUP INC CMN	22-Feb-11	19-Dec-11	315	7,591 35	6,493 07	1,098 29
AMERICAN EAGLE OUTFITTERS INC (NEW)	1-Sep-11	19-Dec-11	1,130	16,433 84	12,437 01	3,996 84
WAL MART STORES INC CMN	18-Aug-11	19-Dec-11	130	7,587 95	6,671 29	916 66
TEVA PHARMACEUTICAL IND LTD ADS	7-Apr-11	19-Dec-11	195	8,261 99	9,911 81	(1,649 82)
WHIRLPOOL CORP CMN	14-Nov-11	19-Dec-11	40	1,875 56	2,167 64	(292 08)
BIG LOTS INC CMN	1-Sep-11	19-Dec-11	190	7,015 61	6,429 77	585 84
SPIRIT AEROSYSTEMS HOLDINGS INC CMN	5-Jul-11	19-Dec-11	220	4,309 71	4,838 35	(528 64)
SPIRIT AEROSYSTEMS HOLDINGS INC CMN	1-Jul-11	19-Dec-11	265	5,191 25	5,913 10	(721 85)
HOSPIRA, INC CMN	12-Dec-11	19-Dec-11	85	2,468 35	2,363 46	104 89
ASPEN INSURANCE HOLDINGS LTD CMN	8-Aug-11	19-Dec-11	100	2,608 94	2,472 11	136 83
AECOM TECHNOLOGY CORPORATION CMN	18-Aug-11	19-Dec-11	80	1,575 16	1,512 66	62 50
WASH SALES					(1,941 90)	1,941 90

Snow: ACV 026-04748-0 **1,354,221 75** **1,326,928.30** **27,293.42**

Investment Advisory 026-58648-7

GS HIGH YIELD FUND INSTITUTIONAL SHARES	30-Apr-09	14-Mar-11	17,362 57	128,830 26	97,914 72	30,915 54
GS HIGH YIELD FUND INSTITUTIONAL SHARES	7-Apr-09	14-Mar-11	27,953 26	207,413 15	147,000 00	60,413 15
GS HIGH YIELD FUND INSTITUTIONAL SHARES	28-Jan-09	14-Mar-11	53,698 08	398,439 78	284,000 00	114,439 78
GS HIGH YIELD FUND INSTITUTIONAL SHARES	26-Feb-09	14-Mar-11	26,403 72	195,915 63	137,000 00	58,915 63
GS HIGH YIELD FUND INSTITUTIONAL SHARES	30-Jun-08	14-Mar-11	708 356	5,256 00	5,044 84	211 16
GS HIGH YIELD FUND INSTITUTIONAL SHARES	31-Oct-08	14-Mar-11	999 598	7,417 02	5,296 72	2,120 30
GS HIGH YIELD FUND INSTITUTIONAL SHARES	31-Jul-08	14-Mar-11	729 533	5,413 14	5,078 73	334 41
GS HIGH YIELD FUND INSTITUTIONAL SHARES	31-Mar-08	14-Mar-11	678 517	5,034 60	4,845 92	188 68
GS HIGH YIELD FUND INSTITUTIONAL SHARES	29-Aug-08	14-Mar-11	751 045	5,572 75	5,220 97	351 78
GS HIGH YIELD FUND INSTITUTIONAL SHARES	29-Feb-08	14-Mar-11	670 374	4 974 18	4,814 62	159 56
GS HIGH YIELD FUND INSTITUTIONAL SHARES	31-Jan-08	14-Mar-11	680 311	5,047 91	4,988 21	59 70
GS HIGH YIELD FUND INSTITUTIONAL SHARES	30-Sep-08	14-Mar-11	820 113	6,085 24	5,257 50	827 74
GS HIGH YIELD FUND INSTITUTIONAL SHARES	31-Dec-07	14-Mar-11	620 04	4,600 70	4,732 61	(131 91)
GS HIGH YIELD FUND INSTITUTIONAL SHARES	30-May-08	14-Mar-11	659 505	4,893 53	4,908 32	(14 79)
GS HIGH YIELD FUND INSTITUTIONAL SHARES	30-Apr-08	14-Mar-11	654 505	4,856 43	4,877 66	(21 23)
GS HIGH YIELD FUND INSTITUTIONAL SHARES	18-Dec-07	14-Mar-11	20,533 79	152,360 72	157,757 53	(5,396 81)

Investment Advisory 026-58648-7 **1,142,111 04** **878,738.35** **263,372.69**

Global Dynamic Core 021-12403-7

MOTOROLA SOLUTIONS INC CMN	1-Sep-09	7-Jan-11	0 14	5 34	-	5 34
RTS/BANCO POPOLARE SOCIETA COO EXP02/11/2011	1-Sep-09	25-Jan-11	396	563 39	865 36	(301 97)
A.KON KPN N V CMN	1-Sep-09	23-Feb-11	31	502 89	470 29	32 60
ABB LTD RG SHS CHF 2 5 VAL 384 662	1-Sep-09	23-Feb-11	3	71 92	55 97	15 95
ACTIVIDADES DE CONSTRUCCION Y CMN	1-Sep-09	23-Feb-11	5	222 47	254 04	(31 57)
AEGON N V CMN	1-Sep-09	23-Feb-11	4	30 48	29 11	1 37
AETNA INC CMN	1-Sep-09	23-Feb-11	20	744 35	559 39	184 96
AGILENT TECHNOLOGIES, INC CMN	1-Sep-09	23-Feb-11	60	2,560 06	1,554 80	1,005 26

ROBERT & RUTH HALPERIN FOUNDATION
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GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
ALLSTATE CORPORATION COMMON STOCK	1-Sep-09	23-Feb-11	20	633 95	574 74	59 21
ALSTOM CMN EUR 14	1-Sep-09	23-Feb-11	2	118 83	137 29	(18 46)
ALTRIA GROUP, INC CMN	1-Sep-09	23-Feb-11	20	494 96	363 22	131 74
AMERIPRISE FINANCIAL, INC CMN	1-Sep-09	23-Feb-11	40	2,520 69	1,155 92	1,364 77
AMP LIMITED (AUD) ORDINARY FULLY PAID	1-Sep-09	23-Feb-11	62	344 75	348 59	(3 83)
ASTRAZENECA PLC ORD CMN	1-Sep-09	23-Feb-11	22	1,069 17	1,035 74	33 43
AVERY DENNISON CORPORATION CMN	3-Nov-09	23-Feb-11	20	800 55	725 47	75 08
AXA ASIA PACIFIC HOLDINGS LIM N/C FROM NATIONAL AXA CMN	4-Dec-09	23-Feb-11	130	848 72	666 96	181 76
BELGACOM SA CMN	1-Sep-09	23-Feb-11	17	351 37	378 94	(27 57)
BG GROUP PLC CMN	1-Sep-09	23-Feb-11	15	564 36	564 07	0 29
BILLITON PLC ORD 0 50	1-Sep-09	23-Feb-11	14	328 29	229 28	99 01
BMC SOFTWARE INC CMN	1-Sep-09	23-Feb-11	4	154 40	104 54	49 86
BRITISH LAND CO (ORD) CMN	1-Sep-09	23-Feb-11	20	974 95	707 63	267 32
CHARLES SCHWAB CORPORATION CMN	1-Sep-09	23-Feb-11	173	1,576 53	1,342 05	234 48
CHUBB CORP CMN	6-Dec-07	23-Feb-11	20	377 56	480 80	(103 24)
CISCO SYSTEMS, INC CMN	1-Sep-09	23-Feb-11	20	1,208 34	979 26	229 08
COMMONWEALTH BANK OF AUSTRALIA ORDINARY FULLY PAID	8-Aug-07	23-Feb-11	60	1,114 68	1,886 25	(771 57)
COMPASS GROUP PLC CMN	1-Sep-09	23-Feb-11	4	216 31	157 80	58 51
CREDIT AGRICOLE SA CMN	1-Sep-09	23-Feb-11	117	1,057 15	627 39	429 75
CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 1	1-Sep-09	23-Feb-11	19	309 01	338 82	(29 81)
DANSKE BANK AG DKK100 CMN	1-Sep-09	23-Feb-11	1	47 30	49 19	(1 89)
DELHAIZE GROUP CMN	1-Sep-09	23-Feb-11	1	22 92	26 44	(3 52)
DEXIA CMN CLASS	1-Sep-09	23-Feb-11	2	156 25	134 29	21 96
DIAGEO PLC ORD GBP0 28935	1-Sep-09	23-Feb-11	26	116 25	219 17	(102 92)
EL PASO CORP CMN	1-Sep-09	23-Feb-11	32	623 12	507 72	115 40
ENI ORDINARY SHARES CMN	1-Sep-09	23-Feb-11	60	1,048 68	545 32	503 36
ESTEE LAUDER COS INC CL-A CMN CLASS A	1-Sep-09	23-Feb-11	4	94 79	93 14	1 65
EUROPEAN AERONAUTIC DEFENCE CMN	3-Nov-09	23-Feb-11	20	1,821 73	885 12	936 61
FIAT INDUSTRIAL SPA CMN	1-Sep-09	23-Feb-11	2	57 88	40 63	17 25
FLETCHER BUILDING LIMITED (NZ) CMN	1-Sep-09	23-Feb-11	57	769 16	365 14	404 01
FORTUM OYJ EUR3 4	1-Sep-09	23-Feb-11	60	385 91	319 57	66 34
FRESENIUS MEDICAL CARE AG CMN	1-Sep-09	23-Feb-11	18	544 69	458 04	86 65
GALP ENERGIA, SGPS, S A CMN CLASS B	1-Sep-09	23-Feb-11	2	130 74	87 17	43 57
GETINGE AB CMN CLASS B	3-Nov-09	23-Feb-11	12	250 40	207 24	43 17
GILEAD SCIENCES CMN	4-Dec-09	23-Feb-11	17	398 13	336 87	61 26
HEINEKEN HOLDING NV CMN	24-Jul-09	23-Feb-11	20	768 55	961 11	(192 56)
HUMANA INC CMN	4-Dec-09	23-Feb-11	10	456 40	430 95	25 46
ING GROEP NV EUR 24 CMN	1-Sep-09	23-Feb-11	20	1,259 14	710 60	548 54
INTESA SANPAOLO COMMON STOCK 0 52 EUR	1-Sep-09	23-Feb-11	72	914 60	882 43	32 17
KIMBERLY CLARK CORP CMN	1-Sep-09	23-Feb-11	24	79 11	99 87	(20 76)
KONINKLIJKE AHOLD N V CMN	1-Sep-09	23-Feb-11	20	1,302 74	1,189 66	113 08
KONINKLIJKE PHILIPS ELECTRONICS NV EURO 20	1-Sep-09	23-Feb-11	60	818 94	716 17	102 78
KUEHNE & NAGEL INTL AG NOM CHF 5	1-Sep-09	23-Feb-11	5	159 90	107 70	52 20
LEGG MASON INC CMN	1-Sep-09	23-Feb-11	1	134 57	78 43	56 14
MATTEL, INC CMN	1-Sep-09	23-Feb-11	20	720 35	551 81	168 54
MORGAN STANLEY CMN	1-Sep-09	23-Feb-11	40	999 92	711 32	288 60
NEWS CORPORATION CMN CLASS A	25-Jun-09	23-Feb-11	40	1,184 71	1,108 91	75 80
NOKIA OYJ SERIES A EUR0 06	1-Sep-09	23-Feb-11	40	669 52	424 62	244 90
ONEOK INC CMN	1-Sep-09	23-Feb-11	35	306 80	469 82	(163 02)
ORICA LIMITED ORDINARY FULLY PAID	3-Nov-09	23-Feb-11	20	1,260 74	729 72	531 02
ORKLA ASA CMN	1-Sep-09	23-Feb-11	23	610 12	400 59	209 53
POWER CORP CANADA (COM) CMN	1-Sep-09	23-Feb-11	24	217 65	191 63	26 02
REED ELSEVIER N V CMN	1-Sep-09	23-Feb-11	100	2,893 79	2,616 27	277 51
REED ELSEVIER PLC CMN	1-Sep-09	23-Feb-11	3	40 00	32 36	7 65
ROYAL BANK OF SCOTLAND GROUP ORD 25P	1-Sep-09	23-Feb-11	58	522 65	425 08	97 58
SAFEMAY INC CMN	3-Nov-09	23-Feb-11	923	718 41	564 05	154 36
SAMPO PLC CMN CLASS A	1-Sep-09	23-Feb-11	60	1,331 88	1,143 69	188 19
SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10	1-Sep-09	23-Feb-11	12	367 40	280 97	86 43
SOLVAY NPV CMN	1-Sep-09	23-Feb-11	9	79 88	59 32	20 56
SSE PLC GBP0 50	1-Sep-09	23-Feb-11	2	229 85	205 60	24 25
SVENSKA HANDELSBANKEN AB SEK4	1-Sep-09	23-Feb-11	91	1,803 67	1,666 58	137 10
SYNTHESE, INC ORD CMN PRIVATE PLACEMENT/AI	1-Sep-09	23-Feb-11	4	131 70	100 55	31 16
TESCO PLC (ORD) CMN	1-Sep-09	23-Feb-11	2	276 24	234 11	42 13
THE TRAVELERS COMPANIES, INC CMN	1-Sep-09	23-Feb-11	122	807 44	738 87	68 57
TRANSURBAN LIMITED ORDINARY SHARES / UNITS ST A	21-Jan-09	23-Feb-11	40	2,423 09	1,557 38	865 71
TULLOW OIL PLC CMN	1-Sep-09	23-Feb-11	193	1,046 42	668 33	378 09
VERBUND AG CMN CLASS A NPV	1-Sep-09	23-Feb-11	66	1,459 30	1,135 83	323 47
VERISIGN INC CMN	1-Sep-09	23-Feb-11	2	76 80	100 21	(23 41)
VESTA WIND SYSTEMS DKK1 00	1-Sep-09	23-Feb-11	40	1,401 11	840 31	560 80
WPP PLC CMN	1-Sep-09	23-Feb-11	1	32 21	73 45	(41 25)
YAHOO INC CMN	1-Sep-09	23-Feb-11	49	664 23	407 88	256 35
YUM BRANDS, INC CMN	1-Sep-09	23-Feb-11	40	680 72	574 79	105 93
MCAFFEE, INC CMN	1-Sep-09	23-Feb-11	20	993 55	678 62	314 93
RTS/THE WHARF (HOLDINGS) LIMIT EXP03/11/2011	1-Sep-09	1-Mar-11	140	6,720 00	5,484 52	1,235 48
	1-Sep-09	3-Mar-11	100	163 87	-	163 87

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GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
FIRSTENERGY CORP CMN	1-Sep-09	3-Mar-11	0 38	13 86	-	13 86
AXA ASIA PACIFIC HOLDINGS LIM N/C FROM NATIONAL	4-Dec-09	17-Mar-11	382	2,524 62	1,959 83	564 78
ACCENTURE PLC CMN	1-Sep-09	18-Mar-11	160	8,031 84	5,317 84	2,714 00
ACE LIMITED CMN	1-Sep-09	18-Mar-11	140	8,553 83	7,176 29	1,377 55
ACTIVISION BLIZZARD INC CMN	9-Jun-09	18-Mar-11	19	202 06	242 10	(40 04)
ACTIVISION BLIZZARD INC CMN	8-Jun-09	18-Mar-11	1	10 64	12 68	(2 05)
ADOBE SYSTEMS INC CMN	1-Sep-09	18-Mar-11	160	5,137 90	5,013 04	124 86
AEGON N V CMN	1-Sep-09	18-Mar-11	145	1,032 11	1,055 25	(23 14)
AES CORP CMN	1-Sep-09	18-Mar-11	320	3,996 75	4,313 06	(316 31)
AFLAC INCORPORATED CMN	8-May-09	18-Mar-11	200	10,162 26	7,230 80	2,931 46
AGEAS SA/NV CMN	1-Sep-09	18-Mar-11	149	442 00	626 95	(184 95)
AGL ENERGY LIMITED ORDINARY FULLY PAID	1-Sep-09	18-Mar-11	28	391 50	331 07	60 43
AIR PRODUCTS & CHEMICALS INC CMN	1-Sep-09	18-Mar-11	60	5,274 24	4,471 74	802 50
ALCOA INC CMN	1-Sep-09	18-Mar-11	300	4,850 24	3,555 15	1,295 09
ALLEGHENY TECHNOLOGIES INC CMN	2-Mar-10	18-Mar-11	40	2,468 62	1,854 51	614 11
ALLIANCE DATA SYSTEMS CORPORAT CMN	1-Sep-09	18-Mar-11	20	1,653 93	1,081 90	572 03
ALLIANZ SE NPV	1-Sep-09	18-Mar-11	58	7,764 95	6,498 42	1,266 53
ALLSTATE CORPORATION COMMON STOCK	1-Sep-09	18-Mar-11	220	6,872 75	6,322 10	550 65
ALPHA NATURAL RESOURCES, INC CMN	1-Sep-09	18-Mar-11	20	1,113 94	655 87	458 07
ALTERA CORP CMN	1-Sep-09	18-Mar-11	80	3,197 70	1,522 41	1,675 29
AMDOCS LIMITED ORDINARY SHARES	1-Sep-09	18-Mar-11	40	1,128 66	971 35	157 32
AMEREN CORPORATION CMN	1-Sep-09	18-Mar-11	60	1,632 40	1,623 81	8 59
AMERICAN ELECTRIC POWER INC CMN	7-Apr-09	18-Mar-11	200	6,757 29	5,239 68	1,517 61
AMERICAN EXPRESS CO CMN	1-Sep-09	18-Mar-11	500	22,077 22	16,393 55	5,683 67
AMERICAN INTL GROUP, INC CMN	2-Mar-10	18-Mar-11	60	2,169 44	979 05	1,190 39
AMERICAN TOWER CORPORATION CMN CLASS A	20-May-08	18-Mar-11	24	1,219 96	1,080 45	139 50
AMERICAN TOWER CORPORATION CMN CLASS A	3-Nov-09	18-Mar-11	156	7,929 71	5,912 56	2,017 16
AMERIPRISE FINANCIAL, INC CMN	1-Sep-09	18-Mar-11	120	7,311 05	3,467 77	3,843 28
AMPHENOL CORP CL-A (NEW) CMN CLASS A	1-Sep-09	18-Mar-11	40	2,209 34	1,386 07	823 27
ANADARKO PETROLEUM CORP CMN	1-Sep-09	18-Mar-11	40	3,104 39	2,123 36	981 03
ANALOG DEVICES, INC CMN	1-Sep-09	18-Mar-11	120	4,521 56	3,374 71	1,146 85
AON CORPORATION CMN	1-Sep-09	18-Mar-11	60	3,128 09	2,487 69	640 40
AON CORPORATION CMN	3-Nov-09	18-Mar-11	20	1,042 70	771 00	271 70
APACHE CORP CMN	1-Sep-09	18-Mar-11	20	2,393 93	1,680 13	713 80
APPLE, INC CMN	15-Jan-09	18-Mar-11	260	86,378 53	21,078 02	65,300 51
APPLIED MATERIALS INC CMN	1-Sep-09	18-Mar-11	320	4,763 39	4,192 73	570 66
ARCH COAL INC CMN	2-Mar-10	18-Mar-11	40	1,415 11	932 34	482 77
ASSICURAZIONI GENERALI-SOCIETA CMN	1-Sep-09	18-Mar-11	198	4,115 40	4,840 04	(724 65)
ASSURANT, INC CMN	2-Mar-10	18-Mar-11	40	1,563 48	1,230 36	333 12
AT&T INC CMN	3-Nov-09	18-Mar-11	2,620	72,944 12	66,455 78	6,488 34
AT&T INC CMN	1-Sep-09	18-Mar-11	240	6,681 90	6,134 40	547 50
AUSTRALIA & NEW ZEALAND BK ORDINARY FULLY PAID	1-Sep-09	18-Mar-11	482	11,065 03	9,033 23	2,031 80
AUTODESK INC CMN	1-Sep-09	18-Mar-11	60	2,359 64	1,392 67	966 97
AUTOMATIC DATA PROCESSING INC CMN	1-Sep-09	18-Mar-11	100	4,935 84	3,800 01	1,135 83
AVALONBAY COMMUNITIES INC CMN	1-Sep-09	18-Mar-11	20	2,355 29	1,260 79	1,094 51
AVNET INC CMN	1-Sep-09	18-Mar-11	60	1,925 16	1,569 45	355 71
AXA CMN	1-Sep-09	18-Mar-11	244	4,831 74	5,438 94	(607 20)
BAKER HUGHES INC CMN	1-Sep-09	18-Mar-11	20	1,395 74	707 44	688 30
BANCA MONTE DEI PASCHI DI SIENA SPA 0 52 EUR	1-Sep-09	18-Mar-11	836	1,097 81	1,734 88	(637 08)
BANCO BILBAO VIZCAYA ARGENTARIA	1-Sep-09	18-Mar-11	777	9,426 47	13,522 31	(4,095 84)
BANCO COMERCIAL PORTUGUES REGD PTES 1000	2-Mar-10	18-Mar-11	1,432	1,305 41	1,469 88	(164 47)
BANCO POPOLARE SOCIETA COOPERA CMN	1-Sep-09	18-Mar-11	290	948 69	1,964 45	(1,015 77)
BANCO POPULAR EURO 50	1-Sep-09	18-Mar-11	353	2,101 73	3,640 49	(1,538 76)
BANCO SANTANDER CENTRAL HISPANO SA EURO 50	1-Sep-09	18-Mar-11	1,537	17,992 57	23,086 20	(5,093 62)
BANK OF AMERICA CORP CMN	1-May-09	18-Mar-11	4,234	59,756 68	37,195 27	22,561 41
BANK OF AMERICA CORP CMN	8-May-09	18-Mar-11	26	366 95	375 65	(8 70)
BANK OF EAST ASIA CMN	1-Sep-09	18-Mar-11	200	822 69	673 58	149 11
BANK OF MONTREAL CMN	1-Sep-09	18-Mar-11	100	6,324 03	4,786 98	1,537 05
BANK OF NOVA SCOTIA CMN	1-Sep-09	18-Mar-11	100	5,915 44	4,128 99	1,786 44
BANK OF YOKOHAMA CMN	1-Sep-09	18-Mar-11	1,000	4,591 60	5,616 66	(1,025 06)
BARCLAYS PLC ORD 25P CMN	1-Sep-09	18-Mar-11	2,047	9,343 62	12,485 03	(3,141 40)
BB&T CORPORATION CMN	1-Sep-09	18-Mar-11	280	7,641 47	7,616 98	24 49
BERKSHIRE HATHAWAY INC CLASS B	2-Mar-10	18-Mar-11	468	39,151 47	38,259 75	891 72
BERKSHIRE HATHAWAY INC CLASS B	3-Nov-09	18-Mar-11	24	2,007 77	1,793 58	214 19
BERKSHIRE HATHAWAY INC CLASS B	1-Sep-09	18-Mar-11	208	17,400 65	12,536 20	4,864 45
BLACKROCK INC CMN	1-Sep-09	18-Mar-11	40	7,380 57	7,918 15	(537 58)
BLUESCOPE STEEL LIMITED ORDINARY FULLY PAID	1-Sep-09	18-Mar-11	46	90 79	118 34	(27 56)
BMC SOFTWARE INC CMN	1-Sep-09	18-Mar-11	20	954 52	707 63	246 89
BNP PARIBAS EUR4 00	1-Sep-09	18-Mar-11	156	11,468 88	12,067 48	(598 60)
BOSTON PROPERTIES INC COMMON STOCK	1-Sep-09	18-Mar-11	80	7,364 39	4,694 09	2,670 30
BRITISH LAND CO (ORD) CMN	1-Sep-09	18-Mar-11	12	109 14	93 09	16 05
BROADCOM CORP CL-A CMN CLASS A	24-Jul-09	18-Mar-11	160	6,326 88	4,203 79	2,123 09
CA, INC CMN	1-Sep-09	18-Mar-11	60	1,378 00	1,327 80	50 21
CALPINE CORPORATION CMN	1-Sep-09	18-Mar-11	140	2,059 01	1,603 52	455 49
CAMERON INTERNATIONAL CORP CMN	1-Sep-09	18-Mar-11	20	1,209 74	703 40	506 34

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GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
CANADIAN IMPERIAL BANK OF COMMERCE CMN	1-Sep-09	18-Mar-11	100	8,345 09	5,756 26	2,588 84
CANON INC CMN	1-Sep-09	18-Mar-11	300	12,942 71	11,612 75	1,329 95
CAPITAL ONE FINANCIAL CORP CMN	1-Sep-09	18-Mar-11	220	11,349 87	7,950 05	3,399 82
CATERPILLAR INC (DELAWARE) CMN	1-Sep-09	18-Mar-11	40	4,215 82	1,791 68	2,424 14
CELANESE CORPORATION CMN SERIES A	1-Sep-09	18-Mar-11	80	3,197 66	1,989 15	1,208 51
CENTERPOINT ENERGY, INC CMN	2-Mar-10	18-Mar-11	100	1,615 67	1,379 47	236 20
CENTRICA PLC CMN	1-Sep-09	18-Mar-11	865	4,524 56	3,511 96	1,012 59
CENTURYLINK INC CMN	3-Nov-09	18-Mar-11	160	6,649 29	5,209 67	1,439 62
CF INDUSTRIES HOLDINGS, INC CMN	1-Sep-09	18-Mar-11	20	2,636 88	1,627 47	1,009 42
CHARLES SCHWAB CORPORATION CMN	7-Feb-08	18-Mar-11	140	2,459 12	2,828 08	(368 96)
CHARLES SCHWAB CORPORATION CMN	6-Dec-07	18-Mar-11	16	281 04	384 64	(103 60)
CHARLES SCHWAB CORPORATION CMN	20-May-08	18-Mar-11	304	5,339 81	6,657 60	(1,317 79)
CHESAPEAKE ENERGY CORPORATION CMN	1-Sep-09	18-Mar-11	80	2,685 89	1,830 97	854 92
CHEVRON CORPORATION CMN	1-Sep-09	18-Mar-11	120	12,381 41	8,278 38	4,102 03
CHIBA BANK LTD CMN	1-Sep-09	18-Mar-11	1,000	5,535 36	6,313 03	(777 68)
CHUBB CORP CMN	1-Sep-09	18-Mar-11	100	5,827 03	4,896 28	930 75
CHUBU ELECTRIC POWER COMPANY CMN	1-Sep-09	18-Mar-11	400	9,758 34	9,315 92	442 42
CHUGOKU ELECTRIC POWER COMPANY ORD CMN	1-Sep-09	18-Mar-11	100	2,032 89	2,191 38	(158 49)
CISCO SYSTEMS, INC CMN	8-Aug-07	18-Mar-11	94	1,618 73	2,955 13	(1,336 39)
CISCO SYSTEMS, INC CMN	17-Aug-07	18-Mar-11	1,446	24,900 95	43,249 86	(18,348 91)
CITIGROUP INC CMN	3-Nov-09	18-Mar-11	10,220	46,021 81	40,247 38	5,774 43
CITIGROUP INC CMN	2-Mar-10	18-Mar-11	1,380	6,214 30	4,719 05	1,495 25
CITRIX SYSTEMS INC CMN	1-Sep-09	18-Mar-11	60	4,029 69	2,112 76	1,916 93
CLIFFS NATURAL RESOURCES INC CMN	1-Sep-09	18-Mar-11	40	3,581 45	993 15	2,588 30
CLP HOLDINGS LIMITED CMN	1-Sep-09	18-Mar-11	500	3,861 94	3,397 84	464 10
CME GROUP INC CMN CLASS A	17-Mar-09	18-Mar-11	20	5,731 72	4,145 41	1,586 31
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	1-Sep-09	18-Mar-11	80	5,964 52	2,784 10	3,180 42
COMMERZBANK A G (ORD) NPV	1-Sep-09	18-Mar-11	119	959 03	1,131 29	(172 26)
COMMONWEALTH BANK OF AUSTRALIA ORDINARY FUL	1-Sep-09	18-Mar-11	271	13,809 94	10,690 98	3,118 96
COMPUTER SCIENCES CORP CMN	1-Sep-09	18-Mar-11	40	1,888 01	1,931 53	(43 52)
CONOCOPHILLIPS CMN	1-Sep-09	18-Mar-11	140	10,758 71	6,249 87	4,508 84
CONSOL ENERGY INC CMN	1-Sep-09	18-Mar-11	20	1,094 34	742 30	352 04
CONSOLIDATED EDISON INC CMN	2-Mar-10	18-Mar-11	20	992 52	874 35	118 17
CONSTELLATION ENERGY GROUP CMN	1-Sep-09	18-Mar-11	80	2,427 60	2,541 09	(113 49)
CORNING INCORPORATED CMN	1-Sep-09	18-Mar-11	420	8,720 71	6,295 04	2,425 67
CREDIT AGRICOLE SA CMN	1-Sep-09	18-Mar-11	181	2,878 48	3,227 70	(349 21)
CREDIT SAISON CMN	1-Sep-09	18-Mar-11	200	3,255 03	2,724 70	530 33
CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 1	1-Sep-09	18-Mar-11	162	6,774 66	7,968 88	(1,194 02)
CROWN CASTLE INTL CORP COMMON STOCK	7-Feb-08	18-Mar-11	37	1,456 01	1,248 22	207 79
CROWN CASTLE INTL CORP COMMON STOCK	20-May-08	18-Mar-11	63	2,479 15	2,649 78	(170 63)
CUMMINS INC COMMON STOCK	1-Sep-09	18-Mar-11	20	2,021 18	897 52	1,123 67
DAITO TRUST CONSTRUCTION CMN	1-Sep-09	18-Mar-11	100	7,814 26	4,796 80	3,017 47
DAIWA SECURITIES CMN	1-Sep-09	18-Mar-11	1,000	4,674 16	6,096 69	(1,422 53)
DANSKE BANK AG DKK100 CMN	1-Sep-09	18-Mar-11	81	1,827 23	2,141 60	(314 36)
DEERE & COMPANY CMN	1-Sep-09	18-Mar-11	20	1,814 93	861 56	953 37
DELL INC CMN	1-Sep-09	18-Mar-11	420	6,036 25	6,501 43	(465 18)
DENBURY RESOURCES INC CMN	2-Mar-10	18-Mar-11	20	466 73	292 23	174 50
DENSO CORP CMN	1-Sep-09	18-Mar-11	100	3,211 29	2,967 70	243 58
DEUTSCHE BANK REG SHS CMN	1-Sep-09	18-Mar-11	110	6,376 88	7,183 72	(806 84)
DEUTSCHE BOERSE AG CMN -	1-Sep-09	18-Mar-11	6	455 73	451 10	4 63
DEVON ENERGY CORPORATION (NEW) CMN	4-Jun-09	18-Mar-11	20	1,820 33	1,313 82	506 51
DEXIA CMN CLASS	1-Sep-09	18-Mar-11	6	24 60	50 58	(25 98)
DIAMOND OFFSHORE DRILLING, INC CMN	1-Sep-09	18-Mar-11	20	1,515 34	1,776 11	(260 77)
DISCOVER FINANCIAL SERVICES CMN	1-Sep-09	18-Mar-11	320	7,053 30	4,227 65	2,825 65
DNB NOR ASA CMN	1-Sep-09	18-Mar-11	139	2,097 33	1,386 16	711 17
DOLBY LABORATORIES, INC CMN CLASS A	2-Mar-10	18-Mar-11	20	962 12	1,105 30	(143 18)
DOMINION RESOURCES INC CMN	1-Sep-09	18-Mar-11	240	10,533 77	7,932 26	2,601 51
DOW CHEMICAL CO CMN	2-Jun-09	18-Mar-11	340	12,248 06	6,223 26	6,024 80
DTE ENERGY COMPANY CMN	3-Nov-09	18-Mar-11	20	946 02	748 08	197 94
DUKE ENERGY CORPORATION CMN	1-Sep-09	18-Mar-11	200	3,529 17	3,073 22	455 95
E I DU PONT DE NEMOURS AND CO CMN	1-Sep-09	18-Mar-11	240	12,736 45	7,565 95	5,170 50
E ON AG CMN	1-Sep-09	18-Mar-11	369	11,008 34	14,889 09	(3,880 74)
EAST JAPAN RAILWAY CO CMN	1-Sep-09	18-Mar-11	100	5,665 33	6,505 29	(839 97)
EASTMAN CHEM CO CMN	1-Sep-09	18-Mar-11	20	1,907 33	1,023 79	883 54
EATON VANCE CORP (NON-VTG) CMN	1-Sep-09	18-Mar-11	80	2,462 32	2,206 33	255 99
EBAY INC CMN	1-Sep-09	18-Mar-11	320	9,807 81	7,055 04	2,752 77
ECOLAB INC CMN	3-Nov-09	18-Mar-11	40	1,921 50	1,770 71	150 79
EDISON INTERNATIONAL CMN	1-Sep-09	18-Mar-11	140	5,012 89	4,654 41	358 48
EL PASO CORP CMN	1-Sep-09	18-Mar-11	40	699 26	363 55	335 71
ELECTRICITE DE FRANCE CMN	1-Sep-09	18-Mar-11	41	1,603 69	2,110 67	(506 98)
ELECTRONIC ARTS CMN	7-Feb-08	18-Mar-11	60	1,119 44	2,688 00	(1,568 56)
EMC CORPORATION MASS CMN	1-Sep-09	18-Mar-11	480	12,354 19	7,581 84	4,772 35
EMERSON ELECTRIC CO CMN	21-Apr-09	18-Mar-11	20	1,146 58	636 54	510 04
ENEL SPA EUR 1 CMN	1-Sep-09	18-Mar-11	1,230	7,149 09	7,054 64	94 45
ENERGIAS DE PORTUGAL SA ORDS EUR1 00	1-Sep-09	18-Mar-11	956	3,700 98	4,080 01	(379 03)

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GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
ENTERGY CORPORATION CMN	25-Apr-07	18-Mar-11	120	7,873 71	13,879 20	(6,005 49)
EOG RESOURCES INC CMN	2-Jul-09	18-Mar-11	20	2,175 81	1,293 49	882 32
EQT CORPORATION CMN	1-Sep-09	18-Mar-11	20	953 95	786 69	167 26
EQUITY RESIDENTIAL CMN	1-Sep-09	18-Mar-11	140	7,665 68	3,731 01	3,934 67
ERSTE GROUP BANK AG DER OESTERREICHISCHEN SF	1-Sep-09	18-Mar-11	26	1,264 89	1,081 35	183 54
EXELON CORPORATION CMN	1-Sep-09	18-Mar-11	300	12,024 18	14,884 50	(2,860 32)
EXXON MOBIL CORPORATION CMN	20-Jan-09	18-Mar-11	220	17,965 16	17,034 53	930 63
EXXON MOBIL CORPORATION CMN	6-Oct-08	18-Mar-11	61	4,981 25	4,660 85	320 40
EXXON MOBIL CORPORATION CMN	26-Jan-09	18-Mar-11	79	6,451 13	6,228 30	222 83
FIFTH THIRD BANCORP CMN	1-Sep-09	18-Mar-11	420	5,930 45	4,451 41	1,479 04
FIRST SOLAR, INC CMN	1-Sep-09	18-Mar-11	20	3,034 51	2,358 08	676 43
FIRSTENERGY CORP CMN	4-Apr-08	18-Mar-11	165	6,041 37	11,960 57	(5,919 19)
FIRSTENERGY CORP CMN	3-Jun-08	18-Mar-11	15	549 22	1,167 04	(617 83)
FORTUM OYJ EUR3 4	1-Sep-09	18-Mar-11	57	1,848 63	1,450 45	398 19
FRANKLIN RESOURCES INC CMN	19-Nov-08	18-Mar-11	80	9,342 15	4,063 46	5,278 69
FREEMONT-MCMORAN COPPER & GOLD CMN	7-May-09	18-Mar-11	280	14,629 60	7,247 18	7,382 42
FRONTIER COMMUNICATIONS CORPORATION CMN	3-Nov-09	18-Mar-11	93	754 15	699 21	54 94
FRONTIER COMMUNICATIONS CORPORATION CMN	1-Sep-09	18-Mar-11	67	543 31	529 86	13 45
FUJIFILM HOLDINGS CMN	1-Sep-09	18-Mar-11	100	2,931 84	3,016 09	(84 25)
GAS NATURAL SDG SA EUR1	1-Sep-09	18-Mar-11	106	1,829 40	2,173 94	(344 54)
GDF SUEZ CMN CLASS	1-Sep-09	18-Mar-11	198	7,372 72	8,179 62	(806 90)
GENERAL ELECTRIC CO CMN	1-Sep-09	18-Mar-11	220	4,281 26	2,976 01	1,305 25
GENWORTH FINANCIAL INC CMN CLASS A	1-Sep-09	18-Mar-11	200	2,546 97	1,955 96	591 01
GOODMAN GROUP STAPLED SECURITIES US PROHIBIT	2-Mar-10	18-Mar-11	324	222 71	177 68	45 03
GOOGLE, INC CMN CLASS A	1-Sep-09	18-Mar-11	80	45,009 24	36,777 39	8,231 85
GPT GROUP (ORD) UNITS FULLY PAID	1-Sep-09	18-Mar-11	435	1,311 50	1,121 53	189 98
HALLIBURTON COMPANY CMN	1-Sep-09	18-Mar-11	100	4,433 87	2,386 28	2,047 59
HANG LUNG GROUP LTD CMN	1-Sep-09	18-Mar-11	1,000	5,916 19	4,647 17	1,269 02
HANG SENG BANK (ORD) CMN	1-Sep-09	18-Mar-11	100	1,562 12	1,414 36	147 76
HARRIS CORP CMN	1-Sep-09	18-Mar-11	20	929 89	684 12	245 77
HARTFORD FINANCIAL SVCS GROUP CMN	1-Sep-09	18-Mar-11	200	5,132 82	4,402 04	730 78
HCP, INC CMN	1-Sep-09	18-Mar-11	140	5,270 88	3,803 04	1,467 84
HELMERICH & PAYNE INC CMN	2-Mar-10	18-Mar-11	20	1,276 74	813 03	463 71
HESS CORPORATION CMN	12-May-09	18-Mar-11	20	1,627 17	1,274 58	352 59
HEWLETT-PACKARD CO CMN	9-Jan-08	18-Mar-11	197	8,193 47	8,594 99	(401 53)
HEWLETT-PACKARD CO CMN	14-Jan-08	18-Mar-11	150	6,238 68	6,992 51	(753 83)
HEWLETT-PACKARD CO CMN	11-Feb-08	18-Mar-11	273	11,354 40	11,576 18	(221 79)
HITACHI CMN	1-Sep-09	18-Mar-11	1,000	5,030 52	3,548 34	1,482 18
HOKKAIDO ELEC PWR CO INC CMN	4-Nov-09	18-Mar-11	100	2,063 29	1,954 24	109 05
HOKURIKU ELEC POWER CMN	1-Sep-09	18-Mar-11	100	2,427 04	2,419 94	7 10
HONDA MOTOR CMN	1-Sep-09	18-Mar-11	100	3,803 08	3,190 45	612 63
HONG KONG & CHINA GAS ORD CMN	1-Sep-09	18-Mar-11	1,000	2,308 65	2,035 18	273 47
HONG KONG EXCHANGES & CLEAR CMN	2-Mar-10	18-Mar-11	100	2,057 50	1,736 14	321 36
HONGKONG LAND HOLDINGS (SG) CMN	2-Mar-10	18-Mar-11	1,000	6,512 40	4,653 72	1,858 68
HOST HOTELS & RESORTS INC CMN	1-Sep-09	18-Mar-11	300	5,262 37	2,899 38	2,362 99
HOYA CORP CMN	1-Sep-09	18-Mar-11	100	2,284 38	2,288 32	(3 94)
HSBC HLDGS PLC ORD USD0 50	1-Sep-09	18-Mar-11	2,828	28,755 14	30,017 03	(1,261 89)
HUDSON CITY BANCORP INC CMN	1-Sep-09	18-Mar-11	80	788 17	1,036 61	(248 44)
IBERDROLA, S A CMN	1-Sep-09	18-Mar-11	971	8,076 26	8,852 27	(776 01)
ING GROEP NV EUR 24 CMN	1-Sep-09	18-Mar-11	458	5,616 86	5,613 26	3 59
INSURANCE AUSTRALIA GROUP LIM ORDINARY FULLY	1-Sep-09	18-Mar-11	374	1,264 99	1,127 84	137 15
INTEL CORPORATION CMN	1-Sep-09	18-Mar-11	1,460	29,163 38	29,252 56	(89 18)
INTERCONTINENTALEXCHANGE INC CMN	1-Sep-09	18-Mar-11	40	5,027 76	3,725 97	1,301 80
INTERNATIONAL PAPER CO CMN	1-Sep-09	18-Mar-11	140	3,747 44	3,130 34	617 10
INTERNATIONAL POWER PLC GBP0 50	1-Sep-09	18-Mar-11	117	593 66	524 21	69 45
INTESA SANPAOLO COMMON STOCK 0 52 EUR	1-Sep-09	18-Mar-11	1,813	5,663 19	7,544 21	(1,881 02)
INTL BUSINESS MACHINES CORP CMN	1-Sep-09	18-Mar-11	340	52,933 65	39,926 03	13,007 62
INTUIT INC CMN	1-Sep-09	18-Mar-11	80	4,032 58	2,220 55	1,812 03
INVESCO LTD CMN	22-Jul-08	18-Mar-11	35	874 58	810 88	63 70
INVESCO LTD CMN	21-Jul-08	18-Mar-11	145	3,623 26	3,395 99	227 27
ITOCHU CORPORATION CMN	1-Sep-09	18-Mar-11	200	1,985 33	1,410 73	574 59
JAPAN REAL ESTATE INVESTMENT REIT	1-Sep-09	18-Mar-11	1	9,984 48	8,122 00	1,862 48
JFE HOLDINGS CMN	1-Sep-09	18-Mar-11	100	2,764 51	3,462 32	(697 81)
JOY GLOBAL INC CMN	1-Sep-09	18-Mar-11	20	1,858 13	769 94	1,088 19
JPMORGAN CHASE & CO CMN	31-Oct-07	18-Mar-11	411	18,700 63	19,439 31	(738 68)
JPMORGAN CHASE & CO CMN	7-Aug-06	18-Mar-11	436	19,838 14	19,733 36	104 78
JPMORGAN CHASE & CO CMN	25-Apr-07	18-Mar-11	228	10,374 07	12,001 92	(1,627 85)
JPMORGAN CHASE & CO CMN	15-Oct-07	18-Mar-11	625	28,437 70	28,937 81	(500 11)
JSR CMN	1-Sep-09	18-Mar-11	100	2,017 67	1,758 50	259 17
JULIUS BAER GROUP LTD CMN	1-Sep-09	18-Mar-11	29	1,244 28	1,075 99	168 29
JUNIPER NETWORKS, INC CMN	1-Sep-09	18-Mar-11	140	5,656 60	3,236 81	2,419 79
JX HOLDINGS, INC CMN	1-Sep-09	18-Mar-11	500	3,245 47	2,723 20	522 26
KANSAI ELECTRIC POWER COMPANY CMN	1-Sep-09	18-Mar-11	300	7,347 80	6,930 91	416 88
KAWASAKI HEAVY INDUSTRIES LTD ORD CMN	1-Sep-09	18-Mar-11	1,000	3,814 09	2,688 14	1,125 95
KBC GROUP NV CMN	1-Sep-09	18-Mar-11	22	852 61	795 18	57 43

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GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
KDDI CMN	1-Sep-09	18-Mar-11	1	6,139 29	5,779 42	359 87
KEYCORP CMN	1-Sep-09	18-Mar-11	340	3,065 23	2,194 39	871 84
KIMCO REALTY CORPORATION CMN	1-Sep-09	18-Mar-11	120	2,121 59	1,454 58	667 01
KINTETSU CORP CMN	1-Sep-09	18-Mar-11	1,000	3,248 40	4,329 02	(1,080 63)
KLA-TENCO CORP CMN	1-Sep-09	18-Mar-11	40	1,803 71	1,232 15	571 56
KOBE STEEL CMN	1-Sep-09	18-Mar-11	1,000	2,444 43	1,863 12	581 31
KOMATSU LTD CMN	1-Sep-09	18-Mar-11	100	3,160 29	1,820 41	1,339 88
KURARAY CMN	1-Sep-09	18-Mar-11	100	1,231 81	1,098 91	132 90
KYOCERA CORPORATION CMN	1-Sep-09	18-Mar-11	100	9,640 19	8,322 47	1,317 72
KYUSHU ELEC POWER CO INC CMN	1-Sep-09	18-Mar-11	200	4,292 21	4,407 80	(115 59)
LAM RESEARCH CORP CMN	1-Sep-09	18-Mar-11	40	2,034 30	1,222 57	811 73
LEGAL & GENERAL GROUP ORD GBP0 025	1-Sep-09	18-Mar-11	747	1,332 92	916 76	416 16
LEGG MASON INC CMN	1-Sep-09	18-Mar-11	100	3,361 69	2,759 05	602 64
LINCOLN NATL CORP INC CMN	2-Mar-10	18-Mar-11	180	5,353 47	4,712 58	640 89
LINEAR TECHNOLOGY CORP CMN	1-Sep-09	18-Mar-11	120	3,883 56	3,164 57	718 99
LIXIL GROUP CORPORATION CMN	1-Sep-09	18-Mar-11	100	2,378 86	1,772 47	606 39
LLOYDS BANKING GROUP PLC ORD 25P	1-Sep-09	18-Mar-11	7,311	7,062 53	8,573 95	(1,511 42)
LOEWS CORPORATION CMN	1-Sep-09	18-Mar-11	60	2,538 03	1,998 77	539 26
LUBRIZOL CORPORATION CMN	3-Nov-09	18-Mar-11	20	2,681 51	1,353 65	1,327 86
M&T BANK CORPORATION CMN	1-Sep-09	18-Mar-11	60	5,268 89	3,627 43	1,641 46
MACQUARIE GROUP LIMITED ORDINARY FULLY PAID DE	1-Sep-09	18-Mar-11	62	2,213 36	2,696 25	(482 90)
MANULIFE FINANCIAL CORP CMN	1-Sep-09	18-Mar-11	300	5,101 02	6,060 12	(959 10)
MARATHON OIL CORPORATION CMN	1-Sep-09	18-Mar-11	20	1,000 54	612 08	388 46
MARSH & MCLENNAN CO INC CMN	1-Sep-09	18-Mar-11	160	4,676 77	3,715 47	961 30
MARVELL TECHNOLOGY GROUP LTD CMN	1-Sep-09	18-Mar-11	240	3,739 38	3,656 04	83 34
MAXIM INTEGRATED PRODUCTS INC CMN	1-Sep-09	18-Mar-11	100	2,424 67	1,858 52	566 15
MEADWESTVACO CORP CMN	1-Sep-09	18-Mar-11	40	1,156 31	856 40	299 91
MEDIOBANCA SPA EUR0 50	1-Sep-09	18-Mar-11	78	788 80	894 76	(205 96)
METLIFE, INC CMN	1-Sep-09	18-Mar-11	380	16,733 77	13,653 36	3,080 41
MICRON TECHNOLOGY, INC CMN	3-Nov-09	18-Mar-11	240	2,438 23	1,554 77	883 46
MICROSOFT CORPORATION CMN	2-Sep-09	18-Mar-11	653	16,317 24	15,661 36	655 89
MICROSOFT CORPORATION CMN	7-Feb-08	18-Mar-11	440	10,994 77	12,447 60	(1,452 83)
MICROSOFT CORPORATION CMN	6-Dec-07	18-Mar-11	369	9,220 62	12,734 19	(3,513 57)
MICROSOFT CORPORATION CMN	20-May-08	18-Mar-11	525	13,118 76	15,172 50	(2,053 74)
MICROSOFT CORPORATION CMN	24-Apr-09	18-Mar-11	53	1,324 37	1,075 16	249 21
MICROSOFT CORPORATION CMN	8-Feb-08	18-Mar-11	40	999 53	1,159 10	(159 57)
MITSUBISHI CHEMICAL HOLDINGS CMN	1-Sep-09	18-Mar-11	500	2,982 08	2,284 92	697 16
MITSUBISHI CORP CMN	1-Sep-09	18-Mar-11	300	7,813 76	6,051 54	1,762 22
MITSUBISHI HEAVY IND CMN	1-Sep-09	18-Mar-11	1,000	3,927 71	4,161 23	(233 52)
MITSUBISHI UFJ FINANCIAL GROUP CMN	1-Sep-09	18-Mar-11	8,800	40,459 02	56,300 35	(15,841 33)
MITSUBISHI UFJ LEASE & FINANCE CMN	1-Sep-09	18-Mar-11	30	1,170 83	965 56	205 27
MITSUMI & CO LTD CMN	1-Sep-09	18-Mar-11	400	6,800 91	5,187 03	1,613 88
MITSUMI FUDOSAN CO., LTD CMN	1-Sep-09	18-Mar-11	1,000	17,884 69	18,849 21	(964 52)
MIZUHO FINANCIAL GROUP CMN	1-Sep-09	18-Mar-11	12,200	20,722 01	29,515 75	(8,793 74)
MIZUHO SECURITIES CO., LTD CMN	4-Nov-09	18-Mar-11	1,000	2,709 06	3,429 32	(720 27)
MONSANTO COMPANY CMN	1-Sep-09	18-Mar-11	160	10,921 73	13,205 90	(2,284 17)
MOODYS CORP CMN	2-Mar-10	18-Mar-11	60	1,923 43	1,634 49	288 94
MORGAN STANLEY CMN	25-Jun-09	18-Mar-11	700	19,293 16	19,405 96	(112 80)
MOTOROLA MOBILITY HOLDINGS, IN CMN	1-Sep-09	18-Mar-11	60	1,578 95	1,457 31	121 64
MS&AD INSURANCE GROUP HOLDINGS CMN	1-Sep-09	18-Mar-11	300	6,368 35	8,658 47	(2,290 12)
MUENCHENER RUECKVERS GES AG NPV	1-Sep-09	18-Mar-11	15	2,310 62	2,188 81	121 81
MURPHY OIL CORPORATION CMN	1-Sep-09	18-Mar-11	20	1,423 34	1,130 01	293 33
NABORS INDUSTRIES LTD CMN	1-Sep-09	18-Mar-11	40	1,104 31	698 36	405 95
NATIONAL AUSTRALIA BK -ORD ORDINARY FULLY PAID	1-Sep-09	18-Mar-11	351	8,654 50	8,728 00	(73 51)
NATIONAL GRID PLC CMN	1-Sep-09	18-Mar-11	454	4,180 31	3,180 03	1,000 28
NATIONAL OILWELL VARCO, INC COMMON STOCK CMI	1-Sep-09	18-Mar-11	40	3,123 83	1,448 46	1,675 37
NATIXIS EUR1 6 CMN	2 Mar-10	18-Mar-11	125	703 09	606 03	95 07
NATL SEMICONDUCTOR CORP CMN	1-Sep-09	18-Mar-11	60	836 60	916 42	(79 82)
NETAPP, INC CMN	1-Sep-09	18-Mar-11	100	4,805 74	2,251 89	2,553 85
NEW YORK COMMUNITY BANCORP INC CMN	2-Mar-10	18-Mar-11	60	1,055 01	937 89	117 12
NEWFIELD EXPLORATION CO CMN	1-Sep-09	18-Mar-11	20	1,433 34	775 24	658 10
NEWMONT MINING CORPORATION CMN	1-Sep-09	18-Mar-11	120	6,152 99	4,841 10	1,311 89
NEXTERA ENERGY, INC CMN	1-Sep-09	18-Mar-11	180	9,535 18	10,079 64	(544 46)
NII HOLDINGS, INC CMN CLASS B	1-Sep-09	18-Mar-11	100	3,832 64	2,371 49	1,461 15
NIPPON BUILDING FUND REIT	1-Sep-09	18-Mar-11	1	9,911 06	8,699 01	1,212 05
NIPPON STEEL SUMITOMO METAL CMN	1-Sep-09	18-Mar-11	2,000	6,275 90	7,763 34	(1,487 44)
NIPPON TELEGRAPH & TELE CMN	1-Sep-09	18-Mar-11	300	13,357 19	13,322 41	34 79
NISSAN MOTOR CMN	1-Sep-09	18-Mar-11	100	900 79	712 89	187 90
NITTO DENKO CMN	1-Sep-09	18-Mar-11	100	5,102 86	3,102 11	2,000 75
NKSJ HOLDINGS CMN	1-Sep-09	18-Mar-11	900	5,689 37	6,268 77	(579 41)
NKSJ HOLDINGS CMN	1-Sep-09	18-Mar-11	100	632 15	688 16	(56 01)
NOMURA HOLDINGS CMN	1-Sep-09	18-Mar-11	2,400	12,996 14	21,161 01	(8,164 88)
NORDEA BANK AB SEK3 50	1-Sep-09	18-Mar-11	503	5,416 92	5,092 61	324 30
NORTHERN TRUST CORP CMN	1-Sep-09	18-Mar-11	100	4,990 75	5,725 64	(734 89)
NRG ENERGY, INC CMN	1-Sep-09	18-Mar-11	120	2,474 52	3,231 16	(756 64)

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Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
NTT DATA CMN	1-Sep-09	18-Mar-11	1	2,935 25	3,419 31	(484 06)
NTT DOCOMO CMN	1-Sep-09	18-Mar-11	5	8,785 26	7,666 57	1,118 69
NUCOR CORPORATION CMN	1-Sep-09	18-Mar-11	80	3,638 00	3,529 70	108 30
NVIDIA CORP CMN	1-Sep-09	18-Mar-11	200	3,557 11	2,876 80	680 31
NYSE EURONEXT CMN	1-Sep-09	18-Mar-11	120	4,228 05	3,288 44	939 61
OCBC LTD CMN	3-Nov-09	18-Mar-11	1,000	7,107 00	5,489 89	1,617 11
OCCIDENTAL PETROLEUM CORP CMN	25-Jun-09	18-Mar-11	60	5,939 84	3,908 70	2,031 14
ONEOK INC CMN	3-Nov-09	18-Mar-11	60	3,856 93	2,189 15	1,667 78
ORACLE CORPORATION CMN	21-Apr-09	18-Mar-11	1,020	31,458 13	19,856 65	11,601 48
OSAKA GAS CO LTD CMN	1-Sep-09	18-Mar-11	1,000	3,748 62	3,464 03	284 59
OWENS-ILLINOIS INC CMN	1-Sep-09	18-Mar-11	20	589 29	657 33	(68 04)
P G & E CORPORATION CMN	30-Aug-07	18-Mar-11	140	6,034 61	6,203 29	(168 68)
PANASONIC CMN	1-Sep-09	18-Mar-11	100	1,176 72	1,609 30	(432 58)
PAYCHEX, INC CMN	1-Sep-09	18-Mar-11	20	633 63	555 35	78 28
PEABODY ENERGY CORPORATION CMN	1-Sep-09	18-Mar-11	20	1,433 94	653 37	780 57
PEPCO HOLDINGS INC CMN	1-Sep-09	18-Mar-11	160	2,892 00	2,286 13	605 87
PETROHAWK ENERGY CORPORATION CMN	1-Sep-09	18-Mar-11	60	1,372 68	1,276 24	96 44
PLAINS EXPL & PROD CO LP CMN	2-Mar-10	18-Mar-11	20	702 15	681 07	21 08
PLUM CREEK TIMBER COMPANY INC CMN	2-Mar-10	18-Mar-11	20	850 35	721 29	129 06
PNC FINANCIAL SERVICES GROUP CMN	3-Nov-09	18-Mar-11	240	15,124 26	12,319 46	2,804 80
PPG INDUSTRIES INC CMN	1-Sep-09	18-Mar-11	40	3,547 27	2,185 59	1,361 68
PPL CORPORATION CMN	1-Sep-09	18-Mar-11	160	3,936 08	4,692 58	(756 50)
PRAXAIR, INC CMN SERIES	1-Sep-09	18-Mar-11	40	3,896 07	3,035 82	860 25
PRICE T ROWE GROUP INC CMN	1-Sep-09	18-Mar-11	160	10,006 10	7,083 87	2,922 23
PRIDE INTERNATIONAL, INC CMN	1-Sep-09	18-Mar-11	20	841 91	514 73	327 18
PRINCIPAL FINANCIAL GROUP, INC CMN	1-Sep-09	18-Mar-11	180	5,781 35	4,859 39	921 96
PROGRESS ENERGY, INC CMN	2-Mar-10	18-Mar-11	40	1,769 82	1,561 41	208 41
PROGRESSIVE CORPORATION (THE) CMN	1-Sep-09	18-Mar-11	200	4,153 98	3,289 78	864 20
PROLOGIS CMN	1-Sep-09	18-Mar-11	200	3,007 54	2,136 26	871 28
PROLOGIS, INC CMN	1-Sep-09	18-Mar-11	80	2,714 92	1,760 02	954 91
PRUDENTIAL CORP (ORD) CMN	1-Sep-09	18-Mar-11	423	4,824 04	3,664 24	1,159 80
PRUDENTIAL FINANCIAL INC CMN	3-Jun-09	18-Mar-11	240	14,631 21	9,808 78	4,822 44
PUBLIC STORAGE CMN	1-Sep-09	18-Mar-11	40	4,330 28	2,744 02	1,586 27
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	1-Sep-09	18-Mar-11	200	6,087 60	6,325 72	(238 12)
QBE INSURANCE GROUP LIMITED ORDINARY FULLY PA	1-Sep-09	18-Mar-11	162	2,767 41	3,125 77	(358 36)
QUALCOMM INC CMN	8-Dec-07	18-Mar-11	460	23,812 45	18,528 80	5,283 65
QUESTAR CORPORATION CMN	1-Sep-09	18-Mar-11	100	1,699 69	1,092 50	607 19
QWEST COMMUNICATIONS INTL INC COMMON STOCK	3-Nov-09	18-Mar-11	460	3,160 77	1,575 55	1,585 22
RANGE RESOURCES CORPORATION CMN	31-Dec-08	18-Mar-11	20	1,077 14	689 36	387 78
RED HAT, INC CMN	1-Sep-09	18-Mar-11	40	1,574 03	905 69	668 34
REGIONS FINANCIAL CORPORATION CMN	1-Sep-09	18-Mar-11	440	3,209 55	2,516 14	693 41
RESONA HOLDINGS CMN	1-Sep-09	18-Mar-11	600	2,781 22	8,218 46	(5,437 24)
ROYAL BANK OF CANADA CMN	1-Sep-09	18-Mar-11	300	18,206 95	15,416 80	2,790 15
RTS/DANSKE BANK A/S EXP04/04/2011	1-Sep-09	23-Mar-11	328	607 71	-	607 71
RWE AG CMN	1-Sep-09	18-Mar-11	73	4,507 72	6,544 48	(2,036 76)
SALESFORCE COM, INC CMN	1-Sep-09	18-Mar-11	20	2,424 13	1,032 68	1,391 45
SAMPO PLC CMN CLASS A	1-Sep-09	18-Mar-11	35	1,064 39	819 50	244 90
SBA COMMUNICATIONS CORP CMN	3-Nov-09	18-Mar-11	60	2,442 39	1,734 99	707 40
SBI HOLDINGS, INC CMN	1-Sep-09	18-Mar-11	13	1,726 08	2,955 02	(1,228 94)
SCHLUMBERGER LTD CMN	13-Mar-09	18-Mar-11	100	8,633 09	3,951 18	4,681 91
SEAGATE TECHNOLOGY PLC CMN	1-Sep-09	18-Mar-11	160	2,103 44	2,192 85	(89 41)
SEI INVESTMENTS CO CMN	1-Sep-09	18-Mar-11	40	890 90	736 82	154 08
SEMPRA ENERGY CMN	1-Sep-09	18-Mar-11	160	8,261 54	7,981 48	280 06
SHIKOKU ELECTRIC POWER CMN	1-Sep-09	18-Mar-11	100	2,969 73	3,081 59	(111 86)
SHIN-ETSU CHEMICAL CMN	1-Sep-09	18-Mar-11	200	9,706 02	11,870 81	(2,164 79)
SHINSEI BANK ORD CMN	2-Mar-10	18-Mar-11	1,000	1,259 83	1,118 10	141 73
SIMON PROPERTY GROUP INC CMN	1-Sep-09	18-Mar-11	120	12,478 80	7,406 97	5,071 83
SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10	1-Sep-09	18-Mar-11	282	2,445 96	1,858 77	587 19
SL GREEN REALTY CORP CMN	1-Sep-09	18-Mar-11	60	4,274 50	2,026 95	2,247 55
SLM CORPORATION CMN	25-Aug-08	18-Mar-11	160	2,354 43	2,285 51	68 92
SNAM RETE GAS ORD CMN	2-Mar-10	18-Mar-11	287	1,524 54	1,376 09	148 45
SOCIETE GENERALE EUR1 25	1-Sep-09	18-Mar-11	116	7,556 41	8,998 15	(1,441 74)
SOFTBANK CORP CMN	1-Sep-09	18-Mar-11	400	14,756 20	9,032 14	5,724 06
SONY CORPORATION CMN	1-Sep-09	18-Mar-11	100	3,099 40	2,709 64	389 76
SONY FINANCIAL HOLDINGS CMN	1-Sep-09	18-Mar-11	1	3,847 44	3,055 93	791 51
SOUTHWESTERN ENERGY CO CMN	1-Sep-09	18-Mar-11	40	1,644 73	1,484 29	180 44
SPRINT NEXTEL CORPORATION CMN	3-Nov-09	18-Mar-11	180	915 35	523 75	391 61
SPRINT NEXTEL CORPORATION CMN	28-Jul-09	18-Mar-11	1,120	5,695 54	5,129 27	566 27
SSE PLC GBP0 50	1-Sep-09	18-Mar-11	119	2,358 96	2,179 37	179 59
STANDARD CHARTERED PLC CMN	1-Sep-09	18-Mar-11	132	3,402 79	2,076 25	1,326 54
STATE STREET CORPORATION (NEW) CMN	19-May-09	18-Mar-11	240	10,594 66	10,442 45	152 21
STEEL DYNAMICS, INC CMN	2-Mar-10	18-Mar-11	60	1,099 08	1,010 14	88 94
STOCKLAND TRUST GROUP (ORD) UNITS/ORDINARY FL	1-Sep-09	18-Mar-11	662	2,408 62	2,092 21	316 41
SUEZ ENVIRONNEMENT SA CMN	1-Sep-09	18-Mar-11	59	1,188 37	1,209 60	(21 23)
SUMITOMO CHEMICAL COMPANY CMN	1-Sep-09	18-Mar-11	1,000	4,595 64	4,784 18	(188 54)

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Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
SUMITOMO CORPORATION CMN	1-Sep-09	18-Mar-11	200	2,704 16	2,030 00	674 16
SUMITOMO ELECTRIC INDUSTRIES CMN	1-Sep-09	18-Mar-11	100	1,337 87	1,315 44	22 43
SUMITOMO METAL INDUSTRIES CMN	1-Sep-09	18-Mar-11	1,000	2,066 48	2,494 59	(428 11)
SUMITOMO METAL MNG CMN	1-Sep-09	18-Mar-11	1,000	16,195 65	15,247 11	948 54
SUMITOMO MITSUI FIN GROUP, INC CMN	1-Sep-09	18-Mar-11	1,000	31,266 40	43,117 72	(11,851 32)
SUMITOMO MITSUI FIN GROUP, INC CMN	2-Mar-10	18-Mar-11	100	3,126 64	3,175 90	(49 26)
SUMITOMO MITSUI TRUST HOLDINGS CMN	1-Sep-09	18-Mar-11	1,000	3,563 19	4,182 74	(619 55)
SUMITOMO TRUST & BANKING CO CMN	1-Sep-09	18-Mar-11	1,000	5,342 10	6,064 44	(722 34)
SUN LIFE FINANCIAL INC CMN	1-Sep-09	18-Mar-11	100	3,111 96	2,911 98	199 97
SUNCORP-METWAY LIMITED ORDINARY FULLY PAID	1-Sep-09	18-Mar-11	229	1,846 87	1,511 86	335 01
SUNTRUST BANKS INC \$1 00 PAR CMN	1-Sep-09	18-Mar-11	240	7,016 31	5,365 32	1,650 99
SVENSKA HANDELSBANKEN AB SEK4	1-Sep-09	18-Mar-11	89	2,908 65	2,237 16	671 49
SWEDBANK AB CMN CLASS A	1-Sep-09	18-Mar-11	119	1,992 19	996 46	995 73
SWISS REINSURANCE COMPANY REGD SHS NOM CHFC	1-Sep-09	18-Mar-11	63	3,468 30	2,857 08	611 22
SYMANTEC CORP CMN	1-Sep-09	18-Mar-11	220	3,800 79	3,315 93	484 86
T&D HOLDINGS CMN	1-Sep-09	18-Mar-11	200	4,892 10	6,010 67	(1,118 57)
TD AMERITRADE HOLDING CORP CMN	1-Sep-09	18-Mar-11	180	3,685 55	3,481 50	204 05
TELEFONICA SA ORD EUR1	1-Sep-09	18-Mar-11	14	344 24	348 84	(4 60)
TERADATA CORPORATION CMN	2-Mar-10	18-Mar-11	20	992 35	615 83	376 52
TEXAS INSTRUMENTS INC CMN	1-Sep-09	18-Mar-11	320	10,672 08	7,864 29	2,807 79
THE BANK OF NY MELLON CORP CMN	1-Sep-09	18-Mar-11	540	15,650 13	15,502 05	148 08
THE MOSAIC COMPANY CMN	1-Sep-09	18-Mar-11	40	3,089 77	1,980 20	1,109 57
THE SOUTHERN CO CMN	1-Sep-09	18-Mar-11	220	8,174 49	6,860 26	1,314 23
THE TRAVELERS COMPANIES, INC CMN	21-Jan-09	18-Mar-11	160	9,386 03	6,229 53	3,156 50
THK CO , LTD CMN	1-Sep-09	18-Mar-11	100	2,462 44	1,897 65	564 80
TOHOKU ELECTRIC POWER CO INC CMN	1-Sep-09	18-Mar-11	300	5,468 31	6,499 41	(1,031 09)
TOKIO MARINE HOLDINGS CMN	1-Sep-09	18-Mar-11	400	10,472 64	12,094 95	(1,622 30)
TOKYO ELECTRIC POWER CMN	1-Sep-09	18-Mar-11	800	9,302 67	20,876 74	(11,574 07)
TOKYO ELECTRON LTD CMN	1-Sep-09	18-Mar-11	100	5,376 19	5,505 30	(129 11)
TOKYO GAS CO LTD CMN	1-Sep-09	18-Mar-11	1,000	4,355 65	3,967 69	387 96
TORAY INDUSTRIES CMN	1-Sep-09	18-Mar-11	1,000	6,904 38	5,849 28	1,055 10
TORONTO DOMINION BANK CMN	1-Sep-09	18-Mar-11	100	8,448 29	6,179 16	2,269 13
TOSHIBA CORP CMN	1-Sep-09	18-Mar-11	1,000	4,383 74	5,279 50	(895 76)
TOYOTA MOTOR CORPORATION CMN	1-Sep-09	18-Mar-11	100	4,027 94	4,323 59	(295 65)
TRANSALTA CORPORATION CMN	2-Mar-10	18-Mar-11	100	2,086 27	2,188 42	(102 15)
U S BANCORP CMN	1-Sep-09	18-Mar-11	820	22,027 15	18,013 27	4,013 88
UBS AG CMN VAL 1074 074	1-Sep-09	18-Mar-11	615	11,113 17	10,679 38	433 79
UNIBAIL-RODAMCO SICOVAM 12471	1-Sep-09	18-Mar-11	3	613 66	576 20	37 46
UNICREDIT SPA EUR 0 50	1-Sep-09	18-Mar-11	2,950	7,207 88	10,417 78	(3,209 90)
UNIONE DI BANCHE ITALIANE SCPA CMN	1-Sep-09	18-Mar-11	247	2,449 71	3,588 05	(1,138 35)
UNITED STATES STEEL CORP CMN	7-Aug-09	18-Mar-11	60	3,252 74	2,695 37	557 37
UNUM GROUP CMN	1-Sep-09	18-Mar-11	120	3,099 83	2,592 91	506 92
VENTAS, INC CMN	1-Sep-09	18-Mar-11	60	3,132 79	2,229 77	903 03
VEOLIA ENVIRONNEMENT CMN	1-Sep-09	18-Mar-11	88	2,709 59	2,998 10	(288 51)
VERBUND AG CMN CLASS A NPV	1-Sep-09	18-Mar-11	21	890 61	1,052 22	(161 61)
VERISIGN INC CMN	1-Sep-09	18-Mar-11	20	704 26	420 15	284 11
VERIZON COMMUNICATIONS INC CMN	3-Nov-09	18-Mar-11	1,340	47,680 44	36,518 47	11,161 97
VERIZON COMMUNICATIONS INC CMN	1-Sep-09	18-Mar-11	120	4,269 89	3,431 01	838 88
VISA INC CMN CLASS A	24-Apr-09	18-Mar-11	140	9,986 81	8,407 59	1,579 22
VMWARE INC CMN CLASS A	2-Mar-10	18-Mar-11	20	1,497 39	1,021 41	475 98
VORNADO REALTY TRUST CMN	1-Sep-09	18-Mar-11	80	6,906 15	4,479 53	2,426 62
VULCAN MATERIALS CO CMN	1-Sep-09	18-Mar-11	20	859 37	994 80	(135 43)
WEATHERFORD INTERNATIONAL LTD CMN	29-Jun-09	18-Mar-11	60	1,235 15	1,199 27	35 88
WELLS FARGO & CO (NEW) CMN	8-May-09	18-Mar-11	550	17,545 38	14,290 38	3,255 00
WELLS FARGO & CO (NEW) CMN	1-Sep-09	18-Mar-11	1,670	53,274 15	44,796 92	8,477 24
WESTERN DIGITAL CORPORATION CMN	1-Sep-09	18-Mar-11	40	1,353 55	1,354 53	(0 98)
WESTERN UNION COMPANY (THE) CMN	7-Feb-08	18-Mar-11	32	673 22	704 53	(31 31)
WESTERN UNION COMPANY (THE) CMN	20-May-08	18-Mar-11	148	3,113 63	3,478 18	(364 55)
WESTFIELD GROUP ORDINARY/UNITS FULLY PAID STAJ	1-Sep-09	18-Mar-11	165	1,555 03	1,425 92	129 11
WESTPAC BANKING CORP- AU ORDINARY FULLY PAID	1-Sep-09	18-Mar-11	545	12,457 91	11,537 09	920 82
WILLIAMS COMPANIES INC (THE) CMN	1-Sep-09	18-Mar-11	80	2,397 83	1,302 41	1,095 42
WINDSTREAM CORPORATION CMN	3-Nov-09	18-Mar-11	140	1,790 78	1,368 74	422 04
XEROX CORPORATION CMN	1-Sep-09	18-Mar-11	280	2,863 39	2,401 87	461 52
XILINX INCORPORATED CMN	1-Sep-09	18-Mar-11	40	1,270 06	880 80	389 26
XL GROUP PLC CMN	1-Sep-09	18-Mar-11	140	3,082 12	2,306 02	776 10
YAHOO INC CMN	1-Sep-09	18-Mar-11	320	5,149 56	4,598 31	551 26
YAHOO JAPAN CORPORATION CMN	1-Sep-09	18-Mar-11	4	1,449 94	1,382 78	67 16
YAMATO HOLDINGS CO , LTD CMN	1-Sep-09	18-Mar-11	100	1,446 12	1,641 91	(195 79)
ZURICH INSURANCE GROUP AG REG SHS (NOM CHF 10	1-Sep-09	18-Mar-11	23	6,234 31	4,991 85	1,242 46
CENTURYLINK INC CMN	3-Nov-09	1-Apr-11	0 34	13 58	-	13 58
SUMITOMO TRUST & BANKING CO CMN	1-Sep-09	1-Apr-11	1,000	5,274 60	6,064 44	(789 83)
RTS/ORIGIN ENERGY LIMITED RIGHTS - APPLICATIONS	1-Sep-09	5-Apr-11	109	358 21	-	358 21
RTS/PORSCHE AUTOMOBIL HOLDING EXP04/12/2011	1-Sep-09	6-Apr-11	52	447 72	485 81	(38 09)
RTS/BANCO COMERCIAL PORTUGUES, EXP05/05/2011	2-Mar-10	2-May-11	830	28 93	-	28 93
RTS/LEIGHTON HOLDINGS LIMITED EXP05/06/2011	1-Sep-09	18-May-11	11	1 63	-	1 63

ROBERT & RUTH HALPERIN FOUNDATION
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GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
TOKYO ELECTRIC POWER CMN	1-Sep-09	23-May-11	300	1,256 25	7,828 78	(6,572 53)
RTS/COMMERZBANK AKTIENGESELLSC EXP06/06/2011	1-Sep-09	31-May-11	332	422 42	754 96	(332 55)
RTS/BANCO COMERCIAL PORTUGUES, EXP06/09/2011	2-Mar-10	1-Jun-11	830	11 86	-	11 86
GENZYME CORP CMN	1-Sep-09	1-Jun-11	200	15,270 00	11,072 02	4,197 98
GENZYME CORP CMN	3-Nov-09	1-Jun-11	20	1,527 00	1,032 40	494 60
RTS/INTESA SANPAOLO SPA EXP06/10/2011	1-Sep-09	2-Jun-11	3,232	517 08	-	517 08
RTS/INTESA SANPAOLO SPA EXP06/10/2011	3-Nov-09	2-Jun-11	576	92 15	-	92 15
PROLOGIS INC CMN	1-Sep-09	6-Jun-11	0 06	2 10	-	2 10
PRIDE INTERNATIONAL, INC CMN	1-Sep-09	8-Jun-11	100	4,066 04	2,573 67	1,492 37
MITSUBISHI UFJ LEASE & FINANCE CMN	4-Nov-09	10-Jun-11	10	366 06	317 38	48 68
GOODMAN GROUP STAPLED SECURITIES US PROHIBIT	13-May-10	10-Jun-11	3,689	2,838 02	2,200 44	637 58
WESTFIELD GROUP ORDINARY/UNITS FULLY PAID STA	1-Sep-09	10-Jun-11	1,132	10,381 60	9,782 67	598 93
TAISEI CORPORATION CMN	1-Sep-09	10-Jun-11	1,000	2,297 42	2,236 53	60 89
SVENSKA HANDELSBANKEN AB SEK4	1-Sep-09	10-Jun-11	8	242 40	201 09	41 30
TREASURY WINE ESTATES LIMITED ORDINARY FULLY F	1-Sep-09	10-Jun-11	201	738 10	569 42	168 68
TELEKOM AUSTRIA AG CMN	1-Sep-09	10-Jun-11	27	333 19	459 45	(126 26)
INVESTOR SER B FREE SHS SEK6 25	14-May-10	10-Jun-11	134	2,938 54	2,218 76	719 78
TE CONNECTIVITY LTD CMN	1-Sep-09	10-Jun-11	80	2,820 62	1,748 46	1,072 16
VERBUND AG CMN CLASS A NPV	1-Sep-09	10-Jun-11	13	582 63	651 38	(68 75)
FORTUM OYJ EUR3 4	1-Sep-09	10-Jun-11	15	488 29	381 70	106 59
CHUBB CORP CMN	1-Sep-09	10-Jun-11	20	1,277 54	979 26	298 28
BRISA(AUTO-ESTRADAS DE PORT) EUR5 00	2-Mar-10	10-Jun-11	101	621 74	824 44	(202 70)
SNAM RETE GAS ORD CMN	2-Mar-10	10-Jun-11	296	1,704 42	1,419 24	285 18
MAN GROUP PLC CMN	1-Sep-09	10-Jun-11	1,017	3,973 18	4,315 20	(342 02)
ECOLAB INC CMN	3-Nov-09	10-Jun-11	20	1,083 94	885 36	198 58
SHERWIN-WILLIAMS CO CMN	3-Nov-09	10-Jun-11	20	1,641 53	1,145 80	495 73
HUNTINGTON INGALLS INDUSTRIES, INC	1-Sep-09	10-Jun-11	37	1,354 12	1,037 77	316 35
HUNTINGTON INGALLS INDUSTRIES, INC	2-Mar-10	10-Jun-11	3	109 79	121 50	(11 71)
UNIBAIL-RODAMCO SICOVAM 12471	1-Sep-09	10-Jun-11	6	1,299 34	1,152 39	146 95
MITSUBISHI UFJ LEASE & FINANCE CMN	1-Sep-09	10-Jun-11	20	732 13	643 70	88 42
ONO PHARMACEUTICAL CMN	1-Sep-09	10-Jun-11	100	5,329 78	5,058 23	271 55
HITACHI CHEMICAL COMPANY, LTD CMN	1-Sep-09	10-Jun-11	100	2,045 45	2,052 66	(7 21)
FLETCHER BUILDING LIMITED (NZ) CMN	1-Sep-09	10-Jun-11	154	1,070 07	820 23	249 84
STOCKLAND TRUST GROUP (ORD) UNITS/ORDINARY FL	1-Sep-09	10-Jun-11	988	3,561 16	3,122 51	438 64
INVESTOR SER B FREE SHS SEK6 25	1-Sep-09	10-Jun-11	226	4,956 04	4,087 08	868 97
FRONTIER COMMUNICATIONS CORPORATION CMN	3-Nov-09	10-Jun-11	80	642 26	589 80	52 46
SWISSCOM AG RG SHS (NOM CHF 1) VAL 874 251	1-Sep-09	10-Jun-11	4	1,820 14	1,371 46	448 69
AON CORPORATION CMN	3-Nov-09	10-Jun-11	20	1,009 15	771 00	238 15
STEEL DYNAMICS, INC CMN	2-Mar-10	10-Jun-11	60	965 89	1,010 14	(44 26)
CONSOLIDATED EDISON INC CMN	13-May-10	10-Jun-11	20	1,040 75	900 03	140 72
PPL CORPORATION CMN	1-Sep-09	10-Jun-11	20	539 96	586 57	(46 62)
ASSURANT, INC CMN	13-May-10	10-Jun-11	20	693 76	747 23	(53 48)
RTS/UNIONE DI BANCHE ITALIANE EXP07/05/2011	1-Sep-09	16-Jun-11	124	7 83	-	7 83
SCHWEIZERISCHE RUECKVERSICHERU CMN CLASS N	1-Sep-09	20-Jun-11	159	9,271 81	7,210 72	2,061 09
RTS/BANCA MONTE DEI PASCHI DI EXP07/20/2011	1-Sep-09	28-Jun-11	1,241	58 87	-	58 87
RTS/ABERTIS INFRASTRUCTURAS S EXP09/05/2011	12-Jul-10	31-Aug-11	215	165 03	-	165 03
LUBRIZOL CORPORATION CMN	3-Nov-09	19-Sep-11	40	5,400 00	2,707 29	2,692 71
PETROHAWK ENERGY CORPORATION CMN	12-Jul-10	20-Sep-11	60	2,325 00	1,029 68	1,295 32
PETROHAWK ENERGY CORPORATION CMN	1-Sep-09	20-Sep-11	140	5,425 00	2,977 88	2,447 12
NATL SEMICONDUCTOR CORP CMN	1-Sep-09	27-Sep-11	60	1,500 00	916 42	583 58
OLYMPUS CMN	12-Jul-10	25-Oct-11	100	1,539 47	2,639 71	(1,100 24)
OLYMPUS CMN	1-Sep-09	25-Oct-11	200	3,078 94	5,526 81	(2,447 87)
PERNOD-RICARD EUR 3 10	1-Sep-09	1-Nov-11	77	7,047 37	5,950 87	1,096 50
CANADIAN NATURAL RESOURCES CMN	1-Sep-09	1-Nov-11	100	3,340 20	2,853 66	486 54
DELHAIZE GROUP CMN	1-Sep-09	1-Nov-11	27	1,717 88	1,812 89	(95 01)
CENOVUS ENERGY INC CMN	1-Sep-09	1-Nov-11	100	3,272 56	2,483 09	789 47
ATHABASCA OIL SANDS CORP CMN	12-Jul-10	1-Nov-11	100	1,228 83	1,148 23	80 60
CVS CAREMARK CORPORATION CMN	1-Sep-09	1-Nov-11	520	18,501 55	19,324 34	(822 79)
TESCO PLC (ORD) CMN	1-Sep-09	1-Nov-11	3,465	22,043 59	20,985 16	1,058 44
GROUPE DANONE EUR 0 5	1-Sep-09	1-Nov-11	334	22,538 75	18,033 16	4,505 58
CARREFOUR S.A. (ORD) EUR2 5	12-Jul-10	1-Nov-11	8	206 94	313 12	(106 18)
MERCK & CO., INC CMN	1-Sep-09	1-Nov-11	120	4,116 77	3,639 70	477 07
NOKIA OYJ SERIES A EUR0 06	1-Sep-09	1-Nov-11	19	123 17	255 05	(131 88)
AEON CMN	1-Sep-09	1-Nov-11	100	1,336 44	1,046 76	289 68
COMPAGNIE DE ST-GOBAIN EUR 4 00	1-Sep-09	1-Nov-11	33	1,441 98	1,418 06	23 92
MACY'S INC CMN	1-Sep-09	1-Nov-11	40	1,194 91	617 47	577 44
SKF AB B SHARES CMN CLASS B	1-Sep-09	1-Nov-11	57	1,201 76	855 69	346 07
LVMH MOET-HENNESSY LOUIS VUITTON FF10	1-Sep-09	1-Nov-11	52	8,328 86	4,886 53	3,442 33
EISAI CO., LTD CMN	1-Sep-09	1-Nov-11	100	3,942 18	3,699 65	242 53
CHUGAI PHARMACEUTICAL LTD CMN	1-Sep-09	1-Nov-11	100	1,567 41	2,029 01	(461 60)
QUEST DIAGNOSTICS INCORPORATED CMN	1-Sep-09	1-Nov-11	40	2,194 29	2,122 93	71 36
CAREFUSION CORPORATION CMN	3-Nov-09	1-Nov-11	20	495 90	440 99	54 91
PPR SA EUR4 00	1-Sep-09	1-Nov-11	19	2,822 66	2,152 02	670 64
VINCI GTM CMN	1-Sep-09	1-Nov-11	11	518 37	585 64	(67 27)
BEST BUY CO INC CMN SERIES	1-Sep-09	1-Nov-11	40	1,039 10	1,445 89	(406 79)

ROBERT & RUTH HALPERIN FOUNDATION
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GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
SYSCO CORPORATION CMN	1-Sep-09	1-Nov-11	260	7,071 47	6,606 06	465 42
AVON PRODUCTS INC CMN	1-Sep-09	1-Nov-11	240	4,256 38	7,514 98	(3,258 60)
ELAN CORP PLC (ADR) ADR CMN	12-Jul-10	1-Nov-11	39	456 68	194 95	261 73
ABB LTD RG SHS CHF 2 5 VAL 384 662	1-Sep-09	1-Nov-11	183	3,328 56	3,414 24	(85 69)
SWEDISH MATCH CO SEK2	12-Jul-10	1-Nov-11	39	1,309 61	924 99	384 62
KONINKLIJKE PHILIPS ELECTRONICS NV EUR0 20	1-Sep-09	1-Nov-11	80	1,624 16	1,723 15	(98 99)
WALT DISNEY COMPANY (THE) CMN	1-Sep-09	1-Nov-11	220	7,416 47	5,711 07	1,705 40
SANDVIK AB CMN	1-Sep-09	1-Nov-11	103	1,340 87	1,008 30	332 57
NORDSTROM INC CMN	1-Sep-09	1-Nov-11	40	2,006 85	1,117 31	889 54
UNI-CHARM CORPORATION CMN	1-Sep-09	1-Nov-11	100	4,578 85	2,999 96	1,578 89
ANHEUSER-BUSCH INBEV S.A CMN	1-Sep-09	1-Nov-11	334	18,370 27	14,034 56	4,335 71
SEVEN & I HOLDINGS CO., LTD CMN	1-Sep-09	1-Nov-11	300	8,115 22	7,207 39	907 83
SEGA SAMMY HOLDINGS INC CMN	2-Mar-10	1-Nov-11	100	2,218 00	1,222 53	995 46
FIAT INDUSTRIAL SPA CMN	1-Sep-09	1-Nov-11	31	248 92	198 59	50 33
UNITEDHEALTH GROUP INCORPORATE CMN	1-Sep-09	1-Nov-11	440	20,413 97	12,161 69	8,252 28
DAIICHI SANKYO CO., LTD CMN	1-Sep-09	1-Nov-11	200	3,951 69	4,290 27	(338 57)
MAZDA MOTOR CORP ORD CMN	2-Mar-10	1-Nov-11	1,000	2,147 14	2,551 71	(404 56)
CARNIVAL PLC CMN	11-Jun-10	1-Nov-11	32	1,114 46	1,231 46	(117 00)
ORIFLAME COSMETICS SDR	12-Jul-10	1-Nov-11	9	339 72	510 44	(170 72)
VIVENDI SA ORD CMN EUR5 5	1-Sep-09	1-Nov-11	133	2,883 48	3,824 09	(940 61)
CBS CORPORATION CMN CLASS B	3-Nov-09	1-Nov-11	120	2,964 71	1,428 23	1,536 48
ATLAS COPCO AB B SHS CMN CLASS B	2-Mar-10	1-Nov-11	46	853 56	610 46	243 10
CARREFOUR S.A. (ORD) EUR2 5	1-Sep-09	1-Nov-11	284	7,346 48	11,599 53	(4,253 05)
MAN SE NPV	1-Sep-09	1-Nov-11	51	4,288 66	3,779 86	508 80
FAIRFAX MEDIA LIMITED (ORD)	12-Jul-10	1-Nov-11	411	390 28	505 76	(115 49)
TELECOM CORP OF NEW ZEALAND-NZ CMN	12-Jul-10	1-Nov-11	573	1,165 46	810 96	354 50
CARREFOUR S.A. (ORD) EUR2 5	11-Jun-10	1-Nov-11	28	724 30	1,016 36	(292 06)
NOVO-NORDISK A/S CMN SERIES B	1-Sep-09	1-Nov-11	129	13,391 82	7,888 00	5,503 82
GENTING SINGAPORE PLC CMN	13-May-10	1-Nov-11	1,000	1,342 17	728 47	613 70
BMW-BAYERISCHE MOTOREN WERKE AG EUR1 0	1-Sep-09	1-Nov-11	80	6,233 51	3,532 42	2,701 08
DIRECTV CMN	1-Sep-09	1-Nov-11	20	900 45	474 34	426 11
TAKEDA PHARMACEUTICAL CO LTD CMN	1-Sep-09	1-Nov-11	300	13,550 64	12,225 65	1,324 99
COCA-COLA ENTERPRISES, INC CMN	1-Sep-09	1-Nov-11	100	2,614 44	993 63	1,620 81
MOTOROLA SOLUTIONS INC CMN	1-Sep-09	1-Nov-11	40	1,809 20	1,159 32	649 88
ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2 50 SEI	1-Sep-09	1-Nov-11	101	1,020 93	966 15	54 77
ASTELLAS PHARMA CMN	1-Sep-09	1-Nov-11	200	7,356 71	8,042 91	(686 20)
SHIONOGI CMN	4-Nov-09	1-Nov-11	100	1,304 12	2,208 64	(904 52)
ASML HOLDING NV CMN	1-Sep-09	1-Nov-11	21	859 98	567 74	292 25
COLGATE-PALMOLIVE CO CMN	1-Sep-09	1-Nov-11	120	10,651 23	8,634 15	2,017 09
WORLEYPARSONS LIMITED ORD CMN	1-Sep-09	1-Nov-11	69	1,986 54	1,695 19	291 35
BOMBARDIER INC CMN CL B	1-Sep-09	1-Nov-11	100	399 84	353 45	46 39
J C PENNEY CO INC (HLDNG CO) CMN	7-May-09	1-Nov-11	120	3,788 49	3,755 14	33 35
ILLUMINA INC CMN	1-Sep-09	1-Nov-11	40	1,208 03	1,427 27	(219 24)
TALISMAN ENERGY INC CMN	1-Sep-09	1-Nov-11	100	1,333 25	1,592 29	(259 04)
VF CORP CMN	1-Sep-09	1-Nov-11	20	2,742 51	1,380 89	1,361 62
DISTRIBUIDORA INTERNACIONAL DE CMN	1-Sep-09	1-Nov-11	284	1,252 19	1,626 59	(374 40)
HERMES INTERNATIONAL EUR 1 52449	1-Sep-09	1-Nov-11	8	2,622 96	1,144 84	1,478 13
ROYAL DUTCH SHELL PLC CMN CLASS B	1-Sep-09	1-Nov-11	107	3,760 93	2,919 12	841 81
SONY CORPORATION CMN	1-Sep-09	1-Nov-11	100	2,079 18	2,709 64	(630 46)
AMGEN INC CMN	1-Sep-09	1-Nov-11	360	20,104 49	21,363 55	(1,259 06)
ENERGY RESOURCES OF AUSTRALIA ORDINARY FULLY	12-Jul-10	1-Nov-11	49	98 84	636 83	(537 99)
HEINEKEN HOLDING NV CMN	4-Dec-09	1-Nov-11	4	166 43	172 38	(5 94)
TOYOTA MOTOR CORPORATION CMN	1-Sep-09	1-Nov-11	100	3,333 65	4,323 59	(989 94)
ST JUDE MEDICAL INC CMN	22-Jul-09	1-Nov-11	140	5,315 82	5,177 82	138 00
CARLSBERG 'B' DNKR20	1-Sep-09	1-Nov-11	43	2,801 99	3,051 02	(249 03)
COCA-COLA COMPANY (THE) CMN	1-Sep-09	1-Nov-11	640	42,978 82	31,181 19	11,797 64
VESTA WIND SYSTEMS DKK1 00	1-Sep-09	1-Nov-11	12	181 26	881 44	(700 18)
SCANIA AB -B- SHARES CMN CLASS B	2-Mar-10	1-Nov-11	66	1,057 16	971 97	85 19
SYNTHES, INC ORD CMN PRIVATE PLACEMENT/AI	1-Sep-09	1-Nov-11	33	5,485 67	3,862 80	1,622 87
ARCHER DANIELS MIDLAND CO CMN	1-Sep-09	1-Nov-11	240	6,690 47	6,811 37	(120 90)
KIMBERLY CLARK CORP CMN	1-Sep-09	1-Nov-11	80	5,513 69	4,758 65	755 04
FOSTER'S GROUP LIMITED ORD CMN	12-Jul-10	1-Nov-11	77	426 58	312 41	114 16
HASBRO, INC CMN	2-Mar-10	1-Nov-11	40	1,515 03	1,457 75	57 28
FOSTER'S GROUP LIMITED ORD CMN	1-Sep-09	1-Nov-11	604	3,346 13	2,147 29	1,198 83
ELECTROLUX-B SHS (AKTIEBOLAGET SEK25	1-Sep-09	1-Nov-11	76	1,337 48	1,541 24	(203 76)
MC DONALDS CORP CMN	1-Sep-09	1-Nov-11	20	1,847 65	1,117 02	730 63
SUMCO CMN	2-Mar-10	1-Nov-11	100	997 65	1,837 31	(839 66)
ALFA LAVAL AB ORD CMN	1-Sep-09	1-Nov-11	10	178 43	109 90	68 53
LOWES COMPANIES INC CMN	12-Mar-09	1-Nov-11	140	2,899 47	2,142 95	756 52
JUPITER TELECOMMUNICATIONS CMN	1-Sep-09	1-Nov-11	1	983 26	865 58	117 68
KROGER COMPANY CMN	1-Sep-09	1-Nov-11	240	5,437 76	5,179 51	258 25
MARINE HARVEST CMN	12-Jul-10	1-Nov-11	121	50 19	90 69	(40 50)
COCA COLA AMATIL LTD ORD(AUD) ORDINARY FULLY P	12-Jul-10	1-Nov-11	176	2,255 24	1,838 65	416 60
THE HOME DEPOT, INC CMN	23-Dec-08	1-Nov-11	120	4,276 70	2,845 38	1,431 32
EUROPEAN AERONAUTIC DEFENCE CMN	1-Sep-09	1-Nov-11	5	145 70	101 58	44 12

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GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
GOME ELECTRICAL APPLIANCES CMN	12-Jul-10	1-Nov-11	2,000	590 96	656 36	(65 39)
DISTRIBUIDORA INTERNACIONAL DE CMN	11-Jun-10	1-Nov-11	28	123 46	142 52	(19 07)
DISTRIBUIDORA INTERNACIONAL DE CMN	12-Jul-10	1-Nov-11	117	515 87	642 16	(126 30)
ROCHE HOLDING AG GENUSSSCHEINE (PTG CERTS) NP1	1-Sep-09	1-Nov-11	378	60,462 34	59,649 24	813 10
BANCO COMERCIAL PORTUGUES REGD PTES 1000	2-Mar-10	1-Nov-11	830	158 29	851 96	(693 66)
FASTENAL CO CMN	13-May-10	1-Nov-11	20	755 35	551 82	203 54
CSR LTD (ORD) ORDINARY FULLY PAID	12-Jul-10	1-Nov-11	268	668 70	1,269 52	(600 82)
WESFARMERS LIMITED ORDINARY FULLY PAID	1-Sep-09	1-Nov-11	697	23,341 89	15,188 22	8,153 67
BAXTER INTERNATIONAL INC CMN	8-Jun-09	1-Nov-11	177	9,515 25	8,301 87	1,213 38
MYLAN INC CMN	3-Nov-09	1-Nov-11	60	1,130 08	986 93	143 15
ELI LILLY & CO CMN	1-Sep-09	1-Nov-11	400	14,964 47	13,207 28	1,757 19
WESFARMERS LIMITED ORDINARY FULLY PAID	13-May-10	1-Nov-11	18	602 80	461 43	141 37
WALGREEN CO CMN	1-Sep-09	1-Nov-11	240	7,829 60	8,186 50	(356 90)
STRYKER CORP CMN	1-Sep-09	1-Nov-11	60	2,814 70	2,489 18	325 52
GETINGE AB CMN CLASS B	4-Dec-09	1-Nov-11	131	3,274 31	2,595 84	678 47
TIME WARNER CABLE INC CMN	1-Sep-09	1-Nov-11	80	5,089 03	2,932 02	2,157 01
BED BATH & BEYOND INC CMN	1-Sep-09	1-Nov-11	20	1,228 67	721 09	507 58
BOSTON SCIENTIFIC CORP COMMON STOCK	1-Sep-09	1-Nov-11	120	674 36	1,368 04	(693 68)
KOHL'S CORP (WISCONSIN) CMN	1-Sep-09	1-Nov-11	40	2,122 55	2,063 50	59 05
ASTRAZENECA PLC ORD CMN	1-Sep-09	1-Nov-11	709	33,442 79	33,379 07	63 72
WOLSELEY PLC CMN	2-Mar-10	1-Nov-11	96	2,682 91	2,346 16	336 75
ROCHE HOLDING AG GENUSSSCHEINE (PTG CERTS) NP1	12-Jul-10	1-Nov-11	89	14,235 84	12,787 85	1,447 99
D R HORTON, INC CMN	2-Mar-10	1-Nov-11	100	1,097 71	1,250 69	(152 98)
ALSTOM CMN EUR 14	1-Sep-09	1-Nov-11	6	213 63	411 88	(198 25)
BEIERSDORF AG NPV	2-Mar-10	1-Nov-11	40	2,254 71	2,514 24	(259 53)
STARBUCKS CORP CMN	1-Sep-09	1-Nov-11	20	829 98	375 51	454 47
HENKEL KGAA PRF PFD TAXBL	1-Sep-09	1-Nov-11	88	5,124 44	3,380 21	1,744 23
EXPRESS SCRIPTS COMMON CMN	29-Jul-09	1-Nov-11	280	12,397 66	10,005 49	2,392 17
BLUESCOPE STEEL LIMITED ORDINARY FULLY PAID	12-Jul-10	1-Nov-11	89	77 85	174 76	(96 91)
BLUESCOPE STEEL LIMITED ORDINARY FULLY PAID	1-Sep-09	1-Nov-11	1,569	1,372 48	4,036 49	(2,664 00)
PORSCHE AG NON-VTING PRF PFD	1-Sep-09	1-Nov-11	34	1,891 29	2,061 73	(170 44)
VOLKSWAGEN AG N-VTG BR PRF (DM PFD	1-Sep-09	1-Nov-11	21	3,498 45	1,963 17	1,535 28
PETROLEUM GEO-SERVICES ASA CMN	11-Jun-10	1-Nov-11	74	755 17	724 21	30 96
RENEWABLE ENERGY CORP AS CMN	11-Jun-10	1-Nov-11	89	77 00	262 77	(185 78)
HUSQVARNA AB CMN CLASS B B SHARES	11-Jun-10	1-Nov-11	34	163 56	226 37	(62 81)
BECTON DICKINSON & CO CMN	3-Nov-08	1-Nov-11	120	9,151 07	8,262 39	888 68
UNILEVER N V CMN DUTCH CERTIFICATE	1-Sep-09	1-Nov-11	896	30,479 00	24,620 99	5,858 01
MEAD JOHNSON NUTRITION COMPANY CMN	2-Mar-10	1-Nov-11	80	5,641 93	3,850 68	1,791 25
HUMANA INC CMN	1-Sep-09	1-Nov-11	40	3,350 90	1,421 20	1,929 70
NOVARTIS AG SHS RG SHS (NOM CHF 5) VAL 1200 526	1-Sep-09	1-Nov-11	1,410	78,270 02	65,194 30	13,075 72
DISCOVERY COMMUNICATIONS, INC CMN SERIES A	13-May-10	1-Nov-11	40	1,692 69	1,553 06	139 63
TARGET CORPORATION CMN	4-Sep-08	1-Nov-11	80	4,198 29	4,395 28	(196 99)
FIAT S P A CMN	1-Sep-09	1-Nov-11	300	1,713 61	1,532 37	181 24
VOLKSWAGEN AKTIENGESSELLSCHAFT CMN	11-Jun-10	1-Nov-11	6	898 48	516 54	381 93
CSL LIMITED ORDINARY FULLY PAID	1-Sep-09	1-Nov-11	312	9,373 87	8,510 39	863 48
CARLSBERG 'B' DNKR20	3-Nov-09	1-Nov-11	12	781 95	842 93	(60 98)
CIGNA CORPORATION CMN	1-Sep-09	1-Nov-11	100	4,318 64	2,894 25	1,424 39
ERAMET FF20	11-Jun-10	1-Nov-11	3	440 11	800 91	(360 80)
TOTAL SA CMN CL B EUR10	1-Sep-09	1-Nov-11	43	2,182 38	2,415 49	(233 10)
ERAMET FF20	12-Jul-10	1-Nov-11	4	586 82	1,151 41	(564 59)
SWEDISH MATCH CO SEK2	11-Jun-10	1-Nov-11	31	1,040 97	692 29	348 68
UNILEVER PLC CMN	1-Sep-09	1-Nov-11	539	17,808 77	14,811 33	2,997 44
STMICROELECTRONICS N V CMN ISIN NL0000226223	11-Jun-10	1-Nov-11	157	1,039 82	1,337 83	(298 01)
WOOLWORTHS LTD ORDINARY FULLY PAID	1-Sep-09	1-Nov-11	560	13,852 79	13,643 56	209 23
COLOPLAST 'B' DKK20 (REGD) CMN CLASS B	12-Jul-10	1-Nov-11	5	722 85	521 05	201 80
KRAFT FOODS INC CMN CLASS A	1-Sep-09	1-Nov-11	340	11,785 94	9,580 08	2,205 86
NOVARTIS AG SHS RG SHS (NOM CHF 5) VAL 1200 526	12-Jul-10	1-Nov-11	367	20,372 41	18,442 00	1,930 41
GETINGE AB CMN CLASS B	12-Jul-10	1-Nov-11	18	449 91	394 26	55 65
HENKEL ORD CMN	2-Mar-10	1-Nov-11	21	1,003 84	947 42	56 42
CSL LIMITED ORDINARY FULLY PAID	12-Jul-10	1-Nov-11	15	450 67	440 96	9 71
ZIMMER HLDGS INC CMN	1-Sep-09	1-Nov-11	80	4,092 46	3,747 75	344 72
KONINKLIJKE AHOLD N V CMN	1-Sep-09	1-Nov-11	248	3,092 52	2,960 15	132 37
BUNGE LIMITED ORD CMN	1-Sep-09	1-Nov-11	60	3,657 87	3,973 81	(315 94)
IMPERIAL TOBACCO GROUP PLC GBP0 10	1-Sep-09	1-Nov-11	534	19,382 98	15,166 88	4,216 10
METRO AG NPV	12-Jul-10	1-Nov-11	17	768 28	957 83	(189 54)
ATLAS COPCO AB SER A SEK5	1-Sep-09	1-Nov-11	138	2,860 18	1,682 39	1,177 79
SABMILLER PLC CMN	2-Mar-10	1-Nov-11	61	2,169 89	1,674 85	495 04
NEWS CORPORATION CMN CLASS A	3-Nov-09	1-Nov-11	80	1,347 17	913 59	433 58
BRITISH AMERICAN TOBACCO ORD GBP0 25	1-Sep-09	1-Nov-11	1,107	50,503 33	34,452 38	16,050 94
WELLPOINT, INC CMN	4-Sep-08	1-Nov-11	88	5,897 43	4,575 00	1,322 44
BAYER AG CMN	1-Sep-09	1-Nov-11	396	24,242 80	23,671 47	571 32
BAYER AG CMN	2-Mar-10	1-Nov-11	31	1,897 80	2,149 29	(251 50)
BAYER AG CMN	12-Jul-10	1-Nov-11	141	8,631 90	8,460 29	171 61
RECKITT BENCKISER GROUP PLC CMN	1-Sep-09	1-Nov-11	270	13,932 06	12,818 18	1,113 88
NESTLE S A CMN	1-Sep-09	1-Nov-11	1,765	100,889 19	72,751 73	28,137 47

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Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
SHIRE PLC CMN	1-Sep-09	1-Nov-11	169	5,222 80	2,838 51	2,384 29
FRESENIUS SE & CO KGAA DEM5	1-Sep-09	1-Nov-11	58	5,604 78	3,104 12	2,500 66
SABMILLER PLC CMN	1-Sep-09	1-Nov-11	479	17,038 99	11,085 94	5,953 05
SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID	3-Nov-09	1-Nov-11	81	930 71	1,024 47	(93 77)
KAO CORP LTD CMN	1-Sep-09	1-Nov-11	200	5,279 90	5,182 73	97 17
SANOFI-AVENTIS CMN	1-Sep-09	1-Nov-11	567	39,325 96	38,155 91	1,170 05
SCHNEIDER ELECTRIC EUR8 00	1-Sep-09	1-Nov-11	33	1,846 41	1,510 15	336 26
PALADIN ENERGY LTD ORDINARY FULLY PAID	12-Jul-10	1-Nov-11	613	911 69	2,000 34	(1,088 65)
SANOFI-AVENTIS CMN	12-Jul-10	1-Nov-11	151	10,473 05	9,360 77	1,112 28
SANOFI-AVENTIS CMN	3-Nov-09	1-Nov-11	19	1,317 80	1,382 36	(64 56)
MARINE HARVEST CMN	11-Jun-10	1-Nov-11	772	320 23	628 02	(307 79)
FRESENIUS MEDICAL CARE AG CMN	12-Jul-10	1-Nov-11	4	283 20	220 25	62 95
ESPRIT HOLDINGS LIMITED CMN	1-Sep-09	1-Nov-11	300	424 76	1,743 69	(1,318 93)
EXCO RESOURCES INC CMN	3-Nov-09	1-Nov-11	120	1,423 95	1,911 54	(487 59)
MERCK KGAA CMN	11-Jun-10	1-Nov-11	18	1,654 13	1,336 43	317 71
METRO AG NPV	1-Sep-09	1-Nov-11	38	1,717 33	1,995 29	(277 95)
THERMO FISHER SCIENTIFIC INC CMN	18-May-09	1-Nov-11	180	8,863 92	6,268 79	2,595 13
METRO AG NPV	11-Jun-10	1-Nov-11	28	1,265 40	1,496 31	(230 91)
THE HILLSHIRE BRANDS COMPANY CMN	1-Sep-09	1-Nov-11	180	3,129 72	1,731 76	1,397 96
FRESENIUS MEDICAL CARE AG CMN	1-Sep-09	1-Nov-11	94	6,655 13	4,097 01	2,558 12
GENERAL MILLS INC CMN	15-Dec-08	1-Nov-11	100	3,832 35	3,014 48	817 87
AMAZON COM INC CMN	1-Sep-09	1-Nov-11	40	8,447 89	3,209 95	5,237 94
JAPAN TOBACCO INC CMN	1-Sep-09	1-Nov-11	1	5,064 77	2,878 46	2,186 31
ASSA ABLOY B SHS SEK1	1-Sep-09	1-Nov-11	15	354 82	235 24	119 58
RENAULT (REGIE NATIONALE DES USINES) EUR3 81	1-Sep-09	1-Nov-11	67	2,613 01	2,878 60	(265 59)
ABBOTT LABORATORIES CMN	1-Sep-09	1-Nov-11	660	35,032 38	29,840 32	5,192 06
MERCK KGAA CMN	12-Jul-10	1-Nov-11	6	551 38	470 26	81 12
H J HEINZ CO CMN	11-Jun-10	1-Nov-11	20	1,053 03	896 43	156 60
CELGENE CORPORATION CMN	1-Sep-09	1-Nov-11	200	12,720 27	10,340 48	2,379 79
OMNICOM GROUP CMN	1-Sep-09	1-Nov-11	20	862 83	722 57	140 26
NIKE CLASS-B CMN CLASS B	17-Apr-09	1-Nov-11	40	3,770 56	2,143 80	1,626 76
XILINX INCORPORATED CMN	1-Sep-09	1-Nov-11	80	2,626 80	1,761 60	865 20
GAP INC CMN	1-Sep-09	1-Nov-11	20	372 45	396 68	(24 23)
DAIMLER AG CMN	1-Sep-09	1-Nov-11	241	11,643 92	10,528 08	1,115 84
ALLERGAN INC CMN	1-Sep-09	1-Nov-11	140	11,527 06	7,729 20	3,797 86
QIAGEN N V NL0000240000	4-Dec-09	1-Nov-11	22	297 27	473 75	(176 48)
SABMILLER PLC CMN	12-Jul-10	1-Nov-11	9	320 15	270 15	50 00
INDUSTRIA DE DISENO TEXTIL S A CMN	1-Sep-09	1-Nov-11	35	3,087 25	1,875 93	1,211 32
REPSOL YPF SA EUR1	1-Sep-09	1-Nov-11	19	550 63	462 27	88 36
KELLOGG COMPANY CMN	1-Sep-09	1-Nov-11	100	5,374 51	4,700 07	674 44
VOLVO A FRIA SHS CMN CLASS A	4-Dec-09	1-Nov-11	130	1,546 61	1,221 66	324 95
TYSON FOODS INC CL-A CMN CLASS A	1-Sep-09	1-Nov-11	140	2,653 33	1,646 16	1,007 17
BRISTOL-MYERS SQUIBB COMPANY CMN	1-Sep-09	1-Nov-11	740	23,332 71	16,130 15	7,202 56
HOSPIRA, INC CMN	3-Nov-09	1-Nov-11	40	1,241 48	1,808 06	(566 58)
THE HERSHEY COMPANY CMN	1-Sep-09	1-Nov-11	60	3,424 80	2,320 55	1,104 25
OLAM INTERNATIONAL LIMITED CMN	12-Jul-10	1-Nov-11	1,000	1,968 95	1,928 14	40 81
HEINEKEN NV CMN	1-Sep-09	1-Nov-11	166	7,867 06	6,936 06	931 00
COVENTRY HEALTH CARE INC CMN	1-Sep-09	1-Nov-11	80	2,448 89	1,713 11	735 78
3I GROUP PLC CMN CLASS NEW	1-Sep-09	1-Nov-11	700	2,215 74	3,475 55	(1,259 82)
WILMAR INTERNATIONAL LTD CMN	12-Jul-10	1-Nov-11	1,000	4,263 85	4,378 48	(114 63)
ROYAL DUTCH SHELL PLC CMN CLASS A SERIES EUR	12-Jul-10	1-Nov-11	119	4,114 13	3,240 91	873 23
ENCANA CORPORATION CMN	1-Sep-09	1-Nov-11	100	2,037 67	2,691 04	(653 36)
FORD MOTOR COMPANY CMN	1-Sep-09	1-Nov-11	260	2,908 98	1,938 40	970 58
MEDTRONIC INC CMN	1-Sep-09	1-Nov-11	480	16,077 67	18,254 45	(2,176 78)
ROLLS-ROYCE HOLDINGS PLC CMN CLASS	27-Oct-10	1-Nov-11	559	6,101 51	0 88	6,100 63
DAVITA INC CMN	4-Dec-09	1-Nov-11	20	1,363 66	1,227 60	136 06
COACH INC CMN	30-Jul-08	1-Nov-11	20	1,255 25	520 82	734 43
JOHNSON CONTROLS INC CMN	17-Apr-09	1-Nov-11	20	626 76	346 98	279 78
COMCAST CORPORATION CMN CLASS A VOTING	27-May-09	1-Nov-11	140	3,220 87	2,019 18	1,201 69
ALTRIA GROUP, INC CMN	1-Sep-09	1-Nov-11	520	14,143 04	9,443 72	4,699 32
CARNIVAL CORPORATION CMN	1-Sep-09	1-Nov-11	20	666 09	579 61	86 48
CARDINAL HEALTH INC CMN	1-Sep-09	1-Nov-11	140	6,062 50	3,536 82	2,525 68
GILEAD SCIENCES CMN	24-Jul-09	1-Nov-11	280	11,502 70	13,455 59	(1,952 89)
STARWOOD HOTELS & RESORTS CMN	1-Sep-09	1-Nov-11	20	964 08	567 00	397 08
TIME WARNER INC CMN	25-Sep-07	1-Nov-11	100	3,407 31	3,788 35	(381 04)
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLAS	1-Sep-09	1-Nov-11	20	318 63	190 01	128 62
COSTCO WHOLESALE CORPORATION CMN	1-May-09	1-Nov-11	160	13,357 60	7,691 73	5,665 87
AGILENT TECHNOLOGIES, INC CMN	1-Sep-09	1-Nov-11	140	4,963 22	3,627 88	1,335 34
BP P L C SPONSORED ADR CMN	1-Sep-09	1-Nov-11	194	8,251 03	9,876 23	(1,625 20)
SUNCOR ENERGY INC CMN	1-Sep-09	1-Nov-11	200	6,041 27	6,154 40	(113 13)
MEDCO HEALTH SOLUTIONS, INC CMN	1-Sep-09	1-Nov-11	200	10,744 33	11,045 84	(301 51)
AETNA INC CMN	1-Sep-09	1-Nov-11	200	7,866 52	5,593 92	2,272 60
LIFE TECHNOLOGIES CORPORATION CMN	1-Sep-09	1-Nov-11	100	3,974 66	4,469 05	(494 39)
MASCO CORPORATION CMN	1-Sep-09	1-Nov-11	140	1,263 32	1,941 07	(677 75)
CERNER CORP CMN	13-May-10	1-Nov-11	60	3,722 83	2,580 05	1,142 79

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Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
HEINEKEN NV CMN	12-Jul-10	1-Nov-11	16	758 27	735 42	22 85
POSTNL N V CMN	13-May-10	1-Nov-11	30	140 86	324 75	(183 89)
DIAGEO PLC ORD GBP0 28935	1-Sep-09	1-Nov-11	1,033	21,284 58	16,389 70	4,894 87
ESTEE LAUDER COS INC CL-A CMN CLASS A	3-Nov-09	1-Nov-11	40	3,869 70	1,770 24	2,099 46
BIOGEN IDEC INC CMN	4-Aug-09	1-Nov-11	80	9,155 68	3,875 71	5,279 97
MORRISON (WM) SUPERMARKETS PLC ORD GBP0 10	1-Sep-09	1-Nov-11	278	1,333 48	1,264 81	68 67
POSTNL N V CMN	1-Sep-09	1-Nov-11	194	910 90	1,917 34	(1,006 44)
LI & FUNG (ORD) CMN	1-Sep-09	1-Nov-11	2,000	3,905 31	3,312 01	593 30
POSTNL N V CMN	12-Jul-10	1-Nov-11	33	154 95	367 44	(212 49)
SANTOS LTD (ORD) ORDINARY FULLY PAID	1-Sep-09	1-Nov-11	6	80 31	80 66	(0 35)
COVIEDIEN PUBLIC LIMITED COMPAN CMN	1-Sep-09	1-Nov-11	220	9,946 48	8,632 34	1,314 14
PFIZER INC CMN	1-Sep-09	1-Nov-11	3,500	68,335 13	57,535 45	10,799 68
TOLL HOLDINGS LIMITED ORDINARY FULLY PAID	12-Jul-10	1-Nov-11	298	1,483 24	1,560 34	(77 10)
CONAGRA INC CMN	1-Sep-09	1-Nov-11	60	1,506 74	1,216 15	290 59
UCB CAP NPV CMN	1-Sep-09	1-Nov-11	40	1,697 23	1,550 84	146 39
PHILIP MORRIS INTL INC CMN	20-Aug-07	1-Nov-11	520	35,726 85	24,281 49	11,445 36
HENNES & MAURITZ AB SEK0 25	1-Sep-09	1-Nov-11	168	5,322 80	4,569 00	753 80
LINEAR TECHNOLOGY CORP CMN	1-Sep-09	1-Nov-11	20	626 50	527 43	99 07
VIACOM INC CMN CLASS B	15-Oct-08	1-Nov-11	40	1,691 06	739 72	951 34
WAL MART STORES INC CMN	1-Sep-09	1-Nov-11	183	10,329 90	9,340 19	989 70
DR PEPPER SNAPPLE GROUP, INC CMN	1-Sep-09	1-Nov-11	60	2,201 79	1,567 86	633 93
VERTEX PHARMACEUTICALS INC CMN	1-Sep-09	1-Nov-11	60	2,278 18	2,226 10	52 08
R R DONNELLEY & SONS CO CMN	1-Sep-09	1-Nov-11	80	1,251 52	1,401 67	(150 15)
SIEMENS AG REG SHS NPV	1-Sep-09	1-Nov-11	69	7,022 89	5,749 23	1,273 66
LORILLARD INC CMN	1-Sep-09	1-Nov-11	60	6,497 58	4,363 30	2,134 29
WHIRLPOOL CORP CMN	1-Sep-09	1-Nov-11	20	993 91	1,265 11	(271 20)
KINGFISHER PLC ORD CMN	1-Sep-09	1-Nov-11	292	1,183 40	992 05	191 35
MCKESSON CORPORATION CMN	1-Sep-09	1-Nov-11	120	9,532 09	6,739 74	2,792 35
SANDS CHINA LTD CMN	12-Jul-10	1-Nov-11	400	1,206 84	594 04	612 79
REYNOLDS AMERICAN INC CMN	4-Dec-09	1-Nov-11	80	3,046 22	2,123 60	922 62
COCHLEAR LIMITED ORDINARY FULLY PAID	13-May-10	1-Nov-11	18	1,074 33	1,189 03	(114 70)
KVAERNER ASA CMN RESULTANT LINE	12-Jul-10	1-Nov-11	94	173 96	148 66	25 30
GOLDEN AGRI-RESOURCES LTD CMN	12-Jul-10	1-Nov-11	3,000	1,517 70	1,172 16	345 53
FOREST LABORATORIES INC CMN	1-Sep-09	1-Nov-11	120	3,666 60	3,483 27	183 33
ESSILOR INTL S A (ORD) EUR 3 50	1-Sep-09	1-Nov-11	73	5,160 87	3,905 33	1,255 54
AKER SOLUTIONS ASA CMN	11-Jun-10	1-Nov-11	13	142 80	160 68	(17 89)
ASCIANO LTD STAPLED SECURITIES FULLY PAID	1-Sep-09	1-Nov-11	224	351 86	299 58	52 28
FLETCHER BUILDING LIMITED (NZ) CMN	1-Sep-09	1-Nov-11	52	273 71	276 96	(3 26)
GCL-POLY ENERGY HOLDINGS LIMIT CMN	12-Jul-10	1-Nov-11	1,000	317 96	217 39	100 56
THE SWATCH GROUP AG B B SHS CHF 2 25 VAL 080 042	1-Sep-09	1-Nov-11	9	3,611 07	1,927 02	1,684 05
DENTSPLY INTL INC CMN	13-May-10	1-Nov-11	60	2,140 31	2,171 49	(31 18)
WPP PLC CMN	1-Sep-09	1-Nov-11	206	2,092 09	1,714 78	377 31
BELLE INTERNATIONAL HOLDINGS L CMN	4-Dec-09	1-Nov-11	2,000	3,901 35	2,447 92	1,453 43
L'OREAL EUR2 00 CMN	1-Sep-09	1-Nov-11	122	13,147 01	11,700 26	1,446 75
KVAERNER ASA CMN RESULTANT LINE	11-Jun-10	1-Nov-11	41	75 88	72 32	3 56
JOHNSON & JOHNSON CMN	18-May-09	1-Nov-11	25	1,588 23	1,388 41	199 82
MARKS AND SPENCER GROUP P L C CMN SERIES NEV	1-Sep-09	1-Nov-11	500	2,524 43	2,784 20	(259 77)
PROCTER & GAMBLE COMPANY (THE) CMN	3-Apr-08	1-Nov-11	149	9,396 44	7,354 91	2,041 54
PEPSICO INC CMN	6-Dec-07	1-Nov-11	172	10,720 15	13,269 80	(2,549 65)
NAVISTAR INTL CORP (NEW) CMN	12-Jul-10	1-Nov-11	20	819 70	979 45	(159 75)
DENTSPLY INTL INC CMN	12-Jul-10	1-Nov-11	20	713 44	602 64	110 80
NAVISTAR INTL CORP (NEW) CMN	13-May-10	1-Nov-11	20	819 70	1,094 63	(274 93)
URBAN OUTFITTERS INC CMN	3-Nov-09	1-Nov-11	80	2,131 92	2,588 32	(456 40)
URBAN OUTFITTERS INC CMN	13-May-10	1-Nov-11	20	532 98	758 43	(225 45)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	12-Jul-10	1-Nov-11	342	15,061 08	11,978 38	3,082 70
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	1-Sep-09	1-Nov-11	1,293	56,941 46	50,404 50	6,536 96
VARIAN MEDICAL SYSTEMS INC CMN	1-Sep-09	1-Nov-11	60	3,382 85	2,535 32	847 54
ENERGIZER HOLDINGS, INC CMN	1-Sep-09	1-Nov-11	40	2,866 47	2,579 93	286 54
WATERS CORPORATION COMMON STOCK	3-Nov-09	1-Nov-11	40	3,116 51	2,310 59	805 92
DIAMOND OFFSHORE DRILLING, INC CMN	12-Jul-10	1-Nov-11	20	1,274 74	1,285 16	(10 42)
DIAMOND OFFSHORE DRILLING, INC CMN	1-Sep-09	1-Nov-11	20	1,274 74	1,776 11	(501 37)
LABORATORY CORPORATION OF AMER CMN	13-May-10	1-Nov-11	20	1,637 22	1,553 83	83 39
MOLSON COORS BREWING CO CMN CLASS B	4-Dec-09	1-Nov-11	60	2,463 75	2,734 89	(271 14)
WELLPOINT INC CMN	3-Sep-08	1-Nov-11	92	6,165 50	4,857 47	1,308 03
DOLBY LABORATORIES, INC CMN CLASS A	2-Mar-10	1-Nov-11	20	576 25	1,105 30	(529 04)
DOLBY LABORATORIES INC CMN CLASS A	12-Jul-10	1-Nov-11	20	576 25	1,287 62	(711 37)
AMERISOURCEBERGEN CORPORATION CMN	2-Mar-10	1-Nov-11	140	5,610 89	3,977 32	1,633 57
INTUITIVE SURGICAL, INC CMN	1-Sep-09	1-Nov-11	20	8,516 13	4,387 54	4,128 60
NEWS CORPORATION CMN CLASS A	1-Sep-09	1-Nov-11	340	5,725 49	3,609 27	2,116 22
YELLOW MEDIA INC CMN	11-Jun-10	1-Nov-11	200	66 46	1,203 80	(1,137 34)
IMPERIAL OIL LIMITED CMN	1-Sep-09	1-Nov-11	100	3,979 94	3,624 73	355 21
SHERRITT INTERNATIONAL CORP RESTRICTED VOTING	12-Jul-10	1-Nov-11	200	1,079 63	1,222 03	(142 40)
THOMSON REUTERS CORPORATION CMN	3-Nov-09	1-Nov-11	100	2,912 89	3,152 14	(239 25)
SAPUTO GROUP INC CMN	12-Jul-10	1-Nov-11	100	3,976 85	3,068 02	908 83
SHOPPERS DRUG MART CORPORATION CMN	1-Sep-09	1-Nov-11	100	4,086 82	3,956 01	130 81

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GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
PETROBANK ENERGY AND RESOURCES CMN	2-Mar-10	1-Nov-11	100	837 14	5,305 04	(4,467 90)
JOHNSON & JOHNSON CMN	2-Oct-08	1-Nov-11	247	15,691 68	16,758 88	(1,067 19)
FORTUNE BRANDS HOME & SECURITY CMN	2-Mar-10	1-Nov-11	80	1,156 68	779 27	377 41
WARNER CHILCOTT PLC CMN	11-Jun-10	1-Nov-11	60	1,072 64	1,445 49	(372 86)
MERCK & CO , INC CMN	1-Sep-09	1-Nov-11	1,320	45,284 50	42,250 56	3,033 94
JOHNSON & JOHNSON CMN	10-Oct-08	1-Nov-11	523	33,225 71	29,046 79	4,178 92
SAFEWAY INC CMN	1-Sep-09	1-Nov-11	200	3,829 45	3,812 30	17 15
H J HEINZ CO CMN	1-Sep-09	1-Nov-11	160	8,424 21	6,116 32	2,307 89
SAFEWAY INC CMN	3-Nov-09	1-Nov-11	40	765 89	900 14	(134 25)
BAXTER INTERNATIONAL INC CMN	5-Jun-09	1-Nov-11	63	3,386 78	2,995 86	390 93
JOHNSON & JOHNSON CMN	27-Oct-08	1-Nov-11	425	26,999 86	26,371 16	628 70
ELAN CORP PLC (ADR) ADR CMN	11-Jun-10	1-Nov-11	240	2,810 34	1,221 17	1,589 17
PEPSICO INC CMN	17-Aug-07	1-Nov-11	248	15,456 97	17,225 46	(1,768 50)
PROCTER & GAMBLE COMPANY (THE) CMN	13-Mar-09	1-Nov-11	631	39,793 00	29,204 20	10,588 80
AVERY DENNISON CORPORATION CMN	3-Nov-09	1-Nov-11	80	2,055 24	2,901 88	(846 64)
LAM RESEARCH CORP CMN	1-Sep-09	1-Nov-11	20	849 91	611 28	238 63
LAM RESEARCH CORP CMN	13-May-10	1-Nov-11	20	849 91	790 43	59 48
WAL MART STORES INC CMN	11-Apr-08	1-Nov-11	203	11,458 85	11,179 49	279 36
WAL MART STORES INC CMN	4-Apr-08	1-Nov-11	374	21,111 37	20,461 73	649 64
OWENS-ILLINOIS INC CMN	12-Jul-10	1-Nov-11	20	388 43	587 59	(199 16)
OWENS-ILLINOIS INC CMN	1-Sep-09	1-Nov-11	120	2,330 57	3,943 96	(1,613 39)
RTS/NEW WORLD DEVELOPMENT COMP EXP11/17/2011	1-Sep-09	14-Nov-11	1,000	152 84	-	152 84
RTS/NEW WORLD DEVELOPMENT COMP EXP11/17/2011	2-Jun-10	14-Nov-11	7	1 07	-	1 07
RTS/ENERGY RESOURCES OF AUSTRA EXP11/09/2011 (	12-Jul-10	2-Dec-11	84	10 30	-	10 30
PERNOD-RICARD EUR 3 10	1-Sep-09	8-Dec-11	4	365 97	309 14	56 83
JULIUS BAER GROUP LTD CMN	1-Sep-09	8-Dec-11	1	36 47	37 10	(0 64)
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK	2-Mar-10	8-Dec-11	20	986 95	734 97	251 98
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	1-Sep-09	8-Dec-11	20	1,449 14	724 23	724 91
DELHAIZE GROUP CMN	1-Sep-09	8-Dec-11	1	56 08	67 14	(11 06)
AMADEUS IT HOLDING SA CMN	12-Jul-10	8-Dec-11	14	228 95	226 72	2 23
PRUDENTIAL FINANCIAL INC CMN	3-Jun-09	8-Dec-11	60	3,050 25	2,452 19	598 06
TESCO PLC (ORD) CMN	1-Sep-09	8-Dec-11	371	2,276 52	2,246 90	29 62
CARREFOUR S.A (ORD) EUR2 5	12-Jul-10	8-Dec-11	29	683 43	1,135 06	(451 63)
ALLIANZ SE NPV	1-Sep-09	8-Dec-11	18	1,865 20	2,016 75	(151 55)
COOPER INDUSTRIES PLC CMN	1-Sep-09	8-Dec-11	20	1,099 94	653 29	446 65
GROUPE DANONE EUR 0 5	1-Sep-09	8-Dec-11	14	878 84	755 88	122 96
3M COMPANY CMN	1-Sep-09	8-Dec-11	20	1,635 73	1,415 01	220 72
AUSTRALIA & NEW ZEALAND BK ORDINARY FULLY PAID	1-Sep-09	8-Dec-11	259	5,474 68	4,853 96	620 72
YUM BRANDS, INC CMN	1-Sep-09	8-Dec-11	20	1,156 74	678 62	478 12
NOKIA OYJ SERIES A EUR0 06	1-Sep-09	8-Dec-11	235	1,185 37	3,154 53	(1,969 15)
THE TRAVELERS COMPANIES, INC CMN	21-Jan-09	8-Dec-11	20	1,113 34	778 69	334 65
HENKEL ORD CMN	13-May-10	8-Dec-11	7	336 34	290 41	45 93
CHRISTIAN DIOR ORD EUR2 00	1-Sep-09	8-Dec-11	9	1,106 92	821 02	285 91
THE SWATCH GROUP LTD RG SHS (NOM CHF0 45) VAL 1	7-Dec-10	8-Dec-11	8	531 50	635 15	(103 65)
TORONTO DOMINION BANK CMN	1-Sep-09	8-Dec-11	100	7,043 72	6,179 16	864 56
COMPAGNIE DE ST-GOBAIN EUR 4 00	1-Sep-09	8-Dec-11	41	1,622 47	1,761 83	(139 36)
MACY'S INC CMN	1-Sep-09	8-Dec-11	20	651 95	308 74	343 21
DISCOVER FINANCIAL SERVICES CMN	1-Sep-09	8-Dec-11	40	974 72	528 46	446 26
LVMH MOET-HENNESSY LOUIS VUITTON FF10	1-Sep-09	8-Dec-11	17	2,516 44	1,597 52	918 92
SKF AB B SHARES CMN CLASS B	1-Sep-09	8-Dec-11	37	739 91	555 45	184 46
AEON CMN	1-Sep-09	8-Dec-11	100	1,375 00	1,046 76	328 24
CAREFUSION CORPORATION CMN	3-Nov-09	8-Dec-11	20	493 36	440 99	52 37
THE BANK OF NY MELLON CORP CMN	1-Sep-09	8-Dec-11	60	1,160 47	1,722 45	(561 98)
PPR SA EUR4 00	1-Sep-09	8-Dec-11	12	1,756 73	1,359 17	397 56
CALPINE CORPORATION CMN	1-Sep-09	8-Dec-11	20	302 56	229 07	73 49
WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	1-Sep-09	8-Dec-11	95	3,137 13	3,929 04	(791 91)
CARLSBERG 'B' DNKR20	12-Jul-10	8-Dec-11	2	142 02	168 69	(26 67)
DISH NETWORK CORPORATION CMN CLASS A	20-May-09	8-Dec-11	37	976 35	650 98	325 37
VINCI GTM CMN	1-Sep-09	8-Dec-11	66	2,828 34	3,513 85	(685 51)
ADOBE SYSTEMS INC CMN	1-Sep-09	8-Dec-11	20	553 75	626 63	(72 88)
BG GROUP PLC CMN	1-Sep-09	8-Dec-11	113	2,374 60	1,850 62	523 98
BEST BUY CO INC CMN SERIES	1-Sep-09	8-Dec-11	40	1,124 71	1,445 89	(321 18)
CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 1	1-Sep-09	8-Dec-11	31	746 25	1,524 87	(778 62)
WALT DISNEY COMPANY (THE) CMN	1-Sep-09	8-Dec-11	100	3,609 78	2,595 94	1,013 84
SYSCO CORPORATION CMN	1-Sep-09	8-Dec-11	40	1,171 51	1,016 32	155 19
ABB LTD RG SHS CHF 2 5 VAL 384 662	1-Sep-09	8-Dec-11	182	3,335 81	3,395 59	(59 78)
KONINKLIJKE PHILIPS ELECTRONICS NV EUR0 20	1-Sep-09	8-Dec-11	68	1,353 74	1,464 68	(110 94)
SWEDISH MATCH CO SEK2	12-Jul-10	8-Dec-11	3	97 80	71 15	26 65
BANCA MONTE DEI PASCHI DI SIENA SPA 0 52 EUR	1-Sep-09	8-Dec-11	1	0 37	2 08	(1 71)
METSO OYJ CMN	2-Mar-10	8-Dec-11	16	603 46	511 73	91 73
ARM HOLDINGS PLC GBP0 0005	7-Dec-10	8-Dec-11	124	1,105 81	789 96	315 85
ORIGIN ENERGY LTD ORDINARY FULLY PAID N/C FR BO	1-Sep-09	8-Dec-11	102	1,478 10	1,345 94	132 17
EATON CORPORATION CMN	1-Sep-09	8-Dec-11	20	903 15	535 96	367 19
IMPERIAL TOBACCO GROUP PLC GBP0 10	12-Jul-10	8-Dec-11	79	2,910 57	2,309 82	600 75
HSBC HLDGS PLC ORD USD0 50	1-Sep-09	8-Dec-11	186	1,462 48	1,974 25	(511 76)

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GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
MAXIM INTEGRATED PRODUCTS INC CMN	1-Sep-09	8-Dec-11	40	1,011 92	743 41	268 51
ANHEUSER-BUSCH INBEV S.A. CMN	1-Sep-09	8-Dec-11	45	2,643 23	1,890 88	752 35
SANDVIK AB CMN	1-Sep-09	8-Dec-11	115	1,385 13	1,125 77	259 36
NORDSTROM INC CMN	1-Sep-09	8-Dec-11	40	1,871 10	1,117 31	753 79
TENARIS SA ORD CMN	3-Nov-09	8-Dec-11	3	53 44	56 09	(2 65)
ANGLO AMERICAN PLC CMN	1-Sep-09	8-Dec-11	33	1,258 33	1,045 53	212 80
INTUIT INC CMN	1-Sep-09	8-Dec-11	20	1,064 34	555 14	509 20
NATIONAL AUSTRALIA BK -ORD ORDINARY FULLY PAID	1-Sep-09	8-Dec-11	54	1,325 38	1,342 77	(17 39)
FIAT INDUSTRIAL SPA CMN	1-Sep-09	8-Dec-11	74	625 60	474 05	151 56
CHESAPEAKE ENERGY CORPORATION CMN	1-Sep-09	8-Dec-11	60	1,510 30	1,373 23	137 07
WATSON PHARMACEUTICALS INC CMN	7-Dec-10	8-Dec-11	20	1,233 94	1,009 03	224 91
SMITHS GROUP PLC CMN	1-Sep-09	8-Dec-11	34	492 41	450 05	42 36
SOCIETE GENERALE EUR1 25	1-Sep-09	8-Dec-11	8	199 38	620 56	(421 18)
UNITEDHEALTH GROUP INCORPORATE CMN	1-Sep-09	8-Dec-11	80	3,939 00	2,211 22	1,727 78
VIVENDI SA ORD CMN EUR5 5	1-Sep-09	8-Dec-11	212	4,617 45	6,095 54	(1,478 08)
CHEVRON CORPORATION CMN	1-Sep-09	8-Dec-11	60	6,239 79	4,139 69	2,100 10
RIO TINTO PLC ORD 10P (REG)	1-Sep-09	8-Dec-11	44	2,248 79	1,690 69	558 10
C H ROBINSON WORLDWIDE INC CMN	1-Sep-09	8-Dec-11	20	1,366 94	1,117 93	249 01
STOREBRAND ASA SHS NOK5	11-Jun-10	8-Dec-11	4	21 24	23 46	(2 22)
UNUM GROUP CMN	1-Sep-09	8-Dec-11	100	2,153 80	2,160 76	(6 96)
EQUITY RESIDENTIAL CMN	1-Sep-09	8-Dec-11	20	1,085 54	533 00	552 54
AZRIELI GROUP CMN	7-Dec-10	8-Dec-11	1	23 00	26 94	(3 94)
BASF SE CMN	1-Sep-09	8-Dec-11	48	3,423 40	2,471 79	951 62
ATLAS COPCO AB B SHS CMN CLASS B	2-Mar-10	8-Dec-11	49	902 14	650 27	251 87
AT&T INC CMN	3-Nov-09	8-Dec-11	180	5,257 42	4,565 66	691 76
N V BEKAERT S.A. CMN	7-Dec-10	8-Dec-11	4	146 26	443 97	(297 72)
MITSUMI & CO LTD CMN	1-Sep-09	8-Dec-11	100	1,539 72	1,296 76	242 96
AIR LIQUIDE (ORD) EUR11	1-Sep-09	8-Dec-11	3	358 76	316 01	42 76
MITSUBISHI CORP CMN	1-Sep-09	8-Dec-11	100	2,061 58	2,017 18	44 40
FAIRFAX MEDIA LIMITED (ORD)	12-Jul-10	8-Dec-11	256	207 47	315 02	(107 56)
SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10	1-Sep-09	8-Dec-11	13	75 83	85 69	(9 86)
NOVO-NORDISK A/S CMN SERIES B	1-Sep-09	8-Dec-11	17	1,901 55	1,039 50	862 05
CARNIVAL PLC CMN	11-Jun-10	8-Dec-11	30	1,033 20	1,154 49	(121 29)
BANCO SANTANDER CENTRAL HISPANO SA EUR0 50	1-Sep-09	8-Dec-11	378	2,914 68	5,677 67	(2,763 00)
KBC GROUP NV CMN	1-Sep-09	8-Dec-11	9	129 90	325 30	(195 41)
BHP BILLITON LIMITED ORDINARY FULLY PAID	1-Sep-09	8-Dec-11	72	2,663 49	2,287 17	376 32
TELEFONICA SA ORD EUR1	1-Sep-09	8-Dec-11	176	3,173 54	4,385 38	(1,211 84)
NESTLE S A CMN	12-Jul-10	8-Dec-11	92	5,010 01	4,606 01	404 01
BMW-BAYERISCHE MOTOREN WERKE AG EUR1 0	1-Sep-09	8-Dec-11	13	935 56	574 02	361 54
AMCOR LTD (ORD) ORDINARY FULLY PAID	4-Dec-09	8-Dec-11	144	1,077 60	783 96	293 64
VOLKSWAGEN AG N-VTG BR PRF (DM PFD	13-May-10	8-Dec-11	3	491 70	273 27	218 42
DIRECTV CMN	1-Sep-09	8-Dec-11	60	2,845 65	1,423 02	1,422 64
BERKSHIRE HATHAWAY INC CLASS B	2-Mar-10	8-Dec-11	60	4,672 62	4,905 10	(232 48)
COCA-COLA ENTERPRISES, INC CMN	1-Sep-09	8-Dec-11	20	524 75	198 73	326 02
TAKEDA PHARMACEUTICAL CO LTD CMN	1-Sep-09	8-Dec-11	100	4,127 49	4,075 22	52 27
TECK RESOURCES LIMITED CMN CLASS B	1-Sep-09	8-Dec-11	100	3,659 60	2,394 28	1,265 32
CHUGOKU ELECTRIC POWER COMPANY ORD CMN	1-Sep-09	8-Dec-11	100	1,660 28	2,191 38	(531 10)
WESTPAC BANKING CORP- AU ORDINARY FULLY PAID	1-Sep-09	8-Dec-11	38	818 71	804 42	14 29
WARTSILA EUR3 50	2-Mar-10	8-Dec-11	18	555 52	443 84	111 68
HONDA MOTOR CMN	1-Sep-09	8-Dec-11	200	6,311 63	6,380 91	(69 27)
NIPPON TELEGRAPH & TELE CMN	1-Sep-09	8-Dec-11	100	4,940 67	4,440 80	499 87
ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2 50 SEI	1-Sep-09	8-Dec-11	141	1,418 73	1,348 79	69 94
MOTOROLA SOLUTIONS INC CMN	1-Sep-09	8-Dec-11	80	3,730 20	2,318 65	1,411 55
JACOBS ENGINEERING GRP CMN	1-Sep-09	8-Dec-11	40	1,697 10	1,750 37	(53 27)
SHAW COMMUNICATIONS INC NON-VOTING CL-B	1-Sep-09	8-Dec-11	100	1,950 78	1,725 86	224 92
NORFOLK SOUTHERN CORPORATION CMN	1-Sep-09	8-Dec-11	20	1,479 94	913 79	566 15
IBERDROLA, S A. CMN	1-Sep-09	8-Dec-11	178	1,153 04	1,622 77	(469 72)
CANADIAN NATURAL RESOURCES CMN	1-Sep-09	8-Dec-11	100	3,580 95	2,853 66	727 30
PANASONIC CMN	1-Sep-09	8-Dec-11	200	1,841 06	3,218 59	(1,377 53)
ASML HOLDING NV CMN	1-Sep-09	8-Dec-11	40	1,623 10	1,081 41	541 69
ASSICURAZIONI GENERALI-SOCIETA CMN	1-Sep-09	8-Dec-11	112	1,796 27	2,737 80	(941 53)
COLGATE-PALMOLIVE CO CMN	1-Sep-09	8-Dec-11	40	3,634 27	2,878 05	756 22
ALUMINA LIMITED ORDINARY FULLY PAID	12-Jul-10	8-Dec-11	340	466 15	465 85	0 30
BOMBARDIER INC CMN CL B	1-Sep-09	8-Dec-11	100	354 93	353 45	1 48
SCHIBSTED (ORD) CMN	7-Dec-10	8-Dec-11	1	24 08	27 55	(3 47)
J C PENNEY CO INC (HLDNG CO) CMN	7-May-09	8-Dec-11	40	1,336 71	1,251 71	85 00
JERONIMO MARTINS ESTAB CMN EUR5 00	7-Dec-10	8-Dec-11	18	306 34	289 75	16 59
GOODRICH CORPORATION CMN	1-Sep-09	8-Dec-11	20	2,452 92	1,098 48	1,354 44
KESKO B SHARE CMN CLASS 1	7-Dec-10	8-Dec-11	15	487 30	732 68	(245 38)
WESTERN DIGITAL CORPORATION CMN	1-Sep-09	8-Dec-11	20	627 75	677 27	(49 52)
PETROLEUM GEO-SERVICES ASA CMN	12-Jul-10	8-Dec-11	34	343 02	315 65	27 37
HERMES INTERNATIONAL EUR 1 52449	1-Sep-09	8-Dec-11	4	1,217 14	572 42	644 73
MERCK & CO , INC CMN	1-Sep-09	8-Dec-11	80	2,847 82	2,426 47	421 35
ROYAL DUTCH SHELL PLC CMN CLASS B	1-Sep-09	8-Dec-11	180	6,511 93	4,910 67	1,601 26
BNP PARIBAS EUR4 00	1-Sep-09	8-Dec-11	27	1,145 76	2,088 60	(942 85)

ROBERT & RUTH HALPERIN FOUNDATION
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GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
NORTHROP GRUMMAN CORP CMN	1-Sep-09	8-Dec-11	40	2,254 29	1,766 61	487 68
SONY CORPORATION CMN	1-Sep-09	8-Dec-11	100	1,864 55	2,709 64	(845 09)
AMGEN INC CMN	1-Sep-09	8-Dec-11	120	7,016 08	7,121 18	(105 10)
BEZEQ, THE ISRAEL TELECOMMUNICATION CORP LTD I	7-Dec-10	8-Dec-11	78	141 04	219 72	(78 68)
BANK LEUMI LE-ISRAEL B M ORD ILS1	7-Dec-10	8-Dec-11	36	103 93	178 18	(74 26)
HUSQVARNA AB CMN CLASS B B SHARES	12-Jul-10	8-Dec-11	29	134 41	188 60	(54 19)
GDF SUEZ CMN CLASS	1-Sep-09	8-Dec-11	42	1,133 27	1,735 07	(601 80)
MICHELIN (CIE GLE DES ETABL) CLASS 'B'(REDG) EUR2	7-Dec-10	8-Dec-11	4	243 48	288 60	(45 12)
CHARLES SCHWAB CORPORATION CMN	20-May-08	8-Dec-11	140	1,656 38	3,066 00	(1,409 62)
HEINEKEN HOLDING NV CMN	4-Dec-09	8-Dec-11	11	433 10	474 04	(40 95)
MIGDAL INSURANCE COMPANY LTD ILS 0 01	7-Dec-10	8-Dec-11	2	2 67	4 04	(1 37)
TOYOTA MOTOR CORPORATION CMN	1-Sep-09	8-Dec-11	300	10,168 92	12,970 76	(2,801 84)
NOKIAN RENKAA (NOKIAN TYRES) CMN	11-Jun-10	8-Dec-11	5	155 07	127 42	27 65
COCA-COLA COMPANY (THE) CMN	1-Sep-09	8-Dec-11	80	5,331 77	3,897 65	1,434 12
CROWN LIMITED ORDINARY FULLY PAID DEFERRED S	12-Jul-10	8-Dec-11	52	430 89	363 21	67 68
ELBIT SYSTEMS ILS1	7-Dec-10	8-Dec-11	2	82 48	97 64	(15 16)
BARRICK GOLD CORPORATION CMN	1-Sep-09	8-Dec-11	100	4,911 81	3,552 87	1,358 95
ILLINOIS TOOL WORKS CMN	1-Sep-09	8-Dec-11	20	941 95	830 44	111 51
UMICORE SA CMN	1-Sep-09	8-Dec-11	5	207 75	130 92	76 83
UBS AG CMN VAL 1074 074	1-Sep-09	8-Dec-11	76	915 16	1,319 73	(404 57)
HALLIBURTON COMPANY CMN	1-Sep-09	8-Dec-11	40	1,359 51	954 51	405 00
EMERSON ELECTRIC CO CMN	10-Jul-09	8-Dec-11	39	2,011 91	1,205 50	806 41
ANALOG DEVICES INC CMN	1-Sep-09	8-Dec-11	20	711 55	562 45	149 10
SHIRE PLC CMN	2-Mar-10	8-Dec-11	105	3,517 89	2,315 67	1,202 22
SYNGENTA AG CMN	1-Sep-09	8-Dec-11	2	569 19	465 20	103 99
UNITED MIZRAHI BANK ILS0 01 CMN	7-Dec-10	8-Dec-11	5	40 71	53 78	(13 06)
TIFFANY & CO CMN	1-Sep-09	8-Dec-11	20	1,375 94	710 27	665 67
KIMBERLY CLARK CORP CMN	1-Sep-09	8-Dec-11	40	2,815 48	2,379 32	436 16
PNC FINANCIAL SERVICES GROUP CMN	3-Nov-09	8-Dec-11	60	3,330 44	3,079 87	250 57
ILLUMINA INC CMN	1-Sep-09	8-Dec-11	20	587 35	713 64	(126 29)
TD AMERITRADE HOLDING CORP CMN	1-Sep-09	8-Dec-11	20	322 16	386 83	(64 67)
ING GROEP NV EUR 24 CMN	1-Sep-09	8-Dec-11	65	502 78	796 64	(293 87)
ELECTROLUX-B SHS (AKTIEBOLAGET SEK25	1-Sep-09	8-Dec-11	32	514 94	648 94	(134 01)
VOLKSWAGEN AKTIENGESELLSCHAFT CMN	11-Jun-10	8-Dec-11	2	292 63	172 18	120 45
BANCO POPULAR EURO 50	12-Jul-10	8-Dec-11	65	287 74	397 57	(109 83)
ISRAEL CHEMICALS SHS ILS1	7-Dec-10	8-Dec-11	15	143 66	239 11	(95 45)
LINCOLN NATL CORP INC CMN	2-Mar-10	8-Dec-11	20	408 36	523 62	(115 26)
TRANSURBAN LIMITED ORDINARY SHARES / UNITS STA	1-Sep-09	8-Dec-11	223	1,254 37	772 22	482 15
MC DONALDS CORP CMN	1-Sep-09	8-Dec-11	80	7,759 73	4,468 09	3,291 64
ALFA LAVAL AB ORD CMN	1-Sep-09	8-Dec-11	61	1,130 65	670 41	460 24
LOWES COMPANIES INC CMN	12-Mar-09	8-Dec-11	180	4,485 24	2,755 22	1,730 02
LIMITED BRANDS, INC CMN	1-Sep-09	8-Dec-11	40	1,671 50	596 59	1,074 91
RENEWABLE ENERGY CORP AS CMN	11-Jun-10	8-Dec-11	198	125 16	584 59	(459 44)
UNILEVER N V CMN DUTCH CERTIFICATE	1-Sep-09	8-Dec-11	59	1,953 82	1,621 25	332 57
MITSUBISHI UFJ FINANCIAL GROUP CMN	1-Sep-09	8-Dec-11	800	3,570 58	5,118 21	(1,547 64)
BOSKALIS WESTMINSTER NV, KONIN CMN	12-Jul-10	8-Dec-11	1	33 96	42 18	(8 22)
EUROPEAN AERONAUTIC DEFENCE CMN	1-Sep-09	8-Dec-11	14	398 35	284 42	113 93
KROGER COMPANY CMN	1-Sep-09	8-Dec-11	40	943 52	863 25	80 27
MICRON TECHNOLOGY, INC CMN	3-Nov-09	8-Dec-11	20	119 16	129 56	(10 40)
MARINE HARVEST CMN	12-Jul-10	8-Dec-11	560	249 09	419 74	(170 65)
ALLSTATE CORPORATION COMMON STOCK	1-Sep-09	8-Dec-11	60	1,607 74	1,724 21	(116 47)
PETROLEUM GEO-SERVICES ASA CMN	11-Jun-10	8-Dec-11	4	40 35	39 15	1 21
RENEWABLE ENERGY CORP AS CMN	12-Jul-10	8-Dec-11	111	70 16	304 76	(234 60)
ANADARKO PETROLEUM CORP CMN	1-Sep-09	8-Dec-11	40	3,186 27	2,123 36	1,062 91
FASTENAL CO CMN	13-May-10	8-Dec-11	20	821 95	551 82	270 14
GARMIN LTD CMN	2-Mar-10	8-Dec-11	20	729 95	657 34	72 61
CUMMINS INC COMMON STOCK	1-Sep-09	8-Dec-11	20	1,878 93	897 51	981 42
THE HOME DEPOT, INC CMN	23-Dec-08	8-Dec-11	120	4,854 92	2,845 38	2,009 54
HUSQVARNA AB CMN CLASS B B SHARES	11-Jun-10	8-Dec-11	80	370 80	532 64	(161 84)
INTEL CORPORATION CMN	1-Sep-09	8-Dec-11	220	5,569 76	4,407 92	1,161 84
ELI LILLY & CO CMN	1-Sep-09	8-Dec-11	60	2,365 06	1,981 09	383 97
CORPORACION MAPFRE SA CMN	7-Dec-10	8-Dec-11	144	471 43	389 85	81 57
CSX CORPORATION CMN	1-Sep-09	8-Dec-11	20	428 56	283 14	145 42
TJX COMPANIES INC (NEW) CMN	9-Apr-09	8-Dec-11	60	3,781 63	1,666 84	2,114 79
DEXIA CMN CLASS	28-Jun-10	8-Dec-11	34	15 23	-	15 23
WALGREEN CO CMN	1-Sep-09	8-Dec-11	80	2,747 02	2,728 83	18 19
BAXTER INTERNATIONAL INC CMN	8-Jun-09	8-Dec-11	20	1,009 95	938 06	71 89
SCHLUMBERGER LTD CMN	13-Mar-09	8-Dec-11	60	4,454 22	2,370 71	2,083 51
INTL BUSINESS MACHINES CORP CMN	1-Sep-09	8-Dec-11	40	7,713 39	4,697 18	3,016 21
HARRIS CORP CMN	1-Sep-09	8-Dec-11	20	713 55	684 12	29 43
STRYKER CORP CMN	1-Sep-09	8-Dec-11	60	2,878 05	2,489 18	388 87
MARATHON PETROLEUM CORPORATION CMN	1-Sep-09	8-Dec-11	40	1,359 53	964 30	395 23
TIME WARNER CABLE INC CMN	1-Sep-09	8-Dec-11	20	1,249 14	733 00	516 14
MYLAN INC CMN	3-Nov-09	8-Dec-11	20	396 76	328 98	67 78
MAN SE NPV	1-Sep-09	8-Dec-11	1	82 53	74 11	8 41

ROBERT & RUTH HALPERIN FOUNDATION
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GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
GOLDCORP INC CMN	1-Sep-09	8-Dec-11	100	4,989 30	3,689 72	1,299 58
OCCIDENTAL PETROLEUM CORP CMN	26-Jun-09	8-Dec-11	19	1,811 77	1,228 95	582 83
BOSTON SCIENTIFIC CORP COMMON STOCK	1-Sep-09	8-Dec-11	440	2,384 35	5,016 13	(2,631 78)
ROBERT HALF INTL INC CMN	1-Sep-09	8-Dec-11	60	1,633 67	1,547 50	86 17
STANDARD CHARTERED PLC CMN	1-Sep-09	8-Dec-11	57	1,277 54	896 56	380 98
LUXOTTICA GROUP SPA CMN	1-Sep-09	8-Dec-11	22	614 30	531 17	83 13
ORIFLAME COSMETICS SDR	12-Jul-10	8-Dec-11	10	294 25	567 16	(272 91)
MOHAWK INDUSTRIES INC COMMON STOCK	2-Mar-10	8-Dec-11	20	1,137 14	1,061 83	75 31
ASTRAZENECA PLC ORD CMN	1-Sep-09	8-Dec-11	15	681 43	706 19	(24 76)
AKER SOLUTIONS ASA CMN	12-Jul-10	8-Dec-11	15	168 57	166 23	2 34
KONINKLIJKE DSM N V CMN EUR1 5	1-Sep-09	8-Dec-11	2	93 32	71 59	21 73
FINMECCANICA S P A CMN	1-Sep-09	8-Dec-11	20	81 86	316 86	(235 01)
BED BATH & BEYOND INC CMN	1-Sep-09	8-Dec-11	20	1,245 94	721 09	524 85
ALSTOM CMN EUR 14	1-Sep-09	8-Dec-11	1	31 71	68 65	(36 94)
D R HORTON, INC CMN	2-Mar-10	8-Dec-11	20	251 16	250 14	1 02
EXPRESS SCRIPTS COMMON CMN	29-Jul-09	8-Dec-11	40	1,821 64	1,429 36	392 28
STARBUCKS CORP CMN	1-Sep-09	8-Dec-11	100	4,376 76	1,877 54	2,499 22
RECKITT BENCKISER GROUP PLC CMN	1-Sep-09	8-Dec-11	62	3,100 97	2,943 43	157 53
MICROSOFT CORPORATION CMN	2-Sep-09	8-Dec-11	340	8,689 92	8,154 46	535 46
PRAXAIR, INC CMN SERIES	1-Sep-09	8-Dec-11	40	4,125 46	3,035 82	1,089 64
FREEMONT-MCMORAN COPPER & GOLD CMN	7-May-09	8-Dec-11	40	1,596 70	1,035 31	561 39
NESTLE S A CMN	1-Sep-09	8-Dec-11	80	4,356 53	3,297 53	1,059 00
IRON MOUNTAIN INC CMN	1-Sep-09	8-Dec-11	20	591 55	574 04	17 51
BALL CORPORATION CMN	2-Mar-10	8-Dec-11	20	698 15	545 28	152 87
SHIRE PLC CMN	1-Sep-09	8-Dec-11	3	100 51	50 39	50 12
XL GROUP PLC CMN	1-Sep-09	8-Dec-11	20	418 96	329 43	89 53
TARGET CORPORATION CMN	4-Sep-08	8-Dec-11	20	1,076 54	1,098 82	(22 28)
HUMANA INC CMN	1-Sep-09	8-Dec-11	20	1,731 13	710 60	1,020 53
WOLSELEY PLC CMN	2-Mar-10	8-Dec-11	11	333 51	268 83	64 68
NEWCREST MINING LIMITED ORDINARY FULLY PAID	1-Sep-09	8-Dec-11	41	1,380 11	1,039 07	341 04
TE CONNECTIVITY LTD CMN	1-Sep-09	8-Dec-11	20	655 55	437 12	218 43
METLIFE INC CMN	1-Sep-09	8-Dec-11	100	3,129 78	3,592 99	(463 21)
U S BANCORP CMN	1-Sep-09	8-Dec-11	160	4,218 87	3,514 78	704 09
RAYTHEON CO CMN	1-Sep-09	8-Dec-11	40	1,831 10	1,866 79	(35 69)
ROCHE HOLDING AG GENUSSCHEINE (PTG CERTS) NP1	12-Jul-10	8-Dec-11	9	1,434 28	1,293 15	141 13
KRAFT FOODS INC CMN CLASS A	1-Sep-09	8-Dec-11	120	4,360 53	3,381 20	979 33
STMICROELECTRONICS N V CMN ISIN NL0000226223	11-Jun-10	8-Dec-11	22	129 74	187 47	(57 73)
TOTAL SA CMN CL B EUR10	1-Sep-09	8-Dec-11	129	6,481 62	7,246 45	(764 83)
CIGNA CORPORATION CMN	1-Sep-09	8-Dec-11	20	859 75	578 85	280 90
FMC TECHNOLOGIES INC CMN	1-Sep-09	8-Dec-11	60	3,089 85	1,394 50	1,695 35
WESFARMERS LIMITED ORDINARY FULLY PAID	13-May-10	8-Dec-11	61	1,955 12	1,563 74	391 38
HEXAGON SER B FREE ORD CMN CLASS B	12-Jul-10	8-Dec-11	3	42 16	46 26	(4 10)
ROCKWELL COLLINS, INC CMN	1-Sep-09	8-Dec-11	20	1,082 54	913 14	169 40
MAGNA INTERNATIONAL INC CMN	11-Jun-10	8-Dec-11	100	3,493 78	3,386 74	107 03
UNILEVER N V CMN DUTCH CERTIFICATE	12-Jul-10	8-Dec-11	11	364 27	324 21	40 06
ROYAL BANK OF SCOTLAND GROUP ORD 25P	3-Nov-09	8-Dec-11	294	99 04	179 67	(80 63)
UNILEVER PLC CMN	1-Sep-09	8-Dec-11	138	4,555 04	3,792 14	762 90
UNION PACIFIC CORP CMN	1-Sep-09	8-Dec-11	20	2,044 33	1,193 92	850 41
ATLAS COPCO AB SER A SEK5	1-Sep-09	8-Dec-11	67	1,387 94	816 82	571 13
NEWS CORPORATION CMN CLASS A	3-Nov-09	8-Dec-11	160	2,817 30	1,827 19	990 12
KONINKLIJKE AHOLD N V CMN	1-Sep-09	8-Dec-11	116	1,467 78	1,384 59	83 19
KAO CORP LTD CMN	1-Sep-09	8-Dec-11	100	2,553 89	2,591 36	(37 47)
LAS VEGAS SANDS CORP CMN	1-Sep-09	8-Dec-11	40	1,742 30	554 92	1,187 38
SHIKOKU ELECTRIC POWER CMN	1-Sep-09	8-Dec-11	100	2,735 95	3,081 59	(345 63)
YAKULT HONSHA CO, LTD CMN	4-Dec-09	8-Dec-11	100	3,053 90	3,158 04	(104 14)
WELLPOINT, INC CMN	4-Sep-08	8-Dec-11	20	1,359 94	1,039 77	320 17
ALPHA NATURAL RESOURCES, INC CMN	1-Sep-09	8-Dec-11	20	484 56	655 87	(171 31)
SEKISUI CHEMICAL CO LTD CMN	1-Sep-09	8-Dec-11	1,000	8,025 80	6,329 72	1,696 08
SCHNEIDER ELECTRIC EUR8 00	1-Sep-09	8-Dec-11	40	2,130 98	1,830 49	300 50
LLOYDS BANKING GROUP PLC ORD 25P	2-Mar-10	8-Dec-11	1,319	539 72	1,024 29	(484 57)
INTESA SANPAOLO COMMON STOCK 0 52 EUR	1-Sep-09	8-Dec-11	607	999 89	2,525 83	(1,525 94)
ESPRIT HOLDINGS LIMITED CMN	1-Sep-09	8-Dec-11	100	139 24	581 23	(441 99)
TOYOTA BOSHOKU CORPORATION CMN	12-Jul-10	8-Dec-11	100	1,095 34	1,505 66	(410 32)
NYSE Euronext CMN	13-May-10	8-Dec-11	40	1,083 92	1,242 40	(158 48)
SOFTBANK CORP CMN	4-Nov-09	8-Dec-11	100	3,101 58	2,374 70	726 88
ARRIUM LTD ORDINARY FULLY PAID	2-Mar-10	8-Dec-11	687	582 80	2,187 92	(1,605 11)
ROCKWELL AUTOMATION INC CMN	1-Sep-09	8-Dec-11	20	1,530 54	833 69	696 85
SWEDBANK AB CMN CLASS A	1-Sep-09	8-Dec-11	27	347 99	226 09	121 91
JAPAN TOBACCO INC CMN	1-Sep-09	8-Dec-11	1	4,711 63	2,878 46	1,833 17
E ON AG CMN	1-Sep-09	8-Dec-11	57	1,309 38	2,299 94	(990 58)
GOME ELECTRICAL APPLIANCES CMN	12-Jul-10	8-Dec-11	1,000	255 35	328 18	(72 83)
THERMO FISHER SCIENTIFIC INC CMN	18-May-09	8-Dec-11	40	1,837 80	1,393 06	444 74
P G & E CORPORATION CMN	30-Aug-07	8-Dec-11	40	1,526 31	1,772 37	(246 06)
STATE STREET CORPORATION (NEW) CMN	19-May-09	8-Dec-11	40	1,639 90	1,740 41	(100 51)
BANK HAPOLIM B M (ORD) ORD CMN	7-Dec-10	8-Dec-11	35	118 44	175 09	(56 65)

ROBERT & RUTH HALPERIN FOUNDATION
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GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
LLOYDS BANKING GROUP PLC ORD 25P	1-Sep-09	8-Dec-11	465	190 27	545 33	(355 05)
CLOXOX CO (THE) (DELAWARE) CMN	7-Dec-10	8-Dec-11	20	1,308 34	1,244 83	63 51
MORGAN STANLEY CMN	25-Jun-09	8-Dec-11	40	654 14	1,108 91	(454 77)
CANON MARKETING JAPAN INC CMN	12-Jul-10	8-Dec-11	100	1,159 25	1,537 02	(377 77)
ASSA ABLOY B SHS SEK1	1-Sep-09	8-Dec-11	42	993 83	658 66	335 17
NISSIN FOODS HOLDINGS CMN	1-Sep-09	8-Dec-11	100	3,821 87	3,341 49	480 38
MITSUBISHI ESTATE CMN	12-Jul-10	8-Dec-11	1,000	16,911 83	14,631 45	2,280 38
RENAULT (REGIE NATIONALE DES USINES) EUR3 81	1-Sep-09	8-Dec-11	20	736 27	859 28	(123 01)
RANDSTAD HOLDING N V NLG0 20 CMN	12-Jul-10	8-Dec-11	4	115 72	172 10	(56 38)
EMC CORPORATION MASS CMN	1-Sep-09	8-Dec-11	60	1,405 08	947 73	457 35
ABBOTT LABORATORIES CMN	1-Sep-09	8-Dec-11	100	5,443 74	4,521 26	922 48
ENI ORDINARY SHARES CMN	1-Sep-09	8-Dec-11	61	1,268 25	1,420 41	(152 16)
NTT DOCOMO CMN	1-Sep-09	8-Dec-11	1	1,786 51	1,533 31	253 20
OUTOKUMPU OY ORD A NPV	7-Dec-10	8-Dec-11	66	459 99	1,184 15	(724 16)
DEERE & COMPANY CMN	1-Sep-09	8-Dec-11	20	1,571 73	861 56	710 17
CELGENE CORPORATION CMN	1-Sep-09	8-Dec-11	20	1,245 34	1,034 05	211 29
AMERICAN TOWER CORPORATION CMN CLASS A	3-Nov-09	8-Dec-11	20	1,173 34	758 02	415 32
ZURICH INSURANCE GROUP AG REG SHS (NOM CHF 10	1-Sep-09	8-Dec-11	3	656 64	651 11	5 53
BRITISH AMERICAN TOBACCO ORD GBP0 25	12-Jul-10	8-Dec-11	47	2,195 08	1,610 74	584 35
GENERAL MILLS INC CMN	15-Dec-08	8-Dec-11	120	4,853 72	3,617 37	1,236 35
REPSOL YPF SA EUR1	1-Sep-09	8-Dec-11	133	3,940 17	3,235 91	704 26
TELSTRA CORPORATION LIMITED ORDINARY FULLY PA	2-Mar-10	8-Dec-11	489	1,607 57	1,296 59	310 98
CARLSBERG 'B' DNKR20	3-Nov-09	8-Dec-11	10	710 09	702 44	7 65
ENBRIDGE INC CMN	1-Sep-09	8-Dec-11	100	3,510 24	1,874 83	1,635 40
DAIMLER AG CMN	1-Sep-09	8-Dec-11	61	2,694 33	2,664 79	29 55
COLOPLAST 'B' DKK20 (REGD) CMN CLASS B	12-Jul-10	8-Dec-11	4	588 19	416 84	171 36
FORTUM OYJ EUR3 4	1-Sep-09	8-Dec-11	15	330 77	381 70	(50 92)
WOOLWORTHS LTD ORDINARY FULLY PAID	2-Mar-10	8-Dec-11	57	1,467 77	1,429 54	38 23
WOOLWORTHS LTD ORDINARY FULLY PAID	1-Sep-09	8-Dec-11	33	849 76	804 00	45 77
CSL LIMITED ORDINARY FULLY PAID	12-Jul-10	8-Dec-11	21	681 92	617 34	64 58
QIAGEN N V NL0000240000	4-Dec-09	8-Dec-11	4	57 38	86 14	(28 75)
GENERAL DYNAMICS CORP CMN	1-Sep-09	8-Dec-11	20	1,307 34	1,175 34	132 00
WOOLWORTHS LTD ORDINARY FULLY PAID	13-May-10	8-Dec-11	39	1,004 26	921 83	82 43
STORA ENSO R AB (FINLAND)	1-Sep-09	8-Dec-11	26	151 46	176 01	(24 55)
GETINGE AB CMN CLASS B	12-Jul-10	8-Dec-11	8	198 13	175 23	22 90
FIRST QUANTUM MINERALS LTD CMN	12-Jul-10	8-Dec-11	100	1,932 69	1,217 18	715 52
SABMILLER PLC CMN	12-Jul-10	8-Dec-11	20	689 73	600 34	89 39
EBAY INC CMN	1-Sep-09	8-Dec-11	60	1,837 07	1,322 82	514 25
TABCORP HOLDINGS LIMITED ORDINARY FULLY PAID	2-Mar-10	8-Dec-11	153	425 39	953 10	(527 72)
DOVER CORPORATION CMN	1-Sep-09	8-Dec-11	40	2,299 49	1,370 58	928 91
INDUSTRIA DE DISENO TEXTIL S A CMN	1-Sep-09	8-Dec-11	15	1,226 19	803 97	422 22
NIKE CLASS-B CMN CLASS B	17-Apr-09	8-Dec-11	40	3,829 46	2,143 80	1,685 66
KLA-TENCOR CORPORATION CMN	1-Sep-09	8-Dec-11	40	1,946 30	1,232 15	714 15
RANDSTAD HOLDING N V NLG0 20 CMN	11-Jun-10	8-Dec-11	28	810 02	1,147 77	(337 74)
WILLIAMS COMPANIES INC (THE) CMN	1-Sep-09	8-Dec-11	40	1,277 11	651 20	625 91
IMPERIAL TOBACCO GROUP PLC GBP0 10	1-Sep-09	8-Dec-11	23	847 38	653 26	194 13
SNC-LAVALIN GROUP INC CMN CAD0 2400	1-Sep-09	8-Dec-11	100	4,790 74	4,250 72	540 02
DEXIA CMN CLASS	1-Sep-09	8-Dec-11	696	311 68	5,867 07	(5,555 39)
MCGRAW-HILL COMPANIES INC CMN	1-Sep-09	8-Dec-11	20	840 15	667 21	172 94
DEXIA CMN CLASS	12-Jul-10	8-Dec-11	110	49 26	441 62	(392 36)
BRISTOL-MYERS SQUIBB COMPANY CMN	1-Sep-09	8-Dec-11	120	4,002 94	2,615 70	1,387 24
MARRIOTT INTERNATIONAL, INC CMN CLASS A	12-Mar-09	8-Dec-11	20	605 75	281 08	324 68
INTERPUBLIC GROUP COS CMN	2-Mar-10	8-Dec-11	60	574 09	494 51	79 58
BANCO POPULAR EURO 50	1-Sep-09	8-Dec-11	8	35 42	82 50	(47 09)
SUNOCO, INC CMN	12-Jul-10	8-Dec-11	40	1,545 91	1,336 76	209 15
BANCO POPULAR EURO 50	13-May-10	8-Dec-11	101	447 11	609 75	(162 64)
MCDERMOTT INTL CMN	1-Sep-09	8-Dec-11	20	224 62	243 31	(18 68)
ROYAL DUTCH SHELL PLC CMN CLASS A SERIES EUR	12-Jul-10	8-Dec-11	223	7,738 59	6,073 30	1,665 29
PARTNER COMMUNICATIONS COMPANY CMN	7-Dec-10	8-Dec-11	4	36 85	86 90	(50 04)
STATOILHYDRO ASA CMN	1-Sep-09	8-Dec-11	58	1,476 12	1,255 21	220 91
WELLS FARGO & CO (NEW) CMN	1-Sep-09	8-Dec-11	260	6,945 47	6,974 37	(28 90)
NEWMONT MINING CORPORATION CMN	1-Sep-09	8-Dec-11	20	1,337 74	806 85	530 89
AVNET INC CMN	1-Sep-09	8-Dec-11	40	1,241 11	1,046 30	194 81
UNICREDIT SPA EUR 0 50	1-Sep-09	8-Dec-11	846	870 28	2,987 61	(2,117 32)
XSTRATA PLC COM STK USD0 50	1-Sep-09	8-Dec-11	99	1,564 08	1,294 13	269 95
CONSOL ENERGY INC CMN	1-Sep-09	8-Dec-11	20	796 35	742 30	54 05
BARCLAYS PLC ORD 25P CMN	1-Sep-09	8-Dec-11	477	1,375 84	2,909 31	(1,533 47)
VERIZON COMMUNICATIONS INC CMN	3-Nov-09	8-Dec-11	20	763 95	545 05	218 90
RED HAT, INC CMN	1-Sep-09	8-Dec-11	20	987 95	452 84	535 11
BAKER HUGHES INC CMN	1-Sep-09	8-Dec-11	20	1,006 55	707 44	299 11
F5 NETWORKS INC CMN	7-Dec-10	8-Dec-11	20	2,265 92	2,823 83	(557 91)
HEWLETT-PACKARD CO CMN	7-Apr-09	8-Dec-11	18	507 02	596 16	(89 15)
MOODYS CORP CMN	2-Mar-10	8-Dec-11	60	2,102 26	1,634 49	467 77
PAYCHEX, INC CMN	1-Sep-09	8-Dec-11	60	1,763 87	1,666 05	97 82
COACH INC CMN	30-Jul-08	8-Dec-11	20	1,245 94	520 82	725 12

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GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
J B HUNT TRANS SVCS INC CMN	7-Dec-10	8-Dec-11	20	892 75	789 63	103 12
FORD MOTOR COMPANY CMN	1-Sep-09	8-Dec-11	180	1,956 70	1,341 97	614 73
MEDTRONIC INC CMN	1-Sep-09	8-Dec-11	60	2,165 86	2,281 81	(115 95)
RESEARCH IN MOTION LIMITED CMN	1-Sep-09	8-Dec-11	100	1,629 62	7,552 29	(5,922 68)
JOHNSON CONTROLS INC CMN	17-Apr-09	8-Dec-11	60	1,935 47	1,040 93	894 54
BRITISH AMERICAN TOBACCO ORD GBP0 25	1-Sep-09	8-Dec-11	48	2,241 78	1,493 87	747 91
CIMAREX ENERGY CO CMN	2-Mar-10	8-Dec-11	20	1,399 94	1,232 36	167 58
GENERAL ELECTRIC CO CMN	1-Sep-09	8-Dec-11	400	6,585 27	5,410 92	1,174 35
CONOCOPHILLIPS CMN	1-Sep-09	8-Dec-11	100	7,124 71	4,464 19	2,660 52
COMCAST CORPORATION CMN CLASS A VOTING	27-May-09	8-Dec-11	340	7,734 14	4,903 72	2,830 42
INTERNATIONAL PAPER CO CMN	1-Sep-09	8-Dec-11	20	568 75	447 19	121 56
AFLAC INCORPORATED CMN	8-May-09	8-Dec-11	20	890 35	723 08	167 27
SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID	3-Nov-09	8-Dec-11	52	613 24	657 69	(44 45)
ALTRIA GROUP INC CMN	1-Sep-09	8-Dec-11	160	4,599 67	2,905 76	1,693 91
CARNIVAL CORPORATION CMN	1-Sep-09	8-Dec-11	40	1,359 11	1,159 22	199 89
GILEAD SCIENCES CMN	24-Jul-09	8-Dec-11	80	3,146 21	3,844 46	(698 25)
CROWN HOLDINGS INC CMN	2-Mar-10	8-Dec-11	40	1,308 71	1,094 58	214 13
HENKEL KGAA PRF PFD TAXBL	13-May-10	8-Dec-11	15	869 04	729 18	139 86
SANOFI-AVENTIS CMN	12-Jul-10	8-Dec-11	10	694 09	619 92	74 17
CAMERON INTERNATIONAL CORP CMN	1-Sep-09	8-Dec-11	20	1,053 94	703 40	350 54
STARWOOD HOTELS & RESORTS CMN	1-Sep-09	8-Dec-11	20	967 55	567 00	400 55
WHOLE FOODS MARKET INC CMN	7-Dec-10	8-Dec-11	20	1,360 54	986 43	374 11
EASTMAN CHEM CO CMN	1-Sep-09	8-Dec-11	20	775 15	511 90	263 25
FIAT S P A EUR5 0 PREFERRED STOCK	7-Dec-10	8-Dec-11	8	34 46	48 50	(14 05)
TIME WARNER INC CMN	25-Sep-07	8-Dec-11	100	3,455 78	3,788 35	(332 57)
CLIFFS NATURAL RESOURCES INC CMN	1-Sep-09	8-Dec-11	40	2,826 28	993 15	1,833 13
BP P L C SPONSORED ADR CMN	1-Sep-09	8-Dec-11	206	8,724 26	10,487 13	(1,762 87)
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLAS	1-Sep-09	8-Dec-11	60	945 66	570 03	375 63
ROLLS-ROYCE HOLDINGS PLC CMN CLASS	27-Oct-10	8-Dec-11	121	1,350 14	0 19	1,349 94
HESS CORPORATION CMN	12-May-09	8-Dec-11	40	2,364 17	2,549 15	(184 98)
MACERICH COMPANY CMN	7-Dec-10	8-Dec-11	20	996 35	964 43	31 92
DBS GROUP HOLDINGS LTD (N/C FROM DBS BK LTD NE	4-Dec-09	8-Dec-11	1,000	9,514 32	10,601 94	(1,087 62)
RWE AG CMN	1-Sep-09	8-Dec-11	28	1,012 76	2,510 21	(1,497 45)
WINDSTREAM CORPORATION CMN	7-Dec-10	8-Dec-11	80	950 26	1,098 18	(147 92)
CANADIAN NATIONAL RAILWAY CO CMN	1-Sep-09	8-Dec-11	100	7,688 55	4,840 31	2,848 24
VODAFONE GROUP PLC SPONSORED ADR CMN	1-Sep-09	8-Dec-11	352	9,553 90	7,585 46	1,968 44
EOG RESOURCES INC CMN	2-Jul-09	8-Dec-11	20	2,050 73	1,293 49	757 24
CAPITAL ONE FINANCIAL CORP CMN	1-Sep-09	8-Dec-11	60	2,748 45	2,168 20	580 26
COSTCO WHOLESALE CORPORATION CMN	1-May-09	8-Dec-11	20	1,695 93	961 47	734 46
NVIDIA CORP CMN	1-Sep-09	8-Dec-11	40	598 72	575 36	23 36
SBI HOLDINGS, INC CMN	1-Sep-09	8-Dec-11	5	407 30	1,136 54	(729 25)
SBI HOLDINGS, INC CMN	4-Nov-09	8-Dec-11	5	407 30	890 61	(483 31)
JAPAN PETROLEUM EXPLORATION CMN	2-Mar-10	8-Dec-11	100	4,096 23	4,830 12	(733 89)
EXXON MOBIL CORPORATION CMN	1-Sep-09	8-Dec-11	82	6,616 78	5,635 45	981 33
MONSANTO COMPANY CMN	1-Sep-09	8-Dec-11	20	1,435 14	1,650 74	(215 60)
DOW CHEMICAL CO CMN	2-Jun-09	8-Dec-11	100	2,707 74	1,830 37	877 37
MEDCO HEALTH SOLUTIONS, INC CMN	1-Sep-09	8-Dec-11	20	1,141 74	1,104 58	37 16
CISCO SYSTEMS INC CMN	17-Aug-07	8-Dec-11	160	3,015 70	4,785 60	(1,769 90)
QUESTAR CORPORATION CMN	12-Jul-10	8-Dec-11	20	385 76	325 14	60 62
MASCO CORPORATION CMN	1-Sep-09	8-Dec-11	80	750 26	1,109 18	(358 92)
JPMORGAN CHASE & CO CMN	31-Oct-07	8-Dec-11	200	6,547 35	9,459 52	(2,912 17)
DELL INC CMN	1-Sep-09	8-Dec-11	60	943 69	928 78	14 91
EL PASO CORP CMN	1-Sep-08	8-Dec-11	20	500 16	181 77	318 39
SAMPO PLC CMN CLASS A	1-Sep-09	8-Dec-11	10	250 33	234 14	16 18
WESFARMERS LIMITED ORDINARY FULLY PAID	12-Jul-10	8-Dec-11	54	1,730 76	1,358 07	372 70
MORRISON (WM)SUPERMARKETS PLC ORD GBP0 10	1-Sep-09	8-Dec-11	130	638 22	591 46	46 76
BB&T CORPORATION CMN	1-Sep-09	8-Dec-11	60	1,402 42	1,632 21	(229 79)
SPECTRA ENERGY CORP CMN	1-Sep-09	8-Dec-11	20	588 55	370 31	218 24
DIAGEO PLC ORD GBP0 28935	1-Sep-09	8-Dec-11	236	5,034 71	3,744 40	1,290 31
LEND LEASE CORP (ORD) ORDINARY FULLY PAID	12-Jul-10	8-Dec-11	55	401 83	363 89	37 95
WESTERN UNION COMPANY (THE) CMN	20-May-08	8-Dec-11	60	1,061 28	1,410 07	(348 79)
GPT GROUP (ORD) UNITS FULLY PAID	1-Sep-09	8-Dec-11	128	415 91	330 01	85 89
VISA INC CMN CLASS A	24-Apr-09	8-Dec-11	20	1,938 73	1,201 08	737 65
INGERSOLL-RAND PLC CMN	1-Sep-09	8-Dec-11	20	663 75	606 55	57 20
AXA CMN	1-Sep-09	8-Dec-11	15	216 95	334 36	(117 41)
NYSE EURONEXT CMN	7-Dec-10	8-Dec-11	40	1,083 92	1,142 40	(58 48)
SOUTHWEST AIRLINES CO CMN	12-Jul-10	8-Dec-11	60	509 30	706 75	(197 45)
PFIZER INC CMN	1-Sep-09	8-Dec-11	400	8,148 24	6,575 48	1,572 76
PORSCHE AG NON-VTING PRF PFD	12-Jul-10	8-Dec-11	1	57 75	41 33	16 41
FISERV INC CMN	1-Sep-09	8-Dec-11	20	1,141 74	962 35	179 39
RIO TINTO LTD ORDINARY FULLY PAID	1-Sep-09	8-Dec-11	24	1,592 53	1,172 72	419 81
CITIGROUP INC CMN	2-Mar-10	8-Dec-11	140	3,928 74	4,787 44	(858 70)
CONAGRA INC CMN	1-Sep-09	8-Dec-11	100	2,540 80	2,026 92	513 88
MUENCHENER RUECKVERS GES.AG NPV	1-Sep-09	8-Dec-11	19	2,375 06	2,772 49	(397 44)
WYNN MACAU LIMITED CMN	12-Jul-10	8-Dec-11	400	1,046 97	661 19	385 78

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Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
UNITED STATES STEEL CORP CMN	7-Aug-09	8-Dec-11	20	560 95	898 46	(337 51)
ORACLE CORPORATION CMN	21-Apr-09	8-Dec-11	140	4,368 18	2,725 42	1,642 76
HENNES & MAURITZ AB SEK0 25	1-Sep-09	8-Dec-11	66	1,993 57	1,794 97	198 61
PHILIP MORRIS INTL INC CMN	20-Aug-07	8-Dec-11	80	5,999 76	3,735 61	2,264 15
UCB CAP NPV CMN	1-Sep-09	8-Dec-11	14	578 73	542 79	35 93
BEIERSDORF AG NPV	2-Mar-10	8-Dec-11	2	112 86	125 71	(12 85)
SAP AG NPV	1-Sep-09	8-Dec-11	17	979 57	820 67	158 91
BEIERSDORF AG NPV	12-Jul-10	8-Dec-11	10	564 32	584 36	(20 04)
ACE LIMITED CMN	1-Sep-09	8-Dec-11	20	1,404 54	1,025 18	379 36
BOSTON PROPERTIES INC COMMON STOCK	2-Mar-10	8-Dec-11	20	1,908 73	1,374 07	534 66
LEIGHTON HOLDINGS LIMITED ORDINARY FULLY PAID	1-Sep-09	8-Dec-11	37	798 65	1,176 30	(377 65)
BOEING COMPANY CMN	4-Sep-08	8-Dec-11	40	2,823 88	2,588 87	235 01
COMMONWEALTH BANK OF AUSTRALIA ORDINARY FUL	1-Sep-09	8-Dec-11	74	3,697 85	2,919 31	778 54
YIT OYJ EUR2	7-Dec-10	8-Dec-11	24	365 98	593 55	(227 56)
J M SMUCKER CO CMN	4-Dec-09	8-Dec-11	20	1,527 74	1,190 43	337 31
OKOBANK OSUUSPANKKIEN KESKUSPANKKI SER A FIM	12-Jul-10	8-Dec-11	22	215 54	263 80	(48 25)
VIACOM INC CMN CLASS B	15-Oct-08	8-Dec-11	40	1,748 70	739 72	1,008 98
APPLE, INC CMN	15-Jan-09	8-Dec-11	40	15,648 43	3,242 77	12,405 66
BANCO BILBAO VIZCAYA ARGENTARIA	1-Sep-09	8-Dec-11	161	1,355 00	2,801 92	(1,446 92)
BILLITON PLC ORD 0 50	1-Sep-09	8-Dec-11	3	91 77	78 41	13 37
USS CO LTD CMN	2-Mar-10	8-Dec-11	10	869 25	636 19	233 05
ENEL SPA EUR 1 CMN	1-Sep-09	8-Dec-11	274	1,122 21	1,571 52	(449 31)
MATTEL, INC CMN	1-Sep-09	8-Dec-11	20	577 95	355 66	222 29
DEUTSCHE BANK REG SHS CMN	1-Sep-09	8-Dec-11	29	1,123 40	1,893 89	(770 49)
DR PEPPER SNAPPLE GROUP, INC CMN	1-Sep-09	8-Dec-11	40	1,506 31	1,045 24	461 07
QUALCOMM INC CMN	22-Jan-08	8-Dec-11	76	4,104 31	2,836 62	1,267 69
VERTEX PHARMACEUTICALS INC CMN	1-Sep-09	8-Dec-11	20	579 76	742 03	(162 27)
SIEMENS AG REG SHS NPV	1-Sep-09	8-Dec-11	50	4,912 41	4,166 11	746 31
WAL MART STORES INC CMN	1-Sep-09	8-Dec-11	60	3,500 24	3,062 36	437 88
MANULIFE FINANCIAL CORP CMN	1-Sep-09	8-Dec-11	200	2,184 22	4,040 08	(1,855 86)
HENKEL KGAA PRF PFD TAXBL	1-Sep-09	8-Dec-11	9	521 42	345 70	175 72
ASAHI GROUP HOLDINGS LTD CMN	1-Sep-09	8-Dec-11	100	2,189 78	1,733 31	456 47
FIRSTENERGY CORP CMN	3-Jun-08	8-Dec-11	20	904 95	1,556 06	(651 11)
PORSCHE AG NON-VTING PRF PFD	1-Sep-09	8-Dec-11	18	1,039 42	1,091 50	(52 09)
SUBSEA 7 SA CMN	11-Jun-10	8-Dec-11	28	522 31	420 46	101 85
KINGFISHER PLC ORD CMN	1-Sep-09	8-Dec-11	458	1,795 16	1,556 02	239 14
VOLKSWAGEN AG N-VTG BR PRF (DM PFD	1-Sep-09	8-Dec-11	3	491 70	280 45	211 25
ACTIVISION BLIZZARD INC CMN	9-Jun-09	8-Dec-11	120	1,461 39	1,529 04	(67 65)
MCKESSON CORPORATION CMN	1-Sep-09	8-Dec-11	20	1,610 13	1,123 29	486 84
BANK OF AMERICA CORP CMN	8-May-09	8-Dec-11	100	572 83	1,444 82	(871 99)
NKSJ HOLDINGS CMN	1-Sep-09	8-Dec-11	100	2,037 11	2,752 65	(715 54)
PROLOGIS INC CMN	1-Sep-09	8-Dec-11	60	1,712 87	1,440 18	272 70
CINCINNATI FINANCIAL CRP CMN	7-Dec-10	8-Dec-11	20	592 15	617 63	(25 48)
DAI-ICHI LIFE INSURANCE CMN	12-Jul-10	8-Dec-11	1	1,095 29	1,329 25	(233 96)
ICAP PLC CMN	1-Sep-09	8-Dec-11	23	123 44	158 37	(34 93)
UNIONE DI BANCHE ITALIANE SCPA CMN	1-Sep-09	8-Dec-11	72	310 55	1,045 91	(735 36)
HENKEL ORD CMN	2-Mar-10	8-Dec-11	29	1,393 40	1,308 34	85 06
NUCOR CORPORATION CMN	1-Sep-09	8-Dec-11	20	815 95	882 43	(66 48)
METRO AG NPV	12-Jul-10	8-Dec-11	13	522 51	732 45	(209 94)
YARA INTERNATIONAL ASA CMN	1-Sep-09	8-Dec-11	8	326 39	215 32	111 07
AMERICAN INTL GROUP INC CMN	2-Mar-10	8-Dec-11	20	481 96	326 35	155 61
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868	2-Mar-10	8-Dec-11	20	541 55	572 54	(30 99)
AMERICAN INTL GROUP, INC CMN	13-May-10	8-Dec-11	20	481 96	647 43	(165 47)
CELANESE CORPORATION CMN SERIES A	1-Sep-09	8-Dec-11	20	893 95	497 29	396 66
KINROSS GOLD CORP CMN	1-Sep-09	8-Dec-11	100	1,319 58	1,900 98	(581 41)
REYNOLDS AMERICAN INC CMN	4-Dec-09	8-Dec-11	20	815 55	530 90	284 65
K-S AKTIENGESellschaft CMN	1-Sep-09	8-Dec-11	6	285 00	299 91	(14 91)
ACTIVIDADES DE CONSTRUCCION Y CMN	1-Sep-09	8-Dec-11	32	983 11	1,625 83	(642 71)
WOOLWORTHS LTD ORDINARY FULLY PAID	12-Jul-10	8-Dec-11	64	1,648 02	1,523 06	124 96
OSEM INVESTMENT ORD ILS1	7-Dec-10	8-Dec-11	4	59 96	65 01	(5 05)
FRESENIUS MEDICAL CARE AG CMN	12-Jul-10	8-Dec-11	5	332 06	275 31	56 75
SUMITOMO MITSUI FIN GROUP, INC CMN	2-Mar-10	8-Dec-11	100	2,893 64	3,175 90	(282 26)
WOLSELEY PLC CMN	11-Jun-10	8-Dec-11	46	1,394 87	1,094 93	299 75
MIZUHO FINANCIAL GROUP CMN	1-Sep-09	8-Dec-11	800	1,085 01	1,935 46	(850 45)
YAHOO INC CMN	1-Sep-09	8-Dec-11	60	937 69	862 18	75 51
ESSILOR INTL S A (ORD) EUR 3 50	1-Sep-09	8-Dec-11	18	1,252 59	962 96	289 63
BRAMBLES LIMITED ORD CMN ORDFULLY PAID DEF SE	1-Sep-09	8-Dec-11	224	1,630 12	1,461 67	168 45
AKER SOLUTIONS ASA CMN	11-Jun-10	8-Dec-11	28	314 66	346 09	(31 43)
FLETCHER BUILDING LIMITED (NZ) CMN	1-Sep-09	8-Dec-11	237	1,114 45	1,262 31	(147 86)
L'OREAL EUR2 00 CMN	1-Sep-09	8-Dec-11	14	1,447 80	1,342 65	105 15
DEXUS PROPERTY GROUP UNITS FULLY PAID STAPLEC	12-Jul-10	8-Dec-11	730	646 42	532 53	113 89
WPP PLC CMN	1-Sep-09	8-Dec-11	315	3,262 94	2,622 11	640 82
THE SWATCH GROUP AG B B SHS CHF 2 25 VAL 080 04€	1-Sep-09	8-Dec-11	3	1,118 30	642 34	475 97
VORNADO REALTY TRUST CMN	1-Sep-09	8-Dec-11	20	1,471 34	1,119 88	351 46
BORGWARNER INC CMN	4-Dec-09	8-Dec-11	20	1,378 34	630 83	747 51

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Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
JOHNSON & JOHNSON CMN	18-May-09	8-Dec-11	60	3,856 63	3,332 18	524 45
MARKS AND SPENCER GROUP P L C CMN SERIES NEV	1-Sep-09	8-Dec-11	232	1,131 54	1,291 87	(160 32)
PROCTER & GAMBLE COMPANY (THE) CMN	3-Apr-09	8-Dec-11	160	10,383 56	7,897 89	2,485 67
NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH	7-Dec-10	8-Dec-11	3	100 73	94 24	6 49
ALEXION PHARMACEUTICALS INC CMN	7-Dec-10	8-Dec-11	20	1,271 34	764 32	507 03
PEPSICO INC CMN	6-Dec-07	8-Dec-11	100	6,443 72	7,715 00	(1,271 28)
AVERY DENNISON CORPORATION CMN	7-Dec-10	8-Dec-11	40	1,094 27	1,612 06	(517 79)
EXXON MOBIL CORPORATION CMN	26-Jan-09	8-Dec-11	138	11,135 55	10,879 81	255 74
ARCH COAL INC CMN	2-Mar-10	8-Dec-11	60	911 46	1,398 52	(487 06)
SHERWIN-WILLIAMS CO CMN	3-Nov-09	8-Dec-11	20	1,714 93	1,145 80	569 13
EQT CORPORATION CMN	1-Sep-09	8-Dec-11	20	1,203 54	786 69	416 85
CONTINENTAL RESOURCES, INC CMN	13-May-10	8-Dec-11	20	1,405 74	975 83	429 91
HEWLETT-PACKARD CO CMN	11-Feb-08	8-Dec-11	2	56 34	84 81	(28 47)
SL GREEN REALTY CORP CMN	1-Sep-09	8-Dec-11	20	1,350 94	675 65	675 29
CERNER CORP CMN	13-May-10	8-Dec-11	20	1,202 14	860 02	342 13
WATERS CORPORATION COMMON STOCK	13-May-10	8-Dec-11	20	1,572 93	1,418 43	154 50
DIAMOND OFFSHORE DRILLING INC CMN	7-Dec-10	8-Dec-11	20	1,189 54	1,331 23	(141 69)
ONEOK INC CMN	11-Jun-10	8-Dec-11	20	1,649 93	899 63	750 30
VENTAS, INC CMN	1-Sep-09	8-Dec-11	20	1,059 94	743 26	316 69
SEMPRA ENERGY CMN	1-Sep-09	8-Dec-11	20	1,056 94	997 68	59 26
ENERGIZER HOLDINGS, INC CMN	7-Dec-10	8-Dec-11	20	1,471 14	1,453 43	17 71
HCP, INC CMN	1-Sep-09	8-Dec-11	40	1,531 11	1,086 58	444 53
OCCIDENTAL PETROLEUM CORP CMN	25-Jun-09	8-Dec-11	21	2,002 49	1,368 05	634 44
DISH NETWORK CORPORATION CMN CLASS A	19-May-09	8-Dec-11	23	606 92	396 93	209 99
FOREST LABORATORIES INC CMN	1-Sep-09	8-Dec-11	60	1,806 47	1,741 63	64 84
EMERSON ELECTRIC CO CMN	21-Apr-09	8-Dec-11	41	2,115 09	1,304 91	810 18
BROWN FORMAN CORP CL B CMN CLASS B	11-Jun-10	8-Dec-11	20	1,609 93	1,165 43	444 50
TELEPHONE AND DATA SYSTEMS, IN CMN	7-Dec-10	8-Dec-11	60	1,561 08	2,172 09	(611 01)
SIGMA-ALDRICH CORPORATION CMN	13-May-10	8-Dec-11	20	1,308 94	1,132 43	176 51
QUALCOMM INC CMN	6-Dec-07	8-Dec-11	44	2,376 18	1,772 32	603 86
HOSPIRA, INC CMN	3-Nov-09	8-Dec-11	20	553 25	904 03	(350 78)
CHUBB CORP CMN	1-Sep-09	8-Dec-11	40	2,729 09	1,958 51	770 58
CHUBB CORP CMN	3-Nov-09	8-Dec-11	20	1,364 54	977 80	386 74
PLUM CREEK TIMBER COMPANY INC CMN	2-Mar-10	8-Dec-11	60	2,171 26	2,163 88	7 38
TEVA PHARMACEUTICAL IND LTD ADS	7-Dec-10	8-Dec-11	31	1,236 51	1,516 67	(280 16)
QUESTAR CORPORATION CMN	3-Nov-09	8-Dec-11	40	771 52	524 45	247 07
QUEST DIAGNOSTICS INCORPORATED CMN	1-Sep-09	8-Dec-11	20	1,146 54	1,061 46	85 08
AUTOLIV, INC CMN	7-Dec-10	8-Dec-11	40	2,165 49	3,224 86	(1,059 37)
BOSTON PROPERTIES INC COMMON STOCK	1-Sep-09	8-Dec-11	20	1,908 73	1,173 52	735 21
BLACKROCK, INC CMN	12-Jul-10	8-Dec-11	20	3,452 90	3,081 17	371 73
THE HERSHEY COMPANY CMN	1-Sep-09	8-Dec-11	20	1,162 94	773 52	389 42
EXELIS INC CMN	1-Sep-09	8-Dec-11	20	178 77	232 66	(53 90)
AMC NETWORKS INC CMN	1-Sep-09	8-Dec-11	50	1,787 39	1,053 45	733 94
EXELIS INC CMN	3-Nov-09	8-Dec-11	40	357 53	475 02	(117 49)
MARRIOTT VACATIONS WORLDWIDE CORPORATION CA	12-Mar-09	8-Dec-11	21	358 01	199 17	158 84
EXELIS INC CMN	7-Dec-10	8-Dec-11	60	536 30	690 11	(153 81)
LIFE TECHNOLOGIES CORPORATION CMN	1-Sep-09	8-Dec-11	20	792 95	893 81	(100 86)
MARRIOTT VACATIONS WORLDWIDE CORPORATION CA	7-Dec-10	8-Dec-11	2	34 10	51 91	(17 81)
ERSTE GROUP BANK AG DER OESTERREICHISCHEN SF	1-Sep-09	8-Dec-11	1	16 62	41 59	(24 97)
TALISMAN ENERGY INC CMN	1-Sep-09	21-Dec-11	100	1,194 04	1,592 29	(398 25)
JERONIMO MARTINS ESTAB CMN EUR5 00	7-Dec-10	21-Dec-11	17	283 15	273 65	9 50
CAMECO CORPORATION CMN	1-Sep-09	21-Dec-11	100	1,784 70	2,652 34	(867 64)
KESKO B SHARE CMN CLASS 1	7-Dec-10	21-Dec-11	3	96 64	146 54	(49 90)
GOODRICH CORPORATION CMN	1-Sep-09	21-Dec-11	20	2,460 62	1,098 48	1,362 14
ASTRAZENECA PLC ORD CMN	12-Jul-10	21-Dec-11	107	4,782 21	5,358 51	(576 29)
SYMANTEC CORP CMN	1-Sep-09	21-Dec-11	100	1,510 86	1,507 24	3 62
VERISK ANALYTICS INC CMN CLASS A	11-Jun-10	21-Dec-11	20	789 55	590 23	199 32
PRECISION CASTPARTS CORP CMN	1-Sep-09	21-Dec-11	20	3,236 63	1,818 88	1,417 75
ROYAL DUTCH SHELL PLC CMN CLASS B	1-Sep-09	21-Dec-11	419	15,299 17	11,430 94	3,868 23
BNP PARIBAS EUR4 00	1-Sep-09	21-Dec-11	98	3,878 78	7,580 85	(3,702 07)
BEZEQ, THE ISRAEL TELECOMMUNICATION CORP LTD I	7-Dec-10	21-Dec-11	221	421 15	622 54	(201 40)
KOMATSU LTD CMN	1-Sep-09	21-Dec-11	100	2,390 65	1,820 41	570 24
DENSO CORP CMN	1-Sep-09	21-Dec-11	100	2,656 84	2,967 70	(310 86)
AMGEN INC CMN	1-Sep-09	21-Dec-11	160	9,991 29	9,494 91	496 38
SEADRILL LTD CMN	1-Sep-09	21-Dec-11	43	1,403 69	761 06	642 63
SINGAPORE TELECOMMUNICATIONS CMN	1-Sep-09	21-Dec-11	1,000	2,387 51	2,205 66	181 85
PRUDENTIAL CORP (ORD) CMN	1-Sep-09	21-Dec-11	229	2,195 77	1,983 71	212 06
SONY CORPORATION CMN	1-Sep-09	21-Dec-11	100	1,738 96	2,709 64	(970 68)
H & R BLOCK INC CMN	4-Dec-09	21-Dec-11	40	622 48	811 44	(188 96)
NORTHROP GRUMMAN CORP CMN	1-Sep-09	21-Dec-11	40	2,279 98	1,766 61	513 37
PETROLEUM GEO-SERVICES ASA CMN	12-Jul-10	21-Dec-11	9	93 13	83 56	9 57
NATIONAL GRID PLC CMN	1-Sep-09	21-Dec-11	45	415 86	315 20	100 66
DIAGEO PLC ORD GBPO 28935	12-Jul-10	21-Dec-11	130	2,710 37	2,209 11	501 26
COCA-COLA COMPANY (THE) CMN	1-Sep-09	21-Dec-11	280	19,411 12	13,641 77	5,769 35
HEINEKEN HOLDING NV CMN	4-Dec-09	21-Dec-11	6	239 85	258 57	(18 72)

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GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
GDF SUEZ CMN CLASS	1-Sep-09	21-Dec-11	146	3,812 19	6,031 43	(2,219 25)
BANK LEUMI LE-ISRAEL B M ORD ILS1	7-Dec-10	21-Dec-11	126	382 91	623 64	(240 73)
MIGDAL INSURANCE COMPANY LTD ILS 0 01	7-Dec-10	21-Dec-11	30	39 77	60 60	(20 83)
MICHELIN (CIE GLE DES ETABL) CLASS 'B'(REDG) EUR2	7-Dec-10	21-Dec-11	14	828 02	1,010 11	(182 09)
TOYOTA MOTOR CORPORATION CMN	1-Sep-09	21-Dec-11	300	9,682 20	12,970 76	(3,288 56)
ST JUDE MEDICAL INC CMN	22-Jul-09	21-Dec-11	60	1,990 98	2,219 06	(228 08)
PPG INDUSTRIES INC CMN	1-Sep-09	21-Dec-11	20	1,634 15	1,092 79	541 36
ISRAEL CORP ORD ILS1	7-Dec-10	21-Dec-11	1	603 88	1,131 91	(528 04)
ELBIT SYSTEMS ILS1	7-Dec-10	21-Dec-11	2	85 25	97 64	(12 39)
IAMGOLD CORPORATION CMN	4-Dec-09	21-Dec-11	100	1,618 47	1,813 72	(195 25)
BRITISH SKY BROADCASTING GROUP CMN	11-Jun-10	21-Dec-11	61	675 91	531 24	144 67
CHARLES SCHWAB CORPORATION CMN	20-May-08	21-Dec-11	160	1,779 93	3,504 00	(1,724 07)
STANDARD LIFE PLC CMN	1-Sep-09	21-Dec-11	45	138 59	145 47	(6 87)
OZ MINERALS LTD ORDINARY FULLY PAID	12-Jul-10	21-Dec-11	33	352 08	320 97	31 11
BAE SYSTEMS PLC CMN	1-Sep-09	21-Dec-11	242	1,027 37	1,247 42	(220 06)
BARRICK GOLD CORPORATION CMN	1-Sep-09	21-Dec-11	100	4,640 78	3,552 87	1,087 91
CHUBB CORP CMN	12-Jul-10	21-Dec-11	20	1,373 11	1,038 41	334 70
ILLINOIS TOOL WORKS CMN	1-Sep-09	21-Dec-11	40	1,864 19	1,660 88	203 31
UMICORE SA CMN	1-Sep-09	21-Dec-11	4	163 43	104 73	58 70
CROWN LIMITED ORDINARY FULLY PAID DEFERRED S	12-Jul-10	21-Dec-11	105	859 57	733 41	126 17
AMP LIMITED (AUD) ORDINARY FULLY PAID	1-Sep-09	21-Dec-11	66	278 58	371 08	(92 50)
SCANIA AB -B- SHARES CMN CLASS B	2-Mar-10	21-Dec-11	41	589 66	603 80	(14 14)
SUNCORP-METWAY LIMITED ORDINARY FULLY PAID	1-Sep-09	21-Dec-11	100	846 07	660 20	185 87
NOKIAN RENKAA (NOKIAN TYRES) CMN	11-Jun-10	21-Dec-11	12	384 03	305 80	78 23
NOVO-NORDISK A/S CMN SERIES B	12-Jul-10	21-Dec-11	2	227 91	171 94	55 97
UBS AG CMN VAL 1074 074	1-Sep-09	21-Dec-11	232	2,720 07	4,028 65	(1,308 58)
SHIRE PLC CMN	2-Mar-10	21-Dec-11	31	1,031 69	683 67	348 02
WESTERN DIGITAL CORPORATION CMN	1-Sep-09	21-Dec-11	20	622 72	677 27	(54 55)
PACIFIC RUBIALES ENERGY CORP CMN	7-Dec-10	21-Dec-11	100	1,833 60	3,262 49	(1,428 88)
EATON VANCE CORP (NON-VTG) CMN	3-Nov-09	21-Dec-11	20	464 96	565 70	(100 74)
CABOT OIL & GAS CORPORATION CMN	13-May-10	21-Dec-11	20	1,546 34	690 23	856 11
HARLEY-DAVIDSON INC CMN	1-Sep-09	21-Dec-11	40	1,505 05	946 70	558 35
KIMBERLY CLARK CORP CMN	1-Sep-09	21-Dec-11	40	2,916 01	2,379 32	536 69
ANALOG DEVICES, INC CMN	1-Sep-09	21-Dec-11	20	701 17	562 45	138 72
PNC FINANCIAL SERVICES GROUP CMN	3-Nov-09	21-Dec-11	60	3,377 97	3,079 87	298 10
SGS SA RG SHS(NOM CHF 20) VAL 249 745	12-Jul-10	21-Dec-11	1	1,630 22	1,431 25	198 97
ING GROEP NV EUR 24 CMN	1-Sep-09	21-Dec-11	280	2,003 86	3,431 69	(1,427 83)
KANSAI ELECTRIC POWER COMPANY CMN	1-Sep-09	21-Dec-11	200	2,892 82	4,620 61	(1,727 79)
ELECTROLUX-B SHS (AKTIEBOLAGET SEK25	1-Sep-09	21-Dec-11	7	110 13	141 96	(31 83)
JTEKT CORPORATION CMN	4-Dec-09	21-Dec-11	100	942 55	1,111 07	(168 51)
HALLIBURTON COMPANY CMN	1-Sep-09	21-Dec-11	120	3,993 94	2,863 54	1,130 41
ARCHER DANIELS MIDLAND CO CMN	1-Sep-09	21-Dec-11	80	2,277 55	2,270 46	7 09
EMERSON ELECTRIC CO CMN	10-Jul-09	21-Dec-11	100	4,693 16	3,091 03	1,602 13
FRANCE TELECOM S A EUR 4 00	1-Sep-09	21-Dec-11	107	1,654 02	2,678 37	(1,024 35)
HERMES INTERNATIONAL EUR 1 52449	1-Sep-09	21-Dec-11	5	1,434 04	715 52	718 52
LEGAL & GENERAL GROUP ORD GBP0 025	1-Sep-09	21-Dec-11	410	635 81	503 18	132 64
TRANSURBAN LIMITED ORDINARY SHARES / UNITS STA	1-Sep-09	21-Dec-11	261	1,493 80	903 81	590 00
UNITED MIZRAHI BANK ILS0 01 CMN	7-Dec-10	21-Dec-11	9	71 41	96 80	(25 39)
CATERPILLAR INC (DELAWARE) CMN	1-Sep-09	21-Dec-11	80	7,287 54	3,583 35	3,704 19
MC DONALDS CORP CMN	1-Sep-09	21-Dec-11	80	7,927 03	4,468 09	3,458 94
HARVEY NORMAN HDLG LTD (AUD) ORDINARY FULLY P	12-Jul-10	21-Dec-11	34	63 82	109 44	(45 62)
YAHOO JAPAN CORPORATION CMN	1-Sep-09	21-Dec-11	2	621 54	691 39	(69 85)
XEROX CORPORATION CMN	1-Sep-09	21-Dec-11	120	959 09	1,029 37	(70 28)
NORDEA BANK AB SEK3 50	1-Sep-09	21-Dec-11	206	1,589 39	2,085 64	(496 26)
TULLOW OIL PLC CMN	1-Sep-09	21-Dec-11	77	1,592 17	1,325 14	267 04
ISRAEL CHEMICALS SHS ILS1	7-Dec-10	21-Dec-11	51	495 75	812 97	(317 22)
ALFA LAVAL AB ORD CMN	1-Sep-09	21-Dec-11	15	277 25	164 85	112 40
LINCOLN NATL CORP INC CMN	2-Mar-10	21-Dec-11	40	743 20	1,047 24	(304 04)
PROGRESSIVE CORPORATION (THE) CMN	1-Sep-09	21-Dec-11	60	1,130 53	986 93	143 60
ERSTE GROUP BANK AG DER OESTERREICHISCHEN SF	1-Sep-09	21-Dec-11	3	50 77	124 77	(74 00)
LAND SECURITIES PLC CMN CLASS GBP0 10	1-Sep-09	21-Dec-11	28	268 86	282 24	(13 38)
GALP ENERGIA, SGPS, S.A CMN CLASS B	3-Nov-09	21-Dec-11	22	333 08	379 93	(46 85)
LOWES COMPANIES INC CMN	12-Mar-09	21-Dec-11	120	3,093 66	1,836 82	1,256 84
SBI HOLDINGS, INC CMN	13-May-10	21-Dec-11	2	145 00	375 81	(230 80)
SOUTHWESTERN ENERGY CO CMN	1-Sep-09	21-Dec-11	60	1,944 34	2,196 43	(252 09)
CABLEVISION SYSTEMS CORP CABLEVISION NY GROU	1-Sep-09	21-Dec-11	40	544 32	521 59	22 74
VEOLIA ENVIRONNEMENT CMN	1-Sep-09	21-Dec-11	12	124 42	408 83	(284 41)
APACHE CORP CMN	1-Sep-09	21-Dec-11	60	5,325 32	5,040 38	284 94
MITSUBISHI UFJ FINANCIAL GROUP CMN	1-Sep-09	21-Dec-11	1,600	6,713 05	10,236 43	(3,523 38)
BOSKALIS WESTMINSTER NV, KONIN CMN	12-Jul-10	21-Dec-11	3	103 84	126 54	(22 70)
LIMITED BRANDS, INC CMN	1-Sep-09	21-Dec-11	40	1,559 11	596 59	962 52
KROGER COMPANY CMN	1-Sep-09	21-Dec-11	60	1,464 35	1,294 88	169 47
TELIASONERA AB CMN	1-Sep-09	21-Dec-11	227	1,492 97	1,451 86	41 11
PROCTER & GAMBLE COMPANY (THE) CMN	24-Jun-09	21-Dec-11	63	4,153 08	3,204 69	948 39
EUROPEAN AERONAUTIC DEFENCE CMN	1-Sep-09	21-Dec-11	42	1,290 63	853 26	437 37

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Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
MICRON TECHNOLOGY, INC CMN	3-Nov-09	21-Dec-11	160	896 64	1,036 51	(139 87)
AES CORP CMN	1-Sep-09	21-Dec-11	80	924 09	1,078 26	(154 17)
QEP RESOURCES, INC CMN	1-Sep-09	21-Dec-11	20	582 05	451 89	130 16
WPP PLC CMN	11-Jun-10	21-Dec-11	49	494 35	493 50	0 84
WPP PLC CMN	1-Sep-09	21-Dec-11	80	807 09	665 93	141 16
ANADARKO PETROLEUM CORP CMN	1-Sep-09	21-Dec-11	40	3,002 02	2,123 36	878 66
THE HOME DEPOT, INC CMN	23-Dec-08	21-Dec-11	160	6,696 46	3,793 84	2,902 62
INTEL CORPORATION CMN	1-Sep-09	21-Dec-11	620	14,641 51	12,422 32	2,219 19
WPP PLC CMN	13-May-10	21-Dec-11	93	938 25	934 87	3 38
CUMMINS INC COMMON STOCK	1-Sep-09	21-Dec-11	20	1,740 63	897 51	843 12
WOLSELEY PLC CMN	11-Jun-10	21-Dec-11	8	253 45	190 42	63 03
FASTENAL CO CMN	13-May-10	21-Dec-11	20	860 98	551 82	309 17
BMC SOFTWARE INC CMN	1-Sep-09	21-Dec-11	20	659 26	707 63	(48 37)
ARC RES LTD CDA CMN	12-Jul-10	21-Dec-11	100	2,435 16	1,919 40	515 76
PACCAR INC CMN	1-Sep-09	21-Dec-11	60	2,214 39	2,139 66	74 73
EXPEDITORS INTL WASH INC CMN	1-Sep-09	21-Dec-11	40	1,600 98	1,303 45	297 53
GPT GROUP (ORD) UNITS FULLY PAID	1-Sep-09	21-Dec-11	745	2,346 83	1,920 77	426 06
CORNING INCORPORATED CMN	1-Sep-09	21-Dec-11	200	2,500 85	2,997 64	(496 79)
CSX CORPORATION CMN	1-Sep-09	21-Dec-11	160	3,340 39	2,265 13	1,075 26
ROLLS-ROYCE HOLDINGS PLC CMN CLASS	27-Oct-10	21-Dec-11	223	2,451 86	0 35	2,451 51
WALGREEN CO CMN	1-Sep-09	21-Dec-11	120	3,898 66	4,093 25	(194 59)
WESFARMERS LIMITED ORDINARY FULLY PAID	12-Jul-10	21-Dec-11	16	487 00	402 39	84 61
BAXTER INTERNATIONAL INC CMN	8-Jun-09	21-Dec-11	60	2,954 77	2,814 19	140 58
HOLOGIC INCORPORATED CMN	1-Sep-09	21-Dec-11	60	1,013 96	981 27	32 69
PFIZER INC CMN	16-Oct-09	21-Dec-11	80	1,731 10	1,412 80	318 30
TJX COMPANIES INC (NEW) CMN	9-Apr-09	21-Dec-11	20	1,269 74	555 61	714 13
AGNICO EAGLE MINES LTD CMN	1-Sep-09	21-Dec-11	100	3,761 10	5,765 80	(2,004 70)
SCHLUMBERGER LTD CMN	13-Mar-09	21-Dec-11	140	9,416 29	5,531 65	3,884 64
INTL BUSINESS MACHINES CORP CMN	1-Sep-09	21-Dec-11	140	25,293 51	16,440 13	8,853 38
PROLOGIS INC CMN	1-Sep-09	21-Dec-11	11	310 51	242 00	68 51
HARRIS CORP CMN	1-Sep-09	21-Dec-11	20	703 29	684 12	19 17
CANADIAN IMPERIAL BANK OF COMMERCE CMN	1-Sep-09	21-Dec-11	100	7,179 52	5,756 26	1,423 27
FINNING LTD (COM NEW) CMN	12-Jul-10	21-Dec-11	100	2,146 49	1,812 79	333 70
ENERGEN CORP CMN	13-May-10	21-Dec-11	20	975 46	941 23	34 23
TIME WARNER INC CMN	19-Feb-08	21-Dec-11	78	2,717 40	2,727 68	(10 28)
STRYKER CORP CMN	1-Sep-09	21-Dec-11	40	1,931 95	1,659 45	272 50
MARATHON PETROLEUM CORPORATION CMN	1-Sep-09	21-Dec-11	20	648 35	482 15	166 20
MYLAN INC CMN	3-Nov-09	21-Dec-11	20	423 56	328 98	94 58
MORRISON (WM) SUPERMARKETS PLC ORD GBP0 10	1-Sep-09	21-Dec-11	496	2,429 81	2,256 64	173 17
WEATHERFORD INTERNATIONAL LTD CMN	29-Jun-09	21-Dec-11	100	1,410 32	1,998 79	(588 47)
AON CORPORATION CMN	7-Dec-10	21-Dec-11	20	922 73	868 63	54 10
STAPLES, INC CMN	23-Apr-09	21-Dec-11	80	1,124 36	1,678 73	(554 37)
SYNGENTA AG CMN	1-Sep-09	21-Dec-11	12	3,440 86	2,791 20	649 65
TELENOR ASA CMN	1-Sep-09	21-Dec-11	91	1,437 12	858 29	578 83
TEXTRON INC DEL CMN	1-Sep-09	21-Dec-11	20	364 86	319 03	45 83
NEXEN INC CMN	1-Sep-09	21-Dec-11	100	1,524 00	1,940 39	(416 39)
DEUTSCHE POST AG CMN	1-Sep-09	21-Dec-11	103	1,553 40	1,698 53	(145 13)
WOOLWORTHS LTD ORDINARY FULLY PAID	12-Jul-10	21-Dec-11	17	446 59	404 56	42 02
LOCKHEED MARTIN CORPORATION CMN	1-Sep-09	21-Dec-11	40	3,165 81	3,027 42	138 39
OCCIDENTAL PETROLEUM CORP CMN	26-Jun-09	21-Dec-11	80	7,396 77	5,174 50	2,222 27
AIR PRODUCTS & CHEMICALS INC CMN	1-Sep-09	21-Dec-11	20	1,681 13	1,490 58	190 55
ROBERT HALF INTL INC CMN	1-Sep-09	21-Dec-11	20	547 12	515 83	31 29
TESCO PLC (ORD) CMN	1-Sep-09	21-Dec-11	574	3,398 23	3,476 33	(78 10)
ANHEUSER-BUSCH INBEV S.A. CMN	12-Jul-10	21-Dec-11	55	3,244 42	2,943 90	300 52
FRANKLIN RESOURCES INC CMN	13-May-10	21-Dec-11	3	283 31	332 01	(48 71)
LUXOTTICA GROUP SPA CMN	1-Sep-09	21-Dec-11	2	55 29	48 29	7 00
STANDARD CHARTERED PLC CMN	1-Sep-09	21-Dec-11	129	2,756 42	2,029 06	727 36
SPRINT NEXTEL CORPORATION CMN	3-Nov-09	21-Dec-11	120	279 53	349 16	(69 63)
ORIFLAME COSMETICS SDR	12-Jul-10	21-Dec-11	1	32 05	56 72	(24 67)
BOSTON SCIENTIFIC CORP COMMON STOCK	1-Sep-09	21-Dec-11	220	1,136 56	2,508 07	(1,371 51)
KOHL'S CORP (WISCONSIN) CMN	1-Sep-09	21-Dec-11	80	3,937 26	4,127 01	(189 75)
FINMECCANICA S P A CMN	1-Sep-09	21-Dec-11	37	132 54	586 20	(453 66)
AKER SOLUTIONS ASA CMN	12-Jul-10	21-Dec-11	1	10 11	11 08	(0 97)
BED BATH & BEYOND INC CMN	1-Sep-09	21-Dec-11	40	2,451 69	1,442 18	1,009 51
ASTRAZENECA PLC ORD CMN	1-Sep-09	21-Dec-11	108	4,826 91	5,084 54	(257 63)
AGGREKO PLC CMN	7-Dec-10	21-Dec-11	23	702 26	579 21	123 05
PETROFAC LTD CMN	7-Dec-10	21-Dec-11	2	43 75	48 42	(4 68)
ALSTOM CMN EUR 14	1-Sep-09	21-Dec-11	23	694 00	1,578 88	(884 88)
KONINKLIJKE DSM N V CMN EUR1 5	1-Sep-09	21-Dec-11	51	2,349 10	1,825 50	523 60
EXPRESS SCRIPTS COMMON CMN	29-Jul-09	21-Dec-11	40	1,775 60	1,429 36	346 24
BROOKFIELD ASSET MANAGEMENT IN CMN	1-Sep-09	21-Dec-11	100	2,681 93	2,103 60	578 33
ELI LILLY & CO CMN	1-Sep-09	21-Dec-11	60	2,490 63	1,981 09	509 54
STARBUCKS CORP CMN	1-Sep-09	21-Dec-11	60	2,701 73	1,126 52	1,575 21
PRAXAIR, INC CMN SERIES	1-Sep-09	21-Dec-11	20	2,102 12	1,517 91	584 21
APOLLO GROUP CLASS A COMMON STOCK	1-Sep-09	21-Dec-11	20	1,039 51	1,282 94	(243 43)

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GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
COCHLEAR LIMITED ORDINARY FULLY PAID	13-May-10	21-Dec-11	8	508 79	528 46	(19 67)
MARSH & MCLENNAN CO INC CMN	4-Dec-09	21-Dec-11	20	622 35	443 83	178 52
ULTRA PETROLEUM CORP CMN	1-Sep-09	21-Dec-11	20	589 20	918 64	(329 44)
IMPERIAL TOBACCO GROUP PLC GBP0 10	12-Jul-10	21-Dec-11	58	2,116 66	1,695 82	420 84
BALL CORPORATION CMN	2-Mar-10	21-Dec-11	20	706 35	545 28	161 07
SEMPRA ENERGY CMN	12-Jul-10	21-Dec-11	20	1,080 20	985 06	95 14
MICROSOFT CORPORATION CMN	2-Sep-09	21-Dec-11	780	20,068 15	18,707 29	1,360 86
DARDEN RESTAURANTS INC CMN	1-Sep-09	21-Dec-11	20	886 51	662 58	223 93
DIAGEO PLC ORD GBP0 28935	1-Sep-09	21-Dec-11	134	2,793 77	2,126 06	667 71
ICON PLC INC ORDS CMN	7-Dec-10	21-Dec-11	38	614 49	787 17	(172 68)
AMDOCS LIMITED ORDINARY SHARES	1-Sep-09	21-Dec-11	40	1,104 86	971 34	133 52
HONEYWELL INTL INC CMN	15-Jul-09	21-Dec-11	60	3,251 84	1,942 36	1,309 48
FREEPORT-MCMORAN COPPER & GOLD CMN	7-May-09	21-Dec-11	80	2,995 28	2,070 62	924 66
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	1-Sep-09	21-Dec-11	40	2,533 17	1,392 05	1,141 12
OSEM INVESTMENT ORD ILS1	7-Dec-10	21-Dec-11	4	60 55	65 01	(4 46)
BECTON DICKINSON & CO CMN	3-Nov-08	21-Dec-11	20	1,470 99	1,377 07	93 93
RALPH LAUREN CORP CMN CLASS A	3-Nov-09	21-Dec-11	20	2,730 78	1,568 20	1,162 58
XL GROUP PLC CMN	1-Sep-09	21-Dec-11	40	782 56	658 86	123 70
AKAMAI TECHNOLOGIES INC CMN	7-Dec-10	21-Dec-11	40	1,061 38	2,143 49	(1,082 11)
DOMINION RESOURCES, INC CMN	3-Nov-09	21-Dec-11	20	1,054 98	694 43	360 55
HUMANA INC CMN	1-Sep-09	21-Dec-11	20	1,741 93	710 60	1,031 33
BEAM INC CMN	2-Mar-10	21-Dec-11	20	1,000 55	700 61	299 94
ITT CORPORATION CMN	3-Nov-09	21-Dec-11	10	197 23	195 71	1 52
FEDEX CORP CMN	1-Sep-09	21-Dec-11	20	1,674 33	1,395 66	278 67
DISCOVERY COMMUNICATIONS, INC CMN SERIES A	13-May-10	21-Dec-11	40	1,612 38	1,553 06	59 32
EQT CORPORATION CMN	3-Nov-09	21-Dec-11	20	1,101 78	834 64	267 14
TARGET CORPORATION CMN	4-Sep-08	21-Dec-11	80	4,145 21	4,395 28	(250 07)
IRON MOUNTAIN INC CMN	1-Sep-09	21-Dec-11	20	611 72	574 04	37 68
VOLKSWAGEN AKTIENGESSELLSCHAFT CMN	11-Jun-10	21-Dec-11	4	556 79	344 36	212 42
MEAD JOHNSON NUTRITION COMPANY CMN	2-Mar-10	21-Dec-11	20	1,514 31	962 67	551 64
STANLEY BLACK & DECKER INC CMN	7-Dec-10	21-Dec-11	20	1,316 34	1,255 69	60 65
EDWARDS LIFESCIENCES CORP CMN	7-Dec-10	21-Dec-11	20	1,393 94	1,369 03	24 91
NIPPON STEEL SUMITOMO METAL CMN	1-Sep-09	21-Dec-11	1,000	2,413 32	3,881 67	(1,468 36)
METLIFE, INC CMN	1-Sep-09	21-Dec-11	120	3,628 03	4,311 59	(683 56)
U S BANCORP CMN	1-Sep-09	21-Dec-11	240	6,383 20	5,272 18	1,111 03
NEWCREST MINING LIMITED ORDINARY FULLY PAID	1-Sep-09	21-Dec-11	76	2,416 71	1,926 08	490 63
MARKS AND SPENCER GROUP P L C CMN SERIES NEV	1-Sep-09	21-Dec-11	70	329 31	389 79	(60 47)
OMV AG NPV	1-Sep-09	21-Dec-11	1	30 42	39 19	(8 76)
RWE AG CMN	12-Jul-10	21-Dec-11	4	138 37	284 16	(145 78)
HEIDELBERGCEMENT AG CMN	13-May-10	21-Dec-11	18	742 87	1,074 30	(331 43)
SKANSKA AB SER 'B' SEK10 FREE	1-Sep-09	21-Dec-11	10	158 12	141 74	16 38
TE CONNECTIVITY LTD CMN	1-Sep-09	21-Dec-11	60	1,831 22	1,311 35	519 87
RAYTHEON CO CMN	1-Sep-09	21-Dec-11	40	1,875 64	1,866 79	8 85
JOY GLOBAL INC CMN	1-Sep-09	21-Dec-11	20	1,504 79	769 94	734 85
CANADIAN PACIFIC RAILWAY LTD CMN	1-Sep-09	21-Dec-11	100	6,346 70	4,719 06	1,627 64
CARNIVAL PLC CMN	11-Jun-10	21-Dec-11	5	165 54	192 42	(26 88)
TOTAL SA CMN CL B EUR10	1-Sep-09	21-Dec-11	254	12,394 24	14,268 21	(1,873 97)
VOLVO AB 'B' SEK5 CMN CLASS B	1-Sep-09	21-Dec-11	233	2,468 02	1,989 14	478 88
PEABODY ENERGY CORPORATION CMN	1-Sep-09	21-Dec-11	40	1,342 02	1,306 74	35 28
HOYA CORP CMN	1-Sep-09	21-Dec-11	100	2,071 52	2,288 32	(216 79)
HEXAGON SER B FREE ORD CMN CLASS B	12-Jul-10	21-Dec-11	19	270 69	292 97	(22 28)
CIGNA CORPORATION CMN	1-Sep-09	21-Dec-11	40	1,678 47	1,157 70	520 77
KRAFT FOODS INC CMN CLASS A	1-Sep-09	21-Dec-11	140	5,222 73	3,944 74	1,277 99
ROCKWELL COLLINS, INC CMN	1-Sep-09	21-Dec-11	20	1,100 94	913 14	187 80
ANHEUSER-BUSCH INBEV S.A. CMN	1-Sep-09	21-Dec-11	42	2,477 56	1,764 83	712 74
LAFARGE SA (BR) EUR 4	1-Sep-09	21-Dec-11	4	137 19	328 60	(191 41)
BANK OF NOVA SCOTIA CMN	1-Sep-09	21-Dec-11	100	4,831 24	4,128 99	702 25
JOHNSON & JOHNSON CMN	2-Jul-09	21-Dec-11	31	2,008 58	1,737 68	270 90
ZIMMER HLDGS INC CMN	1-Sep-09	21-Dec-11	20	1,033 24	936 94	96 30
GENTING SINGAPORE PLC CMN	13-May-10	21-Dec-11	1,000	1,174 71	728 47	446 24
UNION PACIFIC CORP CMN	1-Sep-09	21-Dec-11	60	6,140 75	3,581 75	2,559 00
GOOGLE, INC CMN CLASS A	1-Sep-09	21-Dec-11	20	12,473 53	9,194 35	3,279 18
LAS VEGAS SANDS CORP CMN	1-Sep-09	21-Dec-11	40	1,703 12	554 92	1,148 20
CENTERRA GOLD INC CMN	7-Dec-10	21-Dec-11	100	1,870 86	2,291 32	(420 47)
ATLAS COPCO AB SER A SEK5	1-Sep-09	21-Dec-11	84	1,759 67	1,024 07	735 61
AUTOMATIC DATA PROCESSING INC CMN	1-Sep-09	21-Dec-11	20	1,065 34	760 00	305 34
NEWS CORPORATION CMN CLASS A	3-Nov-09	21-Dec-11	260	4,497 05	2,969 18	1,527 88
WELLPOINT INC CMN	4-Sep-08	21-Dec-11	60	3,926 73	3,119 32	807 41
ALPHA NATURAL RESOURCES, INC CMN	1-Sep-09	21-Dec-11	20	393 18	655 87	(262 69)
UNILEVER PLC CMN	1-Sep-09	21-Dec-11	25	809 06	686 98	122 07
TIM HORTONS INC CMN	12-Jul-10	21-Dec-11	100	4,810 92	3,322 33	1,488 60
LIBERTY GLOBAL INC CMN CLASS A	1-Sep-09	21-Dec-11	40	1,604 91	868 67	736 24
AMERIPRISE FINANCIAL, INC CMN	12-Jul-10	21-Dec-11	40	1,966 94	1,541 88	425 06
MASTERCARD INCORPORATED CMN CLASS A	7-Dec-10	21-Dec-11	20	7,418 62	4,997 83	2,420 79
RECKITT BENCKISER GROUP PLC CMN	12-Jul-10	21-Dec-11	96	4,653 35	4,767 40	(114 04)

ROBERT & RUTH HALPERIN FOUNDATION
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GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
FLETCHER BUILDING LIMITED (NZ) CMN	1-Sep-09	21-Dec-11	153	707 42	814 91	(107 49)
DEXUS PROPERTY GROUP UNITS FULLY PAID STAPLE	12-Jul-10	21-Dec-11	1,497	1,308 73	1,092 05	216 69
HEINEKEN NV CMN	12-Jul-10	21-Dec-11	17	774 99	781 38	(6 39)
VITERRA INC CMN	7-Dec-10	21-Dec-11	100	1,027 98	945 88	82 11
MITSUBISHI TANABE PHARMA CORPO CMN	7-Dec-10	21-Dec-11	100	1,564 46	1,542 11	22 35
SCHNEIDER ELECTRIC EUR8 00	1-Sep-09	21-Dec-11	68	3,486 35	3,111 83	374 52
RAIFFEISEN BANK INTERNATIONAL CMN	11-Jun-10	21-Dec-11	7	182 91	279 14	(96 23)
LLOYDS BANKING GROUP PLC ORD 25P	2-Mar-10	21-Dec-11	4,162	1,593 29	3,232 06	(1,638 77)
ROYAL BANK OF SCOTLAND GROUP ORD 25P	3-Nov-09	21-Dec-11	2,376	738 16	1,451 99	(713 83)
RAIFFEISEN BANK INTERNATIONAL CMN	12-Jul-10	21-Dec-11	23	600 97	939 87	(338 90)
INTESA SANPAOLO COMMON STOCK 0 52 EUR	1-Sep-09	21-Dec-11	1,485	2,566 98	6,179 35	(3,612 37)
ANTOFAGASTA PLC ORD GBP0 05	11-Jun-10	21-Dec-11	48	891 83	612 64	279 19
ROYAL DUTCH SHELL PLC CMN CLASS A SERIES EUR	12-Jul-10	21-Dec-11	15	537 88	408 52	129 36
ESPRIT HOLDINGS LIMITED CMN	1-Sep-09	21-Dec-11	100	134 16	581 23	(447 07)
ROYAL DUTCH SHELL PLC CMN CLASS A SERIES EUR	17-Dec-10	21-Dec-11	7	251 01	224 87	26 14
SOFTBANK CORP CMN	4-Nov-09	21-Dec-11	100	2,958 48	2,374 70	583 78
SWEDBANK AB CMN CLASS A	1-Sep-09	21-Dec-11	89	1,138 78	745 25	393 53
UNILEVER N V CMN DUTCH CERTIFICATE	12-Jul-10	21-Dec-11	215	7,197 20	6,336 83	860 37
GOME ELECTRICAL APPLIANCES CMN	12-Jul-10	21-Dec-11	2,000	492 50	656 36	(163 86)
THERMO FISHER SCIENTIFIC INC CMN	18-May-09	21-Dec-11	40	1,782 80	1,393 06	389 74
FAMILY DOLLAR STORES INC CMN	12-Jul-10	21-Dec-11	20	1,171 14	722 92	448 23
AUTODESK INC CMN	1-Sep-09	21-Dec-11	20	602 28	464 22	138 06
CAPITACOMMERCIAL TRUST CMN	12-Jul-10	21-Dec-11	1,000	800 33	955 73	(155 40)
KONINKLIJKE AHOLD N V CMN	1-Sep-09	21-Dec-11	9	115 96	107 43	8 53
E ON AG CMN	1-Sep-09	21-Dec-11	228	4,882 03	9,199 76	(4,317 73)
NOVO-NORDISK A/S CMN SERIES B	1-Sep-09	21-Dec-11	30	3,418 59	1,834 42	1,584 17
THE HILLSHIRE BRANDS COMPANY CMN	1-Sep-09	21-Dec-11	20	375 36	192 42	182 94
NESTLE S A CMN	12-Jul-10	21-Dec-11	401	22,567 92	20,076 17	2,491 75
P G & E CORPORATION CMN	30-Aug-07	21-Dec-11	40	1,637 15	1,772 37	(135 22)
AMERICAN EXPRESS CO CMN	1-Sep-09	21-Dec-11	140	6,665 65	4,590 19	2,075 46
STATE STREET CORPORATION (NEW) CMN	19-May-09	21-Dec-11	80	3,232 70	3,480 82	(248 12)
DOW CHEMICAL CO CMN	3-Jun-09	21-Dec-11	83	2,251 78	1,483 16	768 62
CLOROX CO (THE) (DELAWARE) CMN	7-Dec-10	21-Dec-11	20	1,309 86	1,244 83	65 03
ISUZU MOTORS LTD CMN	1-Sep-09	21-Dec-11	1,000	4,552 27	2,408 57	2,143 70
L'OREAL EUR2 00 CMN	1-Sep-09	21-Dec-11	1	103 07	95 90	7 17
TYCO INTERNATIONAL LTD CMN	1-Sep-09	21-Dec-11	60	2,765 39	1,890 20	875 19
NEXTERA ENERGY INC CMN	1-Sep-09	21-Dec-11	20	1,191 34	1,119 96	71 38
AMAZON COM INC CMN	1-Sep-09	21-Dec-11	40	7,071 70	3,209 95	3,861 75
TIME WARNER CABLE INC CMN	1-Sep-09	21-Dec-11	40	2,520 29	1,466 01	1,054 28
ASSA ABLOY B SHS SEK1	1-Sep-09	21-Dec-11	29	710 71	454 79	255 92
KINNEVIK INVESTMENT AB CMN CLASS B	11-Jun-10	21-Dec-11	18	352 72	298 75	53 97
LEUCADIA NATIONAL CORP CMN	7-Dec-10	21-Dec-11	20	447 85	556 83	(108 99)
ARCH COAL INC CMN	7-Dec-10	21-Dec-11	20	294 66	676 63	(381 97)
CITIGROUP INC CMN	12-Jul-10	21-Dec-11	16	412 83	654 86	(242 04)
COVIDIEN PUBLIC LIMITED COMPAN CMN	12-Jul-10	21-Dec-11	40	1,764 25	1,619 64	144 61
HOKKAIDO ELEC PWR CO INC CMN	4-Nov-09	21-Dec-11	100	1,362 46	1,954 24	(591 77)
RENAULT (REGIE NATIONALE DES USINES) EUR3 81	1-Sep-09	21-Dec-11	3	105 51	128 89	(23 38)
THE MOSAIC COMPANY CMN	1-Sep-09	21-Dec-11	40	1,990 55	1,980 20	10 35
ABBOTT LABORATORIES CMN	1-Sep-09	21-Dec-11	180	9,926 24	8,138 27	1,787 97
BANK HAPOLIM B M (ORD) ORD CMN	7-Dec-10	21-Dec-11	76	261 90	380 20	(118 30)
COMPUTER SCIENCES CORP CMN	1-Sep-09	21-Dec-11	20	510 36	965 76	(455 40)
MITSUMI CHEMICAL INC CMN	2-Mar-10	21-Dec-11	1,000	3,210 34	2,678 24	532 10
ZURICH INSURANCE GROUP AG REG SHS (NOM CHF 10	1-Sep-09	21-Dec-11	17	3,782 43	3,689 63	92 80
RANDSTAD HOLDING N V NLG0 20 CMN	12-Jul-10	21-Dec-11	33	985 22	1,419 78	(434 57)
EMC CORPORATION MASS CMN	1-Sep-09	21-Dec-11	240	5,151 67	3,790 92	1,360 75
MERCK KGAA CMN	12-Jul-10	21-Dec-11	5	491 32	391 88	99 44
ENI ORDINARY SHARES CMN	1-Sep-09	21-Dec-11	421	8,486 19	9,803 15	(1,316 96)
BRITISH AMERICAN TOBACCO ORD GBP0 25	12-Jul-10	21-Dec-11	229	10,445 39	7,848 05	2,597 33
CELGENE CORPORATION CMN	1-Sep-09	21-Dec-11	60	3,993 43	3,102 14	891 29
GENERAL MILLS INC CMN	15-Dec-08	21-Dec-11	40	1,596 57	1,205 79	390 78
AMERICAN TOWER CORPORATION CMN CLASS A	3-Nov-09	21-Dec-11	40	2,377 89	1,516 04	861 85
SUBSEA 7 SA CMN	12-Jul-10	21-Dec-11	12	217 14	196 77	20 37
DEERE & COMPANY CMN	1-Sep-09	21-Dec-11	40	3,055 84	1,723 12	1,332 72
ENBRIDGE INC CMN	1-Sep-09	21-Dec-11	100	3,638 40	1,874 83	1,763 57
NTT DOCOMO CMN	1-Sep-09	21-Dec-11	1	1,763 12	1,533 31	229 81
AMPHENOL CORP CL-A (NEW) CMN CLASS A	1-Sep-09	21-Dec-11	20	879 09	693 03	186 06
GAP INC CMN	1-Sep-09	21-Dec-11	80	1,470 12	1,586 71	(116 59)
VALERO ENERGY CORPORATION CMN	1-Sep-09	21-Dec-11	80	1,660 98	1,481 34	179 64
DELHAIZE GROUP CMN	1-Sep-09	21-Dec-11	14	794 17	940 02	(145 85)
FORTUM OYJ EUR3 4	1-Sep-09	21-Dec-11	85	1,781 22	2,162 95	(381 73)
DAIMLER AG CMN	1-Sep-09	21-Dec-11	96	4,246 69	4,193 76	52 93
MORGAN STANLEY CMN	25-Jun-09	21-Dec-11	140	2,059 46	3,881 19	(1,821 73)
GROUPE DANONE EUR 0 5	1-Sep-09	21-Dec-11	170	1,038 97	917 86	121 11
REPUBLIC SERVICES INC CMN	1-Sep-09	21-Dec-11	60	1,611 24	1,538 52	72 72
CANADIAN OIL SANDS LTD CMN	1-Sep-09	21-Dec-11	100	2,178 55	2,509 60	(331 05)

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GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
SUNCOR ENERGY INC CMN	1-Sep-09	21-Dec-11	200	5,423 05	6,154 40	(731 35)
CANADIAN NATURAL RESOURCES CMN	1-Sep-09	21-Dec-11	100	3,552 09	2,853 66	698 43
DENBURY RESOURCES INC CMN	2-Mar-10	21-Dec-11	20	303 86	292 23	11 63
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	1-Sep-09	21-Dec-11	40	2,690 15	1,448 46	1,241 69
KONINKLIJKE VOPAK NV CMN	7-Dec-10	21-Dec-11	19	1,005 07	914 91	90 16
CENOVUS ENERGY INC CMN	1-Sep-09	21-Dec-11	100	3,122 88	2,483 09	639 80
CVS CAREMARK CORPORATION CMN	1-Sep-09	21-Dec-11	160	6,435 55	5,945 95	489 60
OIL SEARCH LTD (ORD) 10 TOEA ORDINARY FULLY PAID	1-Sep-09	21-Dec-11	93	585 02	501 49	83 54
WASTE MANAGEMENT INC CMN	13-Oct-08	21-Dec-11	40	1,276 39	1,192 90	83 49
CROWN CASTLE INTL CORP COMMON STOCK	20-May-08	21-Dec-11	20	878 15	841 20	36 95
UNITED STATES STEEL CORP CMN	12-Jul-10	21-Dec-11	6	150 83	249 08	(98 25)
TESCO PLC (ORD) CMN	12-Jul-10	21-Dec-11	565	3,344 95	3,452 26	(107 31)
PERNOD-RICARD EUR 3 10	12-Jul-10	21-Dec-11	19	1,690 18	1,605 48	84 70
ACCENTURE PLC CMN	1-Sep-09	21-Dec-11	80	4,135 15	2,658 92	1,476 23
PRUDENTIAL FINANCIAL INC CMN	3-Jun-09	21-Dec-11	60	2,945 00	2,452 19	492 81
3M COMPANY CMN	1-Sep-09	21-Dec-11	80	6,378 00	5,660 02	717 98
ALLIANZ SE NPV	1-Sep-09	21-Dec-11	47	4,705 40	5,265 96	(560 55)
CARREFOUR S.A. (ORD) EUR2 5	12-Jul-10	21-Dec-11	58	1,278 73	2,270 13	(991 40)
COOPER INDUSTRIES PLC CMN	1-Sep-09	21-Dec-11	20	1,068 34	653 30	415 04
MERCK & CO, INC CMN	1-Sep-09	21-Dec-11	320	11,906 52	9,705 87	2,200 65
MARATHON OIL CORPORATION CMN	1-Sep-09	21-Dec-11	40	1,117 25	742 02	375 23
NOBLE ENERGY INC CMN	1-Sep-09	21-Dec-11	20	1,884 33	1,194 77	689 56
AUSTRALIA & NEW ZEALAND BK ORDINARY FULLY PAID	1-Sep-09	21-Dec-11	145	3,046 72	2,717 47	329 26
AKZO NOBEL N V NLG5	1-Sep-09	21-Dec-11	25	1,158 83	1,402 21	(243 38)
CONCHO RESOURCES INC CMN	7-Dec-10	21-Dec-11	20	1,853 20	1,759 03	94 17
BRITISH LAND CO (ORD) CMN	1-Sep-09	21-Dec-11	13	91 67	100 85	(9 18)
COMPAGNIE DE ST-GOBAIN EUR 4 00	1-Sep-09	21-Dec-11	38	1,413 26	1,632 91	(219 65)
YUM BRANDS, INC CMN	1-Sep-09	21-Dec-11	40	2,335 37	1,357 24	978 13
THE TRAVELERS COMPANIES, INC CMN	21-Jan-09	21-Dec-11	60	3,537 52	2,336 07	1,201 45
DELTA AIR LINES, INC CMN	2-Mar-10	21-Dec-11	40	346 73	516 79	(170 06)
UPM-KYMMENE CORP CMN	1-Sep-09	21-Dec-11	49	521 78	592 58	(70 80)
NOKIA OYJ SERIES A EURO 06	1-Sep-09	21-Dec-11	396	1,919 17	5,315 71	(3,396 55)
DISCOVER FINANCIAL SERVICES CMN	1-Sep-09	21-Dec-11	60	1,445 81	792 68	653 13
VMWARE INC CMN CLASS A	2-Mar-10	21-Dec-11	20	1,534 42	1,021 41	513 01
NOMURA HOLDINGS CMN	1-Sep-09	21-Dec-11	500	1,572 38	4,408 54	(2,836 16)
TORONTO DOMINION BANK CMN	1-Sep-09	21-Dec-11	100	7,180 62	6,179 16	1,001 46
COMMERZBANK A G (ORD) NPV	1-Sep-09	21-Dec-11	38	66 89	274 84	(207 95)
MACYS INC CMN	1-Sep-09	21-Dec-11	20	637 55	308 74	328 81
SKF AB B SHARES CMN CLASS B	1-Sep-09	21-Dec-11	43	881 77	645 52	236 24
AEON CMN	1-Sep-09	21-Dec-11	200	2,737 04	2,093 51	643 53
THE BANK OF NY MELLON CORP CMN	1-Sep-09	21-Dec-11	200	3,893 24	5,741 50	(1,848 26)
CME GROUP INC CMN CLASS A	17-Mar-09	21-Dec-11	20	4,831 17	4,145 41	685 76
HCP, INC CMN	12-Jul-10	21-Dec-11	40	1,602 70	1,339 47	263 23
NORSK HYDRO ASA CMN	2-Mar-10	21-Dec-11	8	36 53	56 03	(19 49)
LVMH MOET-HENNESSY LOUIS VUITTON FF10	1-Sep-09	21-Dec-11	45	6,250 55	4,228 73	2,021 82
BRIDGESTONE CORP CMN	1-Sep-09	21-Dec-11	100	2,202 30	1,840 87	361 42
TERADATA CORPORATION CMN	2-Mar-10	21-Dec-11	20	935 96	615 83	320 13
SVENSKA CELLULOSA AB B SHS(ORD SCA SER B FREE	1-Sep-09	21-Dec-11	9	131 08	116 26	14 83
PPR SA EUR4 00	1-Sep-09	21-Dec-11	7	994 39	792 85	201 54
CALPINE CORPORATION CMN	1-Sep-09	21-Dec-11	60	960 56	687 22	273 34
SOLVAY NPV CMN	1-Sep-09	21-Dec-11	1	83 27	102 80	(19 53)
WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	1-Sep-09	21-Dec-11	63	1,958 44	2,605 57	(647 13)
CAREFUSION CORPORATION CMN	3-Nov-09	21-Dec-11	40	986 19	881 98	104 21
WARNER CHILCOTT PLC CMN	7-Dec-10	21-Dec-11	20	291 04	406 23	(115 19)
TELE2 AB CMN CLASS B	1-Sep-09	21-Dec-11	93	1,749 43	1,254 57	494 86
FUGRO NV CVA EURO 20	1-Sep-09	21-Dec-11	9	503 04	473 62	29 42
STMICROELECTRONICS N V CMN ISIN NL0000226223	12-Jul-10	21-Dec-11	123	707 91	1,047 17	(339 27)
MEDIASET 0 52EUR	1-Sep-09	21-Dec-11	97	264 80	626 10	(361 30)
CHRISTIAN DIOR ORD EUR2 00	1-Sep-09	21-Dec-11	12	1,413 90	1,094 69	319 22
BEST BUY CO INC CMN SERIES	1-Sep-09	21-Dec-11	20	457 40	722 95	(265 55)
VINCI GTM CMN	1-Sep-09	21-Dec-11	69	2,917 27	3,673 57	(756 30)
ADOBE SYSTEMS INC CMN	1-Sep-09	21-Dec-11	60	1,664 87	1,879 89	(215 02)
ELECTRONIC ARTS CMN	7-Feb-08	21-Dec-11	20	408 66	896 00	(487 34)
ABB LTD RG SHS CHF 2 5 VAL 384 662	1-Sep-09	21-Dec-11	173	3,163 77	3,227 67	(63 90)
DEUTSCHE TELEKOM AG CMN	1-Sep-09	21-Dec-11	95	1,099 33	1,235 54	(136 22)
ORIGIN ENERGY LTD ORDINARY FULLY PAID N/C FR BO	1-Sep-09	21-Dec-11	70	952 42	923 68	28 74
ITOCHU CORPORATION CMN	1-Sep-09	21-Dec-11	200	1,968 34	1,410 73	557 60
E I DU PONT DE NEMOURS AND CO CMN	1-Sep-09	21-Dec-11	120	5,392 21	3,782 98	1,609 23
CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 1	1-Sep-09	21-Dec-11	41	956 97	2,016 77	(1,059 80)
BG GROUP PLC CMN	1-Sep-09	21-Dec-11	306	6,222 48	5,011 40	1,211 08
WALT DISNEY COMPANY (THE) CMN	1-Sep-09	21-Dec-11	220	7,945 80	5,711 07	2,234 73
APPLIED MATERIALS INC CMN	1-Sep-09	21-Dec-11	160	1,639 70	2,096 37	(456 67)
KONINKLIJKE PHILIPS ELECTRONICS NV EURO 20	1-Sep-09	21-Dec-11	143	2,865 80	3,080 13	(214 33)
RAKUTEN CMN	1-Sep-09	21-Dec-11	1	1,084 45	625 80	458 65
BOEING COMPANY CMN	13-Oct-08	21-Dec-11	71	5,209 44	3,203 12	2,006 32

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Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
ELISA OYJ CMN CLASS A	7-Dec-10	21-Dec-11	30	615 76	603 18	12 58
METSO OYJ CMN	2-Mar-10	21-Dec-11	37	1,310 78	1,183 37	127 41
ARM HOLDINGS PLC GBP0 0005	7-Dec-10	21-Dec-11	221	1,933 18	1,407 91	525 27
SANDVIK AB CMN	1-Sep-09	21-Dec-11	132	1,549 29	1,292 19	257 10
EATON CORPORATION CMN	1-Sep-09	21-Dec-11	40	1,738 90	1,071 93	666 97
MAXIM INTEGRATED PRODUCTS INC CMN	1-Sep-09	21-Dec-11	40	1,029 58	743 41	286 17
TRANSCANADA CORP CMN	1-Sep-09	21-Dec-11	100	4,301 35	2,980 60	1,320 75
SMITHS GROUP PLC CMN	1-Sep-09	21-Dec-11	140	1,938 65	1,853 17	85 49
HSBC HLDGS PLC ORD USD0 50	1-Sep-09	21-Dec-11	1,254	9,392 66	13,310 24	(3,917 58)
NORDSTROM INC CMN	1-Sep-09	21-Dec-11	20	982 40	558 66	423 74
TEXAS INSTRUMENTS INC CMN	1-Sep-09	21-Dec-11	160	4,581 75	3,932 14	649 61
NIKON CMN	4-Nov-09	21-Dec-11	100	2,172 75	1,834 01	338 75
KONINKLIJKE AHOLD N V CMN	12-Jul-10	21-Dec-11	123	1,584 74	1,614 69	(29 95)
TENARIS SA ORD CMN	3-Nov-09	21-Dec-11	35	633 50	654 38	(20 87)
SEVEN & I HOLDINGS CO , LTD CMN	1-Sep-09	21-Dec-11	200	5,464 91	4,804 93	659 98
SETAN MITSUKOSHI HOLDINGS CMN	1-Sep-09	21-Dec-11	100	1,028 59	1,122 57	(93 97)
FIAT INDUSTRIAL SPA CMN	1-Sep-09	21-Dec-11	68	568 20	435 61	132 59
CHESAPEAKE ENERGY CORPORATION CMN	1-Sep-09	21-Dec-11	80	1,828 32	1,830 97	(2 65)
ANGLO AMERICAN PLC CMN	1-Sep-09	21-Dec-11	139	4,989 68	4,403 91	585 77
DAIICHI SANKYO CO , LTD CMN	1-Sep-09	21-Dec-11	200	3,850 48	4,290 27	(439 79)
SUN LIFE FINANCIAL INC CMN	1-Sep-09	21-Dec-11	100	1,777 50	2,911 98	(1,134 48)
SOCIETE GENERALE EUR1 25	1-Sep-09	21-Dec-11	76	1,699 57	5,895 34	(4,195 77)
PENN WEST PETROLEUM LTD CMN	12-Jul-10	21-Dec-11	100	1,957 86	1,976 45	(18 58)
INTUIT INC CMN	1-Sep-09	21-Dec-11	20	1,062 14	555 14	507 00
CITRIX SYSTEMS INC CMN	1-Sep-09	21-Dec-11	20	1,162 74	704 25	458 49
NATIONAL AUSTRALIA BK -ORD ORDINARY FULLY PAID	1-Sep-09	21-Dec-11	294	6,987 89	7,310 63	(322 74)
MICROCHIP TECHNOLOGY CMN	12-Jul-10	21-Dec-11	40	1,406 28	1,135 46	270 82
SANDISK CORP CMN	7-Dec-10	21-Dec-11	20	954 44	968 93	(14 49)
CANON INC CMN	1-Sep-09	21-Dec-11	200	8,801 84	7,741 84	1,060 01
NETFLIX COM INC CMN	7-Dec-10	21-Dec-11	20	1,417 74	3,953 63	(2,535 89)
AZRIELI GROUP CMN	7-Dec-10	21-Dec-11	3	70 79	80 81	(10 02)
VIVENDI SA ORD CMN EUR5 5	1-Sep-09	21-Dec-11	107	2,283 64	3,076 52	(792 89)
UNITEDHEALTH GROUP INCORPORATE CMN	1-Sep-09	21-Dec-11	100	4,986 46	2,764 02	2,222 44
AMERISOURCEBERGEN CORPORATION CMN	7-Dec-10	21-Dec-11	20	739 21	648 83	90 38
CHEVRON CORPORATION CMN	1-Sep-09	21-Dec-11	220	23,064 61	15,178 86	7,885 75
RIO TINTO PLC ORD 10P (REG)	1-Sep-09	21-Dec-11	204	9,798 48	7,838 67	1,959 81
C H ROBINSON WORLDWIDE INC CMN	1-Sep-09	21-Dec-11	20	1,359 94	1,117 93	242 01
AT&T INC CMN	3-Nov-09	21-Dec-11	620	18,108 80	15,726 18	2,382 62
BASF SE CMN	1-Sep-09	21-Dec-11	89	6,146 41	4,583 10	1,563 30
WOLSELEY PLC CMN	12-Jul-10	21-Dec-11	26	823 72	560 27	263 45
TOHOKU ELECTRIC POWER CO INC CMN	1-Sep-09	21-Dec-11	100	938 88	2,166 47	(1,227 59)
L'OREAL EUR2 00 CMN	12-Jul-10	21-Dec-11	21	2,164 49	2,227 37	(62 87)
ATLAS COPCO AB B SHS CMN CLASS B	2-Mar-10	21-Dec-11	12	222 75	159 25	63 51
DAIICHI SANKYO CO , LTD CMN	1-Sep-09	21-Dec-11	200	3,009 11	2,593 52	415 59
ORICA LIMITED ORDINARY FULLY PAID	1-Sep-09	21-Dec-11	10	250 20	174 17	76 02
LINDE AG NPV	1-Sep-09	21-Dec-11	20	2,964 06	1,966 89	997 17
SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10	1-Sep-09	21-Dec-11	152	878 22	1,001 89	(123 68)
ACCOR EUR15 00	1-Sep-09	21-Dec-11	3	73 56	94 44	(20 88)
FAIRFAX MEDIA LIMITED (ORD)	12-Jul-10	21-Dec-11	378	273 55	465 15	(191 60)
KBC GROUP NV CMN	1-Sep-09	21-Dec-11	5	67 37	180 72	(113 36)
BHP BILLITON LIMITED ORDINARY FULLY PAID	1-Sep-09	21-Dec-11	354	12,522 44	11,245 25	1,277 19
VALLOUREC S.A. (ORD) CMN	1-Sep-09	21-Dec-11	9	574 59	652 41	(77 82)
BANCO SANTANDER CENTRAL HISPANO SA EUR0 50	1-Sep-09	21-Dec-11	787	5,919 58	11,820 97	(5,901 40)
TOSHIBA CORP CMN	1-Sep-09	21-Dec-11	1,000	4,005 92	5,279 50	(1,273 58)
ENSCO PLC SPON ADR	3-Nov-09	21-Dec-11	20	957 19	928 31	28 88
WESTPAC BANKING CORP- AU ORDINARY FULLY PAID	1-Sep-09	21-Dec-11	352	7,297 76	7,451 48	(153 72)
BMW-BAYERISCHE MOTOREN WERKE AG EUR1 0	1-Sep-09	21-Dec-11	46	3,170 80	2,031 14	1 139 65
TELEFONICA SA ORD EUR1	1-Sep-09	21-Dec-11	585	10,035 32	14,576 42	(4,541 10)
TAKEDA PHARMACEUTICAL CO LTD CMN	1-Sep-09	21-Dec-11	100	4,172 80	4,075 22	97 58
AMCOR LTD (ORD) ORDINARY FULLY PAID	4-Dec-09	21-Dec-11	129	947 10	702 30	244 81
VOLKSWAGEN AG N-VTG BR PRF (DM PFD)	13-May-10	21-Dec-11	18	2,808 50	1,639 65	1,168 85
SAIPEM EUR 1 CMN	1-Sep-09	21-Dec-11	33	1,374 61	864 29	510 31
DIRECTV CMN	1-Sep-09	21-Dec-11	100	4,299 06	2,371 69	1,927 37
YAMADA DENKI CMN	1-Sep-09	21-Dec-11	10	690 34	676 34	14 01
BANK OF MONTREAL CMN	1-Sep-09	21-Dec-11	100	5,354 95	4,786 98	567 97
POTASH CORP OF SASKATCHEWAN INC	1-Sep-09	21-Dec-11	100	4,014 89	2,973 39	1,041 50
AVIVA PC ORD GBP0 25	1-Sep-09	21-Dec-11	299	1,362 75	1,997 64	(634 90)
SHISEIDO CO , LTD CMN	4-Nov-09	21-Dec-11	100	1,794 00	1,859 16	(65 16)
SEAGATE TECHNOLOGY PLC CMN	1-Sep-09	21-Dec-11	60	946 09	822 32	123 77
MAN SE NPV	12-Jul-10	21-Dec-11	4	342 84	373 05	(30 20)
CHUBU ELECTRIC POWER COMPANY CMN	1-Sep-09	21-Dec-11	200	3,638 47	4,657 96	(1,019 49)
ROYAL BANK OF CANADA CMN	1-Sep-09	21-Dec-11	100	4,785 35	5,138 93	(353 58)
BERKSHIRE HATHAWAY INC CLASS B	2-Mar-10	21-Dec-11	180	13,670 17	14,715 29	(1,045 12)
HOLCIM CHF2(REGD)	1-Sep-09	21-Dec-11	35	1,876 17	2,342 27	(466 11)
AIR LIQUIDE (ORD) EUR11	1-Sep-09	21-Dec-11	35	4,203 77	3,688 74	515 04

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Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
HONDA MOTOR CMN	1-Sep-09	21-Dec-11	200	5,960 77	6,380 91	(420 13)
SUMITOMO CORPORATION CMN	1-Sep-09	21-Dec-11	100	1,318 71	1,015 00	303 71
SUMITOMO METAL INDUSTRIES CMN	1-Sep-09	21-Dec-11	1,000	1,733 58	2,494 59	(761 01)
PEARSON PLC (ORD) CMN	1-Sep-09	21-Dec-11	104	1,897 50	1,293 49	604 01
COCA-COLA ENTERPRISES, INC CMN	1-Sep-09	21-Dec-11	20	519 17	198 73	320 44
MOTOROLA MOBILITY HOLDINGS, IN CMN	1-Sep-09	21-Dec-11	20	773 51	485 77	287 74
SUZUKI MOTOR CORP CMN	1-Sep-09	21-Dec-11	100	2,031 77	2,402 32	(370 55)
SHIONOGI CMN	4-Nov-09	21-Dec-11	100	1,257 81	2,208 64	(950 83)
WARTSILA EUR3 50	2-Mar-10	21-Dec-11	19	542 34	468 50	73 84
ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2 50 SEI	1-Sep-09	21-Dec-11	336	3,330 19	3,214 14	116 05
MITSUBISHI CORP CMN	1-Sep-09	21-Dec-11	200	3,922 63	4,034 36	(111 72)
ASTELLAS PHARMA CMN	1-Sep-09	21-Dec-11	100	3,950 86	4,021 45	(70 59)
MOTOROLA SOLUTIONS INC CMN	1-Sep-09	21-Dec-11	20	926 80	579 66	347 14
NORFOLK SOUTHERN CORPORATION CMN	1-Sep-09	21-Dec-11	40	2,840 06	1,827 57	1,012 49
JACOBS ENGINEERING GRP CMN	1-Sep-09	21-Dec-11	20	796 55	875 19	(78 64)
CAPITA PLC CMN	7-Dec-10	21-Dec-11	7	67 00	74 27	(7 27)
GROUPE DANONE EUR 0 5	12-Jul-10	21-Dec-11	71	4,339 22	4,202 51	136 71
NISSAN MOTOR CMN	1-Sep-09	21-Dec-11	400	3,591 87	2,851 58	740 30
KONE CORP CMN CLASS B	1-Sep-09	21-Dec-11	28	1,437 66	964 96	472 70
KUEHNE & NAGEL INTL AG NOM CHF 5	1-Sep-09	21-Dec-11	3	341 41	235 29	106 12
COLGATE-PALMOLIVE CO CMN	1-Sep-09	21-Dec-11	40	3,701 36	2,878 05	823 31
ASML HOLDING NV CMN	1-Sep-09	21-Dec-11	50	2,037 89	1,351 76	686 14
IBERDROLA, S A CMN	1-Sep-09	21-Dec-11	244	1,523 64	2,224 46	(700 83)
PANASONIC CMN	1-Sep-09	21-Dec-11	200	1,669 66	3,218 59	(1,548 94)
ASSICURAZIONI GENERALI-SOCIETA CMN	1-Sep-09	21-Dec-11	246	3,670 11	6,013 38	(2,343 27)
PERNOD-RICARD EUR 3 10	1-Dec-09	21-Dec-11	2	177 91	-	177 91
BOC HONG KONG (HOLDINGS) LTD CMN	12-Jul-10	21-Dec-11	500	1,184 18	1,144 12	40 06
SVENSKA HANDELSBANKEN AB SEK4	1-Sep-09	21-Dec-11	49	1,303 49	1,231 70	71 79
SCHIBSTED (ORD) CMN	7-Dec-10	21-Dec-11	2	48 52	55 10	(6 58)
ALUMINA LIMITED ORDINARY FULLY PAID	12-Jul-10	21-Dec-11	97	116 25	132 91	(16 66)
PARKER-HANNIFIN CORP CMN	1-Sep-09	21-Dec-11	20	1,519 54	972 40	547 14
FIRSTENERGY CORP CMN	1-Sep-09	21-Dec-11	40	1,766 24	1,576 42	189 81
PEPSICO INC CMN	20-May-08	21-Dec-11	47	3,102 19	3,180 49	(78 31)
KINROSS GOLD CORP CMN	1-Sep-09	21-Dec-11	100	1,184 28	1,900 98	(716 70)
SABMILLER PLC CMN	12-Jul-10	21-Dec-11	67	2,244 83	2,011 13	233 70
STORA ENSO R AB (FINLAND)	1-Sep-09	21-Dec-11	7	40 00	47 39	(7 39)
MITSUBI O S K LINES LTD CMN	1-Sep-09	21-Dec-11	1,000	3,698 32	6,268 74	(2,570 42)
VERISIGN INC CMN	1-Sep-09	21-Dec-11	20	712 35	365 15	347 20
ALLERGAN INC CMN	1-Sep-09	21-Dec-11	40	3,455 47	2,208 34	1,247 13
ASAHI GROUP HOLDINGS LTD CMN	1-Sep-09	21-Dec-11	100	2,173 41	1,733 31	440 10
SEI INVESTMENTS CO CMN	1-Sep-09	21-Dec-11	40	668 72	736 82	(68 10)
BANK OF AMERICA CORP CMN	2-Jun-09	21-Dec-11	962	4,956 03	11,037 41	(6,081 38)
GENERAL DYNAMICS CORP CMN	1-Sep-09	21-Dec-11	60	3,874 63	3,526 03	348 60
RANGE RESOURCES CORPORATION CMN	31-Dec-08	21-Dec-11	20	1,236 51	689 36	547 15
EBAY INC CMN	1-Sep-09	21-Dec-11	120	3,620 04	2,645 64	974 40
THYSSENKRUPP AG CMN	1-Sep-09	21-Dec-11	61	1,426 66	1,983 16	(556 50)
QBE INSURANCE GROUP LIMITED ORDINARY FULLY PA	1-Sep-09	21-Dec-11	82	1,093 43	1,582 18	(488 75)
INDUSTRIA DE DISENO TEXTIL S A CMN	1-Sep-09	21-Dec-11	35	2,856 01	1,875 93	980 08
STATOIL-HYDRO ASA CMN	1-Sep-09	21-Dec-11	137	3,403 69	2,964 89	438 80
SEKISUI HOUSE, LTD CMN	1-Sep-09	21-Dec-11	1,000	8,719 29	9,591 27	(871 98)
DNB NOR ASA CMN	1-Sep-09	21-Dec-11	51	488 24	508 59	(20 36)
REPSOL YPF SA EUR1	1-Sep-09	21-Dec-11	96	2,861 77	2,335 70	526 07
SIMON PROPERTY GROUP INC CMN	1-Sep-09	21-Dec-11	40	5,064 64	2,468 99	2,595 65
WELLS FARGO & CO (NEW) CMN	1-Sep-09	21-Dec-11	560	14,870 45	15,021 72	(151 27)
NIKE CLASS-B CMN CLASS B	17-Apr-09	21-Dec-11	40	3,854 26	2,143 80	1,710 46
CREDIT SAISON CMN	11-Jun-10	21-Dec-11	100	1,992 98	1,164 90	828 08
WILLIAMS COMPANIES INC (THE) CMN	1-Sep-09	21-Dec-11	60	1,913 44	976 81	936 63
KYOCERA CORPORATION CMN	1-Sep-09	21-Dec-11	100	8,098 81	8,322 47	(223 66)
DOVER CORPORATION CMN	1-Sep-09	21-Dec-11	20	1,149 84	685 29	464 55
TYSON FOODS INC CL-A CMN CLASS A	1-Sep-09	21-Dec-11	40	825 12	470 33	354 79
UNITED TECHNOLOGIES CORP CMN	1-Sep-09	21-Dec-11	120	8,825 48	7,109 59	1,715 89
APPLE, INC CMN	10-Aug-09	21-Dec-11	28	11,049 97	4,624 91	6,425 06
BRISTOL-MYERS SQUIBB COMPANY CMN	1-Sep-09	21-Dec-11	120	4,212 97	2,615 70	1,597 27
INTERPUBLIC GROUP COS CMN	2-Mar-10	21-Dec-11	40	373 50	329 67	43 83
MCGRAW-HILL COMPANIES INC CMN	1-Sep-09	21-Dec-11	40	1,741 87	1,334 42	407 45
MCDERMOTT INTL CMN	1-Sep-09	21-Dec-11	20	212 88	243 31	(30 43)
UNICREDIT SPA EUR 0 50	1-Sep-09	21-Dec-11	1,619	1,535 21	5,717 42	(4,182 21)
ANDRITZ AG CMN	12-Jul-10	21-Dec-11	1	84 07	62 20	21 87
MARRIOTT INTERNATIONAL, INC CMN CLASS A	12-Mar-09	21-Dec-11	40	1,149 67	562 15	587 52
COVENTRY HEALTH CARE INC CMN	1-Sep-09	21-Dec-11	20	616 35	428 28	188 07
NEWMONT MINING CORPORATION CMN	1-Sep-09	21-Dec-11	60	3,774 21	2,420 55	1,353 66
PARTNER COMMUNICATIONS COMPANY CMN	7-Dec-10	21-Dec-11	9	79 44	195 52	(116 08)
MARKS AND SPENCER GROUP P L C CMN SERIES NEV	12-Jul-10	21-Dec-11	210	987 94	1,131 06	(143 12)
BROADCOM CORP CL-A CMN CLASS A	24-Jul-09	21-Dec-11	80	2,301 25	2,080 30	220 95
CONSOL ENERGY INC CMN	1-Sep-09	21-Dec-11	20	722 71	742 30	(19 59)

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Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
PITNEY-BOWES INC CMN	1-Sep-09	21-Dec-11	80	1,463 00	1,753 94	(290 94)
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	1-Sep-09	21-Dec-11	120	3,781 88	3,795 43	(13 55)
SOUTHWEST AIRLINES CO CMN	7-Dec-10	21-Dec-11	60	500 85	786 09	(285 25)
XSTRATA PLC COM STK USD0 50	1-Sep-09	21-Dec-11	264	3,935 07	3,451 02	484 05
CARNIVAL PLC CMN	12-Jul-10	21-Dec-11	44	1,456 72	1,512 54	(55 82)
L-3 COMMUNICATIONS HLDGS INC CMN	1-Sep-09	21-Dec-11	20	1,319 39	1,495 77	(176 38)
CONSTELLATION ENERGY GROUP CMN	1-Sep-09	21-Dec-11	20	780 95	635 27	145 68
KELLOGG COMPANY CMN	1-Sep-09	21-Dec-11	20	998 34	940 01	58 33
T&D HOLDINGS CMN	1-Sep-09	21-Dec-11	100	934 00	1,502 67	(568 67)
AMERICAN ELECTRIC POWER INC CMN	7-Apr-09	21-Dec-11	40	1,624 17	1,047 94	576 23
BARCLAYS PLC ORD 25P CMN	1-Sep-09	21-Dec-11	1,115	3,015 81	6,800 59	(3,784 78)
CENTURYLINK INC CMN	3-Nov-09	21-Dec-11	40	1,451 40	824 09	627 32
JUNIPER NETWORKS, INC CMN	1-Sep-09	21-Dec-11	40	773 89	924 80	(150 91)
BAKER HUGHES INC CMN	1-Sep-09	21-Dec-11	60	2,886 00	2,122 33	763 67
UNILEVER PLC CMN	12-Jul-10	21-Dec-11	121	3,915 83	3,452 41	463 41
ENCANA CORPORATION CMN	1-Sep-09	21-Dec-11	100	1,847 67	2,691 04	(843 37)
SUMITOMO MITSUI FIN GROUP, INC CMN	2-Mar-10	21-Dec-11	200	5,591 37	6,351 80	(760 44)
VERIZON COMMUNICATIONS INC CMN	3-Nov-09	21-Dec-11	280	10,956 26	7,630 73	3,325 54
WEYERHAEUSER COMPANY CMN	1-Sep-10	21-Dec-11	60	1,059 50	981 60	77 90
ECOLAB INC CMN	3-Nov-09	21-Dec-11	40	2,249 09	1,770 71	478 38
MIZUHO FINANCIAL GROUP CMN	1-Sep-09	21-Dec-11	1,500	1,984 00	3,628 99	(1,644 99)
HEWLETT-PACKARD CO CMN	7-Apr-09	21-Dec-11	280	7,082 94	9,273 60	(2,190 66)
FAST RETAILING CO LTD CMN	1-Sep-09	21-Dec-11	100	17,519 90	11,655 76	5,864 14
LI & FUNG (ORD) CMN	1-Sep-09	21-Dec-11	2,000	3,765 91	3,312 01	453 89
ELECTRICITE DE FRANCE CMN	1-Sep-09	21-Dec-11	8	189 49	411 84	(222 35)
ELECTRIC POWER DEVELOPMENT ORD CMN	1-Sep-09	21-Dec-11	100	2,520 77	3,027 14	(506 37)
FORD MOTOR COMPANY CMN	1-Sep-09	21-Dec-11	380	4,003 79	2,833 05	1,170 74
CISCO SYSTEMS, INC CMN	8-Nov-07	21-Dec-11	486	8,728 10	14,792 04	(6,063 95)
CONAGRA INC CMN	7-Dec-10	21-Dec-11	20	528 92	440 23	88 69
HANG SENG BANK (ORD) CMN	1-Sep-09	21-Dec-11	100	1,186 77	1,414 36	(227 59)
QUALCOMM INC CMN	7-Feb-08	21-Dec-11	17	906 36	677 45	228 91
SWEDISH MATCH CO SEK2	12-Jul-10	21-Dec-11	48	1,640 31	1,138 45	501 87
HENKEL KGAA PRF PFD TAXBL	13-May-10	21-Dec-11	11	638 66	534 73	103 93
RWE AG CMN	1-Sep-09	21-Dec-11	88	3,044 20	7,889 24	(4,845 04)
DANAHER CORPORATION CMN	1-Sep-09	21-Dec-11	80	3,765 00	2,429 03	1,335 97
MEDTRONIC INC CMN	1-Sep-09	21-Dec-11	120	4,397 50	4,563 61	(166 11)
COACH INC CMN	30-Jul-08	21-Dec-11	40	2,367 17	1,041 63	1,325 54
DAVITA INC CMN	4-Dec-09	21-Dec-11	20	1,494 14	1,227 60	266 54
MAN SE NPV	1-Sep-09	21-Dec-11	7	599 97	518 80	81 17
INTERNATIONAL PAPER CO CMN	1-Sep-09	21-Dec-11	40	1,143 63	894 38	249 25
JOHNSON CONTROLS INC CMN	17-Apr-09	21-Dec-11	40	1,184 97	693 95	491 02
CONOCOPHILLIPS CMN	1-Sep-09	21-Dec-11	160	11,256 37	7,142 70	4,113 67
COMCAST CORPORATION CMN CLASS A VOTING	27-May-09	21-Dec-11	280	6,579 00	4,038 36	2,540 64
GENERAL ELECTRIC CO CMN	1-Sep-09	21-Dec-11	1,120	19,546 76	15,150 58	4,396 18
ALTRIA GROUP, INC CMN	1-Sep-09	21-Dec-11	220	6,642 02	3,995 42	2,646 60
AFLAC INCORPORATED CMN	8-May-09	21-Dec-11	60	2,489 43	2,169 24	320 19
KIMCO REALTY CORPORATION CMN	1-Sep-09	21-Dec-11	40	657 89	484 86	173 03
SINGAPORE TECH ENGINEERING CMN	12-Jul-10	21-Dec-11	1,000	2,067 39	2,386 79	(319 40)
VTECH HOLDINGS LTD (HK) CMN	7-Dec-10	21-Dec-11	100	1,000 98	1,119 18	(118 21)
NEWFIELD EXPLORATION CO CMN	1-Sep-09	21-Dec-11	20	741 95	775 24	(33 29)
SUBSEA 7 SA CMN	11-Jun-10	21-Dec-11	23	416 18	345 38	70 81
CARNIVAL CORPORATION CMN	1-Sep-09	21-Dec-11	60	1,961 73	1,738 83	222 90
STARWOOD HOTELS & RESORTS CMN	1-Sep-09	21-Dec-11	20	934 15	567 00	367 15
GILEAD SCIENCES CMN	24-Jul-09	21-Dec-11	80	3,080 13	3,844 46	(764 33)
INGERSOLL-RAND PLC CMN	1-Sep-09	21-Dec-11	40	1,239 25	1,209 26	29 99
HENGAN INTL GROUP CO LTD CMN	3-Nov-09	21-Dec-11	500	4,640 31	3,172 16	1,468 15
CA, INC CMN	1-Sep-09	21-Dec-11	40	799 57	885 20	(85 63)
EASTMAN CHEM CO CMN	1-Sep-09	21-Dec-11	40	1,536 71	1,023 79	512 92
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLAS	1-Sep-09	21-Dec-11	60	970 67	570 03	400 64
ENTERGY CORPORATION CMN	12-Jul-10	21-Dec-11	5	362 82	380 51	(17 69)
KEYCORP CMN	1-Sep-09	21-Dec-11	100	745 35	645 41	99 94
RED HAT, INC CMN	1-Sep-09	21-Dec-11	20	795 16	452 84	342 32
CARDINAL HEALTH INC CMN	1-Sep-09	21-Dec-11	80	3,250 11	2,021 04	1,229 07
BP P L C SPONSORED ADR CMN	1-Sep-09	21-Dec-11	392	16,284 26	19,956 09	(3,671 83)
CAMERON INTERNATIONAL CORP CMN	1-Sep-09	21-Dec-11	40	1,970 70	1,406 80	563 90
HESS CORPORATION CMN	12-May-09	21-Dec-11	20	1,109 89	1,274 58	(164 69)
MACERICH COMPANY CMN	7-Dec-10	21-Dec-11	20	1,003 95	964 43	39 52
GOLDEN AGRI-RESOURCES LTD CMN	12-Jul-10	21-Dec-11	1,000	534 82	390 72	144 10
FIAT S P A CMN	1-Sep-09	21-Dec-11	157	732 48	801 94	(69 47)
NEWELL RUBBERMAID INC CMN	12-Jul-10	21-Dec-11	40	631 32	611 04	20 29
ROLLS-ROYCE HOLDINGS PLC CMN CLASS	27-Oct-10	21-Dec-11	4	43 98	0 01	43 97
ALCOA INC CMN	1-Sep-09	21-Dec-11	80	708 79	948 04	(239 25)
FLEXTRONICS INTERNATIONAL LTD CMN	1-Sep-09	21-Dec-11	140	792 98	809 69	(16 71)
DEVON ENERGY CORPORATION (NEW) CMN	11-Jun-09	21-Dec-11	23	1,419 76	1,539 91	(120 15)
OCBC LTD CMN	4-Dec-09	21-Dec-11	1,000	6,179 00	6,173 29	5 71

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Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
WINDSTREAM CORPORATION CMN	7-Dec-10	21-Dec-11	140	1,653 30	1,921 81	(268 51)
VODAFONE GROUP PLC SPONSORED ADR CMN	1-Sep-09	21-Dec-11	695	18,916 77	14,976 97	3,939 80
COSTCO WHOLESALE CORPORATION CMN	1-May-09	21-Dec-11	40	3,361 32	1,922 93	1,438 39
EOG RESOURCES INC CMN	2-Jul-09	21-Dec-11	20	1,962 33	1,293 49	668 84
STMICROELECTRONICS N V CMN ISIN NL0000226223	11-Jun-10	21-Dec-11	33	189 93	281 20	(91 27)
NVIDIA CORP CMN	1-Sep-09	21-Dec-11	60	818 10	863 04	(44 94)
UNITED PARCEL SERVICE, INC CLASS B COMMON STO	1-Sep-09	21-Dec-11	100	7,240 09	5,299 83	1,940 26
BLACKROCK, INC CMN	7-Dec-10	21-Dec-11	20	3,460 30	3,488 43	(28 13)
MARVELL TECHNOLOGY GROUP LTD CMN	1-Sep-09	21-Dec-11	100	1,371 80	1,523 35	(151 55)
AGILENT TECHNOLOGIES, INC CMN	1-Sep-09	21-Dec-11	40	1,366 93	1,036 54	330 39
EXXON MOBIL CORPORATION CMN	1-Sep-09	21-Dec-11	520	43,050 39	35,737 00	7,313 39
ELPIDA MEMORY INC CMN	1-Sep-09	21-Dec-11	100	493 97	1,652 66	(1,158 70)
FLUOR CORPORATION CMN	1-Sep-09	21-Dec-11	40	1,955 75	2,088 57	(132 82)
PPL CORPORATION CMN	12-Jul-10	21-Dec-11	40	1,161 91	1,047 50	114 41
SUMITOMO MITSUI TRUST HOLDINGS CMN	1-Sep-09	21-Dec-11	1,000	2,934 25	4,182 74	(1,248 49)
MEDCO HEALTH SOLUTIONS, INC CMN	1-Sep-09	21-Dec-11	20	1,109 93	1,104 58	5 35
MONSANTO COMPANY CMN	1-Sep-09	21-Dec-11	60	4,225 34	4,952 21	(726 87)
INPEX CMN	1-Sep-09	21-Dec-11	1	6,288 41	8,204 19	(1,915 78)
NABORS INDUSTRIES LTD CMN	1-Sep-09	21-Dec-11	40	704 51	698 36	6 15
EXELON CORPORATION CMN	1-Sep-09	21-Dec-11	100	4,301 76	4,961 50	(659 74)
MS&AD INSURANCE GROUP HOLDINGS CMN	1-Sep-09	21-Dec-11	100	1,816 16	2,886 16	(1,069 99)
CHAMPION REIT CMN	7-Dec-10	21-Dec-11	1,000	370 47	578 31	(207 85)
AETNA INC CMN	1-Sep-09	21-Dec-11	40	1,665 76	1,118 78	546 98
HONG KONG EXCHANGES & CLEAR CMN	2-Mar-10	21-Dec-11	100	1,603 17	1,736 14	(132 97)
BELLE INTERNATIONAL HOLDINGS L CMN	4-Dec-09	21-Dec-11	1,000	1,787 83	1,223 96	563 87
NOBLE CORPORATION (CH) CMN	7-Dec-10	21-Dec-11	20	627 16	687 83	(60 67)
NIPPON ELEC GLASS CO LTD	13-May-10	21-Dec-11	1,000	9,592 51	14,493 03	(4,900 52)
PRICE T ROWE GROUP INC CMN	1-Sep-09	21-Dec-11	20	1,118 24	885 48	232 76
THE SWATCH GROUP AG B B SHS CHF 2 25 VAL 080 045	1-Sep-09	21-Dec-11	5	1,838 09	1,070 57	767 53
SALESFORCE COM, INC CMN	1-Sep-09	21-Dec-11	20	1,959 30	1,032 68	926 63
GENWORTH FINANCIAL INC CMN CLASS A	1-Sep-09	21-Dec-11	40	239 64	391 19	(151 55)
JPMORGAN CHASE & CO CMN	31-Oct-07	21-Dec-11	460	14,776 43	21,756 90	(6,980 47)
EL PASO CORP CMN	1-Sep-09	21-Dec-11	80	2,053 93	727 10	1,326 83
DELL INC CMN	1-Sep-09	21-Dec-11	180	2,639 73	2,786 33	(146 60)
NRG ENERGY, INC CMN	1-Sep-09	21-Dec-11	100	1,856 42	2,692 63	(836 21)
BIOGEN IDEC INC CMN	4-Aug-09	21-Dec-11	20	2,224 78	968 93	1,255 85
REGIONS FINANCIAL CORPORATION CMN	1-Sep-09	21-Dec-11	120	495 71	686 22	(190 51)
REYNOLDS AMERICAN INC CMN	7-Dec-10	21-Dec-11	20	829 75	653 63	176 12
CRESCENT POINT ENERGY CORP CMN	1-Sep-09	21-Dec-11	100	4,326 75	3,356 67	970 08
KBR, INC CMN	13-May-10	21-Dec-11	20	532 89	444 83	88 06
SANTOS LTD (ORD) ORDINARY FULLY PAID	1-Sep-09	21-Dec-11	150	1,883 52	2,016 38	(132 86)
WESTERN UNION COMPANY (THE) CMN	20-May-08	21-Dec-11	60	1,084 79	1,410 07	(325 28)
DOLLAR TREE INC CMN	2-Mar-10	21-Dec-11	20	1,652 33	744 06	908 27
WPP PLC CMN	12-Jul-10	21-Dec-11	25	252 22	250 16	2 06
SPECTRA ENERGY CORP CMN	1-Sep-09	21-Dec-11	40	1,214 73	740 62	474 11
PHILIP MORRIS INTL INC CMN	20-May-08	21-Dec-11	114	8,869 63	6,067 98	2,801 65
SEARS HOLDINGS CORPORATION CMN	2-Mar-10	21-Dec-11	20	892 50	1,880 76	(968 26)
LEND LEASE CORP (ORD) ORDINARY FULLY PAID	12-Jul-10	21-Dec-11	48	355 85	317 57	38 28
FUJIFILM HOLDINGS CMN	1-Sep-09	21-Dec-11	100	2,345 05	3,016 09	(671 04)
PERNOD-RICARD EUR 3 10	1-Sep-09	21-Dec-11	9	800 61	695 56	105 06
ESSILOR INTL S.A. (ORD) EUR 3 50	12-Jul-10	21-Dec-11	9	614 16	572 70	41 46
VISA INC CMN CLASS A	24-Apr-09	21-Dec-11	40	4,027 86	2,402 17	1,625 69
THE SWATCH GROUP AG B B SHS CHF 2 25 VAL 080 045	14-May-10	21-Dec-11	2	735 24	566 50	168 74
BOUYGUES S.A. (ORD) EUR10 00	1-Sep-09	21-Dec-11	31	965 56	1,483 18	(517 62)
AXA CMN	1-Sep-09	21-Dec-11	122	1,643 69	2,719 47	(1,075 78)
PORSCHE AG NON-VTING PRF PFD	12-Jul-10	21-Dec-11	3	165 39	124 00	41 39
SAMPO PLC CMN CLASS A	1-Sep-09	21-Dec-11	48	1 184 18	1,123 88	60 30
ESSILOR INTL S.A. (ORD) EUR 3 50	1-Sep-09	21-Dec-11	9	614 16	481 48	132 68
UNIBAIL-RODAMCO SICOVAM 12471	1-Sep-09	21-Dec-11	6	1,037 72	1,152 39	(114 67)
DELHAIZE GROUP CMN	12-Jul-10	21-Dec-11	17	964 35	1,328 79	(364 44)
FIAT S P.A. CMN	12-Jul-10	21-Dec-11	33	153 96	169 99	(16 03)
MUENCHENER RUECKVERS GES AG NPV	1-Sep-09	21-Dec-11	19	2,328 44	2,772 49	(444 06)
RIO TINTO LTD ORDINARY FULLY PAID	1-Sep-09	21-Dec-11	49	3,050 90	2,394 30	656 60
MEDIOBANCA SPA EUR0 50	1-Sep-09	21-Dec-11	4	25 21	51 01	(25 81)
UCB CAP NPV CMN	1-Sep-09	21-Dec-11	2	82 66	77 54	5 11
SAP AG NPV	1-Sep-09	21-Dec-11	125	6,605 74	6,034 30	571 44
HENNES & MAURITZ AB SEK0 25	1-Sep-09	21-Dec-11	115	3,593 84	3,127 59	466 25
LEIGHTON HOLDINGS LIMITED ORDINARY FULLY PAID	1-Sep-09	21-Dec-11	28	546 72	890 17	(343 45)
CBS CORPORATION CMN CLASS B	3-Nov-09	21-Dec-11	80	2,089 49	952 15	1,137 34
WYNN RESORTS, LIMITED CMN	1-Sep-09	21-Dec-11	20	2,159 52	1,069 60	1,089 92
MGM RESORTS INTERNATIONAL CMN	2-Mar-10	21-Dec-11	40	374 85	430 11	(55 26)
COMMONWEALTH BANK OF AUSTRALIA ORDINARY FUL	1-Sep-09	21-Dec-11	156	7,753 09	6,154 22	1,598 88
BILLITON PLC ORD 0 50	1-Sep-09	21-Dec-11	251	7,177 42	6,560 09	617 33
BANCO BILBAO VIZCAYA ARGENTARIA	1-Sep-09	21-Dec-11	429	3,638 09	7,465 98	(3,827 89)
TURQUOISE HILL RESOURCES LTD CMN	2-Mar-10	21-Dec-11	100	1,686 56	1,632 67	53 89

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Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
VIACOM INC CMN CLASS B	15-Oct-08	21-Dec-11	100	4,360 76	1,849 29	2,511 47
MATTEL, INC CMN	1-Sep-09	21-Dec-11	20	557 45	355 66	201 79
SAFRAN SA EUR1 00	7-Dec-10	21-Dec-11	21	611 51	726 53	(115 02)
FIDELITY NATL INFO SVCS INC CMN	2-Mar-10	21-Dec-11	20	519 96	460 54	59 42
SIEMENS AG REG SHS NPV	1-Sep-09	21-Dec-11	105	9,969 73	8,748 83	1,220 91
NETAPP, INC CMN	1-Sep-09	21-Dec-11	40	1,400 17	900 76	499 41
DEUTSCHE BANK REG SHS CMN	1-Sep-09	21-Dec-11	97	3,674 35	6,334 74	(2,660 39)
TGS NOPEC NOK1 CMN	7-Dec-10	21-Dec-11	1	21 68	20 11	1 58
DR PEPPER SNAPPLE GROUP, INC CMN	1-Sep-09	21-Dec-11	20	786 75	522 62	264 13
WAL MART STORES INC CMN	1-Sep-09	21-Dec-11	220	13,062 28	11,228 65	1,833 63
WHIRLPOOL CORP CMN	1-Sep-09	21-Dec-11	20	971 95	1,265 11	(293 16)
MANULIFE FINANCIAL CORP CMN	1-Sep-09	21-Dec-11	200	2,016 86	4,040 08	(2,023 22)
LORILLARD, INC CMN	1-Sep-09	21-Dec-11	20	2,251 12	1,454 43	796 69
ACE LIMITED CMN	12-Jul-10	21-Dec-11	20	1,376 39	1,101 13	275 26
ENEL SPA EUR 1 CMN	1-Sep-09	21-Dec-11	880	3,459 70	5,047 22	(1,587 52)
ORACLE CORPORATION CMN	24-Apr-09	21-Dec-11	364	9,234 93	7,314 94	1,919 99
JFE HOLDINGS CMN	1-Sep-09	21-Dec-11	100	1,811 16	3,462 32	(1,651 17)
VEDANTA RESOURCES PLC CMN	11-Jun-10	21-Dec-11	42	690 65	1,385 88	(695 23)
TOKIO MARINE HOLDINGS CMN	1-Sep-09	21-Dec-11	200	4,470 08	6,047 47	(1,577 39)
MIZUHO FINANCIAL GROUP CMN	2-Mar-10	21-Dec-11	300	396 80	589 43	(192 63)
ACTIVISION BLIZZARD INC CMN	9-Jun-09	21-Dec-11	80	948 30	1,019 36	(71 06)
MURPHY OIL CORPORATION CMN	1-Sep-09	21-Dec-11	20	1,089 74	1,130 01	(40 27)
ALTERA CORP CMN	1-Sep-09	21-Dec-11	20	710 31	380 60	329 71
JX HOLDINGS, INC CMN	1-Sep-09	21-Dec-11	300	1,751 34	1,633 92	117 42
KINGFISHER PLC ORD CMN	1-Sep-09	21-Dec-11	123	461 29	417 88	43 41
TELECOM ITALIA SPA CMN	1-Sep-09	21-Dec-11	172	179 96	274 72	(94 76)
TORCHMARK CORP CMN	12-Jul-10	21-Dec-11	20	852 55	685 22	167 33
YAMANA GOLD INC CMN	1-Sep-09	21-Dec-11	100	1,478 89	927 12	551 78
DAI-ICHI LIFE INSURANCE CMN	12-Jul-10	21-Dec-11	1	998 49	1,329 25	(330 76)
ICAP PLC CMN	1-Sep-09	21-Dec-11	132	684 35	908 88	(224 53)
CENTRICA PLC CMN	1-Sep-09	21-Dec-11	11	47 66	44 66	3 00
SIRIUS XM RADIO INC CMN	2-Mar-10	21-Dec-11	300	540 31	267 75	272 56
AMERICAN INTL GROUP, INC CMN	12-Jul-10	21-Dec-11	20	480 50	537 55	(57 05)
CREE, INC CMN	7-Dec-10	21-Dec-11	20	415 44	1,371 23	(955 79)
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868	2-Mar-10	21-Dec-11	20	487 86	572 54	(84 68)
SANDS CHINA LTD CMN	12-Jul-10	21-Dec-11	400	1,103 51	594 04	509 47
YARA INTERNATIONAL ASA CMN	1-Sep-09	21-Dec-11	26	1,017 79	699 80	317 99
J SAINSBURY PLC CMN	1-Sep-09	21-Dec-11	218	971 47	1,166 47	(194 99)
AGL ENERGY LIMITED ORDINARY FULLY PAID	1-Sep-09	21-Dec-11	32	467 02	378 37	88 66
K+S AKTIENGESellschaft CMN	1-Sep-09	21-Dec-11	25	1,150 17	1,249 62	(99 45)
COMPAGNIE FINANCIERE RICHEMONT CMN	1-Sep-09	21-Dec-11	43	2,158 98	1,151 87	1,007 11
ACTIVIDADES DE CONSTRUCCION Y CMN	1-Sep-09	21-Dec-11	20	599 38	1,016 14	(416 76)
VIRGIN MEDIA INC CMN	7-Dec-10	21-Dec-11	27	559 03	729 95	(170 92)
INCITEC PIVOT LIMITED ORDINARY FULLY PAID	1-Sep-09	21-Dec-11	203	643 76	523 98	119 78
MACQUARIE GROUP LIMITED ORDINARY FULLY PAID DE	1-Sep-09	21-Dec-11	84	2,047 50	3,652 99	(1,605 49)
BRAMBLES LIMITED ORD CMN ORDFULLY PAID DEF SE	1-Sep-09	21-Dec-11	198	1,424 16	1,292 02	132 14
ASCIANO LTD STAPLED SECURITIES FULLY PAID	1-Sep-09	21-Dec-11	225	1,041 33	903 35	137 98
GCL-POLY ENERGY HOLDINGS LIMIT CMN	12-Jul-10	21-Dec-11	1,000	275 39	217 39	57 99
EDISON INTERNATIONAL CMN	1-Sep-09	21-Dec-11	40	1,617 30	1,329 83	287 47
VORNADO REALTY TRUST CMN	1-Sep-09	21-Dec-11	40	3,038 28	2,239 77	798 52
NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH	7-Dec-10	21-Dec-11	7	235 76	219 89	15 87
ALEXION PHARMACEUTICALS INC CMN	7-Dec-10	21-Dec-11	40	2,722 68	1,528 63	1,194 05
YAHOO INC CMN	1-Sep-09	21-Dec-11	160	2,407 82	2,299 15	108 67
AMERISOURCEBERGEN CORPORATION CMN	12-Jul-10	21-Dec-11	20	739 21	634 47	104 74
UNITED STATES STEEL CORP CMN	7-Aug-09	21-Dec-11	14	351 93	628 92	(276 99)
ACE LIMITED CMN	1-Sep-09	21-Dec-11	20	1,376 39	1,025 18	351 21
PHILIP MORRIS INTL INC CMN	20-Aug-07	21-Dec-11	66	5,135 05	3,081 88	2,053 17
UNUM GROUP CMN	1-Sep-09	21-Dec-11	60	1,248 07	1,296 46	(48 39)
PLUM CREEK TIMBER COMPANY INC CMN	7-Dec-10	21-Dec-11	20	719 50	753 43	(33 94)
DEVON ENERGY CORPORATION (NEW) CMN	4-Jun-09	21-Dec-11	37	2,283 96	2,430 56	(146 60)
DOMINION RESOURCES, INC CMN	1-Sep-09	21-Dec-11	60	3,164 95	1,983 07	1,181 88
ALLEGHENY TECHNOLOGIES INC CMN	2-Mar-10	21-Dec-11	20	912 95	927 26	(14 31)
ADVANCE AUTO PARTS, INC CMN	7-Dec-10	21-Dec-11	20	1,371 54	1,383 23	(11 69)
PEPSICO INC CMN	7-Feb-08	21-Dec-11	100	6,600 40	6,925 16	(324 77)
SOUTHWEST AIRLINES CO CMN	12-Jul-10	21-Dec-11	60	500 85	706 75	(205 90)
COVIDIEN PUBLIC LIMITED COMPAN CMN	1-Sep-09	21-Dec-11	20	882 13	784 76	97 37
FISERV INC CMN	1-Sep-09	21-Dec-11	40	2,329 75	1,924 71	405 04
CITIGROUP INC CMN	11-Jun-10	21-Dec-11	22	567 64	853 82	(286 19)
CONAGRA INC CMN	1-Sep-09	21-Dec-11	20	528 82	405 38	123 44
ORACLE CORPORATION CMN	21-Apr-09	21-Dec-11	56	1,420 76	1,090 17	330 59
CITIGROUP INC CMN	2-Mar-10	21-Dec-11	242	6,243 99	8,275 43	(2,031 44)
PFIZER INC CMN	1-Sep-09	21-Dec-11	780	16,878 25	12,822 19	4,056 06
BARD C R INC N J CMN	7-Dec-10	21-Dec-11	20	1,672 33	1,727 19	(54 86)
CNA FINCL CORP CMN	12-Jul-10	21-Dec-11	60	1,601 72	1,624 07	(22 35)
BOSTON PROPERTIES INC COMMON STOCK	2-Mar-10	21-Dec-11	20	1,955 33	1,374 07	581 26

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Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
J M SMUCKER CO CMN	4-Dec-09	21-Dec-11	20	1,574 53	1,190 43	384 10
PEPCO HOLDINGS INC CMN	1-Sep-09	21-Dec-11	60	1,201 00	857 30	343 70
FRANKLIN RESOURCES INC CMN	19-Nov-08	21-Dec-11	37	3,494 15	1,879 35	1,614 80
LINEAR TECHNOLOGY CORP CMN	1-Sep-09	21-Dec-11	40	1,176 02	1,054 86	121 17
BOEING COMPANY CMN	4-Sep-08	21-Dec-11	9	660 35	582 50	77 86
APPLE, INC CMN	15-Jan-09	21-Dec-11	52	20,521 38	4,215 60	16,305 77
R R DONNELLEY & SONS CO CMN	1-Sep-09	21-Dec-11	180	2,604 05	3,153 76	(549 71)
PERRIGO COMPANY CMN	7-Dec-10	21-Dec-11	20	2,013 93	1,298 03	715 90
QUALCOMM INC CMN	22-Jan-08	21-Dec-11	163	8,690 38	6,083 79	2,606 59
VERTEX PHARMACEUTICALS INC CMN	1-Sep-09	21-Dec-11	40	1,328 31	1,484 07	(155 76)
ONEOK INC CMN	12-Jul-10	21-Dec-11	20	1,693 93	901 36	792 57
FIRSTENERGY CORP CMN	3-Jun-08	21-Dec-11	40	1,766 24	3,112 11	(1,345 88)
CENTURYLINK INC CMN	3-Nov-09	21-Dec-11	40	1,451 40	1,302 42	148 98
FOREST LABORATORIES INC CMN	13-May-10	21-Dec-11	20	593 24	542 03	51 21
ITT CORPORATION CMN	1-Sep-09	21-Dec-11	10	197 23	191 72	5 51
PEPSICO INC CMN	6-Dec-07	21-Dec-11	33	2,178 13	2,545 95	(367 82)
VENTAS, INC CMN	13-May-10	21-Dec-11	20	1,074 94	983 83	91 11
M&T BANK CORPORATION CMN	13-May-10	21-Dec-11	20	1,509 74	1,816 23	(306 49)
LIFE TECHNOLOGIES CORPORATION CMN	3-Nov-09	21-Dec-11	20	785 80	961 80	(176 00)
CLIFFS NATURAL RESOURCES INC CMN	1-Sep-09	21-Dec-11	20	1,271 74	496 58	775 16
SEMPRA ENERGY CMN	3-Nov-09	21-Dec-11	20	1,080 20	992 00	88 20
TIME WARNER INC CMN	25-Sep-07	21-Dec-11	102	3,553 53	3,864 12	(310 59)
ENTERGY CORPORATION CMN	25-Apr-07	21-Dec-11	15	1,088 45	1,734 90	(646 45)
CINCINNATI FINANCIAL CRP CMN	7-Dec-10	21-Dec-11	60	1,802 29	1,852 89	(50 60)
MCKESSON CORPORATION CMN	1-Sep-09	21-Dec-11	20	1,555 53	1,123 29	432 24
BANK OF AMERICA CORP CMN	8-May-09	21-Dec-11	138	710 95	1,993 85	(1,282 90)
HOSPIRA, INC CMN	13-May-10	21-Dec-11	20	583 35	1,067 23	(483 88)
REYNOLDS AMERICAN INC CMN	4-Dec-09	21-Dec-11	20	829 75	530 90	298 85
WATSON PHARMACEUTICALS INC CMN	7-Dec-10	21-Dec-11	20	1,231 77	1,009 03	222 74
CELANESE CORPORATION CMN SERIES A	1-Sep-09	21-Dec-11	20	860 30	497 29	363 01
CF INDUSTRIES HOLDINGS, INC CMN	1-Sep-09	21-Dec-11	20	2,760 58	1,627 47	1,133 12
AMERIPRISE FINANCIAL, INC CMN	1-Sep-09	21-Dec-11	60	2,950 40	1,733 89	1,216 52
ILLUMINA INC CMN	1-Sep-09	21-Dec-11	20	542 89	713 64	(170 75)
TD AMERITRADE HOLDING CORP CMN	7-Dec-10	21-Dec-11	40	613 09	739 66	(126 57)
TD AMERITRADE HOLDING CORP CMN	1-Sep-09	21-Dec-11	100	1,532 73	1,934 17	(401 44)
ELAN CORP PLC (ADR) ADR CMN	12-Jul-10	21-Dec-11	87	1,122 41	434 90	687 52
SYSCO CORPORATION CMN	1-Sep-09	21-Dec-11	60	1,739 89	1,524 48	215 42
AVON PRODUCTS INC CMN	1-Sep-09	21-Dec-11	40	681 92	1,252 50	(570 58)
PROLOGIS INC CMN	1-Sep-09	21-Dec-11	29	818 63	696 08	122 54
EQUITY RESIDENTIAL CMN	1-Sep-09	21-Dec-11	40	2,260 07	1,066 00	1,194 06
CHUBB CORP CMN	11-Jun-10	21-Dec-11	20	1,373 11	1,028 43	344 68
DOW CHEMICAL CO CMN	2-Jun-09	21-Dec-11	37	1,003 80	677 24	326 57
QUESTAR CORPORATION CMN	12-Jul-10	21-Dec-11	80	1,574 21	1,300 56	273 65
MASCO CORPORATION CMN	7-Dec-10	21-Dec-11	60	594 34	727 89	(133 55)
FOREST LABORATORIES INC CMN	3-Nov-09	21-Dec-11	40	1,186 49	1,103 60	82 89
JOHNSON & JOHNSON CMN	18-May-09	21-Dec-11	309	20,020 96	17,160 75	2,860 21
LEUCADIA NATIONAL CORP CMN	12-Jul-10	21-Dec-11	20	447 85	407 21	40 63
CISCO SYSTEMS INC CMN	17-Aug-07	21-Dec-11	174	3,124 87	5,204 34	(2,079 47)
MASCO CORPORATION CMN	1-Sep-09	21-Dec-11	20	198 11	277 30	(79 18)
MASCO CORPORATION CMN	12-Jul-10	21-Dec-11	60	594 34	675 87	(81 53)
NATIONAL FUEL GAS CO CMN	12-Jul-10	21-Dec-11	20	1,103 00	943 93	159 07
CAPITAL ONE FINANCIAL CORP CMN	1-Sep-09	21-Dec-11	40	1,671 24	1,445 46	225 78
ESTEE LAUDER COS INC CL-A CMN CLASS A	3-Nov-09	21-Dec-11	20	2,202 72	885 12	1,317 60
QUEST DIAGNOSTICS INCORPORATED CMN	3-Nov-09	21-Dec-11	20	1,160 54	1,131 60	28 94
LABORATORY CORPORATION OF AMER CMN	7-Dec-10	21-Dec-11	20	1,694 53	1,661 43	33 10
FIRST SOLAR, INC CMN	12-Jul-10	21-Dec-11	20	635 10	2,602 85	(1,967 75)
BB&T CORPORATION CMN	11-Jun-10	21-Dec-11	20	492 10	598 63	(106 53)
BB&T CORPORATION CMN	1-Sep-09	21-Dec-11	120	2,952 63	3,264 42	(311 79)
PROCTER & GAMBLE COMPANY (THE) CMN	3-Apr-09	21-Dec-11	197	12,986 60	9,724 27	3,262 33
FIRST SOLAR, INC CMN	1-Sep-09	21-Dec-11	20	635 10	2,358 08	(1,722 98)
ALLSTATE CORPORATION COMMON STOCK	1-Sep-09	21-Dec-11	60	1,624 80	1,724 21	(99 41)
EQUITY RESIDENTIAL CMN	13-May-10	21-Dec-11	20	1,130 03	959 30	170 73
ENSCO PLC SPON ADR		20-Jun-11	0	47 99	-	47 99
CSR LTD (ORD) ORDINARY FULLY PAID		1-Nov-11	1	2 50	-	2 50
RTS/NEW WORLD DEVELOPMENT COMP EXP11/17/2011		14-Nov-11	1	0 15	-	0 15
GPT GROUP (ORD) UNITS FULLY PAID		21-Dec-11	1	3 15	-	3 15
ORCHARD SUPPLY HARDWARE LLC PFD USD0 0000 CLASS A		30-Dec-11	0	0 89	-	0 89
ORCHARD SUPPLY HARDWARE STORES CMN		30-Dec-11	0	11 25	-	11 25
ROLLS-ROYCE GROUP PLC CMN INTERIM C SHARE ENT	27-Oct-10	5-Jan-11	65,344	101 15	102 96	(1 81)
ROLLS-ROYCE GROUP PLC CMN INTERIM C SHARE ENT	27-Oct-10	5-Jan-11	34,496	53 40	54 35	(0 95)
RTS/AREVA EXP01/17/2011	12-Jul-10	7-Jan-11	20	8 13	-	8 13
PETROMINERALS LTD CMN	7-Jan-11	7-Jan-11	0 42	15 89	-	15 89
LAND SECURITIES PLC CMN CLASS GBP0 10	10-Jan-11	10-Jan-11	0 628	6 36	-	6 36
RTS/IVANHOE MINES LTD EXP01/26/2011	2-Mar-10	11-Jan-11	200	306 38	-	306 38
WTS/AMERICAN INTERNATIONAL GRO 45 0000 EXP01/11	20-Jan-11	20-Jan-11	0 07	1 05	-	1 05

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GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
THE LINK REAL ESTATE INVT TR UNIT TRUST	20-Jan-11	20-Jan-11	0 983	3 05	-	3 05
RTS/BANCO POPOLARE SOCIETA COO EXP02/11/2011	12-Jul-10	25-Jan-11	66	93 90	99 77	(5 88)
RTS/BANCO SANTANDER, S.A. EXP01/31/2011	17-Jan-11	25-Jan-11	5,667	1,039 25	-	1,039 25
BRITISH LAND CO (ORD) CMN	18-Feb-11	18-Feb-11	0 174	1 50	-	1 50
CORIO NV CMN	11-Jun-10	23-Feb-11	20	1,298 36	975 72	322 64
INTERPUBLIC GROUP COS CMN	2-Mar-10	23-Feb-11	20	237 16	164 84	72 32
WISCONSIN ENERGY CORP(HLDG CO) CMN	12-Jul-10	23-Feb-11	20	1,174 14	1,061 09	113 05
NISOURCE INC CMN	12-Jul-10	23-Feb-11	120	2,243 37	1,901 25	342 12
BRITISH SKY BROADCASTING GROUP CMN	11-Jun-10	23-Feb-11	135	1,659 89	1,175 70	484 19
WOLSELEY PLC CMN	2-Mar-10	23-Feb-11	4	137 11	97 76	39 35
BENESSE HOLDINGS CMN	2-Mar-10	23-Feb-11	100	4,537 72	4,476 10	61 63
ATRIUM EUROPEAN REAL ESTATE LI CMN ATRIUM EU	11-Jun-10	23-Feb-11	75	473 19	342 85	130 34
BRISA(AUTO-ESTRADAS DE PORT) EUR5 00	2-Mar-10	23-Feb-11	56	397 42	457 12	(59 70)
FRONTLINE LTD USD2 50	11-Jun-10	23-Feb-11	5	130 81	177 83	(47 03)
ACOM CMN	7-Dec-10	23-Feb-11	10	187 99	119 82	68 17
EQUIFAX INC CMN	13-May-10	23-Feb-11	40	1,423 11	1,327 66	95 45
KINNEVIK INVESTMENT AB CMN CLASS B	11-Jun-10	23-Feb-11	22	483 20	365 14	118 06
ERAMET FF20	11-Jun-10	23-Feb-11	1	353 10	266 97	86 13
COLOPLAST 'B' DKK20 (REGD) CMN CLASS B	12-Jul-10	23-Feb-11	8	1,121 15	833 67	287 47
CONSTELLATION BRANDS INC CMN CLASS A	12-Jul-10	23-Feb-11	80	1,610 24	1,286 97	323 27
WTS/AMERICAN INTERNATIONAL GRO 45 0000 EXP01/11	20-Jan-11	23-Feb-11	43	573 11	700 47	(127 36)
WTS/AMERICAN INTERNATIONAL GRO 45 0000 EXP01/11	20-Jan-11	23-Feb-11	10	133 28	162 90	(29 62)
WTS/AMERICAN INTERNATIONAL GRO 45 0000 EXP01/11	20-Jan-11	23-Feb-11	11	146 61	179 19	(32 58)
CEPHALON, INC CMN	7-Dec-10	23-Feb-11	20	1,135 35	1,322 23	(186 89)
CEPHALON, INC CMN	2-Mar-10	23-Feb-11	20	1,135 35	1,408 94	(273 60)
CDON GROUP AB CMN	21-Dec-10	23-Feb-11	45	227 17	217 61	9 56
FIAT INDUSTRIAL S P A PFD	7-Dec-10	23-Feb-11	46	415 24	317 63	97 61
AKER SOLUTIONS ASA CMN	11-Jun-10	23-Feb-11	5	102 25	70 62	31 62
COCHLEAR LIMITED ORDINARY FULLY PAID	13-May-10	23-Feb-11	4	313 31	264 23	49 08
LEND LEASE CORP (ORD) ORDINARY FULLY PAID	12-Jul-10	23-Feb-11	27	249 31	178 64	70 67
NATIONWIDE HEALTH PROPERTIES INC	7-Dec-10	23-Feb-11	60	2,287 06	2,128 29	158 77
INVESTOR 'A' SEK6 25	12-Jul-10	23-Feb-11	16	354 72	270 96	83 76
NATIXIS EUR1 6 CMN	2-Mar-10	23-Feb-11	6	35 75	29 19	6 57
AMADEUS IT HOLDING SA CMN	12-Jul-10	23-Feb-11	19	375 99	307 68	68 30
SWEDISH MATCH CO SEK2	11-Jun-10	23-Feb-11	9	279 06	200 99	78 07
AIRGAS INC CMN	2-Mar-10	23-Feb-11	40	2,507 89	2,614 27	(106 38)
DENBURY RESOURCES INC CMN	2-Mar-10	23-Feb-11	20	456 36	292 23	164 13
ALUMINA LIMITED ORDINARY FULLY PAID	12-Jul-10	23-Feb-11	4	9 73	5 48	4 25
STANLEY BLACK & DECKER INC CMN	7-Dec-10	23-Feb-11	20	1,481 14	1,255 69	225 45
CAIRN ENERGY PLC CMN	11-Jun-10	23-Feb-11	116	776 88	714 33	62 55
WATSON PHARMACEUTICALS INC CMN	7-Dec-10	23-Feb-11	20	1,097 94	1,009 03	88 91
HASBRO, INC CMN	2-Mar-10	23-Feb-11	20	898 55	728 88	169 67
NOBLE CORPORATION (CH) CMN	7-Dec-10	23-Feb-11	20	831 15	687 83	143 32
STEEL DYNAMICS, INC CMN	2-Mar-10	23-Feb-11	40	761 52	673 43	88 09
MCAFEE, INC CMN	7-Dec-10	1-Mar-11	20	960 00	937 83	22 17
RTS/TELIAONERA AKTIEBOLAG EXP04/08/2011	28-Feb-11	7-Mar-11	1,195	72 04	70 85	1 18
RTS/TELIAONERA AKTIEBOLAG EXP04/08/2011	28-Feb-11	7-Mar-11	337	20 32	19 98	0 33
AXA ASIA PACIFIC HOLDINGS LIMI N/C FROM NATIONAL	12-Jul-10	17-Mar-11	158	1,041 97	744 26	297 71
SAPORO HOKUYO HOLDINGS CMN	12-Jul-10	18-Mar-11	300	1,368 98	1,404 66	(35 68)
AZORA BANK CMN	12-Jul-10	18-Mar-11	1,000	2,194 42	1,366 52	827 90
BANCA INTESA SPA RISP NON CNV 0 52 EUR	12-Jul-10	18-Mar-11	67	180 64	156 77	23 87
SANDISK CORP CMN	7-Dec-10	18-Mar-11	100	4,334 50	4,844 65	(510 15)
WISCONSIN ENERGY CORP(HLDG CO) CMN	12-Jul-10	18-Mar-11	20	595 95	530 55	65 40
A2A SPA ITL1000	23-Feb-11	18-Mar-11	59	90 72	91 37	(0 64)
RESONA HOLDINGS CMN	23-Feb-11	18-Mar-11	500	2,317 69	2,693 66	(375 97)
AEON CREDIT SERVICE CO LTD	12-Jul-10	18-Mar-11	100	1,315 27	985 36	329 92
CIT GROUP INC CMN CLASS	7-Dec-10	18-Mar-11	60	2,561 60	2,521 89	39 71
GENERAL GROWTH PROPERTIES INC CMN	23-Feb-11	18-Mar-11	280	4,188 15	4,321 10	(132 95)
ACOM CMN	7-Dec-10	18-Mar-11	100	1,207 39	1,198 16	9 24
WEYERHAEUSER COMPANY CMN	1-Sep-10	18-Mar-11	160	3,933 14	2,617 60	1,315 54
SUMITOMO REALTY & DEV CO LTD CMN	23-Feb-11	18-Mar-11	1,000	20,863 43	26,575 16	(5,711 73)
WESTFIELD RETAIL TRUST UNITS FULLY PAID STAPLED	21-Dec-10	18-Mar-11	190	495 63	494 01	1 62
NISOURCE INC CMN	12-Jul-10	18-Mar-11	40	743 29	633 75	109 54
MIRVAC GROUP STAPLED SECURITIES	12-Jul-10	18-Mar-11	851	1,055 37	966 51	88 86
BENDIGO BANK LIMITED ORDINARY FULLY PAID	7-Dec-10	18-Mar-11	3	27 01	30 29	(3 28)
CAPITAMALL TRUST CMN	12-Jul-10	18-Mar-11	1,000	1,372 01	1,417 74	(45 73)
IBERDROLA RENOVABLES, S.A. CMN	12-Jul-10	18-Mar-11	233	984 73	824 67	160 06
GOODMAN GROUP STAPLED SECURITIES US PROHIBIT	13-May-10	18-Mar-11	1,514	1,040 67	903 08	137 59
F5 NETWORKS INC CMN	7-Dec-10	18-Mar-11	40	3,980 25	5,647 66	(1,667 41)
EDP RENOVAVEIS, S.A. CMN RESULTANT LINE	23-Feb-11	18-Mar-11	85	600 10	497 80	102 30
NORTHEAST UTILITIES CMN	12-Jul-10	18-Mar-11	60	2,028 47	1,616 41	412 06
MIZUHO TRUST & BANKING CO, LT CMN	12-Jul-10	18-Mar-11	1,000	898 27	856 77	41 50
SHIZUOKA BANK LTD CMN	12-Jul-10	18-Mar-11	1,000	7,959 55	8,757 14	(797 59)
NASDAQ OMX GROUP, INC CMN	23-Feb-11	18-Mar-11	80	1,997 74	2,248 92	(251 18)
LEUCADIA NATIONAL CORP CMN	12-Jul-10	18-Mar-11	40	1,388 38	814 43	573 95

ROBERT & RUTH HALPERIN FOUNDATION
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GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
AKAMAI TECHNOLOGIES INC CMN	7-Dec-10	18-Mar-11	60	2,162 88	3,215 24	(1,052 36)
EVEREST RE GROUP LTD CMN	7-Dec-10	18-Mar-11	20	1,650 13	1,703 83	(53 70)
MACERICH COMPANY CMN	7-Dec-10	18-Mar-11	60	2,833 09	2,893 29	(60 20)
HEALTH CARE REIT INC (DEL) CMN	7-Dec-10	18-Mar-11	60	3,071 14	2,742 09	329 05
REGENCY CTRS CORP CMN	7-Dec-10	18-Mar-11	20	855 35	848 83	6 52
DIGITAL REALTY TRUST, INC CMN	7-Dec-10	18-Mar-11	40	2,222 53	2,186 86	35 67
DET NORSKE OLJESELSKAP SER A NOK4	23-Feb-11	18-Mar-11	366	601 44	595 57	5 87
MASTERCARD INCORPORATED CMN CLASS A	7-Dec-10	18-Mar-11	20	4,871 72	4,997 83	(126 11)
CORPORACION MAPFRE SA CMN	7-Dec-10	18-Mar-11	146	520 81	395 27	125 55
LONMIN PLC CMN	11-Jun-10	18-Mar-11	48	1,255 28	1,138 04	117 24
METROPCS COMMUNICATIONS, INC CMN	13-May-10	18-Mar-11	120	1,807 71	1,056 10	751 61
TELEPHONE AND DATA SYSTEMS, IN CMN	7-Dec-10	18-Mar-11	20	634 75	724 03	(89 28)
PROSAFE ASA NOK10	23-Feb-11	18-Mar-11	86	606 76	634 08	(27 32)
WINDSTREAM CORPORATION CMN	7-Dec-10	18-Mar-11	60	767 48	823 63	(56 16)
RESONA HOLDINGS CMN	12-Jul-10	18-Mar-11	100	463 54	1,206 50	(742 97)
AEON MALL CMN	13-May-10	18-Mar-11	100	2,112 52	2,198 88	(86 36)
NEW YORK COMMUNITY BANCORP INC CMN	13-May-10	18-Mar-11	100	1,758 35	1,632 15	126 20
CFS RETAIL PROPERTY TRUST GROU UNITS FULLY PAI	12-Jul-10	18-Mar-11	552	1,031 00	922 03	108 96
HOPEWELL HLDGS CMN	12-Jul-10	18-Mar-11	500	1,454 15	1,494 83	(40 68)
KONGSBERG GRUPPEN ASA CMN	23-Feb-11	18-Mar-11	22	580 64	598 81	(18 18)
JYSKE BANK DNKR100 (REGD) CMN	23-Feb-11	18-Mar-11	28	1,180 20	1,260 84	(80 63)
DAIWA HOUSE INDUSTRY CO., LTD CMN	12-Jul-10	18-Mar-11	1,000	12,454 24	9,439 83	3,014 41
BANCO ESPIRITO SANTO REG SHS EUR5 00	23-Feb-11	18-Mar-11	75	334 09	322 66	11 42
THE LINK REAL ESTATE INVT TR UNIT TRUST	12-Jul-10	18-Mar-11	500	1,511 65	1,288 23	223 43
PROGRESS ENERGY, INC CMN	13-May-10	18-Mar-11	60	2,654 73	2,431 89	222 84
PROGRESS ENERGY, INC CMN	12-Jul-10	18-Mar-11	60	2,654 73	2,431 31	223 42
LEND LEASE CORP (ORD) ORDINARY FULLY PAID	12-Jul-10	18-Mar-11	71	619 12	469 75	149 38
AXIS CAPITAL HOLDINGS, LTD CMN	12-Jul-10	18-Mar-11	40	1,308 97	1,267 44	41 53
CONTINENTAL RESOURCES, INC CMN	13-May-10	18-Mar-11	20	1,341 54	975 83	365 71
AXIS CAPITAL HOLDINGS, LTD CMN	11-Jun-10	18-Mar-11	40	1,308 97	1,214 46	94 51
ENERGIAS DE PORTUGAL SA ORDS EUR1 00	13-May-10	18-Mar-11	107	414 23	352 07	62 16
TERNA SPA CMN	7-Dec-10	18-Mar-11	318	1,452 13	1,305 50	146 63
CABOT OIL & GAS CORPORATION CMN	13-May-10	18-Mar-11	20	975 75	690 23	285 52
DAI-ICHI LIFE INSURANCE CMN	12-Jul-10	18-Mar-11	5	8,063 27	6,646 23	1,417 04
GLOBAL LOGISTIC PROPERTIES LIM CMN	23-Feb-11	18-Mar-11	1,000	1,415 79	1,523 10	(107 31)
AIA GROUP LIMITED CMN	23-Feb-11	18-Mar-11	1,200	3,476 21	3,304 14	172 07
CINCINNATI FINANCIAL CRP CMN	7-Dec-10	18-Mar-11	20	656 15	617 63	38 52
CREE, INC CMN	7-Dec-10	18-Mar-11	40	1,954 70	2,742 46	(787 76)
DEXUS PROPERTY GROUP UNITS FULLY PAID STAPLEC	12-Jul-10	18-Mar-11	483	406 55	352 34	54 21
NATIONAL FUEL GAS CO CMN	13-May-10	18-Mar-11	40	2,791 48	2,107 66	683 82
EMERA INC CMN	23-Feb-11	18-Mar-11	100	3,151 46	3,308 24	(156 78)
BOC HONG KONG (HOLDINGS) LTD CMN	12-Jul-10	18-Mar-11	500	1,509 12	1,144 12	364 99
POWER ASSETS HOLDINGS LTD CMN	12-Jul-10	18-Mar-11	500	3,238 39	2,992 88	245 51
GREAT WEST LIFE CO INC CMN	12-Jul-10	18-Mar-11	100	2,600 01	2,398 43	201 58
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	23-Feb-11	18-Mar-11	60	2,336 76	2,173 39	163 37
FIRST PACIFIC CO LTD CMN	11-Jun-10	18-Mar-11	2,000	1,545 08	1,344 55	200 54
BANCO ESPIRITO SANTO REG SHS EUR5 00	7-Dec-10	18-Mar-11	195	868 62	746 61	122 01
NOBLE CORPORATION (CH) CMN	7-Dec-10	18-Mar-11	40	1,764 63	1,375 66	388 97
CLEARWIRE CORPORATION CMN CLASS A	11-Jun-10	18-Mar-11	100	532 24	762 53	(230 29)
COMERICA INCORPORATED CMN	23-Feb-11	18-Mar-11	80	3,023 20	3,013 32	9 88
CONSOLIDATED EDISON INC CMN	13-May-10	18-Mar-11	40	1,985 03	1,800 06	184 97
BANK LEUMI LE-ISRAEL B M ORD ILS1	7-Dec-10	21-Mar-11	161	798 82	796 88	1 94
BANK HAPOLIM B M (ORD) ORD CMN	7-Dec-10	21-Mar-11	112	543 40	560 29	(16 89)
RTS/DANSKE BANK A/S EXP04/04/2011	12-Jul-10	23-Mar-11	42	77 82	-	77 82
ROYAL DUTCH SHELL PLC CMN CLASS A	25-Mar-11	25-Mar-11	0 451	22 05	-	22 05
SSE PLC GBPO 50	25-Mar-11	25-Mar-11	0 48	9 02	-	9 02
ROYAL DUTCH SHELL PLC CMN CLASS A SERIES EUR	25-Mar-11	25-Mar-11	0 742	15 69	-	15 69
ROYAL DUTCH SHELL PLC CMN CLASS A	25-Mar-11	25-Mar-11	0 447	27 94	-	27 94
BP P L C SPONSORED ADR CMN	28-Mar-11	28-Mar-11	0 606	28 46	-	28 46
RTS/PORSCHE AUTOMOBIL HOLDING EXP04/12/2011	18-Mar-11	6-Apr-11	40	344 40	405 72	(61 32)
RTS/PORSCHE AUTOMOBIL HOLDING EXP04/12/2011	12-Jul-10	6-Apr-11	8	68 88	50 94	17 94
RTS/BANCO BILBAO VIZCAYA ARGEN EXP04/30/2011	1-Apr-11	11-Apr-11	2,420	522 37	-	522 37
ESPRIT HOLDINGS LIMITED CMN	12-Apr-11	12-Apr-11	0 177	0 87	-	0 87
RTS/BANCO POPULAR ESPANOL, S A EXP04/27/2011	13-Apr-11	19-Apr-11	277	20 25	-	20 25
SINO LAND CMN	28-Apr-11	28-Apr-11	0 126	0 21	-	0 21
KONINKLIJKE PHILIPS ELECTRONICS NV EUR0 20	4-May-11	4-May-11	0 963	27 96	-	27 96
HSBC HLDGS PLC ORD USD0 50	5-May-11	5-May-11	0 375	3 45	-	3 45
AVIVA PC ORD GBPO 25	17-May-11	17-May-11	0 226	1 59	-	1 59
RTS/LEIGHTON HOLDINGS LIMITED EXP05/06/2011	11-Jun-10	18-May-11	3	0 45	-	0 45
RTS/LEIGHTON HOLDINGS LIMITED EXP05/06/2011	23-Feb-11	18-May-11	1	0 15	-	0 15
RTS/LEIGHTON HOLDINGS LIMITED EXP05/06/2011	18-Mar-11	18-May-11	6	0 89	-	0 89
NWS HOLDINGS LTD CMN	20-May-11	20-May-11	0 392	0 53	-	0 53
NEW WORLD DEVELOPMENT LTD CMN	23-May-11	23-May-11	0 571	0 97	-	0 97
TOKYO ELECTRIC POWER CMN	7-Dec-10	23-May-11	200	837 50	4,717 53	(3,880 03)
TOKYO ELECTRIC POWER CMN	12-Jul-10	23-May-11	100	418 75	2,779 90	(2,361 15)

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GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
ATLAS COPCO AKTIEBOLAG CMN CLASS B RDMP	11-May-11	24-May-11	201	160 55	157 10	3 46
ATLAS COPCO AKTIEBOLAG CMN SER A NPV (REDEMP	11-May-11	24-May-11	398	317 91	311 06	6 85
ATLAS COPCO AKTIEBOLAG CMN CLASS B RDMP	11-May-11	24-May-11	106	84 67	82 85	1 82
ATLAS COPCO AKTIEBOLAG CMN CLASS B RDMP	11-May-11	24-May-11	99	79 08	77 38	1 70
ATLAS COPCO AKTIEBOLAG CMN SER A NPV (REDEMP	11-May-11	24-May-11	107	85 47	83 63	1 84
ATLAS COPCO AKTIEBOLAG CMN SER A NPV (REDEMP	11-May-11	24-May-11	278	222 06	217 28	4 78
KONINKLIJKE DSM N V CMN EUR1 5	25-May-11	25-May-11	0 642	41 24	-	41 24
RTS/BROOKFIELD PROPERTIES CRP EXP06/10/2011	12-Jul-10	27-May-11	200	8 18	-	8 18
RTS/COMMERZBANK AKTIENGESSELLSC EXP06/06/2011	23-Feb-11	31-May-11	38	48 35	78 03	(29 68)
GENZYME CORP CMN	18-Mar-11	1-Jun-11	100	7,635 00	7,568 83	66 17
RTS/INTESA SANPAOLO SPA EXP06/10/2011	12-Jul-10	2-Jun-11	790	126 39	-	126 39
RTS/INTESA SANPAOLO SPA EXP06/10/2011	12-Jul-10	2-Jun-11	1,313	210 06	-	210 06
FUGRO NV CVA EURO 20	6-Jun-11	6-Jun-11	0 082	6 56	-	6 56
PRIDE INTERNATIONAL, INC CMN	12-Jul-10	8-Jun-11	40	1,637 08	988 64	648 44
MIRVAC GROUP STAPLED SECURITIES	7-Dec-10	10-Jun-11	570	768 01	708 78	59 23
ASCENDAS REAL ESTATE INVESTMEN CMN	12-Jul-10	10-Jun-11	1,000	1,614 58	1,415 04	199 54
WESTFIELD GROUP ORDINARY/UNITS FULLY PAID STAI	23-Feb-11	10-Jun-11	45	412 70	446 79	(34 09)
TREASURY WINE ESTATES LIMITED ORDINARY FULLY F	12-Jul-10	10-Jun-11	26	95 48	82 85	12 63
TREASURY WINE ESTATES LIMITED ORDINARY FULLY F	18-Mar-11	10-Jun-11	460	1,689 19	1,596 33	92 87
AON CORPORATION CMN	7-Dec-10	10-Jun-11	20	1,009 15	868 63	140 52
STOCKLAND TRUST GROUP (ORD) UNITS/ORDINARY FL	23-Feb-11	10-Jun-11	49	176 62	188 76	(12 14)
FRONTLINE LTD USD2 50	12-Jul-10	10-Jun-11	31	482 54	941 16	(458 62)
FRONTLINE LTD USD2 50	11-Jun-10	10-Jun-11	7	108 96	248 97	(140 01)
MIRVAC GROUP STAPLED SECURITIES	12-Jul-10	10-Jun-11	1,374	1,851 31	1,560 50	290 81
ATRIUM EUROPEAN REAL ESTATE LI CMN ATRIUM EU	11-Jun-10	10-Jun-11	10	66 04	45 71	20 33
CAPITAMALL TRUST CMN	12-Jul-10	10-Jun-11	1,000	1,574 22	1,417 73	156 48
THE LINK REAL ESTATE INVT TR UNIT TRUST	12-Jul-10	10-Jun-11	1,000	3,470 60	2,576 46	894 14
WESTFIELD GROUP ORDINARY/UNITS FULLY PAID STAI	12-Jul-10	10-Jun-11	120	1,100 52	1,085 54	14 98
BENDIGO BANK LIMITED ORDINARY FULLY PAID	7-Dec-10	10-Jun-11	49	441 12	494 68	(53 56)
SINO-FOREST CORPORATION SUB VTG SH	12-Jul-10	10-Jun-11	200	980 14	3,100 41	(2,120 27)
IBERDROLA RENOVABLES, S A CMN	12-Jul-10	10-Jun-11	393	1,693 70	1,390 97	302 73
SAGE GROUP PLC ORD 1P SHS	7-Dec-10	10-Jun-11	430	2,004 66	1,940 98	63 68
TELENET GROUP HOLDING N V CMN	7-Dec-10	10-Jun-11	14	613 31	558 53	54 78
EDP RENOVAVEIS, S A CMN RESULTANT LINE	23-Feb-11	10-Jun-11	88	571 31	515 37	55 95
MAN GROUP PLC CMN	12-Jul-10	10-Jun-11	425	1,660 37	1,432 17	228 20
RTS/GAS NATURAL SDG, S.A. EXP06/14/2011	31-May-11	10-Jun-11	89	59 31	61 05	(1 74)
PPL CORPORATION CMN	12-Jul-10	10-Jun-11	40	1,079 91	1,047 50	32 41
RTS/SANOFI-AVENTIS EXP12/31/2020	1-Jun-11	10-Jun-11	100	242 54	235 00	7 54
SKY CITY ENTERTAINMENT - NZ ORD CMN	7-Dec-10	10-Jun-11	571	1,598 97	1,365 15	233 82
RTS/SANOFI-AVENTIS EXP12/31/2020	1-Jun-11	10-Jun-11	20	48 51	47 00	1 51
TELECOM CORP OF NEW ZEALND-NZ CMN	12-Jul-10	10-Jun-11	538	1,000 88	761 42	239 46
RTS/SANOFI-AVENTIS EXP12/31/2020	1-Jun-11	10-Jun-11	200	485 08	470 00	15 08
MIZUHO TRUST & BANKING CO, LT CMN	12-Jul-10	10-Jun-11	1,000	802 87	856 77	(53 90)
AUCKLAND INTNL AIRPORT-NZ ORD CMN	18-Mar-11	10-Jun-11	258	469 78	412 68	57 10
SKY CITY ENTERTAINMENT - NZ ORD CMN	18-Mar-11	10-Jun-11	138	386 44	342 58	43 86
AUCKLAND INTNL AIRPORT-NZ ORD CMN	12-Jul-10	10-Jun-11	1,186	2,159 55	1,662 82	496 73
WESTFIELD RETAIL TRUST UNITS FULLY PAID STAPLED	21-Dec-10	10-Jun-11	1,227	3,357 51	3,190 27	167 25
ATRIUM EUROPEAN REAL ESTATE LI CMN ATRIUM EU	12-Jul-10	10-Jun-11	138	911 38	652 85	258 53
CAPITAMALLS ASIA LTD CMN	12-Jul-10	10-Jun-11	1,000	1,267 45	1,525 05	(257 60)
WESTFIELD RETAIL TRUST UNITS FULLY PAID STAPLED	23-Feb-11	10-Jun-11	190	519 91	514 77	5 14
ETABLISSEMENTS FRANZ COLRUYT N CMN	18-Mar-11	10-Jun-11	10	546 15	508 05	38 10
DANISCO A/S DKK20 CMN	18-Mar-11	10-Jun-11	32	4,239 28	4,002 30	236 98
DANISCO A/S DKK20 CMN	12-Jul-10	10-Jun-11	30	3,974 32	2,247 67	1,726 66
VANGUARD MSCI EAFE ETF CMN ETF	23-Dec-10	10-Jun-11	9,740	360,271 78	349,467 30	10,804 48
VANGUARD MSCI EAFE ETF CMN ETF	9-Mar-11	10-Jun-11	5,300	196,041 11	200,406 25	(4,365 14)
VANGUARD MSCI EAFE ETF CMN ETF	18-Jan-11	10-Jun-11	10,400	384,684 45	387,129 60	(2,445 15)
VANGUARD MSCI EAFE ETF CMN ETF	10-Mar-11	10-Jun-11	2,700	99,870 00	99,831 96	38 04
CLEARWIRE CORPORATION CMN CLASS A	7-Dec-10	10-Jun-11	180	718 56	1,161 27	(442 71)
CLEARWIRE CORPORATION CMN CLASS A	11-Jun-10	10-Jun-11	100	399 20	762 53	(363 33)
COMERICA INCORPORATED CMN	23-Feb-11	10-Jun-11	40	1,345 51	1,506 66	(161 15)
AON CORPORATION CMN	12-Jul-10	10-Jun-11	20	1,009 15	712 79	296 36
CONSOLIDATED EDISON INC CMN	7-Dec-10	10-Jun-11	20	1,040 75	980 03	60 72
STEEL DYNAMICS, INC CMN	12-Jul-10	10-Jun-11	40	643 92	580 70	63 22
BECKMAN COULTER, INC CMN	18-Mar-11	10-Jun-11	40	3,332 28	3,314 71	17 57
BECKMAN COULTER, INC CMN	12-Jul-10	10-Jun-11	40	3,332 28	2,485 28	847 00
SAIC, INC CMN	23-Feb-11	10-Jun-11	100	1,620 81	1,595 15	25 66
ASSURANT, INC CMN	7-Dec-10	10-Jun-11	20	693 76	745 63	(51 88)
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF	17-May-11	10-Jun-11	2,500	148,850 64	151,083 00	(2,232 36)
ISHARES MSCI JAPAN INDEX FD MARKET INDEX	15-Mar-11	10-Jun-11	13,529	135,885 38	136,859 36	(973 98)
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF	10-May-11	10-Jun-11	5,600	333,425 43	349,988 24	(16,562 81)
SPDR S&P 500 ETF TRUST	17-May-11	10-Jun-11	1,150	147,120 12	152,851 45	(5,731 33)
SPDR S&P 500 ETF TRUST	10-May-11	10-Jun-11	2,300	294,240 25	312,152 09	(17,911 84)
SPDR S&P 500 ETF TRUST	1-Jun-11	10-Jun-11	1,000	127,930 54	132,245 90	(4,315 36)
SPDR S&P 500 ETF TRUST	1-Jun-11	10-Jun-11	700	89,551 38	92,267 00	(2,715 62)
THE LINK REAL ESTATE INVT TR UNIT TRUST	20-Jan-11	13-Jun-11	32	109 94	100 12	9 82

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GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
RTS/DEXIA SA EXP06/08/2011 NON TRADABLE	12-Jul-10	15-Jun-11	12	2 04	-	2 04
RTS/UNIONE DI BANCHE ITALIANE EXP07/05/2011	12-Jul-10	16-Jun-11	62	3 92	-	3 92
SANOFI-AVENTIS CMN	16-Jun-11	16-Jun-11	0 391	27 43	-	27 43
VEOLIA ENVIRONNEMENT CMN	17-Jun-11	17-Jun-11	0 961	25 78	-	25 78
SCHWEIZERISCHE RUECKVERSICHERU CMN CLASS N	12-Jul-10	20-Jun-11	36	2,099 28	1,626 37	472 91
CREDIT AGRICOLE SA CMN	20-Jun-11	20-Jun-11	0 016	0 22	-	0 22
MICHELIN (CIE GLE DES ETABL) CLASS 'B'(REDG) EUR2	20-Jun-11	20-Jun-11	0 371	30 00	-	30 00
RTS/MAPFRE, S.A. EXP06/21/2011	7-Dec-10	21-Jun-11	144	0 21	-	0 21
RTS/MAPFRE, S.A. EXP06/21/2011	23-Feb-11	21-Jun-11	113	0 16	-	0 16
SOCIETE GENERALE EUR1 25	24-Jun-11	24-Jun-11	0 394	20 76	-	20 76
ROYAL DUTCH SHELL PLC CMN CLASS A	27-Jun-11	27-Jun-11	0 164	21 55	-	21 55
ROYAL DUTCH SHELL PLC CMN CLASS A SERIES EUR	27-Jun-11	27-Jun-11	0 095	24 40	-	24 40
RTS/BANCA MONTE DEI PASCHI DI EXP07/20/2011	12-Jul-10	28-Jun-11	270	12 81	-	12 81
RTS/BANCO POPULAR ESPANOL, S A EXP07/11/2011	27-Jun-11	1-Jul-11	460	32 99	33 47	(0 47)
NATIXIS EUR1 6 CMN	4-Jul-11	4-Jul-11	0 969	4 59	-	4 59
ROLLS-ROYCE GROUP PLC CMN CLASS C	9-May-11	5-Jul-11	206,496	331 39	338 44	(7 05)
BUCYRUS INTERNATIONAL INC CMN	7-Dec-10	12-Jul-11	60	5,520 00	5,358 09	161 91
C & C GROUP PLC CMN	13-Jul-11	13-Jul-11	0 794	4 03	-	4 03
RTS/IBERDROLA, S.A. EXP07/27/2011 OPTIONAL DIVIDEI	13-Jul-11	20-Jul-11	2,548	567 88	-	567 88
LAND SECURITIES PLC CMN CLASS GBP0 10	28-Jul-11	28-Jul-11	0 367	5 00	-	5 00
EQUINOX MINERALS LIMITED CMN	7-Dec-10	29-Jul-11	283	2,414 17	1,674 43	739 74
EQUINOX MINERALS LIMITED CMN	7-Dec-10	3-Aug-11	117	990 46	692 25	298 21
EQUINOX MINERALS LIMITED CMN	23-Feb-11	3-Aug-11	200	1,693 10	1,264 80	428 30
EQUINOX MINERALS LIMITED CMN	10-Jun-11	3-Aug-11	100	846 55	831 80	14 75
NATIONAL GRID PLC CMN	17-Aug-11	17-Aug-11	0 491	4 82	-	4 82
KONINKLIJKE DSM N V CMN EUR1 5	26-Aug-11	26-Aug-11	0 949	44 76	-	44 76
RTS/ABERTIS INFRAESTRUCTURAS S EXP09/05/2011	10-Jun-11	31-Aug-11	86	66 01	-	66 01
BP P L C SPONSORED ADR CMN	20-Sep-11	20-Sep-11	0 108	4 17	-	4 17
PETROHAWK ENERGY CORPORATION CMN	23-Feb-11	20-Sep-11	40	1,550 00	791 66	758 34
SSE PLC GBP0 50	23-Sep-11	23-Sep-11	0 297	6 00	-	6 00
NATL SEMICONDUCTOR CORP CMN	7-Dec-10	27-Sep-11	100	2,500 00	1,476 15	1,023 85
NATL SEMICONDUCTOR CORP CMN	10-Jun-11	27-Sep-11	40	1,000 00	984 46	15 54
HSBC HLDGS PLC ORD USD0 50	6-Oct-11	8-Oct-11	0 95	6 81	-	6 81
RTS/BANCO BILBAO VIZCAYA ARGEN EXP10/14/2011	30-Sep-11	7-Oct-11	2,988	470 32	441 91	28 41
CEPHALON, INC CMN	10-Jun-11	14-Oct-11	100	8,150 00	7,968 15	181 85
MAKHTESHIM AGAN INDUSTRIES LTD ILS1	13-Jun-11	19-Oct-11	37	206 26	193 80	12 46
MAKHTESHIM AGAN INDUSTRIES LTD ILS1	7-Dec-10	19-Oct-11	181	1,008 98	779 30	229 68
CRH PLC ORD SHS CMN	21-Oct-11	21-Oct-11	0 07	1 11	-	1 11
RTS/BANCO SANTANDER, S A. EXP10/31/2011	17-Oct-11	21-Oct-11	5,129	890 57	895 22	(4 65)
LAND SECURITIES PLC CMN CLASS GBP0 10	24-Oct-11	24-Oct-11	0 891	9 33	-	9 33
OLYMPUS CMN	10-Jun-11	25-Oct-11	100	1,539 47	3,231 12	(1,691 65)
BAYER AG CMN	18-Mar-11	1-Nov-11	3	183 66	224 81	(41 15)
CASINO GUICHARD-PERRACHON GUICHARD PERRACH	18-Mar-11	1-Nov-11	16	1,454 26	1,503 81	(49 56)
AUTOLIV, INC CMN	7-Dec-10	1-Nov-11	20	1,094 84	1,612 43	(517 59)
WARNER CHILCOTT PLC CMN	7-Dec-10	1-Nov-11	60	1,072 64	1,218 69	(146 06)
CAMPBELL SOUP CO CMN	7-Dec-10	1-Nov-11	20	657 78	683 23	(25 45)
WATSON PHARMACEUTICALS INC CMN	7-Dec-10	1-Nov-11	20	1,334 30	1,009 03	325 27
HENRY SCHEIN INC COMMON STOCK	7-Dec-10	1-Nov-11	20	1,286 19	1,191 83	94 36
AZRIELI GROUP CMN	7-Dec-10	1-Nov-11	3	74 36	80 81	(6 45)
N V BEKAERT S A. CMN	7-Dec-10	1-Nov-11	7	298 65	776 95	(478 30)
FRESENIUS SE & CO KGAA DEM5	18-Mar-11	1-Nov-11	8	773 07	716 44	56 64
ENERGY RESOURCES OF AUSTRALIA ORDINARY FULLY	18-Mar-11	1-Nov-11	50	100 86	396 31	(295 46)
SAFeway INC CMN	7-Dec-10	1-Nov-11	20	382 95	431 73	(48 79)
OTSUKA HOLDINGS CO , LTD CMN	10-Jun-11	1-Nov-11	300	7,760 82	7,839 53	(78 71)
JERONIMO MARTINS ESTAB CMN EUR5 00	7-Dec-10	1-Nov-11	40	667 40	643 89	23 52
TELECOM CORP OF NEW ZEALND-NZ CMN	23-Feb-11	1-Nov-11	90	183 06	148 12	36 94
MIGDAL INSURANCE COMPANY LTD ILS 0 01	7-Dec-10	1-Nov-11	64	89 94	129 29	(39 35)
MICHELIN (CIE GLE DES ETABL) CLASS 'B'(REDG) EUR2	7-Dec-10	1-Nov-11	25	1,710 18	1,803 77	(93 59)
ELBIT SYSTEMS ILS1	7-Dec-10	1-Nov-11	5	215 72	244 10	(28 39)
NOVARTIS AG SHS RG SHS (NOM CHF 5) VAL 1200 526	18-Mar-11	1-Nov-11	180	9,991 92	9,662 69	329 22
UNITED MIZRAHI BANK ILS0 01 CMN	7-Dec-10	1-Nov-11	24	199 38	258 13	(58 76)
SMURFIT KAPPA PUBLIC LIMITED C CMN	18-Mar-11	1-Nov-11	68	442 31	809 07	(366 76)
FOSTER'S GROUP LIMITED ORD CMN	18-Mar-11	1-Nov-11	74	409 96	323 03	86 93
COCA COLA AMATIL LTD ORD(AUD) ORDINARY FULLY P	18-Mar-11	1-Nov-11	88	1,127 62	1,019 31	108 32
DISTRIBUIDORA INTERNACIONAL DE CMN	18-Mar-11	1-Nov-11	414	1,825 37	2,214 23	(388 86)
CSR LTD (ORD) ORDINARY FULLY PAID	24-Feb-11	1-Nov-11	268	668 70	936 24	(267 54)
VITERRA INC CMN	7-Dec-10	1-Nov-11	100	1,007 88	945 88	62 00
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	18-Mar-11	1-Nov-11	414	18,231 84	15,451 39	2,780 45
ENERGY RESOURCES OF AUSTRALIA ORDINARY FULLY	10-Jun-11	1-Nov-11	119	240 04	539 39	(299 34)
ROCHE HOLDING AG B SHS(NOM CHF 100) VAL 224 180	23-Feb-11	1-Nov-11	3	499 63	481 98	37 65
SKY CITY ENTERTAINMENT - NZ ORD CMN	18-Mar-11	1-Nov-11	170	470 80	422 02	48 78
AIR NEW ZEALAND LIMITED CMN	18-Mar-11	1-Nov-11	639	528 13	544 33	(16 20)
HONBRIDGE HOLDINGS LTD CMN	18-Mar-11	1-Nov-11	2,000	342 01	795 26	(453 24)
DELEK ENERGY SYSTEMS LIMITED CMN	7-Dec-10	1-Nov-11	1	354 88	386 70	(31 82)
FRESENIUS SE & CO KGAA DEM5	7-Dec-10	1-Nov-11	12	1,159 61	1,038 28	121 33

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GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
FIAT SPA DI RISP EUR5 0 NON CNV	23-Feb-11	1-Nov-11	41	202 47	297 61	(95 14)
FIAT S P A EUR5 0 PREFERRED STOCK	7-Dec-10	1-Nov-11	38	183 09	230 38	(47 29)
PALADIN ENERGY LTD ORDINARY FULLY PAID	18-Mar-11	1-Nov-11	138	205 24	505 10	(299 86)
DISCOUNT INVESTMENT CORP ORD SHK1 00	7-Dec-10	1-Nov-11	21	208 49	443 89	(235 40)
THE SWATCH GROUP LTD RG SHS (NOM CHF0 45) VAL 1	7-Dec-10	1-Nov-11	1	70 26	79 39	(9 13)
TEVA PHARMACEUTICAL IND LTD ADS	7-Dec-10	1-Nov-11	594	23,522 77	29,061 40	(5,538 63)
C & C GROUP PLC CMN	18-Mar-11	1-Nov-11	244	962 00	1,120 01	(158 01)
DISTRIBUIDORA INTERNACIONAL DE CMN	10-Jun-11	1-Nov-11	99	436 50	511 01	(74 51)
SYNTHES, INC ORD CMN PRIVATE PLACEMENT/AI	18-Mar-11	1-Nov-11	13	2,161 02	1,714 09	446 93
POSTNL N V CMN	30-Aug-11	1-Nov-11	20	93 91	114 77	(20 86)
YELLOW MEDIA INC CMN	10-Jun-11	1-Nov-11	200	66 46	742 09	(675 63)
CONSTELLATION BRANDS INC CMN CLASS A	18-Mar-11	1-Nov-11	20	393 39	366 12	27 27
BANCO COMERCIAL PORTUGUES REGD PTES 1000	10-Jun-11	1-Nov-11	1,031	196 63	641 27	(444 64)
BANCO ESPIRITO SANTO REG SHS EUR5 00	10-Jun-11	1-Nov-11	228	451 94	831 79	(379 85)
DET NORSKE OLJESLSKAP SER A NOK4	10-Jun-11	1-Nov-11	597	752 03	742 53	9 50
WHOLE FOODS MARKET INC CMN	7-Dec-10	1-Nov-11	20	1,393 50	986 43	407 07
C & C GROUP PLC CMN	10-Jun-11	1-Nov-11	176	693 90	902 82	(208 92)
LABORATORY CORPORATION OF AMER CMN	7-Dec-10	1-Nov-11	20	1,637 22	1,661 43	(24 21)
HORMEL FOODS CORP CMN	10-Jun-11	1-Nov-11	40	1,155 05	1,148 58	6 47
POSTNL N V CMN	18-Mar-11	1-Nov-11	83	389 72	858 16	(468 45)
ADVANCE AUTO PARTS, INC CMN	7-Dec-10	1-Nov-11	20	1,293 36	1,383 23	(89 87)
BARD C R INC N J CMN	7-Dec-10	1-Nov-11	20	1,689 68	1,727 19	(37 51)
WILLIAM DEMANT HOLDING DKK1	18-Mar-11	1-Nov-11	2	152 69	159 05	(6 36)
OSEM INVESTMENT ORD ILS1	7-Dec-10	1-Nov-11	27	367 99	438 83	(70 84)
PERRIGO COMPANY CMN	7-Dec-10	1-Nov-11	40	3,545 51	2,596 06	949 45
KYOWA HAKKO KIRIN CMN	10-Jun-11	1-Nov-11	1,000	11,440 00	9,884 87	1,555 13
SHOWA SHELL SEKIYU K K CMN	10-Jun-11	1-Nov-11	100	710 73	944 00	(233 27)
PAZ OIL COMPANY LTD CMN	7-Dec-10	1-Nov-11	1	136 38	171 70	(35 33)
DELEK GROUP LTD ISRAEL CMN	7-Dec-10	1-Nov-11	1	189 40	268 11	(78 71)
PALADIN ENERGY LTD ORDINARY FULLY PAID	10-Jun-11	1-Nov-11	494	734 71	1,457 70	(722 99)
GENERAL MOTORS COMPANY CMN	10-Jun-11	1-Nov-11	80	1,907 07	2,317 26	(410 19)
KVAERNER ASA CMN RESULTANT LINE	10-Jun-11	1-Nov-11	49	90 68	120 65	(29 96)
KVAERNER ASA CMN RESULTANT LINE	18-Mar-11	1-Nov-11	39	72 18	102 69	(30 51)
NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH	7-Dec-10	1-Nov-11	5	170 99	157 07	13 92
ALEXION PHARMACEUTICALS INC CMN	7-Dec-10	1-Nov-11	20	1,313 33	764 32	549 02
HUMAN GENOME SCIENCES INC CMN	18-Mar-11	1-Nov-11	80	823 67	2,168 44	(1,344 77)
HUMAN GENOME SCIENCES, INC CMN	7-Dec-10	1-Nov-11	160	1,647 34	4,153 84	(2,506 50)
DENDREON CORP CMN	18-Mar-11	1-Nov-11	60	638 51	1,962 74	(1,324 23)
DENDREON CORP CMN	7-Dec-10	1-Nov-11	120	1,277 01	4,612 98	(3,335 97)
SPDR S&P 500 ETF TRUST	8-Aug-11	1-Nov-11	1,914	234,602 13	220,885 74	13,716 39
OWENS-ILLINOIS INC CMN	10-Jun-11	1-Nov-11	20	388 43	601 03	(212 60)
SPDR S&P 500 ETF TRUST	5-Aug-11	1-Nov-11	1,844	226,022 11	222,123 08	3,899 03
NAVISTAR INTL CORP (NEW) CMN	10-Jun-11	1-Nov-11	20	819 70	1,119 83	(300 13)
DENDREON CORP CMN	10-Jun-11	1-Nov-11	40	425 67	1,581 26	(1,155 59)
YELLOW MEDIA INC CMN	18-Mar-11	1-Nov-11	200	66 46	1,096 64	(1,030 18)
VALEANT PHARMACEUTICALS INTL CMN	7-Dec-10	1-Nov-11	200	7,627 02	5,628 66	1,998 35
PETROBAKKEN ENERGY LTD CMN	18-Mar-11	1-Nov-11	100	848 35	1,866 72	(1,018 37)
VANGUARD MSCI EAFE ETF CMN ETF	8-Aug-11	1-Nov-11	6,841	218,550 02	218,820 33	(270 32)
VANGUARD MSCI EAFE ETF CMN ETF	5-Aug-11	1-Nov-11	6,563	209,668 73	223,792 39	(14,123 67)
GEORGE WESTON LTD CMN	18-Mar-11	1-Nov-11	100	6,736 18	6,811 69	(75 51)
ALIMENTATION COUCHE-TARD INC CMN	7-Dec-10	1-Nov-11	100	2,925 28	2,588 77	336 51
AUTONOMY CORPORATION PLC LONDON LISTING	10-Jun-11	1-Nov-11	36	1,464 67	1,051 71	412 96
AUTONOMY CORPORATION PLC LONDON LISTING	18-Mar-11	1-Nov-11	57	2,319 06	1,436 76	882 30
AUTONOMY CORPORATION PLC LONDON LISTING	7-Dec-10	1-Nov-11	134	5,451 82	2,885 99	2,565 83
FORTUNE BRANDS HOME & SECURITY CMN	7-Dec-10	1-Nov-11	40	578 34	537 06	41 28
C & C GROUP PLC CMN	13-Jul-11	1-Nov-11	1	3 94	4 98	(1 04)
RTS/NEW WORLD DEVELOPMENT COMP EXP11/17/2011	28-Dec-10	14-Nov-11	19	2 90	-	2 90
RTS/NEW WORLD DEVELOPMENT COMP EXP11/17/2011	23-May-11	14-Nov-11	7	1 07	-	1 07
STANDARD LIFE PLC CMN	18-Nov-11	18-Nov-11	0 877	2 72	-	2 72
MARRIOTT VACATIONS WORLDWIDE CORPORATION CA	10-Jun-11	22-Nov-11	0 2	3 26	-	3 26
AKZO NOBEL N V NLG5	24-Nov-11	24-Nov-11	0 556	25 92	-	25 92
OLD MUTUAL PLC ORD GBP0 10	30-Nov-11	30-Nov-11	0 572	0 96	-	0 96
RTS/ENERGY RESOURCES OF AUSTRA EXP11/09/2011 (	18-Mar-11	2-Dec-11	86	10 55	-	10 55
RTS/ENERGY RESOURCES OF AUSTRA EXP11/09/2011 (	10-Jun-11	2-Dec-11	204	25 02	-	25 02
MACARTHUR COAL LTD ORD CMN	1-Nov-11	7-Dec-11	135	2,252 98	2,275 72	(22 74)
BAYER AG CMN	18-Mar-11	8-Dec-11	35	2,180 49	2,622 77	(442 28)
NOVARTIS AG SHS RG SHS (NOM CHF 5) VAL 1200 526	18-Mar-11	8-Dec-11	126	6,738 66	6,763 89	(25 22)
METRO AG NPV	18-Mar-11	8-Dec-11	9	361 74	630 94	(269 20)
BEIERSDORF AG NPV	18-Mar-11	8-Dec-11	9	507 89	532 50	(24 62)
ROCHE HOLDING AG B SHS(NOM CHF 100) VAL 224 180	18-Mar-11	8-Dec-11	5	828 56	729 19	99 37
QR NATIONAL LIMITED ORDINARY FULLY PAID DEFERRI	1-Nov-11	8-Dec-11	47	161 05	159 32	1 73
FRESENIUS SE & CO KGAA DEM5	18-Mar-11	8-Dec-11	4	371 48	358 22	13 26
OTSUKA HOLDINGS CO, LTD CMN	10-Jun-11	8-Dec-11	100	2,742 36	2,613 18	129 19
FRESENIUS MEDICAL CARE AG CMN	18-Mar-11	8-Dec-11	5	332 06	327 51	4 55
ECHO ENTERTAINMENT GROUP LIMIT ORDINARY FULLY	10-Jun-11	8-Dec-11	153	565 50	677 60	(112 09)

ROBERT & RUTH HALPERIN FOUNDATION
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GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
ILUKA RESOURCES LIMITED N/C FR WESTRALIAN SANC	1-Nov-11	8-Dec-11	25	416 63	405 43	11 20
RESONA HOLDINGS CMN	23-Feb-11	8-Dec-11	100	452 91	538 73	(85 82)
NTT URBAN DEVELOPMENT CMN	1-Nov-11	8-Dec-11	1	697 65	689 28	8 37
ISRAEL DIS BANK ILS0 01 SER A CMN CLASS A	1-Nov-11	8-Dec-11	34	50 35	54 48	(4 14)
COCA COLA AMATIL LTD ORD(AUD) ORDINARY FULLY P	18-Mar-11	8-Dec-11	155	1,789 29	1,795 37	(6 08)
ROCHE HOLDING AG GENUSSSCHEINE (PTG CERTS) NP	18-Mar-11	8-Dec-11	32	5,099 68	4,431 33	668 35
SANOFI-AVENTIS CMN	18-Mar-11	8-Dec-11	50	3,470 46	3,343 33	127 13
SMITH & NEPHEW PLC CMN	18-Mar-11	8-Dec-11	20	184 15	222 54	(38 39)
CORPORACION MAPFRE SA CMN	23-Feb-11	8-Dec-11	68	222 62	251 12	(28 50)
PETROMINERALS LTD CMN	9-Jan-11	8-Dec-11	61	939 46	2,027 58	(1,088 13)
RENEWABLE ENERGY CORP AS CMN	18-Mar-11	8-Dec-11	291	183 95	992 55	(808 60)
DEXIA CMN CLASS	15-Jun-11	8-Dec-11	46	20 60	-	20 60
INDOFOOD AGRI RESOURCES LTD CMN	18-Mar-11	8-Dec-11	1,000	1,018 85	1,703 22	(684 37)
ACOM CMN	1-Nov-11	8-Dec-11	40	678 67	730 87	(52 20)
SAKARI RESOURCES LTD CMN	18-Mar-11	8-Dec-11	1,000	1,562 73	1,944 37	(381 64)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	18-Mar-11	8-Dec-11	181	8,211 54	6,755 32	1,456 22
RAUTARUUKKI ORD K NPV	1-Nov-11	8-Dec-11	50	458 89	496 00	(37 10)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	23-Feb-11	8-Dec-11	20	651 95	629 73	22 22
GETINGE AB CMN CLASS B	18-Mar-11	8-Dec-11	22	544 84	510 15	34 70
CSL LIMITED ORDINARY FULLY PAID	18-Mar-11	8-Dec-11	7	227 31	241 09	(13 78)
TEVA PHARMACEUTICAL IND LTD ADS	18-Mar-11	8-Dec-11	11	438 76	527 63	(88 86)
ROCHE HOLDING AG B SHS(NOM CHF 100) VAL 224 180	23-Feb-11	8-Dec-11	1	165 71	153 99	11 72
SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID	18-Mar-11	8-Dec-11	72	849 10	773 50	75 60
TABCORP HOLDINGS LIMITED ORDINARY FULLY PAID	23-Feb-11	8-Dec-11	89	247 45	674 14	(426 69)
TABCORP HOLDINGS LIMITED ORDINARY FULLY PAID	18-Mar-11	8-Dec-11	333	925 84	2,453 22	(1,527 38)
SYNTHESE, INC ORD CMN PRIVATE PLACEMENT/AI	18-Mar-11	8-Dec-11	12	1,941 93	1,582 24	359 69
PETROMINERALS LTD CMN	10-Jun-11	8-Dec-11	100	1,554 62	2,957 18	(1,402 56)
FIAT SPA DI RISIP EUR5 0 NON CNV	10-Jun-11	8-Dec-11	61	277 09	458 86	(181 77)
FIAT S P A EUR5 0 PREFERRED STOCK	10-Jun-11	8-Dec-11	59	254 11	440 24	(186 13)
COCA-COLA WEST COMPANY, LIMITE CMN	10-Jun-11	8-Dec-11	100	1,704 13	1,833 03	(128 90)
CONSTELLATION BRANDS INC CMN CLASS A	18-Mar-11	8-Dec-11	20	384 15	366 12	18 03
SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID	23-Feb-11	8-Dec-11	15	176 90	171 56	5 34
FIAT SPA DI RISIP EUR5 0 NON CNV	23-Feb-11	8-Dec-11	60	272 55	435 52	(162 97)
FIAT S P A EUR5 0 PREFERRED STOCK	23-Feb-11	8-Dec-11	59	254 11	430 26	(176 15)
CBRE GROUP INC CMN	10-Jun-11	8-Dec-11	20	309 84	488 23	(178 39)
HOLLYFRONTIER CORP CMN	1-Nov-11	8-Dec-11	20	463 56	607 95	(144 39)
ASSURANT, INC CMN	1-Nov-11	8-Dec-11	20	802 55	750 48	52 08
NASDAQ OMX GROUP, INC CMN	1-Nov-11	8-Dec-11	80	2,032 64	1,975 14	57 50
WILLIAM DEMANT HOLDING DKK1	18-Mar-11	8-Dec-11	11	891 79	874 79	17 00
ATLANTIA S P A CMN	23-Feb-11	8-Dec-11	17	257 81	368 85	(111 04)
WILLIS GROUP HOLDINGS PLC CMN	1-Nov-11	8-Dec-11	40	1,511 51	1,441 68	69 83
UNITED CONTINENTAL HOLDING INC CMN	1-Nov-11	8-Dec-11	20	406 96	377 54	29 42
PERRIGO COMPANY CMN	1-Nov-11	8-Dec-11	5	487 76	447 12	40 64
TERNA SPA CMN	1-Nov-11	8-Dec-11	2	6 92	7 47	(0 55)
CONSOLIDATED EDISON INC CMN	1-Nov-11	8-Dec-11	20	1,175 94	1,142 97	32 97
BENDIGO BANK LIMITED ORDINARY FULLY PAID	1-Nov-11	8-Dec-11	31	294 52	305 11	(10 59)
AMERICAN WATER WORKS CO, INC CMN	1-Nov-11	8-Dec-11	20	619 15	599 12	20 03
ATLAS IRON LTD ORDINARY FULLY PAID	1-Nov-11	8-Dec-11	128	392 03	414 30	(22 28)
MARRIOTT VACATIONS WORLDWIDE CORPORATION CA	23-Feb-11	8-Dec-11	2	34 10	48 88	(14 78)
JARDINE STRATEGIC HLDG (SG) CMN	1-Nov-11	8-Dec-11	500	15,297 32	15,102 80	194 52
SL GREEN REALTY CORP CMN	23-Feb-11	8-Dec-11	20	1,350 94	1,465 43	(114 49)
MARRIOTT VACATIONS WORLDWIDE CORPORATION CA	10-Jun-11	8-Dec-11	8	136 38	172 60	(36 22)
AMC NETWORKS INC CMN	10-Jun-11	8-Dec-11	5	178 74	204 75	(26 01)
SPX CORPORATION CMN	10-Jun-11	8-Dec-11	40	2,463 49	3,020 86	(557 37)
AVERY DENNISON CORPORATION CMN	10-Jun-11	8-Dec-11	40	1,094 27	1,479 26	(385 00)
PULTEGROUP INC CMN	23-Feb-11	8-Dec-11	280	1,767 74	2,014 63	(246 89)
TEVA PHARMACEUTICAL IND LTD ADS	23-Feb-11	8-Dec-11	3	119 66	152 73	(33 07)
SOUTHERN UNION CO (NEW) CMN	1-Nov-11	8-Dec-11	40	1,675 90	1,666 70	9 20
DAIRY FARM INTL HLDGS(SING) CMN	10-Jun-11	8-Dec-11	900	8,098 58	7,906 54	192 04
EXELIS INC CMN	23-Feb-11	8-Dec-11	20	178 77	270 71	(91 94)
STRABAG SOCIETAS EUROPAEA CMN	10-Jun-11	9-Dec-11	5	146 62	146 57	0 05
ROYAL DUTCH SHELL PLC CMN CLASS A	16-Dec-11	16-Dec-11	0 803	10 37	-	10 37
ROYAL DUTCH SHELL PLC CMN CLASS A	16-Dec-11	16-Dec-11	0 035	8 50	-	8 50
C & C GROUP PLC CMN	16-Dec-11	16-Dec-11	0 273	1 03	-	1 03
FOSTER'S GROUP LIMITED ORD CMN	18-Mar-11	19-Dec-11	1,305	6,987 10	5,696 70	1,290 40
BP P L C SPONSORED ADR CMN	19-Dec-11	19-Dec-11	0 528	22 82	-	22 82
FOSTER'S GROUP LIMITED ORD CMN	10-Jun-11	19-Dec-11	643	3,442 69	3,040 21	402 48
ECHO ENTERTAINMENT GROUP LIMIT ORDINARY FULLY	10-Jun-11	21-Dec-11	7	25 39	31 00	(5 62)
SCHWEIZERISCHE RUECKVERSICHERU CMN	1-Nov-11	21-Dec-11	18	902 40	939 60	(37 20)
FRESENIUS MEDICAL CARE AG CMN	18-Mar-11	21-Dec-11	18	1,211 80	1,179 04	32 76
WOOLWORTHS LTD ORDINARY FULLY PAID	18-Mar-11	21-Dec-11	141	3,704 03	3,770 50	(66 47)
ILUKA RESOURCES LIMITED N/C FR WESTRALIAN SANC	1-Nov-11	21-Dec-11	47	746 87	762 20	(15 33)
UNILEVER N V CMN DUTCH CERTIFICATE	18-Mar-11	21-Dec-11	41	1,372 49	1,236 61	135 88
GPT GROUP (ORD) UNITS FULLY PAID	10-Jun-11	21-Dec-11	185	582 77	606 21	(23 44)
RESONA HOLDINGS CMN	23-Feb-11	21-Dec-11	300	1,297 74	1,616 19	(318 45)

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GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
NESTLE S.A. CMN	18-Mar-11	21-Dec-11	94	5,290 24	5,166 84	123 40
UNITED URBAN INVESTMENT CORP REIT	1-Nov-11	21-Dec-11	1	1,054 28	1,144 17	(89 89)
ISRAEL DIS BANK ILS0 01 SER A CMN CLASS A	1-Nov-11	21-Dec-11	55	77 98	88 14	(10 16)
COCA COLA AMATIL LTD ORD(AUD) ORDINARY FULLY P	18-Mar-11	21-Dec-11	26	305 77	301 16	4 61
ROCHE HOLDING AG GENUSSSCHEINE (PTG CERTS) NP	18-Mar-11	21-Dec-11	78	13,075 04	10,801 37	2,273 67
WESFARMERS LIMITED ORDINARY FULLY PAID	18-Mar-11	21-Dec-11	96	2,922 02	3,039 02	(117 00)
SANOI-AVENTIS CMN	18-Mar-11	21-Dec-11	138	9,804 00	9,227 60	576 40
ASSOCIATED BRITISH FOODS ORD GBP0 056818	18-Mar-11	21-Dec-11	13	218 38	206 03	12 35
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	18-Mar-11	21-Dec-11	360	16,217 72	13,435 99	2,781 73
HENKEL KGAA PRF PFD TAXBL	18-Mar-11	21-Dec-11	8	464 48	475 47	(10 99)
FLETCHER BUILDING LIMITED (NZ) CMN	18-Mar-11	21-Dec-11	94	434 62	611 12	(176 50)
DEXUS PROPERTY GROUP UNITS FULLY PAID STAPLE	23-Feb-11	21-Dec-11	483	422 26	429 86	(7 61)
GOODMAN PROPERTY TRUST CMN	2-Nov-11	21-Dec-11	1,623	1,228 53	1,280 88	(52 36)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	23-Feb-11	21-Dec-11	20	652 85	629 73	23 12
GOODMAN PROPERTY TRUST CMN	1-Nov-11	21-Dec-11	2,517	1,905 24	1,993 46	(88 22)
LONMIN PLC CMN	1-Nov-11	21-Dec-11	73	1,089 61	1,234 34	(144 73)
GETINGE AB CMN CLASS B	18-Mar-11	21-Dec-11	20	491 47	463 77	27 70
CSL LIMITED ORDINARY FULLY PAID	18-Mar-11	21-Dec-11	64	2,092 48	2,204 25	(111 77)
ADIDAS AG CMN	1-Nov-11	21-Dec-11	1	64 71	68 84	(4 13)
EXOR S P A ISTIT FIN IND SPA PRIV ITL1000 EUR1	1-Nov-11	21-Dec-11	31	543 48	607 26	(63 79)
DAVIDE CAMPARI-MILANO SPA CMN	8-Dec-11	21-Dec-11	85	571 02	577 33	(6 31)
SWISSCOM AG RG SHS (NOM CHF 1) VAL 874 251	1-Nov-11	21-Dec-11	5	1,851 04	1,971 54	(120 50)
TEVA PHARMACEUTICAL IND LTD ADS	18-Mar-11	21-Dec-11	99	4,102 63	4,748 64	(646 01)
COCHLEAR LIMITED ORDINARY FULLY PAID	18-Mar-11	21-Dec-11	2	127 20	158 76	(31 56)
BAYER AG CMN	18-Mar-11	21-Dec-11	100	6,181 30	7,493 63	(1,312 34)
CASINO GUICHARD-PERRACHON GUICHARD PERRACH	18-Mar-11	21-Dec-11	9	739 94	845 90	(105 95)
NOVARTIS AG SHS RG SHS (NOM CHF 5) VAL 1200 526	18-Mar-11	21-Dec-11	291	16,395 32	15,621 35	773 97
SWEDISH MATCH CO SEK2	18-Mar-11	21-Dec-11	14	478 43	437 71	40 71
METRO AG NPV	18-Mar-11	21-Dec-11	21	786 37	1,472 19	(685 81)
IMPERIAL TOBACCO GROUP PLC GBP0 10	18-Mar-11	21-Dec-11	11	401 44	343 15	58 29
BEIERSDORF AG NPV	18-Mar-11	21-Dec-11	3	168 26	177 50	(9 24)
COMERICA INCORPORATED CMN	1-Nov-11	21-Dec-11	40	1,003 52	1,002 84	0 68
INTERNATIONAL CONSOLIDATED AIR CMN	23-Feb-11	21-Dec-11	29	65 63	110 26	(44 63)
ROVI CORPORATION CMN	1-Nov-11	21-Dec-11	20	477 76	947 68	(469 92)
ESSILOR INTL S A (ORD) EUR 3 50	18-Mar-11	21-Dec-11	1	68 24	70 19	(1 95)
CHARTER COMMUNICATIONS, INC CMN	23-Feb-11	21-Dec-11	20	1,109 88	930 23	179 65
FRESENIUS SE & CO KGAA DEM5	18-Mar-11	21-Dec-11	21	1,928 84	1,880 65	48 19
RECKITT BENCKISER GROUP PLC CMN	18-Mar-11	21-Dec-11	1	48 47	49 60	(1 13)
QR NATIONAL LIMITED ORDINARY FULLY PAID DEFERRI	1-Nov-11	21-Dec-11	20	70 48	67 80	2 68
SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID	18-Mar-11	21-Dec-11	16	189 70	171 89	17 81
KEYENCE CORP CMN	23-Feb-11	21-Dec-11	100	23,846 42	27,150 22	(3,303 80)
CERNER CORP CMN	18-Mar-11	21-Dec-11	20	1,189 37	1,034 09	155 29
TECHNIP-COFLEXIP CMN	1-Nov-11	21-Dec-11	8	726 59	722 36	4 23
RATOS AB CMN CLASS B	23-Feb-11	21-Dec-11	68	786 15	1,246 96	(460 81)
ELAN CORP PLC (ADR) ADR CMN	18-Mar-11	21-Dec-11	5	64 51	31 61	32 90
HEINEKEN NV CMN	18-Mar-11	21-Dec-11	13	592 64	667 62	(74 98)
SYNTHE, INC ORD CMN PRIVATE PLACEMENT/AI	18-Mar-11	21-Dec-11	1	166 08	131 85	34 23
KIWI INCOME PROPERTY TRUST CMN	10-Jun-11	21-Dec-11	1,785	1,399 05	1,493 43	(94 38)
LUNDIN PETROLEUM AB CMN	1-Nov-11	21-Dec-11	23	551 96	537 25	14 71
CONSTELLATION BRANDS INC CMN CLASS A	18-Mar-11	21-Dec-11	20	402 35	366 12	36 23
ASICS CORP CMN	1-Nov-11	21-Dec-11	100	1,103 07	1,346 30	(243 22)
SUMITOMO REALTY & DEV CO LTD CMN	1-Nov-11	21-Dec-11	1,000	18,097 76	20,937 09	(2,839 33)
SWISSCOM AG RG SHS (NOM CHF 1) VAL 874 251	23-Feb-11	21-Dec-11	3	1,110 62	1,311 32	(200 69)
SENSATA TECHNOLOGIES HLDG N V CMN	1-Nov-11	21-Dec-11	20	522 30	597 28	(74 98)
LIBERTY MEDIA CORPORATION LIBERTY C CMN CLASS	1-Nov-11	21-Dec-11	20	1,536 22	1,482 46	53 76
HUTCHISON PORT HOLDINGS TRUST CMN	1-Nov-11	21-Dec-11	1,000	606 98	666 50	(59 52)
CBRE GROUP INC CMN	10-Jun-11	21-Dec-11	40	610 01	976 46	(366 45)
SHERWIN-WILLIAMS CO CMN	1-Nov-11	21-Dec-11	20	1,741 33	1,637 14	104 19
HCA HOLDINGS, INC CMN	1-Nov-11	21-Dec-11	20	434 58	472 43	(37 85)
NIELSEN HOLDINGS B V CMN	10-Jun-11	21-Dec-11	20	590 83	611 83	(21 00)
REGENERON PHARMACEUTICAL INC CMN	1-Nov-11	21-Dec-11	20	1,088 14	1,099 13	(10 99)
PLUM CREEK TIMBER COMPANY INC CMN	1-Nov-11	21-Dec-11	20	719 50	738 81	(19 32)
WYNDHAM WORLDWIDE CORP CMN	1-Nov-11	21-Dec-11	20	722 95	655 20	67 75
AMERICAN INTL GROUP, INC CMN	10-Jun-11	21-Dec-11	20	480 50	572 11	(91 61)
GREEN MNTN COFFEE ROASTERS INC CMN	1-Nov-11	21-Dec-11	20	902 96	1,257 84	(354 88)
HOLLYFRONTIER CORP CMN	1-Nov-11	21-Dec-11	60	1,353 56	1,823 86	(470 30)
PARTNERRE LTD BERMUDA CMN	8-Dec-11	21-Dec-11	20	1,251 47	1,290 83	(39 36)
UDR INC CMN	1-Nov-11	21-Dec-11	80	1,991 65	1,949 19	42 46
ROYAL DUTCH SHELL PLC CMN CLASS A SERIES EUR	18-Mar-11	21-Dec-11	444	15,921 24	15,469 24	452 00
NYSE EURONEXT CMN	23-Feb-11	21-Dec-11	20	514 96	713 05	(198 09)
NEW YORK COMMUNITY BANCORP INC CMN	1-Nov-11	21-Dec-11	100	1,204 82	1,278 67	(73 85)
MORRISON (WM) SUPERMARKETS PLC ORD GBP0 10	18-Mar-11	21-Dec-11	116	568 26	524 46	43 80
CHAMPION REIT CMN	10-Jun-11	21-Dec-11	1,000	370 47	565 51	(195 04)
SANKYO CO , LTD	10-Jun-11	21-Dec-11	100	4,898 98	5,263 70	(364 72)
GOODMAN PROPERTY TRUST CMN	10-Jun-11	21-Dec-11	4,835	3,659 84	3,736 21	(76 37)

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GOLDMAN SACHS - CAPITAL GAIN/LOSS

Description	Purchased	Sold	Qty	Proceeds	Cost	Gain/Loss
ATLANTIA S P A CMN	23-Feb-11	21-Dec-11	51	802 96	1,106 56	(303 60)
ATLAS IRON LTD ORDINARY FULLY PAID	1-Nov-11	21-Dec-11	16	46 45	51 79	(5 34)
UNITED CONTINENTAL HOLDING INC CMN	1-Nov-11	21-Dec-11	40	818 24	755 09	63 15
AIA GROUP LIMITED CMN	23-Feb-11	21-Dec-11	1,000	3,058 85	2,753 45	305 41
PERRIGO COMPANY CMN	1-Nov-11	21-Dec-11	9	900 95	804 82	96 14
GENERAL MOTORS COMPANY CMN	10-Jun-11	21-Dec-11	100	2,009 57	2,896 58	(887 01)
CONSOLIDATED EDISON INC CMN	1-Nov-11	21-Dec-11	40	2,463 75	2,285 95	177 80
AUTONATION, INC CMN	1-Nov-11	21-Dec-11	20	727 35	757 70	(30 35)
TD AMERITRADE HOLDING CORP CMN	1-Nov-11	21-Dec-11	40	613 09	659 32	(46 23)
EXOR S P A CMN	1-Nov-11	21-Dec-11	6	115 89	123 55	(7 67)
KANSAS CITY SOUTHERN CMN	1-Nov-11	21-Dec-11	20	1,290 06	1,247 94	42 12
NASDAQ OMX GROUP, INC CMN	1-Nov-11	21-Dec-11	60	1,453 10	1,481 35	(28 25)
G4S PLC CMN	1-Nov-11	21-Dec-11	173	700 42	691 16	9 26
LUNDIN MINING CORPORATION LTD CMN	1-Nov-11	21-Dec-11	100	381 38	369 72	11 66
DEXUS PROPERTY GROUP UNITS FULLY PAID STAPLEC	10-Jun-11	21-Dec-11	1,502	1,313 11	1,421 04	(107 93)
FIRST SOLAR, INC CMN	1-Nov-11	21-Dec-11	20	635 10	936 48	(301 38)
UNUM GROUP CMN	23-Feb-11	21-Dec-11	40	832 05	1,052 06	(220 01)
ENERGIZER HOLDINGS INC CMN	18-Mar-11	21-Dec-11	20	1,478 54	1,316 26	162 28
AMERICAN INTL GROUP, INC CMN	23-Feb-11	21-Dec-11	20	480 50	804 03	(323 53)
GOODMAN PROPERTY TRUST CMN	2-Nov-11	22-Dec-11	3,581	2,705 62	2,826 15	(120 53)
GOODMAN PROPERTY TRUST CMN	3-Nov-11	22-Dec-11	455	343 78	361 56	(17 79)
NWS HOLDINGS LTD CMN	29-Dec-11	29-Dec-11	0 401	0 53	-	0 53
MAKHTESHIM AGAN INDUSTRIES LTD ILS1	30-Dec-11	30-Dec-11	0	42 96	-	42 96
Wash Sales				-	(1,635 13)	1,635 13
Global Dynamic Core 021-12403-7				12,224,574.89	11,384,117.58	840,457.68
Total Goldman Sachs Gain-Loss				23,591,924.60	21,947,227.83	1,644,697.16

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

SOURCE	AMOUNT
GOLDMAN SACHS	72,966.
THOMAS WEISEL	3.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	72,969.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS	982,043.	1,249.	980,794.
TOTAL TO FM 990-PF, PART I, LN 4	982,043.	1,249.	980,794.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDEN GATE CAPITAL INVESTMENT FUND			
II LP INTEREST	12,912.	12,912.	
BAIN CAPITAL FUND VII LP- INTEREST	4.	4.	
BAIN CAPITAL FUND VII LP- LT			
CAPITAL LOSS	<79,939.>	<79,939.>	
CCG INVESTMENT BVI LP- INTEREST	382.	382.	
CCG INVESTMENT BVI LP- LT CAPITAL			
GAIN	268.	268.	
GREYLOCK XI LP- INTEREST	2,132.	2,132.	
GREYLOCK XI LP- ST CAPITAL GAIN	10,362.	10,362.	
GREYLOCK XI LP- LT CAPITAL GAIN	688,300.	688,300.	
NEW ENTERPRISE ASSOC 10 LP-			
INTEREST	7,430.	7,430.	
NEW ENTERPRISE ASSOC 10 LP-			
DIVIDENDS	8.	8.	
NEW ENTERPRISE ASSOC 10 LP- ST			
CAPITAL LOSS	<21,997.>	<21,997.>	
NEW ENTERPRISE ASSOC 10 LP- LT			
CAPITAL LOSS	<320,029.>	<320,029.>	
NEW ENTERPRISE ASSOC 10 LP- OTHER			
INCOME	<1.>	<1.>	
UNIVERSITY TECHNOLOGY VENTURES LP-			
ORDINARY INCOME(LOSS)	1.	1.	

UNIVERSITY TECHNOLOGY VENTURES LP- INTEREST	745.	745.
UNIVERSITY TECHNOLOGY VENTURES LP- DIVIDENDS	242.	242.
UNIVERSITY TECHNOLOGY VENTURES LP- ST CAPITAL GAIN	1,031.	1,031.
UNIVERSITY TECHNOLOGY VENTURES- LT CAPITAL GAIN	28,903.	28,903.
UNIVERSITY TECHNOLOGY VENTURES LP- OTHER INCOME	8.	8.
NORTHGATE PRIVATE EQUITY PARTNERS LP- ORDINARY INCOME(LOSS)	2,068.	2,068.
NORTHGATE PRIVATE EQUITY PARTNERS LP- RENTAL INCOME(LOSS)	<12.>	<12.>
NORTHGATE PRIVATE EQUITY PARTNERS LP- INTEREST	2,344.	2,344.
NORTHGATE PRIVATE EQUITY PARTNERS LP- DIVIDENDS	13,316.	13,316.
NORTHGATE PRIVATE EQUITY PARTNERS LP- ROYALTIES	476.	476.
NORTHGATE PRIVATE EQUITY PARTNERS LP- ST CAPITAL LOSS	<12.>	<12.>
NORTHGATE PRIVATE EQUITY PARTNERS LP- LT CAPITAL GAIN	38,683.	38,683.
NORTHGATE PRIVATE EQUITY PARTNERS LP- NET SECTION 1231 GAIN	47.	47.
NORTHGATE PRIVATE EQUITY PARTNERS LP- OTHER INCOME	<1,267.>	<1,267.>
NORTHGATE VENTURE PARTNERS II LP- ORDINARY INCOME(LOSS)	316.	316.
NORTHGATE VENTURE PARTNERS II LP- INTEREST	391.	391.
NORTHGATE VENTURE PARTNERS II LP- DIVIDENDS	89.	89.
NORTHGATE VENTURE PARTNERS II LP- ST CAPITAL GAIN	2,182.	2,182.
NORTHGATE VENTURE PARTNERS II LP- LT CAPITAL GAIN	33,326.	33,326.
NORTHGATE VENTURE PARTNERS II LP- OTHER INCOME	59.	59.
BAIN CAPITAL FUND VIII LP- INTEREST	11.	11.
BAIN CAPITAL FUND VIII LP- DIVIDENDS	515,251.	515,251.
BAIN CAPITAL FUND VIII LP- ST CAPITAL LOSS	<8.>	<8.>
BAIN CAPITAL FUND VIII LP- LT CAPITAL GAIN	519,532.	519,532.
BAIN CAPITAL FUND VIII LP- OTHER INCOME	<600.>	<600.>
CHENGWEI VENTURES FUND I LP- INTEREST	33.	33.
CHENGWEI VENTURES FUND I LP- ST CAPITAL LOSS	<936.>	<936.>
FLAG VENTURE PARTNERS IV LP- ORDINARY INCOME(LOSS)	<54.>	<54.>

FLAG VENTURE PARTNERS IV LP- INTEREST	2,522.	2,522.
FLAG VENTURE PARTNERS IV LP- DIVIDENDS	4,464.	4,464.
FLAG VENTURE PARTNERS IV LP- ST CAPITAL GAIN	1,087.	1,087.
FLAG VENTURE PARTNERS IV LP- LT CAPITAL GAIN	128,468.	128,468.
FLAG VENTURE PARTNERS IV LP- OTHER INCOME	221.	221.
GOLDEN GATE CAPITAL OPPORTUNITY FUND LP - ORDINARY INCOME(LOSS)	<32,481.>	<32,481.>
GOLDEN GATE CAPITAL OPPORTUNITY FUND LP - INTEREST	96,344.	96,344.
GOLDEN GATE CAPITAL OPPORTUNITY FUND LP - DIVIDENDS	92,544.	92,544.
GOLDEN GATE CAPITAL OPPORTUNITY FUND LP - ST CAPITAL GAIN	7,275.	7,275.
GOLDEN GATE CAPITAL OPPORTUNITY FUND LP - LT CAPITAL GAIN	1,104.	1,104.
GOLDEN GATE CAPITAL OPPORTUNITY FUND LP - OTHER INCOME	3,988.	3,988.
WPC ENTREPRENEUR FUND II LP- INTEREST	2,311.	2,311.
WPC ENTREPRENEUR FUND II LP- ST CAPITAL LOSS	<6.>	<6.>
WPC ENTREPRENEUR FUND II LP- LT CAPITAL LOSS	<1,282.>	<1,282.>
GOLDEN GATE CAPITAL INVESTMENT FUND II-A LP- INTEREST	159.	159.
GOLDEN GATE CAPITAL INVESTMENT FUND II-A LP- LT CAPITAL GAIN	1,409,898.	1,409,898.
CCG INVESTMENT FUND LP- INTEREST	191.	191.
CCG INVESTMENT FUND LP- LT CAPITAL GAIN	25,639.	25,639.
GOLDEN GATE CAPITAL INVESTMENTS II(BVI) LP- INTEREST	345.	345.
GOLDEN GATE CAPITAL INVESTMENTS II-A ADJUNCT(BVI) LP- INTEREST	4.	4.
BAIN CAPITAL (SQ) VIII LP- LT CAPITAL LOSS	<88,854.>	<88,854.>
GOLDEN GATE CAPITAL INVESTMENT FUND II LP- LT CAPITAL GAIN	210,010.	210,010.
GRUBER MCBAIN	4,145.	4,145.
GOLDMAN SACHS- MEZZANINE LLP	83,096.	83,096.
GOLDMAN SACHS- GLOBAL DYNAMICS	<5,106.>	<5,106.>
TOTAL TO FORM 990-PF, PART I, LINE 11	3,402,083.	3,402,083.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREPARATION & ADVISORY FEES	18,559.	18,559.		0.	
TO FORM 990-PF, PG 1, LN 16B	18,559.	18,559.		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 MANAGEMENT FEES	429,533.	429,533.		0.	
TO FORM 990-PF, PG 1, LN 16C	429,533.	429,533.		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 PAID	45,169.	45,169.		0.	
EXCISE TAX PAID	174,656.	174,656.		0.	
TO FORM 990-PF, PG 1, LN 18	219,825.	219,825.		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	
GRANT ADMINISTRATION	27,040.	27,040.		0.	
PROGRAM EXPENSES	54,866.	0.		54,866.	
BANK FEES & CHARGES	10.	10.		0.	
OFFICE SUPPLIES	55.	28.		27.	
PARTNERSHIP INTEREST EXPENSE	253.	253.		0.	

GS MEZZANINE PARTNERSHIP EXPENSE	11,205.	11,205.	0.
PARTNERSHIP INVESTMENT EXPENSE	556,199.	556,199.	0.
PARTNERSHIP OTHER EXPENSE	301.	301.	0.
PARTNERSHIP CHARITY	22.	22.	0.
OTHER EXEPNSE - GS	160.	160.	0.
TO FORM 990-PF, PG 1, LN 23	650,111.	595,218.	54,893.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
20,993 SHS SEGWAY INC A-5 PREFERRED STOCK	306,109.	20,993.
28,241 SHS SEGWAY INC A-1 PREFERRED STOCK	411,895.	28,241.
5,240 SHS SEGWAY INC A-3 PREFERRED STOCK	76,407.	5,240.
GOLDMAN SACHS - MONEY MARKET FUND	1,182,300.	1,182,300.
GOLDMAN SACHS - SECURITIES	38,950,810.	39,892,578.
TOTAL TO FORM 990-PF, PART II, LINE 10B	40,927,521.	41,129,352.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BAIN CAPITAL (SQ) VIII LP	COST	14,952.	12,733.
BAIN CAPITAL (TRU) VIII LP	COST	367,813.	406,577.
BAIN CAPITAL AIV (LOEWS) II LP	COST	71,148.	45,234.
BAIN CAPITAL FUND VII L.P.	COST	572,918.	622,677.
BAIN CAPITAL FUND VIII LP	COST	2,314,709.	3,278,675.
CCG INVESTMENTS BVI L.P.	COST	562,033.	2,345,658.
CCG INVESTMENTS FUND L.P.	COST	1,294,092.	843,471.
CCG INVESTMENTS LLC	COST	7,362.	196,296.
CHENGWEI VENTURES FUND I L.P.	COST	844,972.	990,225.
FLAG VENTURE PARTNERS IV L.P.	COST	969,797.	1,209,190.
GOLDEN GATE CAPITAL INVESTMENT FUND II LP	COST	1,019,309.	2,361,084.
GOLDEN GATE CAPITAL INVESTMENT FUND II-A LP	COST	1,594,222.	1,715,281.
GOLDEN GATE CAPITAL INVESTMENTS II LLC	COST	73,221.	89,639.
GOLDEN GATE CAPITAL INVESTMENTS II-A ADJUNCT (BVI) LP	COST	892,378.	1,010,909.
GOLDEN GATE CAPTIAL INVESTMENTS II (BVI) LP	COST	1,640,171.	1,478,928.

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94-3334424

GOLDEN GATE OPPORTUNITY FUND LP	COST	4,192,554.	5,336,310.
GREYLOCK XI LP	COST	2,385,933.	7,376,336.
INFORMED DIAGNOSTICS	COST	2,762,500.	0.
INFORMED DIAGNOSTICS - BRIDGE	COST	1,250,000.	0.
INFORMED DIAGNOSTICS INC C	COST	5,450,000.	0.
NEW ENTERPRISE ASSOCIATES 10 L.P.	COST	5,057,640.	3,674,228.
NORTHGATE PRIVATE EQUITY PARTNERS LP	COST	219,112.	324,134.
NORTHGATE VENTURE PARTNERS II LP	COST	680,746.	1,385,104.
PICARRO INVESTMENT	COST	6,608,728.	1,319,346.
UNIVERSITY TECHNOLOGY VENTURES	COST	338,705.	554,772.
WPC ENTREPRENEUR FUND II L.P.	COST	56,472.	83,014.
TOTAL TO FORM 990-PF, PART II, LINE 13		41,241,487.	36,659,821.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 10
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DUE TO SILVER LINING FOUNDATION	8,640.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	8,640.	0.