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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**2012**Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation DHANAM FOUNDATION		A Employer identification number 20-1914298						
Number and street (or P O box number if mail is not delivered to street address) 2200 GENG ROAD, SUITE 100		B Telephone number (see instructions) (650) 210-5000						
City or town, state, and ZIP code PALO ALTO, CA 94303								
G Check all that apply: <table style="width:100%; border: none;"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>			☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change
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H Check type of organization: <table style="width:100%; border: none;"> <tr> <td>☒ Section 501(c)(3) exempt private foundation</td> </tr> <tr> <td>☐ Section 4947(a)(1) nonexempt charitable trust</td> </tr> <tr> <td>☐ Other taxable private foundation</td> </tr> </table>			☒ Section 501(c)(3) exempt private foundation	☐ Section 4947(a)(1) nonexempt charitable trust	☐ Other taxable private foundation			
☒ 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) \$ 207,837,683.								
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)								
C If exemption application is pending check here ☐ 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) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	41,749,650.			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	3,425,570.	3,412,491.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,778,059.			
b Gross sales price for all assets on line 6a	43,994,744.			
7 Capital gain net income (from Part IV, line 2)		11,155,416.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) ATCH 2	-172,672.	-253,005.		
12 Total. Add lines 1 through 11	46,780,607.	14,314,902.	0	
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) ATCH 3	747.			
b Accounting fees (attach schedule) ATCH 4	67,000.	33,500.		33,500.
c Other professional fees (attach schedule) *	782,764.			
17 Interest ATCH 6	116,470.			
18 Taxes (attach schedule) (see instructions) ATCH 7	149,336.	99,007.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 8	632,934.	632,934.		
24 Total operating and administrative expenses				
Add lines 13 through 23	1,749,251.	1,548,205.		33,500.
25 Contributions, gifts, grants paid	8,505,111.			8,505,111.
26 Total expenses and disbursements Add lines 24 and 25	10,254,362.	1,548,205.	0	8,538,611.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	36,526,245.			
b Net investment income (if negative, enter -0-)		12,766,697.		
c Adjusted net income (if negative, enter -0-)			0	

or 20-94

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Part II Balance Sheets

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets	1	Cash - non-interest-bearing	2,872,524.	7,422,424.	7,422,424.	
	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 (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 9	90,737,619.	121,622,884.	132,002,755.	
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation ▶ (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 10	62,952,760.	64,043,840.	68,412,504.	
14		Land, buildings, and equipment basis				
		Less accumulated depreciation ▶ (attach schedule)				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	156,562,903.	193,089,148.	207,837,683.	
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 (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0	0			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒	27	Capital stock, trust principal, or current funds			
		28	Paid-in or capital surplus, or land, bldg, and equipment fund			
		29	Retained earnings, accumulated income, endowment, or other funds	156,562,903.	193,089,148.	
		30	Total net assets or fund balances (see instructions)	156,562,903.	193,089,148.	
		31	Total liabilities and net assets/fund balances (see instructions)	156,562,903.	193,089,148.	

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	156,562,903.
2	Enter amount from Part I, line 27a	2	36,526,245.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	193,089,148.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	193,089,148.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	11,155,416.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	6,929,256.	164,916,871.	0.042017
2010	5,402,257.	137,401,545.	0.039317
2009	6,435,267.	114,564,691.	0.056171
2008	3,230,849.	129,496,131.	0.024949
2007	3,163,913.	119,280,742.	0.026525
2 Total of line 1, column (d)			2 0.188979
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.037796
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 170,042,520.
5 Multiply line 4 by line 3			5 6,426,927.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 127,667.
7 Add lines 5 and 6			7 6,554,594.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 8,538,611.

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

1 a 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	127,667.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	127,667.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	127,667.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	173,931.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	250,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	423,931.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	296,264.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 296,264. Refunded ☐ ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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
c 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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
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
4 a 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?		X
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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NV, _____		
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 2012 or the taxable year beginning in 2012 (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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ HARRIS MYCFO, LLC Telephone no ▶ 650-210-5000			
Located at ▶ P.O. BOX 10195, DEPT. 480, PALO ALTO, CA ZIP+4 ▶ 94303				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year				
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No		
If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
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 2012 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 2012)	3b	X
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 2012?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	99,601,957.
b	Average of monthly cash balances	1b	7,850,596.
c	Fair market value of all other assets (see instructions)	1c	65,179,447.
d	Total (add lines 1a, b, and c)	1d	172,632,000.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	172,632,000.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,589,480.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	170,042,520.
6	Minimum investment return. Enter 5% of line 5	6	8,502,126.

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	8,502,126.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	127,667.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	127,667.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,374,459.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	8,374,459.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	8,374,459.

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	8,538,611.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,538,611.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	127,667.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,410,944.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				8,374,459.
2 Undistributed income, if any, as of the end of 2011			7,930,129.	
a Enter amount for 2011 only				
b Total for prior years 20 10 20 09 20 08				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 8,538,611.			7,930,129.	
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				608,482.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				7,765,977.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

NOT APPLICABLE

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 2012, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest dividends rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

KAVITARK R. SHRIRAM & VIDJEALATCHOUMY SHRIRAM

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

N/A

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

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

a The name, address, and telephone number or e-mail 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				
ATCH 13				
Total			3a	8,505,111.
b Approved for future payment				
Total			3b	

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 (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities	900099	13,079.	14	3,412,491.	
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	900099	10,377.	14	-183,049.	
8	Gain or (loss) from sales of assets other than inventory	900099	67,196.	18	1,710,863.	
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)		90,652.		4,940,305.	
13	Total. Add line 12, columns (b), (d), and (e)					5,030,957.

(See worksheet in line 13 instructions to verify calculations)

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

**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 _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

HARVEY L. ARMSTRONG

Preparer's signature _____

Date _____

Check ☐ if self-employed

PTIN	
------	--

P01290442

Firm's name ► HARRIS MYCFO, LLC

Firm's address ▶ 2200 GENG ROAD, SUITE 100
PALO ALTO, CA

94303

Firm's EIN ► 77-0522698

Phone no 650 210-5000

Schedule of Contributors

OMB No 1545-0047

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

2012

Name of the organization
DHANAM FOUNDATION

Employer identification number
20-1914298

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Name of organization DHANAM FOUNDATION

Employer identification number
20-1914298**Part I** Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KAVITARK R. & VIDJEALATCHOUMY SHRIRAM C/O HARRIS MYCFO LLC, PO BOX 10195 #480 PALO ALTO, CA 94303	\$ 9,393,750.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	KAVITARK R. & VIDJEALATCHOUMY SHRIRAM C/O HARRIS MYCFO LLC, PO BOX 10195 #480 PALO ALTO, CA 94303	\$ 7,224,900.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
3	KAVITARK R. & VIDJEALATCHOUMY SHRIRAM C/O HARRIS MYCFO LLC, PO BOX 10195 #480 PALO ALTO, CA 94303	\$ 10,894,500.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
4	KAVITARK R. & VIDJEALATCHOUMY SHRIRAM C/O HARRIS MYCFO LLC, PO BOX 10195 #480 PALO ALTO, CA 94303	\$ 3,540,100.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
5	KAVITARK R. & VIDJEALATCHOUMY SHRIRAM C/O HARRIS MYCFO LLC, PO BOX 10195 #480 PALO ALTO, CA 94303	\$ 3,605,750.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
6	KAVITARK R. & VIDJEALATCHOUMY SHRIRAM C/O HARRIS MYCFO LLC, PO BOX 10195 #480 PALO ALTO, CA 94303	\$ 3,573,350.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

Name of organization DHANAM FOUNDATION

Employer identification number
20-1914298**Part I** Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	KAVITARK R. & VIDJEALATCHOUMY SHRIRAM C/O HARRIS MYCFO LLC, PO BOX 10195 #480 PALO ALTO, CA 94303	\$ 3,517,300.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization DHANAM FOUNDATION

Employer identification number

20-1914298

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	15,000 SHARES OF GOOGLE, INC	\$ 9,393,750.	07/27/2012
2	10,000 SHARES OF GOOGLE, INC	\$ 7,224,900.	09/19/2012
3	15,000 SHARES OF GOOGLE, INC	\$ 10,894,500.	09/20/2012
4	5,000 SHARES OF GOOGLE, INC	\$ 3,540,100.	12/13/2012
5	5,000 SHARES OF GOOGLE, INC	\$ 3,605,750.	12/17/2012
6	5,000 SHARES OF GOOGLE, INC	\$ 3,573,350.	12/21/2012

Employer identification number

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

JSA

Name of organization DHANAM FOUNDATION

Employer identification number
20-1914298**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entryFor organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-172,449.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					774,718.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					110,468.	
23,054.		GS 03997 ST (SEE STMT A) PROPERTY TYPE: SECURITIES 26,075.				P	VAR	VAR
							-3,021.	
21,307.		GS 03997 LT (SEE STMT A) PROPERTY TYPE: SECURITIES 22,333.				P	VAR	VAR
							-1,026.	
14,621.		GS 03997 ST (SEE STMT A) PROPERTY TYPE: SECURITIES 15,306.				P	VAR	VAR
							-685.	
153,613.		GS 03997 LT (SEE STMT A) PROPERTY TYPE: SECURITIES 119,470.				P	VAR	VAR
							34,143.	
3,792,526.		GS 04020 ST (SEE STMT B) PROPERTY TYPE: SECURITIES 3,774,331.				P	VAR	VAR
							18,195.	
33,570.		GS 04020 ST (SEE STMT B) PROPERTY TYPE: SECURITIES 33,610.				P	VAR	VAR
							-40.	
1,051,966.		GS 04020 LT (SEE STMT B) PROPERTY TYPE: SECURITIES 1,023,928.				P	VAR	VAR
							28,038.	
1,583,714.		GS 13523 ST (SEE STMT C) PROPERTY TYPE: SECURITIES 1,572,100.				P	VAR	VAR
							11,614.	
2,019,455.		GS 13523 LT (SEE STMT C) PROPERTY TYPE: SECURITIES 1,949,466.				P	VAR	VAR
							69,989.	
		GS 93165 ST (SEE STMT D)				P	VAR	VAR

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
168,129.		PROPERTY TYPE: SECURITIES 162,818.					5,311.	
624,313.		GS 93165 LT (SEE STMT D) PROPERTY TYPE: SECURITIES 625,931.				P	VAR	VAR
17,383.		GS 93165 ST (SEE STMT D) PROPERTY TYPE: SECURITIES 16,778.				P	VAR	VAR
18,254.		GS 93165 LT (SEE STMT D) PROPERTY TYPE: SECURITIES 6,776.				P	VAR	VAR
62,054.		MS 010705 ST (SEE STMT E) PROPERTY TYPE: SECURITIES 69,390.				P	VAR	VAR
2,068,422.		MS 010705 LT (SEE STMT E) PROPERTY TYPE: SECURITIES 2,422,494.				P	VAR	VAR
2,846,373.		MS 010705 ST (SEE STMT F) 3,166,096.					VAR -319,723.	VAR
242,543.		MS 010705 LT (SEE STMT F) 296,860.					VAR -54,317.	VAR
879,479.		MS 010915 LT (SEE STMT G) PROPERTY TYPE: SECURITIES 894,949.				P	VAR	VAR
326,865.		MS 010915 ST (SEE STMT H) PROPERTY TYPE: SECURITIES 299,902.				P	VAR	VAR
205,580.		MS 010915 LT (SEE STMT H) PROPERTY TYPE: SECURITIES 204,147.				P	VAR	VAR
245,462.		MS 010931 LT (SEE STMT I) PROPERTY TYPE: SECURITIES 145,119.				P	VAR	VAR

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,496.		MS 010391 ST (SEE STMT J) PROPERTY TYPE: SECURITIES 59,200.				P	VAR -42,704.	VAR
10287285.		MS 41R4 ST (SEE STMT K) PROPERTY TYPE: SECURITIES 937.				D	VAR 10286348.	VAR
550,470.		MS CZ49 ST (SEE STMT L) PROPERTY TYPE: SECURITIES 597,748.				P	VAR -47,278.	VAR
1,749,480.		MS CZ49 LT (SEE STMT L) PROPERTY TYPE: SECURITIES 1,771,856.				P	VAR -22,376.	VAR
1,632,829.		MS CZ31 ST (SEE STMT M) PROPERTY TYPE: SECURITIES 1,691,148.				P	VAR -58,319.	VAR
5,017,144.		MS CZ31 LT (SEE STMT M) 4,984,717.					VAR 32,427.	VAR
488,178.		MS 0520 ST (SEE STMT N) PROPERTY TYPE: SECURITIES 501,155.				P	VAR -12,977.	VAR
3,987,060.		MS 0520 LT (SEE STMT N) PROPERTY TYPE: SECURITIES 3,490,439.				P	VAR 496,621.	VAR
173,187.		MS 0637 ST (SEE STMT O) PROPERTY TYPE: SECURITIES 170,206.				P	VAR 2,981.	VAR
1,675,687.		MS 0637 LT (SEE STMT O) PROPERTY TYPE: SECURITIES 1,545,067.				P	VAR 130,620.	VAR
46,127.		LIQUIDATION OF LAZARD EMERGING INCOME PROPERTY TYPE: OTHER				P	VAR 46,127.	12/31/2012
		LIQUIDATION OF AIP PREMIUM PARTNERS II PROPERTY TYPE: OTHER 161,075.				P	VAR -161,075.	12/31/2012

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,970,559.		SALE OF KPCB XIII, LLC TO MAKENA PROPERTY TYPE: OTHER 1,298,820.				P	12/31/2009 671,739.	12/31/2012
		LIQUIDATION OF PAULSON ADVANTAGE PLUS, L PROPERTY TYPE: OTHER 431,818.				P	VAR -431,818.	12/31/2012
1,559.		AIP PREMIUM PARTNERS (SPV) PROPERTY TYPE: OTHER				P	VAR 1,559.	VAR
TOTAL GAIN (LOSS)							<u>11155416.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
MORGAN STANLEY & GOLDMAN - INTEREST	197,005.	197,005.	
MORGAN STANLEY & GOLDMAN - US TREAS INT	169,863.	169,863.	
MORGAN STANLEY & GOLDMAN - DIVIDEND	2,186,182.	2,186,182.	
KPCB XIII, LLC - INTEREST	558.	558.	
PAULSON ADVANTAGE - INTEREST	44,958.	44,958.	
PAULSON ADVANTAGE - DIVIDENDS	23,772.	23,772.	
FORTRESS CREDIT OPPOR - INTEREST	29,304.	29,304.	
FORTRESS CREDIT OPPOR - DIVIDENDS	9,642.	9,642.	
MSCP V OFFSHORE ADVISORY - INTEREST	1.	1.	
MSCP V OFFSHORE ADVISORY - DIVIDENDS	49,047.	49,047.	
MAKENA CAPITAL - INTEREST	277,368.	270,022.	
MAKENA CAPITAL - DIVIDENDS	353,760.	348,056.	
MAKENA CONTINGENT CAPITAL - INTEREST	5,575.	5,561.	
MAKENA CONTINGENT CAPITAL - DIVIDENDS	38,313.	38,313.	
TPG OPPORTUNITIES PART - INTEREST	2.	2.	
TPG OPPORTUNITIES PART - DIVIDENDS	19,674.	19,674.	
MAKENA PRIVATE EQUITY - INTEREST	5,006.	4,991.	
MAKENA PRIVATE EQUITY - DIVIDENDS	14,851.	14,851.	
TOP II ALLISON AIV II, LP - INTEREST	687.	687.	
ENERGY TRANSFERS EQUITY, LP - DIVIDENDS	1.	1.	
ENERGY TRANSFER PARTNERS, LP - DIVIDENDS	1.	1.	
TOTAL	<u>3,425,570.</u>	<u>3,412,491.</u>	

ATTACHMENT 2FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
FOREIGN EXCHANGE ADJUSTMENT	-45,703.	-45,703.	
OTHER LOSS-MAKENA CAPITAL ASSOC	-210,033.	-201,088.	
OTHER LOSS-TPG OPPORTUNITIES PARTNERS	-215.	-215.	
OTHER LOSS-PAULSON ADVANTAGE	-5,889.	-6,030.	
OTHER LOSS-MAKENA PRIVATE EQUITY	-263.	-399.	
OTHER LOSS-ENERGY TRANSFERS EQUITY	-4.	-4.	
OTHER INCOME-FORTRESS CREDIT	61,775.	-963.	
OTHER INCOME-MSREF VI INTL TRACKING	1,175.	1,175.	
OTHER INCOME-MSCP V OFFSHORE	4.		
OTHER INCOME-MAKENA CONTINGENT CAPITAL	587.	221.	
OTHER INCOME-ENERGY TRANSFER PARTNERS	1.	1.	
NONDIVIDEND DISTRIBUTION	25,893.		
TOTALS	-172,672.	-253,005.	

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	747.			
TOTALS	<u>747.</u>			

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	67,000.	33,500.		33,500.
TOTALS	<u>67,000.</u>	<u>33,500.</u>		<u>33,500.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
MANAGEMENT FEES	782,764.	782,764.		
TOTALS	<u>782,764.</u>	<u>782,764.</u>		

ATTACHMENT 6

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
PAULSON ADVANTAGE-INTEREST	32,299.	
MAKENA CONTINGENT-INTEREST	2,095.	
MAKENA CAPITAL ASSOC-INTEREST	81,618.	
MAKENA PRIVATE EQUITY-INTEREST	457.	
ENERGY TRANSFER EQTY-INTEREST	1.	
TOTALS	<u>116,470.</u>	

ATTACHMENT 7FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAXES				
FOREIGN TAX	50,329.	78,379.		
PAULSON ADVANTAGE-FOREIGN TAX	78,379.	1,518.		
FORTRESS CREDIT-FOREIGN TAX	1,518.	63.		
MAKENA CONTINGENT-FOREIGN TAX	63.	108.		
MAKENA CAPITAL -FOREIGN TAX	108.	18,939.		
	18,939.			
TOTALS	149,336.	99,007.		

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BANK FEES	422.	422.		
KPCB XIII-PORTFOLIO DEDUCTIONS	23,910.	23,910.		
PAULSON ADV-PORT. DEDUCTIONS	18,166.	18,166.		
FORTRESS CREDIT OPPOR-PORT DED	11,488.	11,488.		
MSREF VI INTL TRACK-PORT DED	504.	504.		
MSCP V OFFSHORE ADV-PORT DED	69,871.	69,871.		
MAKENA CONTINGENT-PORT DED	25,405.	25,405.		
MAKENA CAPITAL ASSOC-PORT DED	430,476.	430,476.		
TPG OPPORTUNITIES-PORT DED	37,519.	37,519.		
MAKENA PRIVATE EQUITY-PORT DED	15,173.	15,173.		
TOTALS	632,934.	632,934.		

ATTACHMENT 9FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORGAN STANLEY	62,353,535.	94,649,205.	104,356,537.
GOLDMAN SACHS	28,384,084.	26,973,679.	27,646,218.
TOTALS	<u>90,737,619.</u>	<u>121,622,884.</u>	<u>132,002,755.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 10

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SELECTINVEST MULTISTRATEGY	2,033,719.	1,466,585.	1,232,638.
MSREF VI INTL TRACKING	1,649,214.	1,649,885.	403,916.
GLOBAL DISTRESSED FUND	1,103,728.	946,020.	1,312,588.
AIP OPPORTUNISTIC FUND	1,370,933.	1,255,549.	677,709.
MAKENA INVESTMENTS	22,653,592.	23,407,031.	24,404,393.
SANDSTONE CAPITAL INDIA OFFSHR	367,834.	367,834.	75,731.
AIP PREMIUM PARTNERS II	5,345,000.		
CAPITAL PARTNERS V	923,888.	1,235,382.	1,535,253.
GLOBAL SEC. OPPORTUNITIES	785,447.	1,004,516.	1,379,986.
GS MOUNT KELLETT	1,324,185.	1,088,957.	1,383,770.
LAZARD EMERGING INCOME	950,000.		
FORTRESS CREDIT OPPORTUNITIES	969,085.	934,128.	1,029,981.
KPCB XIII, LLC	1,175,847.		
PAULSON ADVANTAGE	1,660,484.		
PUALSON ADVANTAGE - HOLDBACK		940,551.	940,551.
MAKENA CONTINGENT CAPITAL ACC.	745,379.	810,309.	1,115,673.
GS ANCHORAGE OFFSHORE	896,272.	576,184.	930,910.
AIP LIQUID MRKTS FD II (SPV)	2,283,724.	1,926,108.	1,892,243.
AIP PREMIUM PARTNERS (SPV)	253,385.	164,580.	176,388.
AIP CUSTOM HEDGE FUND	16,199,524.	21,837,867.	25,120,778.
MOUNT KELLETT CAPITAL PARTNR II	261,520.	338,052.	306,230.
ARTISAN: DYNAMIC EQUITY OFFSHO		2,400,000.	2,788,275.
TPG OPPORTUNITIES PARTNERS I		592,173.	610,418.
MAKENA PRIVATE EQUITY FUND		951,890.	961,463.
TOP II ALLISON AIV II, LP		104,783.	104,783.
TPG MARKETS II-B SF AIV, LP		45,456.	28,827.
TOTALS	<u>62,952,760.</u>	<u>64,043,840.</u>	<u>68,412,504.</u>

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISE

ON 12/11/2012, THE DHANAM FOUNDATION MADE A CASH DISTRIBUTION OF \$8,000,000 TO THE HARRIS CHARITABLE FUND PROGRAM TO BE ADDED TO A DONOR-ADVISED FUND OVER WHICH THE FOUNDATION HAS ADVISORY PRIVILEGES.

THIS AMOUNT HAS BEEN TREATED BY THE FOUNDATION AS A QUALIFYING DISTRIBUTION.

THE HARRIS CHARITABLE FUND PROGRAM IS A 501 (C) (3) AND 509(A) (1) PUBLIC CHARITY ORGANIZED AND OPERATED TO MAKE DONATIONS EXCLUSIVELY FOR CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES. THE DHANAM FOUNDATION HAS ONLY ADVISORY PRIVILEGES AND DOES NOT HAVE LEGAL OWNERSHIP OF THE DONOR-ADVISED FUND ASSETS. ANY GRANTS RECOMMENDED BY THE DHANAM FOUNDATION TO BE MADE FROM THE DONOR-ADVISED FUND WILL BE MADE ONLY UPON APPROVAL BY THE HARRIS CHARITABLE FUND PROGRAM AND THEN ONLY TO QUALIFIED CHARITIES. THE DISTRIBUTION TO THE HARRIS CHARITABLE FUND PROGRAM WILL ACCOMPLISH THE PURPOSES DESCRIBED IN THE INTERNAL REVENUE CODE SECTION 170(C) (2) (B) .

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
KAVITARK R. SHRIRAM P.O. BOX 10195, DEPT 480 PALO ALTO, CA 94303	PRESIDENT	0	0	0
VIDJEALATCHOUMY SHRIRAM P.O. BOX 10195, DEPT 480 PALO ALTO, CA 94303	TREASURER	0	0	0
HARVEY ARMSTRONG 2200 GENG ROAD, SUITE 100 PALO ALTO, CA 94303	SECRETARY	0	0	0
GRAND TOTALS		0	0	0

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
SACRED HEART COMMUNITY SERVICE 1381 SOUTH FIRST STREET SAN JOSE, CA 95110	NONE	PUBLIC CHARITY	CHARITABLE USE	10,000.
SECOND HARVEST FOOD BANK 4001 NORTH FIRST STREET SAN JOSE, CA 95134	NONE	PUBLIC CHARITY	CHARITABLE USE	10,000.
SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVENUE SAN FRANCISCO, CA 94107	NONE	PUBLIC CHARITY	CHARITABLE USE	10,000.
LEVEL PLAYING FIELD INSTITUTE 2201 BROADWAY, STE 101 OAKLAND, CA 94612	NONE	PUBLIC CHARITY	CHARITABLE USE	125,000
EDNOVO 1032 ELWELL COURT, SUITE 210 PALO ALTO, CA 94304	NONE	PUBLIC CHARITY	CHARITABLE USE	100,000.
THE SAPLING FOUNDATION 250 HUDSON STREET, SUITE 1002 NEW YORK, NY 10013	NONE	PUBLIC CHARITY	CHARITABLE USE	250,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FLOW THRU FROM MAKENA CONTINGENT CAPITAL ACCT K-1		NONE PUBLIC CHARITY	CHARITABLE USE	5
FLOW THRU FROM MAKENA CAPITAL ASSOCIATES K-1		NONE PUBLIC CHARITY	CHARITABLE USE	106.
HARRIS CHARITABLE FUND PROGRAM 165 TOWNSHIP LINE ROAD, SUITE 150 JENKINTOWN, PA 19046		NONE PUBLIC CHARITY	CHARITABLE USE	8,000,000.
TOTAL CONTRIBUTIONS PAID				8,505,111.

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T.
► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No 1545-0092

2012

Name of estate or trust

DHANAM FOUNDATION

Employer identification number

20-1914298

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-426,374.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	-172,449.
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ►	5	-598,823.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	10,869,053.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	774,718.
9 Capital gain distributions	9	110,468.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ►	12	11,754,239.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part**

		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-598,823.
14	Net long-term gain or (loss):			
a	Total for year	14a		11,754,239.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		11,155,416.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000	16	()
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Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,400	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (15)	30		
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2012

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

► Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041.

Name of estate or trust

DHANAM FOUNDATION

Employer identification number

20-1914298

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-426,374.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

JSA
2F1221 2 000

69536E 517K

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
GS 03997 LT (SEE STMT A)	VAR	VAR	21,307.	22,333.	-1,026.
GS 03997 LT (SEE STMT A)	VAR	VAR	153,613.	119,470.	34,143.
GS 04020 ST (SEE STMT B)	VAR	VAR	33,570.	33,610.	-40.
GS 04020 LT (SEE STMT B)	VAR	VAR	1,051,966.	1,023,928.	28,038.
GS 13523 LT (SEE STMT C)	VAR	VAR	2,019,455.	1,949,466.	69,989.
GS 93165 LT (SEE STMT D)	VAR	VAR	624,313.	625,931.	-1,618.
GS 93165 LT (SEE STMT D)	VAR	VAR	18,254.	6,776.	11,478.
MS 010705 LT (SEE STMT E)	VAR	VAR	2,068,422.	2,422,494.	-354,072.
MS 010705 LT (SEE STMT F)	VAR	VAR	242,543.	296,860.	-54,317.
MS 010915 LT (SEE STMT G)	VAR	VAR	879,479.	894,949.	-15,470.
MS 010915 LT (SEE STMT H)	VAR	VAR	205,580.	204,147.	1,433.
MS 010931 LT (SEE STMT I)	VAR	VAR	245,462.	145,119.	100,343.
MS 41R4 ST (SEE STMT K)	VAR	VAR	10,287,285.	937.	10,286,348.
MS CZ49 LT (SEE STMT L)	VAR	VAR	1,749,480.	1,771,856.	-22,376.
MS CZ31 LT (SEE STMT M)	VAR	VAR	5,017,144.	4,984,717.	32,427.
MS 0520 LT (SEE STMT N)	VAR	VAR	3,987,060.	3,490,439.	496,621.
MS 0637 LT (SEE STMT O)	VAR	VAR	1,675,687.	1,545,067.	130,620.
LIQUIDATION OF LAZARD EMERGING INCOME	VAR	12/31/2012	46,127.	NONE	46,127.
LIQUIDATION OF AIP PREMIUM PARTNERS II	VAR	12/31/2012	NONE	161,075.	-161,075.
SALE OF KPCB XIII, LLC TO MAKENA	12/31/2009	12/31/2012	1,970,559.	1,298,820.	671,739.
LIQUIDATION OF PAULSON ADVANTAGE PLUS, LP	VAR	12/31/2012	NONE	431,818.	-431,818.
AIP PREMIUM PARTNERS (SPV)	VAR	VAR	1,559.	NONE	1,559.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 10,869,053.

Schedule D-1 (Form 1041) 2012

**SCHEDULE D
(Form 1120)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

- ▶ Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T
- ▶ Information about Schedule D (Form 1120) and its separate instructions is at www.irs.gov/form1120

OMB No. 1545-0123

2012

Name **DHANAM FOUNDATION** Employer identification number **20-1914298**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

Complete Form 8949 before completing line 1, 2, or 3 This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price) from Form(s) 8949, Part I, line 2, column (d)	(e) Cost or other basis from Form(s) 8949, Part I, line 2, column (e)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1 Short-term totals from all Forms 8949 with box A checked in Part I.				
2 Short-term totals from all Forms 8949 with box B checked in Part I.				
3 Short-term totals from all Forms 8949 with box C checked in Part I.				
4 Short-term capital gain from installment sales from Form 6252, line 26 or 37				4
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824				5
6 Unused capital loss carryover (attach computation)				6 ()
7 Net short-term capital gain or (loss) Combine lines 1 through 6 in column h				7

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

Complete Form 8949 before completing line 8, 9, or 10 This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price) from Form(s) 8949, Part II, line 4, column (d)	(e) Cost or other basis from Form(s) 8949, Part II, line 4, column (e)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 4, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8 Long-term totals from all Forms 8949 with box A checked in Part II				
9 Long-term totals from all Forms 8949 with box B checked in Part II.				
10 Long-term totals from all Forms 8949 with box C checked in Part II.				
11 Enter gain from Form 4797, line 7 or 9				11
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37				12
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824				13
14 Capital gain distributions (see instructions)				14
15 Net long-term capital gain or (loss) Combine lines 8 through 14 in column h				15

Part III Summary of Parts I and II

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	16
17 Net capital gain Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	17
18 Add lines 16 and 17 Enter here and on Form 1120, page 1, line 8, or the proper line on other returns	18

Note. If losses exceed gains, see Capital losses in the instructions

Tax Year Account No Legal Name
2012 026-03997-4 DHANAM FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(3,021.30)	Net Covered Long-Term Gains (Losses)	(1,026.03)	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	(684.11)	Net NonCovered Long-Term Gains (Losses)	34,143.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(3,705.41)	Total Long-Term Gains (Losses)	33,116.97	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DENBURY RESOURCES INC CMN (247916208)	09/29/2011	05/25/2012	205.00	3,185.28	0.00	2,444.34	740.94
OLYMPIC STEEL, INC CMN (68162K106)	12/09/2011	06/11/2012	25.00	391.04	0.00	623.55	(232.51)
MATSON, INC CMN (57686G105)	04/25/2012	07/11/2012	45.00	1,115.02	0.00	1,095.87	19.15
MATSON, INC CMN (57686G105)	04/05/2012	07/11/2012	70.00	1,734.47	0.00	1,637.22	97.25
OLYMPIC STEEL, INC CMN (68162K106)	12/09/2011	07/11/2012	90.00	1,477.72	0.00	2,244.78	(767.06)
OLYMPIC STEEL, INC CMN (68162K106)	12/09/2011	07/12/2012	5.00	79.48	0.00	124.71	(45.23)
OLYMPIC STEEL, INC CMN (68162K106)	02/13/2012	07/12/2012	80.00	1,271.74	0.00	2,033.82	(762.08)
STANCORP FINANCIAL CORP, INC CMN (852891100)	12/05/2011	07/31/2012	25.00	742.47	0.00	892.38	(149.91)
STANCORP FINANCIAL CORP, INC CMN (852891100)	11/16/2011	07/31/2012	90.00	2,672.88	0.00	3,047.49	(374.61)
STANCORP FINANCIAL CORP, INC CMN (852891100)	12/20/2011	08/02/2012	50.00	1,449.61	0.00	1,761.71	(312.10)
STANCORP FINANCIAL CORP, INC CMN (852891100)	12/05/2011	08/02/2012	55.00	1,594.57	0.00	1,963.24	(368.67)
MATSON, INC CMN (57686G105)	04/25/2012	08/07/2012	10.00	260.21	0.00	243.53	16.68
MATSON, INC CMN (57686G105)	05/25/2012	08/07/2012	110.00	2,862.29	0.00	2,885.03	177.26
STANCORP FINANCIAL CORP, INC CMN (852891100)	12/20/2011	08/24/2012	25.00	763.71	0.00	880.85	(117.14)
STANCORP FINANCIAL CORP, INC CMN (852891100)	01/30/2012	08/24/2012	80.00	2,443.89	0.00	3,085.86	(641.97)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	12/05/2011	12/04/2012	65.00	1,009.35	0.00	1,310.65	(301.30)
Net Covered Short-Term Gains (Losses)				23,053.73	0.00	26,075.03	(3,021.30)
NonCovered Short-Term Gains (Losses)							
CAPITALSOURCE INC CMN (14055X102)	09/01/2011	08/10/2012	450.00	3,204.24	0.00	2,853.85	350.39
CAPITALSOURCE INC CMN (14055X102)	01/18/2012	08/22/2012	5.00	34.51	0.00	34.28	0.23
CAPITALSOURCE INC CMN (14055X102)	09/01/2011	08/22/2012	15.00	103.53	0.00	95.13	8.40
CAPITALSOURCE INC CMN (14055X102)	09/08/2011	08/22/2012	410.00	2,829.67	0.00	2,677.55	152.12
CAPITALSOURCE INC CMN (14055X102)	01/18/2012	09/06/2012	465.00	3,298.17	0.00	3,188.28	109.89
COMMONWEALTH REIT CMN (203233101)	02/15/2012	09/11/2012	110.00	1,643.45	0.00	2,230.75	(587.30)
COMMONWEALTH REIT CMN (203233101)	02/15/2012	09/14/2012	45.00	701.74	0.00	912.58	(210.84)
COMMONWEALTH REIT CMN (203233101)	04/17/2012	09/14/2012	180.00	2,806.99	0.00	3,313.99	(507.00)
Net NonCovered Short-Term Gains (Losses)				14,622.30	0.00	15,306.41	(684.11)
TOTAL SHORT-TERM				37,676.03		41,381.44	(3,705.41)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Long-Term Gains (Losses)							
FOOT LOCKER, INC CMN (344849104)	02/23/2011	04/30/2012	50.00	1,527.47	0.00	947.10	580.37
INTL SPEEDWAY CORP-CL A CMN CLASS A (460335201)	02/01/2011	05/15/2012	18.00	447.12	0.00	525.22	(78.10)
INTL SPEEDWAY CORP-CL A CMN CLASS A (460335201)	02/01/2011	05/16/2012	22.00	542.57	0.00	641.94	(99.37)
INTL SPEEDWAY CORP-CL A CMN CLASS A (460335201)	02/03/2011	05/16/2012	35.00	863.17	0.00	1,014.15	(150.98)
FOOT LOCKER, INC CMN (344849104)	02/23/2011	06/20/2012	85.00	2,525.76	0.00	1,610.06	915.70
INTL SPEEDWAY CORP-CL A CMN CLASS A (460335201)	02/03/2011	07/24/2012	10.00	250.26	0.00	289.76	(39.50)
INTL SPEEDWAY CORP-CL A CMN CLASS A (460335201)	02/08/2011	07/24/2012	18.00	450.47	0.00	523.12	(72.65)
INTL SPEEDWAY CORP-CL A CMN CLASS A (460335201)	02/07/2011	07/24/2012	35.00	875.92	0.00	1,017.41	(141.49)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
INTL SPEEDWAY CORP-CL A CMN CLASS A (460335201)	02/08/2011	07/25/2012	17.00	423.75	0.00	494.05	(70.30)
INTL SPEEDWAY CORP-CL A CMN CLASS A (460335201)	03/21/2011	07/25/2012	50.00	1,246.34	0.00	1,496.75	(249.91)
INTL SPEEDWAY CORP-CL A CMN CLASS A (460335201)	03/29/2011	08/27/2012	10.00	259.49	0.00	292.56	(33.07)
INTL SPEEDWAY CORP-CL A CMN CLASS A (460335201)	03/22/2011	08/27/2012	48.00	1,245.57	0.00	1,433.28	(187.71)
INTL SPEEDWAY CORP-CL A CMN CLASS A (460335201)	03/21/2011	08/27/2012	62.00	1,608.86	0.00	1,855.35	(246.49)
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	09/08/2011	11/20/2012	65.00	961.56	0.00	1,034.55	(72.99)
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	08/30/2011	11/20/2012	180.00	2,662.77	0.00	2,972.95	(310.18)
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	11/16/2011	11/27/2012	10.00	150.66	0.00	197.52	(46.86)
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	09/09/2011	11/27/2012	85.00	1,280.61	0.00	1,292.88	(12.27)
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	09/08/2011	11/27/2012	115.00	1,732.59	0.00	1,830.35	(97.76)
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	11/16/2011	12/04/2012	145.00	2,251.63	0.00	2,864.10	(612.47)
Net Covered Long-Term Gains (Losses)				21,306.57	0.00	22,332.60	(1,026.03)

NonCovered Long-Term Gains (Losses)

CABOT OIL & GAS CORPORATION CMN (127097103)	09/28/2009	01/18/2012	60.00	4,024.29	0.00	2,119.20	1,905.09
CABOT OIL & GAS CORPORATION CMN (127097103)	12/22/2009	01/23/2012	10.00	653.59	0.00	447.47	206.12
CABOT OIL & GAS CORPORATION CMN (127097103)	07/30/2010	01/23/2012	85.00	5,555.48	0.00	2,590.32	2,965.16
CABOT OIL & GAS CORPORATION CMN (127097103)	09/28/2009	01/23/2012	90.00	5,882.27	0.00	3,178.80	2,703.47
CARRIZO OIL & GAS INC CMN (144577103)	03/26/2010	01/23/2012	100.00	2,459.71	0.00	2,234.91	224.80
GATX CORPORATION CMN (361448103)	09/28/2009	02/01/2012	60.00	2,616.10	0.00	1,727.59	888.51
ORIENTAL FINANCIAL GROUP CMN (68618W100)	03/26/2010	02/01/2012	5.00	57.09	0.00	70.57	(13.48)
MENS WEARHOUSE INC (THE) CMN (587118100)	09/28/2009	02/13/2012	5.00	187.30	0.00	124.63	62.67
KAISER ALUMINUM CORPORATION CMN (483007704)	09/28/2009	02/15/2012	10.00	492.35	0.00	370.13	122.22
UNITED FIRE GROUP INC CMN (910340108)	09/28/2009	02/23/2012	220.00	4,559.28	0.00	4,180.00	379.28
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	09/28/2009	02/29/2012	50.00	1,779.54	0.00	889.57	889.97

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ORIENTAL FINANCIAL GROUP CMN (68618W100)	03/26/2010	03/06/2012	285 00	3,284 37	0 00	4,022 52	(738.15)
ONEBEACON INSURANCE GROUP LTD CMN (G67742109)	09/28/2009	03/13/2012	70 00	1,071 58	0 00	971 08	100 50
ONEBEACON INSURANCE GROUP LTD CMN (G67742109)	09/28/2009	03/14/2012	85 00	1,301 12	0 00	1,179 16	121 96
ONEBEACON INSURANCE GROUP LTD CMN (G67742109)	09/28/2009	03/15/2012	70 00	1,067 57	0 00	971 08	96.49
ONEBEACON INSURANCE GROUP LTD CMN (G67742109)	09/28/2009	03/16/2012	35 00	530 01	0 00	485 54	44 47
ORIENTAL FINANCIAL GROUP CMN (68618W100)	03/26/2010	04/12/2012	63 00	714 95	0 00	889 19	(174 24)
ORIENTAL FINANCIAL GROUP CMN (68618W100)	03/26/2010	04/17/2012	42 00	489 76	0 00	592 79	(103 03)
ORIENTAL FINANCIAL GROUP CMN (68618W100)	04/13/2010	04/17/2012	58 00	676 33	0 00	864 55	(188 22)
ORIENTAL FINANCIAL GROUP CMN (68618W100)	04/13/2010	04/18/2012	102 00	1,160 05	0 00	1,520 42	(360 37)
ORIENTAL FINANCIAL GROUP CMN (68618W100)	04/13/2010	04/25/2012	275 00	3,286 31	0 00	4,099 18	(812 87)
UNITED FIRE GROUP INC CMN (910340108)	09/28/2009	04/25/2012	70 00	1,164 72	0 00	1,330 00	(165 28)
UNITED FIRE GROUP INC CMN (910340108)	09/28/2009	04/26/2012	15 00	248 72	0 00	285 00	(36 28)
AVNET INC CMN (053807103)	09/28/2009	04/30/2012	100 00	3,610 73	0 00	2,658 31	952 42
GATX CORPORATION CMN (361448103)	09/28/2009	04/30/2012	55 00	2,361 13	0 00	1,583 62	777 51
INTL SPEEDWAY CORP-CL A CMN CLASS A (460335201)	12/08/2010	04/30/2012	80 00	2,132 96	0 00	2,021 87	111.09
GATX CORPORATION CMN (361448103)	09/28/2009	05/03/2012	70 00	2,981 25	0 00	2,015 52	965 73
ANALOGIC CORP (NEW) CMN (032657207)	09/28/2009	05/15/2012	48 00	3,207 45	0 00	1,776 00	1,431 45
INTL SPEEDWAY CORP-CL A CMN CLASS A (460335201)	12/08/2010	05/15/2012	40 00	993 61	0 00	1,010 93	(17 32)
TECH DATA CORP CMN (878237106)	07/08/2010	05/15/2012	65 00	3,358 68	0 00	2,463 71	894 97
TECH DATA CORP CMN (878237106)	07/22/2010	05/15/2012	65 00	3,358 68	0 00	2,522 65	836 03
ANALOGIC CORP (NEW) CMN (032657207)	09/28/2009	05/16/2012	42 00	2,810 52	0 00	1,554 00	1,258 52
DENBURY RESOURCES INC CMN (247916208)	09/28/2009	05/17/2012	325 00	5,070 43	0 00	4,855 50	214 93
DENBURY RESOURCES INC CMN (247916208)	09/28/2009	05/18/2012	180 00	2,747 81	0 00	2,689 20	58 61
TECH DATA CORP CMN (878237106)	07/22/2010	05/21/2012	5 00	242 06	0 00	194 05	48 01
TECH DATA CORP CMN (878237106)	08/11/2010	05/21/2012	115 00	5,567 37	0 00	4,329 62	1,237 75

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
DENBURY RESOURCES INC CMN (247916208)	09/28/2009	05/25/2012	180 00	2,796 83	0 00	2,689 20	107 63
OLYMPIC STEEL, INC CMN (68162K106)	09/28/2009	05/25/2012	25 00	418 78	0 00	721 25	(302 47)
CARRIZO OIL & GAS INC CMN (144577103)	05/26/2010	05/29/2012	5 00	121 66	0 00	81 86	39 80
CARRIZO OIL & GAS INC CMN (144577103)	03/26/2010	05/29/2012	20 00	486 61	0 00	446 98	39 63
TECH DATA CORP CMN (878237106)	08/17/2010	05/29/2012	60 00	2,898 01	0 00	2,258 93	639 08
KAISER ALUMINUM CORPORATION CMN (483007704)	09/28/2009	05/31/2012	45 00	2,168 81	0 00	1,665 57	503 24
RESOLUTE ENERGY CORPORATION CMN (76116A108)	09/29/2009	05/31/2012	180 00	1,561 46	0 00	1,890 41	(328 95)
OLYMPIC STEEL, INC CMN (68162K106)	09/28/2009	06/06/2012	47 00	774 18	0 00	1,355 95	(581 77)
OLYMPIC STEEL, INC CMN (68162K106)	09/28/2009	06/07/2012	67 00	1,125 86	0 00	1,932 95	(807 09)
TECH DATA CORP CMN (878237106)	08/17/2010	06/07/2012	30 00	1,426 73	0 00	1,129 47	297 26
TECH DATA CORP CMN (878237106)	11/10/2010	06/07/2012	35 00	1,664 51	0 00	1,582 06	82 45
OLYMPIC STEEL, INC CMN (68162K106)	09/28/2009	06/08/2012	33 00	536 93	0 00	952 05	(415 12)
OLYMPIC STEEL, INC CMN (68162K106)	09/28/2009	06/11/2012	8 00	125 13	0 00	230 80	(105 67)
KAISER ALUMINUM CORPORATION CMN (483007704)	09/28/2009	06/12/2012	55 00	2,652 25	0 00	2,035 70	616 55
RESOLUTE ENERGY CORPORATION CMN (76116A108)	09/29/2009	06/12/2012	193 00	1,695 93	0 00	2,026 94	(331 01)
RESOLUTE ENERGY CORPORATION CMN (76116A108)	09/29/2009	06/13/2012	97 00	864 75	0 00	1,018 72	(153 97)
GATX CORPORATION CMN (361448103)	09/28/2009	06/20/2012	65 00	2,498 12	0 00	1,871 55	626 57
STAGE STORES INC CMN (85254C305)	10/29/2010	06/20/2012	70 00	1,239 98	0 00	939 00	300 98
SL GREEN REALTY CORP CMN (78440X101)	09/28/2009	07/16/2012	45 00	3,579 84	0 00	1,909 80	1,670 04
SL GREEN REALTY CORP CMN (78440X101)	09/28/2009	07/24/2012	35 00	2,677 48	0 00	1,485 40	1,192 08
CHICO'S FAS INC CMN (168615102)	09/28/2009	08/30/2012	130 00	2,441 38	0 00	1,670 50	770 88
CHICO'S FAS INC CMN (168615102)	09/28/2009	10/04/2012	125 00	2,321 53	0 00	1,606 25	715 28
ENSTAR GROUP LTD CMN (G3075P101)	03/16/2010	10/23/2012	25 00	2,459 28	0 00	1,674 61	784 67
SL GREEN REALTY CORP CMN (78440X101)	09/28/2009	10/23/2012	75 00	5,808 39	0 00	3,183 00	2,625 39
SL GREEN REALTY CORP CMN (78440X101)	09/28/2009	10/24/2012	45 00	3,482 05	0 00	1,909 80	1,572 25

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Tax Year Account No Legal Name
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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
LEUCADIA NATIONAL CORP CMN (527288104)	09/28/2009	11/01/2012	145.00	3,318.69	0.00	3,609.05	(290.36)
SL GREEN REALTY CORP CMN (78440X101)	09/28/2009	11/01/2012	40.00	3,046.50	0.00	1,697.60	1,348.90
CHICO'S FAS INC CMN (168615102)	11/04/2010	11/15/2012	80.00	1,413.44	0.00	823.50	589.94
CHICO'S FAS INC CMN (168615102)	09/28/2009	11/15/2012	145.00	2,561.85	0.00	1,863.25	698.60
CHICO'S FAS INC CMN (168615102)	11/04/2010	11/20/2012	175.00	3,172.88	0.00	1,801.40	1,371.48
AVNET INC CMN (053807103)	09/28/2009	12/11/2012	60.00	1,849.42	0.00	1,594.99	254.43
HEALTHCARE SVCS GROUP INC CMN (421906108)	09/28/2009	12/11/2012	55.00	1,299.25	0.00	668.03	631.22
STAGE STORES INC CMN (85254C305)	10/29/2010	12/11/2012	32.00	798.67	0.00	429.26	369.41
STAGE STORES INC CMN (85254C305)	11/01/2010	12/11/2012	33.00	823.63	0.00	441.01	382.62
STAGE STORES INC CMN (85254C305)	11/01/2010	12/12/2012	49.00	1,186.42	0.00	654.83	531.59
STAGE STORES INC CMN (85254C305)	11/01/2010	12/13/2012	21.00	509.42	0.00	280.64	228.78
STAGE STORES INC CMN (85254C305)	12/06/2010	12/13/2012	30.00	727.75	0.00	482.84	244.91
KAISER ALUMINUM CORPORATION CMN (483007704)	09/28/2009	12/20/2012	55.00	3,372.96	0.00	2,035.70	1,337.26
Net NonCovered Long-Term Gains (Losses)				153,612.53	0.00	119,469.53	34,143.00
TOTAL LONG-TERM				174,919.10		141,802.13	33,116.97
GRAND TOTAL				212,595.13		183,183.57	29,411.56

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REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	18,194.94	Net Covered Long-Term Gains (Losses)	(39.90)	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	28,037.52		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	18,194.94	Total Long-Term Gains (Losses)	27,997.62	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Cost Basis ⁴	Total accretion (Amortization)	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/12/2011	01/05/2012	122.00	8,572.69	8,751.69	0.00	(179.00)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/13/2011	01/05/2012	205.00	14,404.92	14,683.43	0.00	(278.51)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	08/03/2011	01/05/2012	77.00	3,534.25	3,347.95	0.00	186.31
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/23/2011	01/05/2012	61.00	3,491.11	3,317.76	0.00	173.35
SMITH & NEPHEW PLC ADR CMN (83175M205)	07/14/2011	01/05/2012	10.00	471.19	538.76	0.00	(67.56)
SMITH & NEPHEW PLC ADR CMN (83175M205)	05/16/2011	01/05/2012	152.00	7,162.15	8,512.75	0.00	(1,350.60)
DEUTSCHE POST AG SPONSORED ADR CMN (25157V202)	05/03/2011	01/06/2012	253.00	3,943.23	5,044.19	0.00	(1,100.96)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	08/03/2011	01/09/2012	519.00	23,064.17	22,566.02	0.00	498.15
SMITH & NEPHEW PLC ADR CMN (83175M205)	07/14/2011	01/12/2012	94.00	4,309.00	5,064.31	0.00	(755.31)
SMITH & NEPHEW PLC ADR CMN (83175M205)	07/15/2011	01/12/2012	134.00	6,142.61	7,210.30	0.00	(1,067.69)
BRIDGESTONES CORP ADR ADR CMN (108441205)	05/06/2011	01/13/2012	116.00	5,213.50	5,675.68	0.00	(462.18)
BRIDGESTONES CORP ADR ADR CMN (108441205)	05/06/2011	01/13/2012	204.00	9,168.56	9,188.90	0.00	(20.34)
BRIDGESTONES CORP ADR ADR CMN (108441205)	05/06/2011	01/13/2012	320.00	14,382.06	16,236.85	0.00	(1,854.80)
FORTUM OYJ UNSPONSORED ADR CMN (34959F106)	08/02/2011	01/17/2012	2,039.00	8,116.69	10,476.79	0.00	(2,360.10)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	02/22/2011	01/19/2012	49.00	1,204.82	0.00	1,195.86	8.97
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	02/23/2011	01/19/2012	196.00	4,819.29	0.00	4,746.61	72.68
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	06/06/2011	01/19/2012	57.00	1,076.42	0.00	1,061.43	14.99
SMITH & NEPHEW PLC ADR CMN (83175M205)	07/15/2011	01/19/2012	221.00	10,220.72	0.00	11,891.61	(1,670.89)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/21/2011	01/20/2012	116.00	2,213.26	0.00	2,130.69	82.57
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/20/2011	01/20/2012	172.00	3,281.73	0.00	3,099.30	182.43
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/24/2011	01/20/2012	264.00	5,037.08	0.00	4,981.97	55.11
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	06/06/2011	01/20/2012	619.00	11,810.41	0.00	11,526.77	283.65
SAFRAN SA SPONSORED ADR CMN (786584102)	04/26/2011	01/20/2012	45.00	1,353.76	0.00	1,627.14	(273.38)
SAFRAN SA SPONSORED ADR CMN (786584102) Disallowed Loss						273.38	
SAFRAN SA SPONSORED ADR CMN (786584102)	04/26/2011	01/20/2012	196.00	5,896.39	0.00	7,159.82	(1,263.43)
SAFRAN SA SPONSORED ADR CMN (786584102)	05/06/2011	01/20/2012	244.00	7,340.40	0.00	9,224.42	(1,884.02)
SAFRAN SA SPONSORED ADR CMN (786584102)	04/26/2011	01/20/2012	287.00	8,634.00	0.00	10,394.92	(1,760.93)
SAFRAN SA SPONSORED ADR CMN (786584102) Disallowed Loss						773.09	
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	08/30/2011	01/20/2012	134.00	2,056.28	0.00	2,404.67	(348.39)
TOTAL SA SPONSORED ADR CMN (89151E109)	10/13/2011	01/20/2012	325.00	16,715.82	0.00	16,326.15	389.67
TOTAL SA SPONSORED ADR CMN (89151E109)	10/13/2011	01/24/2012	266.00	13,941.91	0.00	13,362.33	579.59
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/23/2011	01/25/2012	130.00	7,082.73	0.00	7,070.64	12.10
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/20/2011	01/25/2012	237.00	12,912.36	0.00	13,697.34	(784.98)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	05/02/2011	01/25/2012	250.00	13,620.64	0.00	14,819.85	(1,199.22)
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (87944W105)	07/27/2011	01/25/2012	259.00	12,091.05	0.00	12,902.73	(811.68)
CHEUNG KONG HLDGS LTD (ADR) ADR CMN (166744201)	10/28/2011	01/26/2012	2,072.00	27,732.35	0.00	26,234.21	1,498.14
E ON AG SPONSORED ADR CMN (268780103)	10/14/2011	01/26/2012	821.00	17,488.44	0.00	20,067.62	(2,579.18)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	05/20/2011	01/26/2012	189 00	2,907 75	0 00	3,846 87	(939.12)
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	07/05/2011	01/26/2012	391 00	6,015 50	0 00	7,736 05	(1,720 56)
TOTAL SA SPONSORED ADR CMN (89151E109)	10/13/2011	01/27/2012	156 00	8,240 28	0 00	7,836 55	403 73
TOTAL SA SPONSORED ADR CMN (89151E109)	10/13/2011	01/27/2012	193 00	10,194 70	0 00	10,560 60	(365 90)
TOTAL SA SPONSORED ADR CMN (89151E109)	11/11/2011	01/27/2012	202 00	10,670 10	0 00	10,434 75	235 35
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	08/05/2011	01/27/2012	178 00	5,948 00	0 00	5,875 98	72 02
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	07/05/2011	01/30/2012	513 00	7,630 16	0 00	10,149 86	(2,519 69)
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	09/30/2011	01/30/2012	851 00	12,657 45	0 00	13,363 85	(706 40)
ABB LTD SPONSORED ADR CMN (000375204)	03/08/2011	02/03/2012	105 00	2,303 31	0 00	2,668 30	(364 99)
ABB LTD SPONSORED ADR CMN (000375204)	02/15/2011	02/03/2012	209 00	4,584 68	0 00	5,446 01	(861 32)
ABB LTD SPONSORED ADR CMN (000375204)	03/04/2011	02/03/2012	481 00	10,551 35	0 00	11,683 49	(1,132 14)
ABB LTD SPONSORED ADR CMN (000375204)	01/24/2012	02/03/2012	483 00	10,595 22	0 00	10,074 03	521 19
ABB LTD SPONSORED ADR CMN (000375204)	06/10/2011	02/03/2012	1,274 00	27,946 82	0 00	32,651 22	(4,704 40)
ANGLO AMERICAN PLC ADR CMN (03485P201)	10/27/2011	02/03/2012	256 00	5,900 69	0 00	5,133 44	767 25
ANGLO AMERICAN PLC ADR CMN (03485P201)	01/13/2012	02/03/2012	313 00	7,214 51	0 00	6,125 85	1,088 66
ANGLO AMERICAN PLC ADR CMN (03485P201)	11/11/2011	02/03/2012	320 00	7,375 86	0 00	6,337 92	1,037 94
ANGLO AMERICAN PLC ADR CMN (03485P201)	10/28/2011	02/03/2012	377 00	8,689 68	0 00	7,430 78	1,258 90
ANGLO AMERICAN PLC ADR CMN (03485P201)	11/16/2011	02/03/2012	477 00	10,994 64	0 00	9,275 84	1,718 80
ANGLO AMERICAN PLC ADR CMN (03485P201)	10/14/2011	02/03/2012	652 00	15,028 31	0 00	12,168 28	2,860 03
ANGLO AMERICAN PLC ADR CMN (03485P201)	10/11/2011	02/03/2012	673 00	15,512 35	0 00	12,564 98	2,947 37
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	03/04/2011	02/03/2012	189 00	12,140 90	0 00	10,941 44	1,199 46
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	12/01/2011	02/03/2012	201 00	12,911 75	0 00	12,021 43	890 32
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	03/29/2011	02/03/2012	207 00	13,297 18	0 00	11,823 94	1,473 24
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	04/12/2011	02/03/2012	336 00	21,583 82	0 00	19,953 76	1,630 06
AVIVA PLC SPONSORED ADR CMN (05382A104)	10/12/2011	02/03/2012	57 00	676 33	0 00	709 65	(33 32)

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Tax Year Account No Legal Name
2012 026-04020-4 DHANAM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AVIVA PLC SPONSORED ADR CMN (05382A104)	10/12/2011	02/03/2012	406.00	4,817.38	0.00	5,346.97	(529.59)
AVIVA PLC SPONSORED ADR CMN (05382A104)	10/12/2011	02/03/2012	534.00	6,336.16	0.00	5,774.68	561.49
AVIVA PLC SPONSORED ADR CMN (05382A104)	10/12/2011	02/03/2012	915.00	10,856.91	0.00	11,045.59	(188.69)
AVIVA PLC SPONSORED ADR CMN (05382A104)	01/20/2012	02/03/2012	940.00	11,153.54	0.00	10,209.06	944.48
AVIVA PLC SPONSORED ADR CMN (05382A104)	10/12/2011	02/03/2012	947.00	11,236.60	0.00	11,596.00	(359.40)
AVIVA PLC SPONSORED ADR CMN (05382A104)	10/12/2011	02/03/2012	1,160.00	13,763.95	0.00	14,278.64	(514.69)
BANK OF YOKOHAMA LTD JAPAN/ADR ADR CMN (066011206)	07/05/2011	02/03/2012	1,062.00	19,710.34	0.00	21,656.17	(1,945.83)
BANK OF YOKOHAMA LTD JAPAN/ADR ADR CMN (066011206)	06/28/2011	02/03/2012	1,340.00	24,869.92	0.00	26,002.75	(1,132.83)
BANK OF YOKOHAMA LTD JAPAN/ADR ADR CMN (066011206)	06/24/2011	02/03/2012	1,368.00	25,389.59	0.00	26,410.72	(1,021.13)
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	09/29/2011	02/03/2012	193.00	2,899.31	0.00	2,064.33	834.98
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	01/05/2012	02/03/2012	658.00	9,884.68	0.00	7,589.31	2,295.37
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	10/14/2011	02/03/2012	959.00	14,406.40	0.00	10,705.32	3,701.08
BG GROUP PLC SPON ADR ADR CMN (055434203)	08/01/2011	02/03/2012	71.00	7,998.90	0.00	8,307.51	(308.61)
BG GROUP PLC SPON ADR ADR CMN (055434203)	12/02/2011	02/03/2012	103.00	11,604.03	0.00	11,124.83	479.20
BRIDGESTONES CORP ADR ADR CMN (108441205)	06/03/2011	02/03/2012	56.00	2,574.83	0.00	2,462.90	111.93
BRIDGESTONES CORP ADR ADR CMN (108441205)	05/06/2011	02/03/2012	150.00	6,896.87	0.00	7,057.41	(160.55)
BRIDGESTONES CORP ADR ADR CMN (108441205)	05/06/2011	02/03/2012	152.00	6,988.83	0.00	7,712.51	(723.68)
BRIDGESTONES CORP ADR ADR CMN (108441205)	05/13/2011	02/03/2012	373.00	17,150.21	0.00	16,891.45	258.76
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	08/30/2011	02/03/2012	122.00	5,425.24	0.00	5,176.96	248.28
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	09/12/2011	02/03/2012	160.00	7,115.06	0.00	6,890.67	224.39
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	01/25/2012	02/03/2012	210.00	9,338.52	0.00	8,909.65	428.87
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	09/26/2011	02/03/2012	271.00	12,051.14	0.00	11,533.92	517.22

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	08/15/2011	02/03/2012	832 00	36,998 32	0 00	37,565 30	(566 97)
CAIRN ENERGY PLC UNSPONSORED ADR CMN (12776P101)	01/23/2012	02/03/2012	2,308 00	20,540 80	0 00	21,414 32	(873 52)
CAIRN ENERGY PLC UNSPONSORED ADR CMN (12776P101)	01/17/2012	02/03/2012	3,375 00	30,036 92	0 00	30,570 75	(533 83)
CANON INC ADR SPONSORED ADR CMN (138006309)	09/29/2011	02/03/2012	114 00	5,046 37	0 00	5,233 07	(186 70)
CANON INC ADR SPONSORED ADR CMN (138006309)	05/03/2011	02/03/2012	356 00	15,758 85	0 00	16,957 70	(1,198 85)
CANON INC ADR SPONSORED ADR CMN (138006309)	05/02/2011	02/03/2012	784 00	34,704 89	0 00	37,441 49	(2,736 60)
CHEUNG KONG HLDGS LTD (ADRI) ADR CMN (166744201)	10/28/2011	02/03/2012	1,821 00	24,892 59	0 00	23,056 23	1,836 37
CHEUNG KONG HLDGS LTD (ADRI) ADR CMN (166744201)	11/08/2011	02/03/2012	2,102 00	28,733 79	0 00	25,804 57	2,929 22
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	01/27/2012	02/03/2012	203 00	10,368 23	0 00	10,298 98	69 25
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	01/23/2012	02/03/2012	854 00	43,618 06	0 00	42,339 36	1,278 70
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	09/26/2011	02/03/2012	218 00	5,460 80	0 00	5,118 51	342 29
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	09/12/2011	02/03/2012	481 00	12,048 82	0 00	11,595 32	453 50
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	08/17/2011	02/03/2012	1,843 00	46,166 26	0 00	44,340 74	1,825 52
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	01/25/2012	02/03/2012	146 00	9,944 82	0 00	9,376 86	567 96
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	01/26/2012	02/03/2012	526 00	35,828 59	0 00	33,885 66	1,942 93
COMPANHIA VALE DO RIO DOCE ADR (91912E105)	01/27/2012	02/03/2012	1,735 00	46,411 56	0 00	42,969 36	3,442 20
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	09/29/2011	02/03/2012	90 00	2,519 54	0 00	2,521 55	(2 01)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	04/26/2011	02/03/2012	164 00	4,591 16	0 00	7,364 80	(2,773 64)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	10/12/2011	02/03/2012	297 00	8,314 47	0 00	8,607 09	(292 62)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	07/01/2011	02/03/2012	583 00	16,321 00	0 00	23,125 34	(6,804 34)
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	01/13/2012	02/03/2012	107 00	4,638 36	0 00	4,258 33	380 03
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	12/02/2011	02/03/2012	116 00	5,028 50	0 00	4,603 72	424 78

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	07/13/2011	02/03/2012	166 00	7,195 96	0 00	8,029 47	(833 51)
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	07/21/2011	02/03/2012	280 00	12,137 77	0 00	13,859 24	(1,721 48)
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	11/10/2011	02/03/2012	292 00	12,657 96	0 00	11,424 59	1,233 37
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	07/15/2011	02/03/2012	323 00	14,001 78	0 00	15,742 76	(1,740 98)
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	05/03/2011	02/03/2012	321 00	5,617 39	0 00	6,399 94	(782 55)
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	07/08/2011	02/03/2012	526 00	9,204 82	0 00	9,853 56	(648 74)
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	05/17/2011	02/03/2012	671 00	11,742 27	0 00	12,938 22	(1,195 95)
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	05/13/2011	02/03/2012	973 00	17,027 17	0 00	18,971 55	(1,944 38)
E ON AG SPONSORED ADR CMN (268780103)	10/14/2011	02/03/2012	16 00	359 99	0 00	444 93	(84 94)
E ON AG SPONSORED ADR CMN (268780103)	10/14/2011	02/03/2012	103 00	2,317 46	0 00	2,517 62	(200 16)
E ON AG SPONSORED ADR CMN (268780103)	10/28/2011	02/03/2012	293 00	6,592 37	0 00	7,516 28	(923 90)
E ON AG SPONSORED ADR CMN (268780103)	11/14/2011	02/03/2012	486 00	10,934 79	0 00	11,645 48	(710 69)
E ON AG SPONSORED ADR CMN (268780103)	10/14/2011	02/03/2012	616 00	13,859 73	0 00	16,260 65	(2,400 91)
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (273202101)	09/23/2011	02/03/2012	508 00	5,351 58	0 00	5,056 12	295 46
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (273202101)	09/26/2011	02/03/2012	989 00	10,418 72	0 00	9,771 02	647 70
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (273202101)	06/22/2011	02/03/2012	1,387 00	14,611 49	0 00	12,958 32	1,653 16
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (273202101)	05/06/2011	02/03/2012	1,433 00	15,096 08	0 00	13,881 01	1,215 07
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (273202101)	05/06/2011	02/03/2012	6,727 00	70,866 23	0 00	64,402 96	6,463 28
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (292448206)	01/25/2012	02/03/2012	860 00	5,825 96	0 00	5,244 19	581 77
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (292448206)	01/20/2012	02/03/2012	2,099 00	14,219 40	0 00	11,893 98	2,325 42
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (292448206)	01/24/2012	02/03/2012	3,539 00	23,974 49	0 00	20,345 00	3,629 49

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FORTUM OYJ UNSPONSORED ADR CMN (34959F106)	08/25/2011	02/03/2012	2,379 00	11,276 24	0 00	12,490 94	(1,214 70)
FORTUM OYJ UNSPONSORED ADR CMN (34959F106)	08/02/2011	02/03/2012	3,281 00	15,551 64	0 00	16,858 43	(1,306 79)
FORTUM OYJ UNSPONSORED ADR CMN (34959F106)	08/17/2011	02/03/2012	4,654 00	22,059 54	0 00	23,333 29	(1,273 75)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/13/2011	02/03/2012	31 00	2,237 96	0 00	2,220 42	17 53
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	08/10/2011	02/03/2012	120 00	8,663 05	0 00	7,950 78	712 27
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	08/04/2011	02/03/2012	305 00	22,018 59	0 00	21,551 97	466 62
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	08/19/2011	02/03/2012	352 00	25,411 62	0 00	23,548 94	1,862 68
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	11/09/2011	02/03/2012	355 00	25,628 20	0 00	24,339 40	1,288 80
GAFISA, S A SPONSORED ADR CMN (362607301)	09/29/2011	02/03/2012	419 00	2,501 42	0 00	2,630 69	(129 27)
GAFISA, S A SPONSORED ADR CMN (362607301)	07/14/2011	02/03/2012	890 00	5,313 28	0 00	7,646 08	(2,332 80)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	08/03/2011	02/03/2012	17 00	763 73	0 00	739 16	24 57
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	11/22/2011	02/03/2012	94 00	4,222 98	0 00	3,983 16	239 82
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	08/04/2011	02/03/2012	303 00	13,612 38	0 00	13,140 84	471 54
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	08/05/2011	02/03/2012	322 00	14,465 96	0 00	13,503 36	962 60
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	09/23/2011	02/03/2012	369 00	16,577 45	0 00	14,947 49	1,629 96
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109)	01/17/2012	02/03/2012	128 00	6,803 07	0 00	6,054 39	748 68
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109)	10/12/2011	02/03/2012	151 00	8,025 50	0 00	7,313 37	712 13
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	09/29/2011	02/03/2012	257 00	14,519 58	0 00	13,009 34	1,510 24
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	05/03/2011	02/03/2012	527 00	29,773 60	0 00	29,448 23	325 37
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	06/01/2011	02/03/2012	401 00	14,223 20	0 00	15,272 09	(1,048 90)

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Tax Year
2012

Account No
026-04020-4

Legal Name
DHANAMI FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	10/27/2011	02/03/2012	468 00	16,599 64	0 00	14,978 29	1,621 35
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	07/25/2011	02/03/2012	580 00	20,572 20	0 00	23,642 25	(3,070 05)
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	05/02/2011	02/03/2012	1,020 00	36,178 70	0 00	40,091 10	(3,912 40)
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	07/20/2011	02/03/2012	78 00	3,456 85	0 00	3,802 33	(345 48)
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	01/05/2012	02/03/2012	236 00	10,459 18	0 00	9,120 81	1,338 37
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	08/19/2011	02/03/2012	36 00	2,717 95	0 00	2,426 70	291 25
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	09/26/2011	02/03/2012	156 00	11,777 77	0 00	10,296 45	1,481 32
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	09/14/2011	02/03/2012	198 00	14,948 71	0 00	12,692 59	2,256 12
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	03/04/2011	02/03/2012	223 00	2,192 70	0 00	2,747 27	(554 58)
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	09/29/2011	02/03/2012	308 00	3,028 48	0 00	2,408 99	619 49
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	10/12/2011	02/03/2012	1,243 00	12,222 06	0 00	10,652 63	1,569 43
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	09/13/2011	02/03/2012	2,174 00	21,376 31	0 00	14,168 18	7,208 13
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	11/14/2011	02/03/2012	376 00	4,673 59	0 00	3,934 95	738 64
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	10/27/2011	02/03/2012	1,107 00	13,759 74	0 00	14,598 77	(839 03)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	10/27/2011	02/03/2012	3,267 00	40,608 03	0 00	38,842 67	1,765 36
KB FINANCIAL GROUP INC SPONSORED ADR (48241A105)	07/25/2011	02/03/2012	357 00	14,266 55	0 00	19,942 88	(5,676 33)
KB FINANCIAL GROUP INC SPONSORED ADR (48241A105)	10/25/2011	02/03/2012	460 00	18,382 67	0 00	17,477 15	905 52
KB FINANCIAL GROUP INC SPONSORED ADR (48241A105)	07/27/2011	02/03/2012	969 00	38,723 50	0 00	49,554 95	(10,831 46)
KEPPEL CORP LTD (ADRI) SPONSORED ADR CMN (492051305)	04/20/2011	02/03/2012	123 00	2,109 41	0 00	2,570 42	(461 01)
KEPPEL CORP LTD (ADRI) SPONSORED ADR CMN (492051305)	05/16/2011	02/03/2012	243 00	4,167 37	0 00	4,443 01	(275 64)
KEPPEL CORP LTD (ADRI) SPONSORED ADR CMN (492051305)	03/09/2011	02/03/2012	439 00	7,528 71	0 00	8,362 33	(833 63)
KEPPEL CORP LTD (ADRI) SPONSORED ADR CMN (492051305)	04/29/2011	02/03/2012	952 00	16,326 49	0 00	18,632 73	(2,306 24)
KEPPEL CORP LTD (ADRI) SPONSORED ADR CMN (492051305)	06/13/2011	02/03/2012	1,025 00	17,578 41	0 00	18,457 18	(878 77)
KEPPEL CORP LTD (ADRI) SPONSORED ADR CMN (492051305)	06/03/2011	02/03/2012	1,119 00	19,190 48	0 00	20,746 49	(1,556 00)
KONINKLUKE AHOLD N V SPONSORED ADR CMN (500467402)	04/02/2011	02/03/2012	134 00	1,812 99	0 00	1,817 94	(4 96)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	03/29/2011	02/03/2012	275 00	3,720 68	0 00	3,661 10	59 58
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	03/31/2011	02/03/2012	282 00	3,815 39	0 00	3,807 00	8 39
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	03/30/2011	02/03/2012	283 00	3,828 92	0 00	3,790 79	38 13
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	04/02/2011	02/03/2012	360 00	4,870 71	0 00	5,194 11	(323 40)
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	08/04/2011	02/03/2012	430 00	5,817 79	0 00	5,500 78	317 01
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	04/05/2011	02/03/2012	448 00	6,061 32	0 00	6,174 45	(113 12)
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	03/07/2011	02/03/2012	454 00	6,142 50	0 00	6,073 84	68 66
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	11/14/2011	02/03/2012	652 00	8,821 39	0 00	8,368 94	452 45
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	01/23/2012	02/03/2012	662 00	8,956 69	0 00	8,922 83	33 86
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	07/08/2011	02/03/2012	753 00	10,187 89	0 00	10,042 76	145 13
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	08/05/2011	02/03/2012	820 00	11,094 39	0 00	10,309 53	784 86
MITSUBISHI ESTATE LTD ADR CMN (606783207)	09/30/2011	02/03/2012	170 00	2,760 75	0 00	2,820 75	(60 00)
MITSUBISHI ESTATE LTD ADR CMN (606783207)	06/03/2011	02/03/2012	310 00	5,034 30	0 00	5,357 37	(323 06)
MITSUBISHI ESTATE LTD ADR CMN (606783207)	07/05/2011	02/03/2012	330 00	5,359 10	0 00	5,929 87	(570 77)
MITSUBISHI ESTATE LTD ADR CMN (606783207)	09/12/2011	02/03/2012	450 00	7,307 86	0 00	7,020 71	287 15
MITSUBISHI ESTATE LTD ADR CMN (606783207)	05/02/2011	02/03/2012	510 00	8,282 24	0 00	9,081 31	(799 07)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/02/2011	02/03/2012	660 00	10,718 19	0 00	12,174 13	(1,455 93)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	03/11/2011	02/03/2012	148 00	8,573 48	0 00	8,219 19	354 29
NEW WORLD DEVELOPMENT & CO LTD (SPONS ADR) (649274305)	08/08/2011	02/03/2012	596 00	34,525 62	0 00	36,303 61	(1,778 00)
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	01/26/2012	02/03/2012	24,457 00	53,645 39	0 00	54,541 56	(896 17)
	08/15/2011	02/03/2012	143 00	3,542 36	0 00	3,405 16	137 20
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	12/01/2011	02/03/2012	308 00	7,629 69	0 00	7,506 95	122 74

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	05/02/2011	02/03/2012	372 00	9,215 08	0 00	8,650 04	565 04
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	02/25/2011	02/03/2012	619 00	15,333 70	0 00	15,154 17	179 53
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	03/04/2011	02/03/2012	724 00	17,934 73	0 00	17,958 31	(23 58)
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	02/23/2011	02/03/2012	771 00	19,099 00	0 00	18,671 62	427 38
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	05/02/2011	02/03/2012	24 00	1,337 49	0 00	1,422 71	(85 21)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	06/22/2011	02/03/2012	114 00	6,353 10	0 00	6,911 75	(558 65)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	07/20/2011	02/03/2012	174 00	9,696 83	0 00	10,892 33	(1,195 50)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	07/25/2011	02/03/2012	292 00	16,272 85	0 00	18,333 34	(2,060 49)
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	07/29/2011	02/03/2012	7 00	336 63	0 00	377 50	(40 87)
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	12/07/2011	02/03/2012	58 00	2,789 22	0 00	2,501 53	287 69
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	08/01/2011	02/03/2012	65 00	3,125 85	0 00	3,517 42	(391 57)
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	12/08/2011	02/03/2012	109 00	5,241 81	0 00	4,666 13	575 68
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	12/06/2011	02/03/2012	145 00	6,973 05	0 00	6,147 58	825 47
PRUDENTIAL CORP (ADR) ADR CMN (74435K204)	03/04/2011	02/03/2012	68 00	1,580 65	0 00	1,564 82	15 83
PRUDENTIAL CORP (ADR) ADR CMN (74435K204)	09/29/2011	02/03/2012	256 00	5,950 68	0 00	4,597 68	1,353 00
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	05/13/2011	02/03/2012	77 00	2,585 56	0 00	2,799 64	(214 08)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	07/20/2011	02/03/2012	84 00	2,820 61	0 00	3,002 54	(181 93)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	03/15/2011	02/03/2012	189 00	6,346 37	0 00	6,173 91	172 46
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	03/11/2011	02/03/2012	200 00	6,715 73	0 00	6,845 22	(129 49)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	05/16/2011	02/03/2012	227 00	7,622 35	0 00	8,208 77	(586 42)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	02/18/2011	02/03/2012	274 00	9,200 55	0 00	10,095 12	(894 57)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	07/21/2011	02/03/2012	280 00	9,402 02	0 00	10,218 57	(816 55)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	03/14/2011	02/03/2012	285 00	9,569 92	0 00	9,713 06	(143.14)
RESMED INC CMN (761152107)	01/02/2012	02/03/2012	204 00	6,036 71	0 00	5,077 97	958 75
RESMED INC CMN (761152107)	01/05/2012	02/03/2012	265 00	7,841 81	0 00	6,560 66	1,281 15
RESMED INC CMN (761152107)	01/19/2012	02/03/2012	328 00	9,706 09	0 00	8,704 40	1,001 69
RESMED INC CMN (761152107)	12/16/2011	02/03/2012	793 00	23,466 24	0 00	19,550 86	3,915 38
SAFRAN SA SPONSORED ADR CMN (786584102)	05/14/2011	02/03/2012	10 00	320 99	0 00	379 83	(58 84)
SAFRAN SA SPONSORED ADR CMN (786584102)	04/26/2011	02/03/2012	45 00	1,444 47	0 00	1,613 19	(168 72)
SAFRAN SA SPONSORED ADR CMN (786584102)	09/30/2011	02/03/2012	90 00	2,888 94	0 00	2,844 42	44 52
SAFRAN SA SPONSORED ADR CMN (786584102)	04/26/2011	02/03/2012	126 00	4,044 52	0 00	4,524 58	(480 05)
SAFRAN SA SPONSORED ADR CMN (786584102)	11/17/2011	02/03/2012	211 00	6,772 97	0 00	6,127 78	645 19
SAFRAN SA SPONSORED ADR CMN (786584102)	05/16/2011	02/03/2012	332 00	10,656 99	0 00	12,949 03	(2,292 04)
SAFRAN SA SPONSORED ADR CMN (786584102)	05/06/2011	02/03/2012	505 00	16,210 19	0 00	19,091 53	(2,881 34)
SAP AG (SPON ADR) (803054204)	12/06/2011	02/03/2012	154 00	9,738 82	0 00	9,051 47	687 35
SAP AG (SPON ADR) (803054204)	06/01/2011	02/03/2012	208 00	13,153 73	0 00	12,830 54	323 19
SEADRILL LTD CMN (G7945E105)	07/25/2011	02/03/2012	223 00	8,445 58	0 00	7,973 65	471 93
SEADRILL LTD CMN (G7945E105)	03/11/2011	02/03/2012	431 00	16,323 08	0 00	15,233 01	1,090 07
SEADRILL LTD CMN (G7945E105)	01/05/2012	02/03/2012	435 00	16,474 57	0 00	14,982 27	1,492 30
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	01/27/2012	02/03/2012	341 00	33,918 58	0 00	34,226 72	(308 14)
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	01/12/2012	02/03/2012	447 00	2,427 79	0 00	2,224 76	203 03
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	01/23/2012	02/03/2012	1,032 00	5,605 10	0 00	5,658 97	(53 87)
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	01/05/2012	02/03/2012	1,430 00	7,766 75	0 00	6,752 17	1,014 58
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	01/17/2012	02/03/2012	1,476 00	8,016 59	0 00	7,453 06	563 53
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	09/09/2011	02/03/2012	2,386 00	12,959 07	0 00	11,155 03	1,804 04
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	07/14/2011	02/03/2012	3,720 00	20,204 42	0 00	20,172 07	32 35
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN (83546A104)	10/26/2011	02/03/2012	254 00	3,098 74	0 00	2,919 22	179 52

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN (83546A104)	11/23/2011	02/03/2012	461.00	5,624.09	0.00	5,154.30	469.79
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN (83546A104)	09/26/2011	02/03/2012	724.00	8,832.63	0.00	8,097.29	735.34
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN (83546A104)	11/10/2011	02/03/2012	1,135.00	13,846.73	0.00	12,548.79	1,297.94
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN (83546A104)	09/28/2011	02/03/2012	1,157.00	14,115.13	0.00	13,519.78	595.35
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN (83546A104)	09/26/2011	02/03/2012	1,296.00	15,810.90	0.00	14,975.29	835.61
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	02/04/2011	02/03/2012	135.00	2,020.91	0.00	2,078.49	(57.58)
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	02/08/2011	02/03/2012	334.00	4,999.88	0.00	5,187.45	(187.57)
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	10/13/2011	02/03/2012	564.00	8,442.92	0.00	7,166.75	1,276.17
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	10/26/2011	02/03/2012	685.00	10,254.25	0.00	8,617.78	1,636.47
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	02/07/2011	02/03/2012	759.00	11,362.01	0.00	11,856.49	(494.48)
SWEDBANK A B ADR CMN (870195104)	11/14/2011	02/03/2012	485.00	7,522.21	0.00	6,612.68	909.53
SWEDBANK A B ADR CMN (870195104)	09/30/2011	02/03/2012	699.00	10,841.28	0.00	7,963.71	2,877.57
SWEDBANK A B ADR CMN (870195104)	09/12/2011	02/03/2012	879.00	13,633.03	0.00	10,078.97	3,554.06
SWEDBANK A B ADR CMN (870195104)	09/14/2011	02/03/2012	1,075.00	16,672.93	0.00	11,877.03	4,795.90
SWEDBANK A B ADR CMN (870195104)	07/26/2011	02/03/2012	2,055.00	31,872.44	0.00	36,443.58	(4,571.14)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	01/19/2012	02/03/2012	92.00	5,793.26	0.00	5,668.93	124.33
SYNGENTA AG SPONSORED ADR CMN (87160A100)	06/10/2011	02/03/2012	255.00	16,057.40	0.00	17,081.28	(1,023.88)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	01/13/2012	02/03/2012	217.00	2,211.97	0.00	2,309.66	(97.69)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	01/18/2012	02/03/2012	236.00	2,405.64	0.00	2,484.28	(78.64)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	10/27/2011	02/03/2012	435.00	4,434.13	0.00	5,881.64	(1,447.51)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	02/25/2011	02/03/2012	535.00	5,453.47	0.00	8,078.29	(2,624.82)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	01/17/2012	02/03/2012	590.00	6,014.11	0.00	6,284.98	(270.87)
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (87944W105)	08/22/2011	02/03/2012	80.00	3,907.93	0.00	3,701.46	206.47

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Tax Year 2012 Account No 026-04020-4 Legal Name DHANAMI FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TELENOR ASA AMERICAN DEPOSITORY SHARES 1 ADS = 3 ORDS (87944W105)	08/03/2011	02/03/2012	119 00	5,813 04	0 00	5,987 21	(174 17)
TELENOR ASA AMERICAN DEPOSITORY SHARES 1 ADS = 3 ORDS (87944W105)	08/15/2011	02/03/2012	126 00	6,154 98	0 00	6,130 90	24 08
TELENOR ASA AMERICAN DEPOSITORY SHARES 1 ADS = 3 ORDS (87944W105)	08/25/2011	02/03/2012	170 00	8,304 34	0 00	8,295 83	8 51
TELENOR ASA AMERICAN DEPOSITORY SHARES 1 ADS = 3 ORDS (87944W105)	07/27/2011	02/03/2012	380 00	18,562 64	0 00	18,930 65	(368 01)
TELENOR ASA AMERICAN DEPOSITORY SHARES 1 ADS = 3 ORDS (87944W105)	09/26/2011	02/03/2012	438 00	21,395 89	0 00	19,480 09	1,915 80
TELENOR ASA AMERICAN DEPOSITORY SHARES 1 ADS = 3 ORDS (87944W105)	08/04/2011	02/03/2012	470 00	22,959 06	0 00	22,882 51	76 55
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	09/13/2011	02/03/2012	119 00	5,428 36	0 00	4,530 10	898 26
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	04/26/2011	02/03/2012	122 00	5,565 20	0 00	5,617 17	(51 97)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/22/2011	02/03/2012	187 00	8,530 27	0 00	7,174 82	1,355 45
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	06/21/2011	02/03/2012	286 00	13,046 30	0 00	13,616 92	(570 62)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	04/12/2011	02/03/2012	458 00	20,892 32	0 00	22,363 32	(1,471 00)
THE KANSAI ELECTRIC POWER COMP UNSPONSORED ADR CMN (484602305)	06/22/2011	02/03/2012	4,675 00	36,417 55	0 00	43,451 32	(7,033 77)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/23/2012	02/03/2012	163 00	12,447 29	0 00	11,613 07	834 22
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/12/2012	02/03/2012	734 00	56,050 97	0 00	50,034 58	6,016 39
TULLOW OIL PLC ADR CMN (899415202)	03/11/2011	02/03/2012	22 00	253 10	0 00	247 97	5 13
TULLOW OIL PLC ADR CMN (899415202)	04/20/2011	02/03/2012	48 00	552 21	0 00	563 04	(10 83)
TULLOW OIL PLC ADR CMN (899415202)	03/11/2011	02/03/2012	71 00	816 81	0 00	802 76	14 05
TULLOW OIL PLC ADR CMN (899415202)	03/16/2011	02/03/2012	170 00	1,955 74	0 00	1,889 75	65 99
TULLOW OIL PLC ADR CMN (899415202)	03/14/2011	02/03/2012	230 00	2,646 01	0 00	2,564 71	81 30
TULLOW OIL PLC ADR CMN (899415202)	11/22/2011	02/03/2012	277 00	3,186 71	0 00	2,757 46	429 26

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TULLOW OIL PLC ADR CMN (899415202)	06/24/2011	02/03/2012	364.00	4,187.59	0.00	3,566.80	620.79
TULLOW OIL PLC ADR CMN (899415202)	03/15/2011	02/03/2012	446.00	5,130.95	0.00	4,880.36	250.59
TULLOW OIL PLC ADR CMN (899415202)	09/14/2011	02/03/2012	602.00	6,925.64	0.00	6,731.38	194.26
TULLOW OIL PLC ADR CMN (899415202)	11/17/2011	02/03/2012	1,342.00	15,438.88	0.00	14,459.65	979.23
TULLOW OIL PLC ADR CMN (899415202)	07/29/2011	02/03/2012	1,656.00	19,051.25	0.00	16,929.78	2,121.47
TULLOW OIL PLC ADR CMN (899415202)	04/19/2011	02/03/2012	1,682.00	19,350.37	0.00	19,120.13	230.24
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	01/19/2012	02/03/2012	173.00	5,771.17	0.00	5,641.34	129.83
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	08/05/2011	02/03/2012	258.00	8,606.71	0.00	8,516.86	89.85
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	01/12/2012	02/03/2012	330.00	11,008.59	0.00	10,873.14	135.45
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	08/19/2011	02/03/2012	536.00	17,880.62	0.00	17,663.29	217.33
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	08/10/2011	02/03/2012	880.00	29,356.23	0.00	27,100.74	2,255.49
VINCI ADR CMN (927320101)	10/28/2011	02/03/2012	163.00	1,975.52	0.00	2,140.27	(164.75)
VINCI ADR CMN (927320101)	01/13/2012	02/03/2012	706.00	8,556.55	0.00	7,923.09	633.46
VINCI ADR CMN (927320101)	01/20/2012	02/03/2012	1,119.00	13,562.02	0.00	13,201.85	360.17
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	09/09/2011	02/03/2012	217.00	6,030.27	0.00	5,597.34	432.93
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	03/29/2011	02/03/2012	857.00	23,815.40	0.00	25,014.89	(1,199.49)
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 5944 (928662402)	10/17/2011	02/03/2012	100.00	3,729.93	0.00	3,434.53	295.40
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 5944 (928662402)	10/17/2011	02/03/2012	370.00	13,800.73	0.00	12,501.20	1,299.53
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 5944 (928662402)	10/17/2011	02/03/2012	377.00	14,061.83	0.00	13,586.66	475.16
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 5944 (928662402)	10/17/2011	02/03/2012	791.00	29,503.73	0.00	25,165.83	4,337.91
XSTRATA PLC ADR CMN (98418K105)	03/04/2011	02/03/2012	2,014.00	7,975.29	0.00	9,303.47	(1,328.18)
XSTRATA PLC ADR CMN (98418K105)	10/12/2011	02/03/2012	2,955.00	11,701.57	0.00	9,071.95	2,629.72

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
XSTRATA PLC ADR CMN (98418K105)	10/27/2011	02/03/2012	4,614 00	18,271 09	0 00	16,852 17	1,418 92
YAMANA GOLD INC CMN (98462Y100)	12/01/2011	02/03/2012	491 00	8,483 19	0 00	8,272 96	210 23
YAMANA GOLD INC CMN (98462Y100)	07/29/2011	02/03/2012	735 00	12,698 87	0 00	9,680 46	3,018 41
YAMANA GOLD INC CMN (98462Y100)	11/09/2011	02/03/2012	788 00	13,614 57	0 00	13,027 37	587 20
YAMANA GOLD INC CMN (98462Y100)	07/25/2011	02/03/2012	1,554 00	26,849 03	0 00	20,987 24	5,861 79
YAMANA GOLD INC CMN (98462Y100)	07/28/2011	02/03/2012	1,666 00	28,784 09	0 00	21,846 76	6,937 33
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (984245100)	09/09/2011	02/03/2012	19 00	619 91	0 00	707 63	(87 73)
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (984245100)	07/18/2011	02/03/2012	112 00	3,654 20	0 00	5,153 75	(1,499 56)
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (984245100)	06/23/2011	02/03/2012	138 00	4,502 49	0 00	5,748 94	(1,246 45)
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (984245100)	07/10/2011	02/03/2012	189 00	6,166 46	0 00	8,411 77	(2,245 31)
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (984245100)	07/13/2011	02/03/2012	284 00	9,266 00	0 00	12,480 29	(3,214 29)
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (984245100)	06/23/2011	02/03/2012	303 00	9,885 91	0 00	13,188 41	(3,302 50)
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (984245100)	06/24/2011	02/03/2012	871 00	28,417 92	0 00	36,436 19	(8,018 27)
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	01/30/2012	02/06/2012	433 00	4,286 62	0 00	4,206 81	79 81
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	02/01/2012	02/06/2012	721 00	7,137 76	0 00	6,928 45	209 31
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	02/03/2012	02/06/2012	967 00	9,573 11	0 00	9,495 84	77 27
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	07/29/2011	02/06/2012	250 00	12,554 28	0 00	12,336 53	217 75
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	12/01/2011	02/06/2012	273 00	13,709 28	0 00	13,464 36	244 92
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	08/10/2011	02/06/2012	736 00	36,959 81	0 00	34,335 36	2,624 45
Net Covered Short-Term Disallowed Losses							1,046 47
Net Covered Short-Term Gains (Losses)				3,792,525 97	0 00	3,775,377 56	18,194 94

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Tax Year Account No Legal Name
2012 026-04020-4 DHANAM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	01/21/2011	02/03/2012	34.00	583.09	0.00	649.75	(66.66)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	01/18/2011	02/03/2012	101.00	1,732.12	0.00	1,957.25	(225.13)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	01/05/2011	02/03/2012	196.00	3,361.34	0.00	3,730.21	(368.87)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	01/19/2011	02/03/2012	226.00	3,875.83	0.00	4,393.19	(517.36)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	01/05/2011	02/03/2012	272.00	4,664.71	0.00	5,611.96	(947.25)
SEADRILL LTD CMN (G7945E105)	01/04/2011	02/03/2012	511.00	19,352.88	0.00	17,267.51	2,085.37
Net Covered Long-Term Gains (Losses)				33,569.97	0.00	33,609.87	(39.90)

NonCovered Long-Term Gains (Losses)

ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	06/23/2010	01/05/2012	14.00	838.66	0.00	701.87	136.79
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	07/01/2010	01/05/2012	138.00	8,266.78	0.00	6,745.33	1,521.45
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/29/2010	01/05/2012	120.00	6,867.90	0.00	5,802.56	1,065.34
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/21/2010	01/05/2012	136.00	2,558.57	0.00	2,106.91	449.66
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/27/2010	01/05/2012	376.00	7,068.17	0.00	5,657.15	1,411.02
HENKEL AG AND CO KGAA SPONSORED ADR REPTG ORDINARY SHRS (42550U109)	12/10/2009	01/06/2012	229.00	11,035.40	0.00	10,151.57	883.83
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	11/17/2010	01/06/2012	120.00	2,271.52	0.00	1,793.78	477.73
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/27/2010	01/06/2012	140.00	2,650.10	0.00	2,106.38	543.72
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	11/17/2010	01/12/2012	556.00	10,410.62	0.00	8,311.20	2,099.42
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	08/09/2010	01/12/2012	31.00	470.49	0.00	602.17	(131.68)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	08/11/2010	01/12/2012	375.00	5,691.45	0.00	7,117.50	(1,426.05)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	08/10/2010	01/12/2012	1,606.00	24,374.59	0.00	30,695.80	(6,321.21)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	11/17/2010	01/19/2012	405.00	7,648.28	0.00	6,054.02	1,594.26
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	08/11/2010	01/19/2012	734.00	11,123.55	0.00	13,931.32	(2,807.77)
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	07/01/2010	01/20/2012	171.00	10,591.02	0.00	8,358.34	2,232.68
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	08/11/2010	01/20/2012	500.00	7,672.70	0.00	9,490.00	(1,817.30)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	10/28/2009	01/23/2012	65 00	1,811 76	0 00	1,474 10	337 65
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	03/29/2010	01/23/2012	123 00	3,428 40	0 00	2,815 16	613 24
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	05/24/2010	01/23/2012	499 00	13,908 71	0 00	9,427 31	4,481 40
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	12/10/2009	01/23/2012	811 00	22,605 13	0 00	18,691 68	3,913 45
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	07/28/2010	01/26/2012	510 00	4,547 78	0 00	5,441 55	(893 77)
SAP AG (SPON ADR) (803054204)	04/30/2010	01/27/2012	136 00	8,189 60	0 00	6,574 01	1,615 59
TEVA PHARMACEUTICAL LTD ADS (881624209)	07/28/2010	01/27/2012	183 00	8,266 68	0 00	8,980 38	(713 70)
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	10/27/2010	01/27/2012	13 00	352 67	0 00	343 97	8 71
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	06/10/2010	01/27/2012	225 00	6,103 97	0 00	4,591 44	1,512 53
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	05/24/2010	01/27/2012	382 00	10,363 19	0 00	7,216 90	3,146 30
ANGLO AMERICAN PLC ADR CMN (03485P201)	11/08/2010	02/03/2012	725 00	16,710 93	0 00	17,304 37	(593 44)
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	07/01/2010	02/03/2012	223 00	14,324 98	0 00	10,900 06	3,424 92
BARCLAYS PLC,AMER DEF SHS ADR CMN (06738E204)	07/30/2010	02/03/2012	751 00	11,281 76	0 00	15,553 51	(4,271 75)
BARCLAYS PLC,AMER DEF SHS ADR CMN (06738E204)	02/24/2010	02/03/2012	890 00	13,369 86	0 00	17,106 60	(3,736 74)
BARCLAYS PLC,AMER DEF SHS ADR CMN (06738E204)	04/27/2010	02/03/2012	1,053 00	15,818 49	0 00	23,532 44	(7,713 95)
BG GROUP PLC SPON ADR ADR CMN (055434203)	11/24/2009	02/03/2012	205 00	23,095 41	0 00	19,329 43	3,765 98
BG GROUP PLC SPON ADR ADR CMN (055434203)	10/28/2009	02/03/2012	303 00	34,136 14	0 00	27,176 62	6,959 53
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	10/28/2009	02/03/2012	100 00	2,799 49	0 00	5,300 77	(2,501 29)
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	11/05/2010	02/03/2012	14 00	606 89	0 00	623 07	(16 18)
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	11/08/2010	02/03/2012	98 00	4,248 22	0 00	4,307 73	(59 51)
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	11/09/2010	02/03/2012	148 00	6,415 68	0 00	6,497 10	(81 42)
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	04/16/2010	02/03/2012	247 00	10,707 24	0 00	11,229 24	(522 00)
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	07/30/2010	02/03/2012	1,113 00	10,542 91	0 00	12,056 91	(1,514 00)
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	07/28/2010	02/03/2012	2,326 00	22,033 08	0 00	24,817 73	(2,784 65)
GAFISA, S A SPONSORED ADR CMN (362607301)	07/28/2010	02/03/2012	432 00	2,579 03	0 00	6,373 68	(3,794 65)

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Tax Year Account No Legal Name
2012 026-04020-4 DHANAM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GAFISA, S A SPONSORED ADR CMN (362607301)	11/17/2010	02/03/2012	457 00	2,728 28	0 00	7,029 99	(4,301 71)
GAFISA, S A SPONSORED ADR CMN (362607301)	11/08/2010	02/03/2012	1,218 00	7,271 44	0 00	21,315 12	(14,043 68)
GAFISA, S A SPONSORED ADR CMN (362607301)	08/06/2010	02/03/2012	1,226 00	7,319 20	0 00	17,323 13	(10,003 93)
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109)	12/10/2009	02/03/2012	46 00	2,444 85	0 00	2,039 18	405 67
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109)	12/16/2009	02/03/2012	654 00	34,759 43	0 00	29,503 12	5,256 31
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	04/27/2010	02/03/2012	124 00	5,495 50	0 00	6,392 66	(897 16)
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	05/10/2010	02/03/2012	334 00	14,802 39	0 00	16,720 94	(1,918 55)
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	11/05/2010	02/03/2012	413 00	18,303 56	0 00	22,966 52	(4,662 96)
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	10/28/2009	02/03/2012	692 00	30,668 43	0 00	38,353 96	(7,685 53)
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	08/06/2010	02/03/2012	14 00	1,056 98	0 00	803 60	253 38
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	06/29/2010	02/03/2012	32 00	2,415 95	0 00	1,804 80	611 15
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	08/09/2010	02/03/2012	179 00	13,514 24	0 00	10,381 50	3,132 74
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	07/02/2010	02/03/2012	245 00	18,497 14	0 00	13,795 36	4,701 78
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	07/01/2010	02/03/2012	253 00	19,101 13	0 00	14,208 35	4,892 78
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	08/10/2010	02/03/2012	339 00	25,594 01	0 00	19,328 63	6,265 38
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	11/22/2010	02/03/2012	266 00	2,615 50	0 00	2,806 46	(190 96)
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	11/19/2010	02/03/2012	509 00	5,004 85	0 00	5,521 73	(516 88)
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	12/17/2009	02/03/2012	3,576 00	35,161 78	0 00	35,587 64	(425 86)
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	08/06/2010	02/03/2012	250 00	12,649 48	0 00	10,613 25	2,036 23
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	11/05/2010	02/03/2012	83 00	4,808 10	0 00	4,818 98	(10 88)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/29/2010	02/03/2012	141 00	8,167 97	0 00	6,818 01	1,349 96
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	10/30/2009	02/03/2012	124 00	5,963 16	0 00	4,062 31	1,900 84
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	11/04/2010	02/03/2012	233 00	11,204 96	0 00	10,519 60	685 36

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	07/12/2010	02/03/2012	478.00	22,987.01	0.00	17,550.63	5,436.38
PRUDENTIAL CORP (ADR) ADR CMN (74435K204)	12/16/2009	02/03/2012	519.00	12,064.08	0.00	10,577.89	1,486.19
PRUDENTIAL CORP (ADR) ADR CMN (74435K204)	12/17/2009	02/03/2012	1,014.00	23,570.28	0.00	19,865.68	3,704.60
PRUDENTIAL CORP (ADR) ADR CMN (74435K204)	10/28/2009	02/03/2012	1,776.00	41,282.85	0.00	32,317.34	8,965.51
SAP AG (SPON ADR) (803054204)	04/30/2010	02/03/2012	544.00	34,402.06	0.00	26,296.04	8,106.02
SEADRILL LTD CMN (G7945E105)	12/23/2010	02/03/2012	159.00	6,021.74	0.00	5,314.77	706.97
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	10/27/2010	02/03/2012	1,298.00	7,049.82	0.00	6,833.06	216.76
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	11/08/2010	02/03/2012	3.00	44.91	0.00	41.75	3.16
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	11/09/2010	02/03/2012	6.00	89.82	0.00	82.74	7.08
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	08/09/2010	02/03/2012	142.00	2,125.70	0.00	1,685.43	440.27
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	09/15/2010	02/03/2012	235.00	3,517.88	0.00	2,966.92	550.96
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	09/16/2010	02/03/2012	267.00	3,996.91	0.00	3,355.50	641.41
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	09/14/2010	02/03/2012	350.00	5,239.40	0.00	4,522.00	717.40
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	09/03/2010	02/03/2012	420.00	6,287.28	0.00	4,993.25	1,294.03
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	09/08/2010	02/03/2012	2,273.00	34,026.16	0.00	27,608.77	6,417.39
SYNGENTA AG SPONSORED ADR CMN (87160A100)	11/08/2010	02/03/2012	409.00	25,754.81	0.00	23,275.52	2,479.28
SYNGENTA AG SPONSORED ADR CMN (87160A100)	11/01/2010	02/03/2012	410.00	25,817.78	0.00	22,061.97	3,755.81
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	12/22/2010	02/03/2012	190.00	1,936.75	0.00	2,442.32	(505.57)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	12/23/2010	02/03/2012	254.00	2,589.13	0.00	3,305.78	(716.66)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	08/11/2010	02/03/2012	439.00	4,474.91	0.00	5,848.97	(1,374.07)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/04/2010	02/03/2012	100.00	4,561.64	0.00	5,106.76	(545.12)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/03/2010	02/03/2012	150.00	6,842.46	0.00	7,292.52	(450.06)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	07/28/2010	02/03/2012	276.00	12,590.13	0.00	13,544.18	(954.04)
VINCI ADR CMN (927320101)	02/03/2010	02/03/2012	123.00	1,490.73	0.00	1,741.77	(251.04)
VINCI ADR CMN (927320101)	02/04/2010	02/03/2012	1,096.00	13,283.26	0.00	14,889.60	(1,606.34)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
VINCI ADR CMN (927320101)	11/05/2010	02/03/2012	1,527 00	18,506 88	0 00	21,297 68	(2,790 80)
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	12/22/2010	02/03/2012	189 00	5,252 17	0 00	4,986 69	265 48
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	10/27/2010	02/03/2012	317 00	8,809 20	0 00	8,387 47	421 72
XSTRATA PLC ADR CMN (98418K105)	09/14/2010	02/03/2012	973 00	3,853 01	0 00	3,506 59	346 42
XSTRATA PLC ADR CMN (98418K105)	09/15/2010	02/03/2012	1,922 00	7,610 97	0 00	6,823 87	787 10
XSTRATA PLC ADR CMN (98418K105)	04/27/2010	02/03/2012	5,308 00	21,019 27	0 00	19,030 24	1,989 04
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	08/06/2010	02/06/2012	150 00	7,532 57	0 00	6,367 95	1,164 62
Net NonCovered Long-Term Gains (Losses)				1,051,955.70	0.00	1,023,928.15	28,037.52
TOTAL LONG-TERM				1,085,535 67		1,057,538 02	27,997 62
GRAND TOTAL				4,878,061 64		4,832,915 58	46,192 56
WASH SALES							(1,046 47)

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Tax Year Account No Legal Name
2012 021-13523-1 DHANAM FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0 00	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	11,613.87	Net NonCovered Long-Term Gains (Losses)	69,989.28		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	11,613.87	Total Long-Term Gains (Losses)	69,989.28	Total Ordinary Gains (Losses)	0 00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
MORGAN STANLEY MTN 6 0% 04/28/2015 USD SR LIEN (61747YCE3)	01/30/2012	02/24/2012	125,000.00	131,100.00	(144.08)	131,613.42	(513.42)
U.S. TREASURY NOTE 2 375000% 03/31/2016 MS ON THE RUN SR LIEN (912828KT6)	05/18/2011	03/20/2012	500,000.00	527,928.02	(2,279.24)	511,511.50	16,416.52
KFW 2 75% 10/21/2014 AO SR LIEN (500769DK7)	05/18/2011	03/23/2012	160,000.00	168,084.80	(1,863.69)	165,784.31	2,300.49
TELEFONICA EMISIONES, S A U 3 729% 04/27/2015 M-W+20 00BP (87938WAL7)	06/03/2011	04/16/2012	170,000.00	164,917.00	(1,148.35)	174,257.65	(9,340.65)
BANK OF AMERICA CORPORATION 4 75% 08/01/2015 USD SR LIEN (060505BS2)	06/13/2011	04/26/2012	160,000.00	166,420.59	(2,056.42)	168,181.98	(1,761.39)
VERIZON WIRELESS CAPITAL LLC 5 55% 02/01/2014 SER B SR LIEN M-W+75 00BP (92344SAP5)	06/21/2012	09/11/2012	150,000.00	159,787.50	(1,451.05)	159,446.45	341.05
APACHE CORPORATION 5 625% 01/15/2017 M-W+15 00BP (037411AS4)	04/26/2012	10/01/2012	112,000.00	133,412.16	(1,851.42)	131,274.02	2,138.14
CANADIAN NATL RESOURCES LTD 1 45% 11/14/2014 SR LIEN M-W+20 00BP (136385AQ4)	11/10/2011	10/01/2012	40,000.00	40,635.20	0 00	39,960.40	674.80
CANADIAN NATL RESOURCES LTD 1 45% 11/14/2014 SR LIEN M-W+20 00BP (136385AQ4)	11/21/2011	10/01/2012	90,000.00	91,429.20	(28.13)	90,070.87	1,358.33
Net NonCovered Short-Term Gains (Losses)				1,583,714.47	(10,822.38)	1,572,100.60	11,613.87

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
COMCAST CORPORATION 5 3% 01/15/2014 SR LIEN M-W+25 00BP (20030NAE1)	05/25/2011	07/02/2012	160,000 00	170,406 40	(6,470 32)	169,168 08	1,238 32
CREDIT SUISSE (USA), INC. 5 375% 03/02/2016 (225434AG4)	05/25/2011	08/02/2012	150,000 00	168,970 50	(4,130 32)	163,527 68	5,442 82
WELLS FARGO & COMPANY 3 625% 04/15/2015 SR LIEN (94974BEU0)	06/03/2011	09/12/2012	160,000 00	171,598 40	(2,840 65)	165,959 35	5,639 05
CISCO SYSTEMS, INC. 1 625% 03/14/2014 SR LIEN M-W+10 00BP (17275RAJ1)	06/13/2011	09/20/2012	80,000 00	81,473 60	(466 27)	80,546 53	927 07
AMERICAN EXPRESS CREDIT CORP MTN 2 8% 09/19/2016 SER D SR LIEN (0258MDDC0)	09/15/2011	10/01/2012	170,000 00	180,925 90	0 00	169,858 90	11,067 00
BEAR STEARNS COS LLC 5 3% 10/30/2015 USD SR LIEN (073902KF4)	05/27/2011	10/01/2012	150,000 00	166,591 50	(4,576 30)	161,148 20	5,443 30
CATERPILLAR FINANCIAL SVCS CR 1 65% 04/01/2014 SR LIEN (14912L4T5)	06/13/2011	10/01/2012	170,000 00	172,616 30	(1,241 83)	171,447 57	1,168 73
CISCO SYSTEMS, INC. 1 625% 03/14/2014 SR LIEN M-W+10 00BP (17275RAJ1)	06/13/2011	10/01/2012	90,000 00	91,702 80	(534 89)	90,604 51	1,098 29
COVIDIEN INTERNATIONAL FINANCE 6 0% 10/15/2017 SER B SR LIEN M-W+25 00BP (22303QAG5)	05/27/2011	10/01/2012	150,000 00	183,436 50	(5,166 50)	171,331 00	12,105 50
THERMO FISHER SCIENTIFIC INC 2 25% 08/15/2016 SR LIEN M-W+20 00BP (883556BA9)	09/23/2011	10/01/2012	130,000 00	134,837 30	(426 42)	131,701 68	3,135 62
VODAFONE GROUP PLC 5 000000 09/15/2015 M-W+20 00BP (92857WAG5)	06/03/2011	10/01/2012	160,000 00	179,619 20	(5,464 36)	172,774 04	6,845 16
TEVA PHARMACEUTICAL FIN II BV 3 0% 06/15/2015 SR LIEN M-W+15 00BP (88166CAA6)	09/23/2011	11/06/2012	120,000 00	127,005 60	(1,855 86)	124,450 14	2,555 46
UBS AG STAMFORD BRANCH MTN 5 875% 12/20/2017 SER SERIES 2 SR LIEN (90261XEM0)	06/03/2011	12/20/2012	160,000 00	190,270 40	(4,692 56)	176,947 44	13,322 96
Net NonCovered Long-Term Gains (Losses)				2,019,454.40	(37,866.28)	1,949,465.12	69,989.28
GRAND TOTAL				3,603,168 87	(48,688 66)	3,521,565 72	81,603 15

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REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	5,311.13	Net Covered Long-Term Gains (Losses)	(1,617.88)	Net Ordinary Gains (Losses)	1,338.27
Net NonCovered Short-Term Gains (Losses)	604.77	Net NonCovered Long-Term Gains (Losses)	11,479.39		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	5,915.90	Total Long-Term Gains (Losses)	9,861.51	Total Ordinary Gains (Losses)	1,338.27

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WPX ENERGY, INC CMN (98212B103)	03/23/2011	01/03/2012	0.67	10.33	0.00	0.00	10.33
HSBC HLDGS PLC ORD USD 50 (9EQ2WWWWR0)	01/18/2012	01/18/2012	0.05	4.06	0.00	0.00	4.06
SUNCOKE ENERGY INC CMN (86722A103)	03/23/2011	01/18/2012	0.61	8.29	0.00	0.00	8.29
CAIRN ENERGY PLC CMN CLASS B INTERIM LINE (9EQ2MANU2)	03/23/2011	02/21/2012	361.00	911.74	0.00	0.00	911.74
ELPIDA MEMORY INC CMN (9JE00T88)	03/23/2011	02/29/2012	100.00	7.73	0.00	1,260.20	(1,252.47)
HKT TRUST AND HKT LTD CMN (9HH13XOM5)	03/02/2012	03/02/2012	0.00	15.29	0.00	0.00	15.29
EXELON CORPORATION CMN (30161N101)	11/01/2011	03/16/2012	0.80	31.12	0.00	0.00	31.12
AON CORPORATION CMN (037389103)	11/01/2011	04/02/2012	60.00	2,944.80	0.00	2,747.50	197.30
ACOM CMN (000990408)	11/01/2011	04/10/2012	10.00	210.54	0.00	182.72	27.82
AMCOR LTD (ORD) ORDINARY FULLY PAID (02341R104)	11/01/2011	04/10/2012	71.00	560.21	0.00	523.13	37.08
APPLE, INC CMN (037833100)	11/01/2011	04/10/2012	20.00	12,704.04	0.00	7,938.55	4,765.49
AT&T INC CMN (00206R102)	11/01/2011	04/10/2012	20.00	604.90	0.00	577.09	27.81
C & C GROUP PLC CMN (9EQ08EW8)	12/16/2011	04/10/2012	1.00	4.85	0.00	3.65	1.20
CBRE GROUP INC CMN (12504L109)	11/01/2011	04/10/2012	20.00	357.44	0.00	346.24	11.20
CHUBB CORP CMN (171232101)	11/01/2011	04/10/2012	20.00	1,382.33	0.00	1,314.84	67.49
CINCINNATI FINANCIAL CRP CMN (172062101)	11/01/2011	04/10/2012	20.00	669.96	0.00	561.18	108.78

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CISCO SYSTEMS, INC CMN (17275R102)	11/01/2011	04/10/2012	80.00	1,580.25	0.00	1,417.04	163.21
DEXIA CMN CLASS (2Z5991348)	06/15/2011	04/10/2012	12.00	4.08	0.00	0.00	4.08
DISCOVER FINANCIAL SERVICES CMN (254709108)	11/01/2011	04/10/2012	20.00	656.56	0.00	459.06	197.50
EBAY INC CMN (278642103)	11/01/2011	04/10/2012	60.00	2,151.85	0.00	1,871.98	279.87
ECHO ENTERTAINMENT GROUP LIMIT ORDINARY FULLY PAID (9HH0Y25L4)	06/15/2011	04/10/2012	9.00	41.39	0.00	42.66	(1.27)
EL PASO CORP CMN (28336L109)	11/01/2011	04/10/2012	20.00	598.16	0.00	496.44	101.72
FIRSTENERGY CORP CMN (337932107)	11/01/2011	04/10/2012	20.00	899.53	0.00	895.55	3.98
GAS PLC CMN (9EQ00M32P6)	11/01/2011	04/10/2012	56.00	240.24	0.00	223.73	16.51
GJENSIDIGE FORSKRING ASA CMN (9EQ2EXKS9)	11/01/2011	04/10/2012	13.00	152.48	0.00	138.52	13.96
INTERNATIONAL PAPER CO CMN (460146103)	11/01/2011	04/10/2012	20.00	661.04	0.00	541.68	119.36
KEMIRA OY ORD NPV CMN (488990128)	11/01/2011	04/10/2012	17.00	214.50	0.00	224.62	(10.12)
MICROSOFT CORPORATION CMN (594918104)	11/01/2011	04/10/2012	60.00	1,839.15	0.00	1,566.19	272.96
NASDAQ OMX GROUP, INC CMN (631103108)	11/01/2011	04/10/2012	40.00	989.73	0.00	987.57	2.16
ORACLE CORPORATION CMN (68389X105)	11/01/2011	04/10/2012	60.00	1,708.57	0.00	1,917.47	(208.90)
PERRIGO COMPANY CMN (9EQ0T9TV4)	11/01/2011	04/10/2012	1.00	104.57	0.00	89.42	15.15
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	11/01/2011	04/10/2012	20.00	581.46	0.00	657.87	(76.41)
SCHWEIZERISCHE RUECKVERSICHERU CMN (9EQ2G4F16)	11/01/2011	04/10/2012	2.00	122.49	0.00	104.40	18.09
SUN HUNG KAI PROPERTIES LIMITE CMN PRIV PL REG S/144A (86676H104)	11/01/2011	04/10/2012	1,000.00	12,329.05	0.00	13,718.62	(1,389.57)
SUNCORP-METWAY LIMITED ORDINARY FULLY PAID (Q60738103)	11/01/2011	04/10/2012	32.00	274.26	0.00	281.58	(7.32)
TELEOR ASA CMN (9EQ00ECG5)	11/01/2011	04/10/2012	37.00	656.88	0.00	632.24	24.64
WILLIS GROUP HOLDINGS PLC CMN (G96666105)	11/01/2011	04/10/2012	20.00	700.30	0.00	720.84	(20.54)
ESPRIT HOLDINGS LIMITED CMN (9PG275916)	04/18/2012	04/18/2012	0.71	1.66	0.00	0.00	1.66

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SUN HUNG KAI PROPERTIES LIMITE CMN PRIV PL REG S/144A (86676H104)	04/27/2012	04/27/2012	0.11	1.27	0.00	0.00	1.27
ACCO BRANDS CORPORATION CMN (00081T108)	11/01/2011	05/01/2012	0.79	7.97	0.00	0.00	7.97
PCCW LIMITED CMN (421993544)	05/14/2012	05/14/2012	0.00	17.21	0.00	0.00	17.21
CORIO NV CMN (925990178)	05/23/2012	05/23/2012	0.52	21.34	0.00	0.00	21.34
GDF SUEZ CMN CLASS (9EQ0VKIQ9)	05/24/2012	05/24/2012	0.10	2.03	0.00	0.00	2.03
EL PASO CORP CMN (28336L109)	11/01/2011	05/31/2012	20.00	542.54	0.00	496.44	46.10
KONINKLIJKE DSM N V CMN EUR1 5 (9EQ0W0527)	06/06/2012	06/06/2012	0.29	14.09	0.00	0.00	14.09
MICHELIN (CIE GLE DES ETABL.) CLASS 'B'(REDG) EUR2 00 (594990129)	06/18/2012	06/18/2012	0.53	31.36	0.00	0.00	31.36
BANCO POPULAR EURO 50 (056991946)	06/26/2012	06/26/2012	0.24	0.50	0.00	0.00	0.50
DUKE ENERGY CORPORATION CMN (26441C204)	11/01/2011	07/03/2012	0.25	16.62	0.00	0.00	16.62
INTERNATIONAL POWER PLC GBPO 50 (632990115)	04/10/2012	07/12/2012	51.00	328.93	0.00	328.48	0.45
INTERNATIONAL POWER PLC GBPO 50 (632990115)	11/01/2011	07/12/2012	80.00	515.97	0.00	425.60	90.37
NATIONAL GRID PLC CMN (9EQ0USV13)	08/15/2012	08/15/2012	0.77	7.84	0.00	0.00	7.84
AEGON N V CMN (007990138)	09/14/2012	09/14/2012	0.88	4.85	0.00	0.00	4.85
BANK OF EAST ASIA CMN (065990137)	09/14/2012	09/14/2012	0.26	0.95	0.00	0.00	0.95
ROYAL DUTCH SHELL PLC CMN CLASS A (9EQ0USWAZ)	09/20/2012	09/20/2012	0.64	27.06	0.00	0.00	27.06
ACCO BRANDS CORPORATION CMN (00081T108)	11/01/2011	09/24/2012	6.00	37.61	0.00	59.80	(22.19)
ACE LIMITED CMN (H0023R105)	04/10/2012	09/24/2012	20.00	1,521.33	0.00	1,442.83	78.50
ALPHA NATURAL RESOURCES, INC CMN (02076X102)	11/01/2011	09/24/2012	20.00	138.37	0.00	459.90	(321.53)
AMETEK INC (NEW) CMN (031100100)	04/10/2012	09/24/2012	20.00	710.95	0.00	633.62	77.33
ASSURANT, INC CMN (04621X108)	11/01/2011	09/24/2012	20.00	748.15	0.00	750.47	(2.32)
ATLAS IRON LTD ORDINARY FULLY PAID (9HH02DWR2)	11/01/2011	09/24/2012	348.00	546.61	0.00	1,126.38	(579.77)
CABOT OIL & GAS CORPORATION CMN (127097103)	04/10/2012	09/24/2012	20.00	871.35	0.00	627.03	244.32
CME GROUP INC CMN CLASS A (12572Q105)	11/01/2011	09/24/2012	20.00	1,152.37	0.00	1,027.80	124.57

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CVS CAREMARK CORPORATION CMN (126650100)	04/10/2012	09/24/2012	20.00	958.94	0.00	877.43	81.51
D R HORTON, INC CMN (23331A109)	04/10/2012	09/24/2012	20.00	437.96	0.00	293.63	144.33
DTE ENERGY COMPANY CMN (233331107)	04/10/2012	09/24/2012	20.00	1,189.14	0.00	1,081.63	107.51
ELISA OYJ CMN CLASS A (9EQ290I09)	11/01/2011	09/24/2012	42.00	931.83	0.00	876.02	55.81
ENEL GREEN POWER SPA CMN (9EQ2EHCD6)	11/01/2011	09/24/2012	134.00	235.51	0.00	301.92	(66.41)
ENERGEN CORP CMN (29265N108)	11/01/2011	09/24/2012	20.00	1,055.34	0.00	941.48	113.86
EXOR S P A CMN (9EQ28DJC7)	11/01/2011	09/24/2012	12.00	303.59	0.00	247.11	56.48
EXOR S P A ISTIT FIN IND SPA PRIV ITL1000 EUR1 (449990209)	11/01/2011	09/24/2012	3.00	62.22	0.00	58.77	3.45
FMC CORPORATION CMN (302491303)	04/10/2012	09/24/2012	20.00	1,142.15	0.00	1,049.12	93.03
GJENSIDIGE FORSKRING ASA CMN (9EQ2EXKS9)	11/01/2011	09/24/2012	45.00	625.66	0.00	479.50	146.16
HERMES INTERNATIONAL EUR1 52449 (9EQ13M7T0)	04/10/2012	09/24/2012	6.00	1,650.84	0.00	1,959.43	(308.59)
ILUKA RESOURCES LIMITED N/C FR WESTRALIAN SANDS LTD (958991861)	04/10/2012	09/24/2012	19.00	211.40	0.00	345.74	(134.34)
ILUKA RESOURCES LIMITED N/C FR WESTRALIAN SANDS LTD (958991861) Disallowed Loss							134.34
INTUIT INC CMN (461202103)	11/01/2011	09/24/2012	20.00	1,162.54	0.00	1,046.41	116.13
JULIUS BAER GROUP LTD. CMN (9EQ2BSYN9)	11/01/2011	09/24/2012	1.00	35.75	0.00	36.38	(0.63)
KONINKLIJKE DSM N V CMN EUR1 5 (9EQ0W0527)	06/06/2012	09/24/2012	1.00	51.31	0.00	62.73	(11.42)
KONINKLIJKE DSM N V CMN EUR1 5 (9EQ0W0527) Disallowed Loss							11.42
KONINKLIJKE VOPAK NV CMN (9EQ2DQSG3)	11/01/2011	09/24/2012	4.00	272.54	0.00	200.16	72.38
MOLEX INC CMN (608554101)	04/10/2012	09/24/2012	20.00	542.95	0.00	541.63	1.32
MOODY'S CORP CMN (615369105)	11/01/2011	09/24/2012	20.00	906.54	0.00	685.71	220.83
MOTOROLA SOLUTIONS INC CMN (620076307)	11/01/2011	09/24/2012	20.00	1,015.94	0.00	901.42	114.52
NEW YORK COMMUNITY BANCORP INC CMN (649445103)	04/10/2012	09/24/2012	60.00	836.29	0.00	807.69	28.60
ONEOK INC CMN (682680103)	11/01/2011	09/24/2012	20.00	950.14	0.00	742.47	207.67

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PPL CORPORATION CMN (693511106)	11/01/2011	09/24/2012	20.00	579.16	0.00	581.56	(2.40)
PRAXAIR, INC CMN SERIES (74005P104)	11/01/2011	09/24/2012	20.00	2,143.32	0.00	1,983.80	159.52
PRICE T ROWE GROUP INC CMN (74144T108)	04/10/2012	09/24/2012	20.00	1,279.34	0.00	1,269.83	9.51
PROGRESSIVE CORPORATION (THE) CMN (743315103)	04/10/2012	09/24/2012	20.00	420.96	0.00	459.23	(38.27)
ROVI CORPORATION CMN (779376102)	11/01/2011	09/24/2012	20.00	304.56	0.00	947.68	(643.12)
SCHWEIZERISCHE RUECKVERSICHERU CMN (9EQ2G4F16)	11/01/2011	09/24/2012	3.00	198.47	0.00	156.60	41.87
TD AMERITRADE HOLDING CORP CMN (87236Y108)	11/01/2011	09/24/2012	20.00	319.76	0.00	329.66	(9.90)
TORCHMARK CORP CMN (891027104)	11/01/2011	09/24/2012	20.00	1,039.54	0.00	800.11	239.43
XCEL ENERGY INC CMN (98389B100)	04/10/2012	09/24/2012	40.00	1,104.71	0.00	1,043.66	61.05
PENTAIR LTD CMN (H6169Q108)	09/24/2012	10/01/2012	0.79	32.67	0.00	0.00	32.67
KRAFT FOODS GROUP, INC CMN (50076Q106)	09/24/2012	10/02/2012	0.67	30.17	0.00	0.00	30.17
HSBC HLDGS PLC ORD USD0 50 (9EQ2WWWR0)	10/04/2012	10/04/2012	0.80	3.60	0.00	0.00	3.60
ABBOTT LABORATORIES CMN (002824100)	09/24/2012	10/09/2012	20.00	1,420.50	0.00	1,391.83	28.67
ACCENTURE PLC CMN (G1151C101)	09/24/2012	10/09/2012	20.00	1,410.86	0.00	1,313.03	97.83
ADOCHE SYSTEMS INC CMN (00724F101)	09/24/2012	10/09/2012	20.00	635.04	0.00	670.03	(34.99)
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	04/10/2012	10/09/2012	20.00	1,666.89	0.00	1,778.42	(111.53)
ALTRIA GROUP, INC CMN (02209S103)	09/24/2012	10/09/2012	40.00	1,345.87	0.00	1,361.26	(15.39)
ALUMINA LIMITED ORDINARY FULLY PAID (9HH012GF1)	11/01/2011	10/09/2012	221.00	198.72	0.00	338.66	(139.94)
AMEREN CORPORATION CMN (023608102)	09/24/2012	10/09/2012	20.00	655.93	0.00	654.23	1.70
AMERICAN ELECTRIC POWER INC CMN (025537101)	11/01/2011	10/09/2012	20.00	888.67	0.00	778.44	110.23
AMETEK INC (NEW) CMN (031100100)	04/10/2012	10/09/2012	10.00	347.86	0.00	316.81	31.05
AOZORA BANK CMN (654990779)	11/01/2011	10/09/2012	1,000.00	3,084.87	0.00	2,591.99	492.88
AT&T INC CMN (00206R102)	11/01/2011	10/09/2012	160.00	5,968.92	0.00	4,616.72	1,352.20
ATLAS IRON LTD ORDINARY FULLY PAID (9HH02DWR2)	04/10/2012	10/09/2012	132.00	209.74	0.00	393.03	(183.29)
BANCO COMERCIAL PORTUGUES REGD PTES 1000 (059990523)	09/24/2012	10/09/2012	2,097.00	198.31	0.00	167.95	30.36

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BANCO POPULAR EURO 50 (056991946)	06/26/2012	10/09/2012	8.00	14.72	0.00	17.24	(2.52)
BANCO POPULAR EURO 50 (056991946)	11/01/2011	10/09/2012	45.00	82.81	0.00	195.12	(112.31)
BANKIA, S.A. CMN (9EQ2HJBB4)	11/01/2011	10/09/2012	153.00	201.64	0.00	755.35	(553.71)
BECTON DICKINSON & CO CMN (075887109)	09/24/2012	10/09/2012	20.00	1,551.85	0.00	1,581.23	(29.38)
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	09/24/2012	10/09/2012	20.00	667.20	0.00	677.03	(9.83)
CELGENE CORPORATION CMN (151020104)	09/24/2012	10/09/2012	20.00	1,598.30	0.00	1,533.83	64.47
CISCO SYSTEMS, INC. CMN (17275R102)	11/01/2011	10/09/2012	20.00	377.19	0.00	354.26	22.93
CITRIX SYSTEMS INC CMN (177376100)	04/10/2012	10/09/2012	20.00	1,377.73	0.00	1,519.23	(141.50)
CONAGRA INC CMN (205887102)	09/24/2012	10/09/2012	20.00	557.95	0.00	549.63	8.32
CONSOLIDATED EDISON INC CMN (209115104)	11/01/2011	10/09/2012	20.00	1,198.17	0.00	1,142.98	55.19
CORIO NV CMN (925990178)	05/23/2012	10/09/2012	1.00	43.75	0.00	62.46	(18.71)
CORIO NV CMN (925990178)	11/01/2011	10/09/2012	8.00	350.03	0.00	390.53	(40.50)
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	09/24/2012	10/09/2012	20.00	1,163.77	0.00	1,207.43	(43.66)
DANAHER CORPORATION CMN (235851102)	04/10/2012	10/09/2012	20.00	1,115.72	0.00	1,092.43	23.29
DENTSPLY INTL INC CMN (249030107)	04/10/2012	10/09/2012	20.00	741.50	0.00	781.63	(40.13)
DOLLAR TREE INC CMN (256746108)	09/24/2012	10/09/2012	20.00	934.71	0.00	983.63	(48.92)
DOMINION RESOURCES, INC. CMN (25746U109)	04/10/2012	10/09/2012	20.00	1,057.08	0.00	1,014.63	42.45
DUKE ENERGY CORPORATION CMN (26441C204)	09/24/2012	10/09/2012	20.00	1,302.00	0.00	1,286.03	15.97
ECOLAB INC CMN (278865100)	11/01/2011	10/09/2012	20.00	1,290.68	0.00	1,056.13	234.55
ESPRIT HOLDINGS LIMITED CMN (9PG275916)	04/18/2012	10/09/2012	5.00	8.36	0.00	13.40	(5.04)
EXELON CORPORATION CMN (30161N101)	11/01/2011	10/09/2012	20.00	721.36	0.00	877.64	(156.28)
EXXON MOBIL CORPORATION CMN (30231G102)	09/24/2012	10/09/2012	20.00	1,854.68	0.00	1,836.83	17.85
FRED OLSEN ENERGY ASA NOK 20 (355591894)	09/24/2012	10/09/2012	5.00	223.77	0.00	222.38	1.39
GENERAL MILLS INC CMN (370334104)	09/24/2012	10/09/2012	20.00	793.36	0.00	804.63	(11.27)
GENTING HONG KONG LTD N/C FR STAR CRUISE PUBLIC CO (438997124)	11/01/2011	10/09/2012	1,000.00	314.88	0.00	291.87	23.01

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Gain (Loss)
Covered Short-Term Gains (Losses)							
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	04/10/2012	10/09/2012	140.00	760.04	0.00	1,083.81	(323.77)
GREEN MNTN COFFEE ROASTERS INC CMN (393122106)	11/01/2011	10/09/2012	40.00	912.73	0.00	2,515.69	(1,602.96)
HOLLYFRONTIER CORP CMN (436106108)	11/01/2011	10/09/2012	20.00	801.58	0.00	607.95	193.63
HUABAO INTL HOLDINGS LTD CMN (828990176)	11/01/2011	10/09/2012	1,000.00	561.54	0.00	629.72	(68.18)
INTEL CORPORATION CMN (458140100)	09/24/2012	10/09/2012	40.00	877.68	0.00	908.86	(31.18)
INTERNATIONAL PAPER CO CMN (460146103)	09/24/2012	10/09/2012	20.00	732.12	0.00	734.43	(2.31)
INTL BUSINESS MACHINES CORP CMN (459200101)	09/24/2012	10/09/2012	20.00	4,175.01	0.00	4,111.03	63.98
JOHNSON & JOHNSON CMN (478160104)	06/14/2012	10/09/2012	8.00	546.96	0.00	520.14	26.82
JULIUS BAER GROUP LTD CMN (9E02BSYN9)	11/01/2011	10/09/2012	24.00	830.44	0.00	873.11	(42.67)
KIMBERLY CLARK CORP CMN (494368103)	09/24/2012	10/09/2012	20.00	1,727.36	0.00	1,709.03	18.33
KONGSBERG GRUPPEN ASA CMN (656990322)	09/24/2012	10/09/2012	10.00	193.24	0.00	194.44	(1.20)
KRAFT FOODS GROUP, INC CMN (50076Q106)	09/24/2012	10/09/2012	7.00	324.62	0.00	291.26	33.36
LIBERTY MEDIA CORPORATION LIBERTY C CMN CLASS A (530322106)	04/10/2012	10/09/2012	20.00	2,146.62	0.00	1,739.63	406.99
MARTIN MARIETTA MATERIALS INC CMN (573284106)	04/10/2012	10/09/2012	20.00	1,666.26	0.00	1,672.43	(6.17)
MCDERMOTT INTL CMN (580037109)	09/24/2012	10/09/2012	60.00	693.63	0.00	753.09	(59.46)
METROPCS COMMUNICATIONS, INC CMN (591708102)	04/10/2012	10/09/2012	100.00	1,250.21	0.00	864.15	386.06
MICROSOFT CORPORATION CMN (594918104)	09/24/2012	10/09/2012	20.00	586.63	0.00	615.43	(28.80)
MICROSOFT CORPORATION CMN (594918104)	11/01/2011	10/09/2012	40.00	1,173.26	0.00	1,044.13	129.13
MONDELEZ INTERNATIONAL, INC CMN (609207105)	09/24/2012	10/09/2012	20.00	548.00	0.00	538.77	9.23
MONSANTO COMPANY CMN (61166W101)	11/01/2011	10/09/2012	20.00	1,820.55	0.00	1,428.52	392.03
NEWMONT MINING CORPORATION CMN (651639106)	11/01/2011	10/09/2012	20.00	1,108.25	0.00	1,307.95	(199.70)
NEWS CORPORATION CMN CLASS A (65248E104)	09/24/2012	10/09/2012	60.00	1,485.93	0.00	1,488.09	(2.16)
OMNICOM GROUP CMN (681919106)	04/10/2012	10/09/2012	20.00	1,052.43	0.00	962.63	89.80
ORACLE CORPORATION CMN (68389X105)	11/01/2011	10/09/2012	20.00	614.05	0.00	639.16	(25.11)
ORACLE CORPORATION CMN (68389X105)	09/24/2012	10/09/2012	20.00	614.05	0.00	645.03	(30.98)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
OUTOKUMPU OY ORD A NPV (X61161109)	04/10/2012	10/09/2012	193 00	185 36	0 00	340 86	(155 50)
PARTNER COMMUNICATIONS COMPANY CMN (9EQ03K0F3)	11/01/2011	10/09/2012	3 00	15 55	0 00	34 51	(18 96)
PENTAIR LTD CMN (H61690108)	09/24/2012	10/09/2012	5 00	224 86	0 00	198 61	26 25
PERRIGO COMPANY CMN (9EQ0T9TV4)	11/01/2011	10/09/2012	24 00	2,892 52	0 00	2,146 18	746 34
PIONEER NATURAL RESOURCES CO CMN (723787107)	09/24/2012	10/09/2012	20 00	2,078 92	0 00	2,085 63	(6 71)
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	11/01/2011	10/09/2012	20 00	647 96	0 00	657 87	(9 91)
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106) Disallowed Loss							9 91
RAYTHEON CO CMN (755111507)	09/24/2012	10/09/2012	20 00	1,103 53	0 00	1,157 23	(53 70)
RED HAT, INC CMN (756577102)	09/24/2012	10/09/2012	20 00	1,078 54	0 00	1,147 43	(68 89)
REYNOLDS AMERICAN INC CMN (761713106)	09/24/2012	10/09/2012	20 00	868 14	0 00	874 23	(6 09)
ROSS STORES, INC CMN (778296103)	04/10/2012	10/09/2012	20 00	1,291 33	0 00	1,172 63	118 70
SAGE GROUP PLC ORD 1P SHS (793990300)	09/24/2012	10/09/2012	72 00	354 74	0 00	373 43	(18 69)
SHUI ON LAND LIMITED CMN (9HH07GPR8)	07/18/2012	10/09/2012	15 00	6 01	0 00	6 45	(0 44)
SSAB (SVENSKT STAL) AB SER 'B' SEK25 (869991109)	09/24/2012	10/09/2012	34 00	203 42	0 00	223 24	(19 82)
SSAB(SVENSKT STAL) SER 'A' SEK25 (869990226)	09/24/2012	10/09/2012	13 00	89 58	0 00	98 90	(9 32)
TELEKOM AUSTRIA AG CMN (9EQ00EAU6)	11/02/2011	10/09/2012	15 00	108 64	0 00	167 48	(58 84)
THE WILLIAMS COMPANIES, INC CMN (969457100)	09/24/2012	10/09/2012	20 00	722 91	0 00	686 23	36 68
ULTRA PETROLEUM CORP CMN (903914109)	09/24/2012	10/09/2012	40 00	908 13	0 00	898 46	9 67
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	11/01/2011	10/09/2012	20 00	1,464 79	0 00	1,378 67	86 12
UNITED STATES STEEL CORP CMN (912909108)	11/01/2011	10/09/2012	20 00	421 01	0 00	487 24	(66 23)
VEOLIA ENVIRONNEMENT CMN (9EQ002XA1)	11/01/2011	10/09/2012	107 00	1,114 43	0 00	1,450 41	(335 98)
VERIPOS INC CMN (9EQ2JULYW3)	07/24/2012	10/09/2012	9 00	25 44	0 00	18 59	6 85
VERIZON COMMUNICATIONS INC CMN (92343V104)	04/10/2012	10/09/2012	20 00	925 06	0 00	747 83	177 23
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/24/2012	10/09/2012	20 00	1,171 03	0 00	1,182 83	(11 80)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WALTER ENERGY INC CMN (933170105)	11/01/2011	10/09/2012	20.00	707.67	0.00	1,480.13	(772.46)
WHITING PETROLEUM CORPORATION CMN (966387102)	09/24/2012	10/09/2012	20.00	933.14	0.00	960.63	(27.49)
YAHOO JAPAN CORPORATION CMN (984990986)	09/24/2012	10/09/2012	2.00	748.45	0.00	760.18	(11.73)
YUM BRANDS, INC CMN (988498101)	09/24/2012	10/09/2012	20.00	1,333.64	0.00	1,363.83	(30.19)
ZIGGO N V CMN (9EQ2PC162)	09/24/2012	10/09/2012	6.00	208.75	0.00	204.75	4.00
STANDARD CHARTERED PLC CMN (9EQ00MPD0)	10/11/2012	10/11/2012	0.44	9.23	0.00	0.00	9.23
CRH PLC CMN (9EQ02FK97)	10/19/2012	10/19/2012	0.00	6.11	0.00	0.00	6.11
CRH PLC ORD SHS CMN (126990183)	10/19/2012	10/19/2012	0.75	12.64	0.00	0.00	12.64
SHARP CMN (819882101)	10/09/2012	11/06/2012	1,000.00	1,898.62	0.00	2,063.19	(164.57)
SEARS CANADA INC CMN (81234D109)	11/13/2012	11/13/2012	0.57	6.63	0.00	0.00	6.63
IRON MOUNTAIN INC CMN (462846106)	11/21/2012	11/21/2012	0.55	17.83	0.00	0.00	17.83
EATON CORP PLC CMN (G29183103)	12/03/2012	12/03/2012	0.99	52.00	0.00	0.00	52.00
EATON CORPORATION CMN (278058102)	04/10/2012	12/03/2012	20.00	1,038.11	0.00	945.43	92.68
PROGRESS ENERGY RESOURCES CORP CMN (74326Y107)	10/09/2012	12/17/2012	100.00	2,235.07	0.00	2,232.49	2.58
PROTHENA CORP PLC CMN (G72800108)	10/09/2012	12/21/2012	0.44	2.59	0.00	0.00	2.59
Net Covered Short-Term Disallowed Losses							155.67
Net Covered Short-Term Gains (Losses)				168,128.90	0.00	162,973.44	5,311.13

NonCovered Short-Term Gains (Losses)

LAND SECURITIES PLC CMN CLASS GBP0 10 (9EQ07YV7)	01/09/2012	01/09/2012	0.61	6.21	0.00	0.00	6.21
RTS/IBERDROLA, S A EXP01/17/2012 (9EQ2LTBC5)	01/03/2012	01/12/2012	1,180.00	218.81	0.00	232.63	(13.82)
ROUSE PROPERTIES, INC CMN (779287101)	01/13/2012	01/13/2012	0.75	8.31	0.00	0.00	8.31
RTS/UNICREDIT, SOCIETA PER AZI EXP01/27/2012 (9EQ2M0XC3)	11/01/2011	01/17/2012	36.00	88.65	0.00	98.31	(9.66)
RTS/UNICREDIT, SOCIETA PER AZI EXP01/27/2012 (9EQ2M0XC3)	03/23/2011	01/17/2012	342.00	842.21	0.00	2,227.17	(1,384.96)
RTS/BANCO SANTANDER, S A EXP01/30/2012 (9EQ2MD8E9)	01/16/2012	01/23/2012	1,639.00	278.16	0.00	0.00	278.16

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SHORT-TERM GAINS (LOSSES)

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NonCovered Short-Term Gains (Losses)							
RTS/BANCO POPULAR ESPANOL, S.A. EXP03/27/2012 (9EQ2PIPT0)	03/13/2012	03/26/2012	173.00	8.50	0.00	0.00	8.50
CAPITACOMMERCIAL TRUST CMN (9HH01YPB0)	11/01/2011	04/10/2012	1,000.00	971.78	0.00	889.05	82.73
DEXUS PROPERTY GROUP UNITS FULLY PAID STAPLED (9HH0DA012)	11/01/2011	04/10/2012	948.00	877.61	0.00	840.00	37.61
ENERGY TRANSFER EQUITY L.P. CMN (29273V100)	11/01/2011	04/10/2012	20.00	786.35	0.00	833.35	(47.00)
EQUITY RESIDENTIAL CMN (29476L107)	11/01/2011	04/10/2012	20.00	1,195.28	0.00	1,134.36	60.92
LEND LEASE CORP (ORD) ORDINARY FULLY PAID (526990130)	11/01/2011	04/10/2012	35.00	257.90	0.00	281.30	(23.40)
PLUM CREEK TIMBER COMPANY INC CMN (729251108)	11/01/2011	04/10/2012	40.00	1,625.70	0.00	1,477.62	148.08
ROUSE PROPERTIES, INC. CMN (779287101)	01/13/2012	04/10/2012	3.00	40.59	0.00	34.55	6.04
UDR INC CMN (902653104)	11/01/2011	04/10/2012	40.00	1,037.86	0.00	974.60	63.26
RTS/BANCO BILBAO VIZCAYA ARGEN EXP04/30/2012 (9EQ2OR5H0)	04/16/2012	04/23/2012	1,442.00	199.43	0.00	206.44	(7.01)
RTS/BANCO SANTANDER, S.A. EXP04/27/2012 (9EQ2QRA43)	04/13/2012	04/23/2012	2,655.00	676.78	0.00	694.48	(17.70)
RTS/TELEFONICA, S.A. EXP06/01/2012 (9EQ2RT9Z1)	05/18/2012	05/24/2012	1,740.00	548.75	0.00	598.42	(49.67)
RTS/GAS NATURAL SDG, S.A. EXP06/13/2012 (9EQ2S8PH8)	05/30/2012	06/05/2012	91.00	53.02	0.00	0.00	53.02
RTS/ABERTIS INFRAESTRUCTURAS S EXP06/18/2012 (9EQ2SMIB8)	11/01/2011	06/12/2012	14.00	8.81	0.00	0.00	8.81
RTS/AGL ENERGY LIMITED RIGHTS-APPCLOSE 19-JUN-2012 U (9HH18ABC6)	06/27/2012	06/27/2012	0.00	45.95	0.00	0.00	45.95
RTS/REPSOL YPF, S.A. EXP07/05/2012 (9EQ2TAOC4)	06/21/2012	06/27/2012	335.00	215.18	0.00	230.05	(14.87)
RTS/IBERDROLA, S.A. EXP07/18/2012 (9EQ2TQ4W7)	07/04/2012	07/10/2012	1,809.00	347.14	0.00	0.00	347.14
RTS/ACTIVIDADES DE CONSTRUCCIO EXP07/26/2012 (9EQ2TZB41)	07/12/2012	07/17/2012	41.00	47.35	0.00	50.10	(2.75)
RTS/BANCO SANTANDER, S.A. EXP07/27/2012 (9EQ2U1GS6)	07/13/2012	07/23/2012	2,655.00	417.75	0.00	471.25	(53.50)
RTS/CREDIT SUISSE GROUP AG EXP07/27/2012 (9EQ2UDA49)	11/01/2011	07/25/2012	35.00	0.04	0.00	0.00	0.04
LAND SECURITIES PLC CMN CLASS GBP0 10 (9EQ07YYV7)	07/26/2012	07/26/2012	0.49	5.65	0.00	0.00	5.65
GPT GROUP (ORD) UNITS FULLY PAID (370990137)	04/10/2012	09/24/2012	106.00	381.59	0.00	350.23	31.36
KIMCO REALTY CORPORATION CMN (49446R109)	04/10/2012	09/24/2012	20.00	412.16	0.00	363.17	48.99
RTS/SEARS HOMETOWN AND OUTLET EXP10/08/2012 (812350114)	09/18/2012	09/24/2012	20.00	54.77	0.00	40.50	14.27

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
VENTAS, INC CMN (92276F100)	04/10/2012	09/24/2012	20.00	1,258.54	0.00	1,104.23	154.31
RTS/BANCO BILBAO VIZCAYA ARGEN EXP10/15/2012 OPTION DIVIDEND (9EQ2Y2Y92)	10/01/2012	10/08/2012	1,643.00	203.89	0.00	201.12	2.77
CHAMPION REIT CMN (9HH07D1A8)	11/01/2011	10/09/2012	1,000.00	464.00	0.00	409.19	54.81
CHAMPION REIT CMN (9HH07D1A8)	09/24/2012	10/09/2012	1,000.00	464.00	0.00	455.96	8.04
GOODMAN PROPERTY TRUST CMN (9HH01PSE0)	09/24/2012	10/09/2012	1,132.00	948.23	0.00	966.08	(17.85)
KIWI INCOME PROPERTY TRUST CMN (494990104)	09/24/2012	10/09/2012	1,733.00	1,603.91	0.00	1,613.71	(9.80)
RTS/BANCO SANTANDER, S A EXP10/31/2012 (9EQ2YSD80)	10/17/2012	10/26/2012	3,797.00	734.60	0.00	0.00	734.60
RTS/GRIFOLS S A EXP12/25/2012 OPTIONAL DIVIDEND NOT LISTED-ON TRADABLE (9EQ3003F9)	10/09/2012	12/18/2012	41.00	47.18	0.00	0.00	47.18
Net NonCovered Short-Term Gains (Losses)				17,382.64	0.00	16,777.87	604.77
TOTAL SHORT-TERM DISALLOWED SHORT-TERM				185,511.54		179,751.31	5,760.23
							155.67

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AON CORPORATION CMN (037389103)	03/23/2011	04/02/2012	20.00	981.60	0.00	981.60	0.00
MEDCO HEALTH SOLUTIONS, INC CMN (58405U102)	03/23/2011	04/03/2012	100.00	2,880.00	0.00	685.34	2,194.66
ABB LTD RG SHS CHF 2.5 VAL 384 662 (043991678)	03/23/2011	04/10/2012	25.00	490.03	0.00	578.43	(88.40)
ABBOTT LABORATORIES CMN (002824100)	03/23/2011	04/10/2012	20.00	1,207.33	0.00	954.35	252.98
ACTIVISION BLIZZARD INC CMN (00507V109)	03/23/2011	04/10/2012	40.00	512.72	0.00	429.38	83.34
ADOBE SYSTEMS INC CMN (00724F101)	03/23/2011	04/10/2012	20.00	657.67	0.00	625.52	32.15
AKAMAI TECHNOLOGIES INC CMN (00971T101)	03/23/2011	04/10/2012	20.00	713.95	0.00	731.23	(17.28)
ALEXION PHARMACEUTICALS INC CMN (015351109)	03/23/2011	04/10/2012	20.00	1,837.76	0.00	938.12	899.64
ALTRIA GROUP, INC CMN (02209S103)	03/23/2011	04/10/2012	60.00	1,863.62	0.00	1,533.92	329.70

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AMCOR LTD (ORD) ORDINARY FULLY PAID (02341R104)	03/23/2011	04/10/2012	59 00	465 53	0 00	422 54	42 99
AMDOCS LIMITED ORDINARY SHARES (G02602103)	03/23/2011	04/10/2012	40 00	1,232 80	0 00	1,150 06	82 74
AMERIPRISE FINANCIAL, INC CMN (03076C106)	03/23/2011	04/10/2012	20 00	1,075 09	0 00	1,176 23	(101 14)
AMGEN INC CMN (031162100)	03/23/2011	04/10/2012	60 00	3,987 49	0 00	3,160 12	827 37
ANADARKO PETROLEUM CORP CMN (032511107)	03/23/2011	04/10/2012	20 00	1,500 56	0 00	1,635 70	(135 14)
ANDRITZ AG CMN (9EQ034178)	03/23/2011	04/10/2012	1 00	93 73	0 00	94 85	(1 12)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	03/23/2011	04/10/2012	20 00	718 96	0 00	843 09	(124 13)
ARCH COAL INC CMN (039380100)	03/23/2011	04/10/2012	40 00	404 49	0 00	1,368 46	(963 97)
AREVA CMN UNLISTED (9EQ2GLNA9)	03/23/2011	04/10/2012	12 00	203 46	0 00	527 03	(323 57)
ARM HOLDINGS PLC GBP0 0005 (779912476)	03/23/2011	04/10/2012	34 00	316 13	0 00	279 08	37 05
ASSOCIATED BRITISH FOODS ORD GBP0 056818 (459123006)	03/23/2011	04/10/2012	19 00	360 50	0 00	295 42	65 08
ASTRAZENECA PLC ORD CMN (989990163)	03/23/2011	04/10/2012	54 00	2,391 52	0 00	2,460 59	(69 07)
AVERY DENNISON CORPORATION CMN (053611109)	03/23/2011	04/10/2012	40 00	1,159 35	0 00	1,648 46	(489 11)
AVNET INC CMN (053807103)	03/23/2011	04/10/2012	20 00	690 75	0 00	643 43	47 32
AVON PRODUCTS INC CMN (054303102)	03/23/2011	04/10/2012	20 00	448 56	0 00	537 92	(89 36)
AZRIELI GROUP CMN (9EQ2DVP8)	03/23/2011	04/10/2012	1 00	24 89	0 00	27 73	(2 84)
BAE SYSTEMS PLC CMN (110990009)	03/23/2011	04/10/2012	95 00	439 45	0 00	487 44	(47 99)
BANCO POPOLARE SOCIETA COOPERA CMN (9EQ1S04P2)	03/23/2011	04/10/2012	327 00	501 06	0 00	1,068 42	(567 36)
BANK HAPOLIM B M (ORD) ORD CMN (063990246)	03/23/2011	04/10/2012	6 00	22 69	0 00	29 02	(6 33)
BANK LEUMI LE-ISRAEL B M ORD ILS1 (092991827)	03/23/2011	04/10/2012	8 00	25 50	0 00	39 31	(13 81)
BARCLAYS PLC ORD 25P CMN (9EQ06BM25)	03/23/2011	04/10/2012	57 00	192 70	0 00	262 67	(69 97)
BB&T CORPORATION CMN (054937107)	03/23/2011	04/10/2012	60 00	1,815 05	0 00	1,586 56	228 49
BEAM INC CMN (073730103)	03/23/2011	04/10/2012	20 00	1,135 75	0 00	950 84	184 91
BED BATH & BEYOND INC CMN (075896100)	03/23/2011	04/10/2012	20 00	1,393 05	0 00	921 03	472 02

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BEZCO, THE ISRAEL TELECOMMUNICATION CORP LTD ILS1 00 (073991820)	03/23/2011	04/10/2012	20.00	30.97	0.00	57.57	(26.60)
BG GROUP PLC CMN (213991722)	03/23/2011	04/10/2012	19.00	422.16	0.00	455.07	(32.91)
BORGWARNER INC CMN (099724106)	03/23/2011	04/10/2012	20.00	1,631.13	0.00	1,439.43	191.70
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	03/23/2011	04/10/2012	160.00	927.23	0.00	1,117.70	(190.47)
BOUYGUES S.A. (ORD) EUR10.00 (101990125)	03/23/2011	04/10/2012	15.00	414.89	0.00	700.84	(285.95)
BP PLC SPONSORED ADR CMN (055622104)	03/23/2011	04/10/2012	43.00	1,830.74	0.00	1,979.53	(148.79)
BRAMBLES LIMITED ORD CMN ORDFULLY PAID DEF SETTLEMENT (9HH07ZVY4)	03/23/2011	04/10/2012	38.00	279.91	0.00	269.54	10.37
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	03/23/2011	04/10/2012	20.00	653.06	0.00	521.03	132.03
BRITISH AMERICAN TOBACCO ORD GBP0.25 (201990009)	03/23/2011	04/10/2012	14.00	702.42	0.00	530.19	172.23
BRITISH SKY BROADCASTING GROUP CMN (111990313)	03/23/2011	04/10/2012	47.00	487.52	0.00	624.63	(137.11)
CALPINE CORPORATION CMN (131347304)	03/23/2011	04/10/2012	20.00	335.80	0.00	306.83	28.97
CAMERON INTERNATIONAL CORP CMN (133428105)	03/23/2011	04/10/2012	20.00	1,002.19	0.00	1,187.83	(185.64)
CAMPBELL SOUP CO CMN (134429109)	03/23/2011	04/10/2012	40.00	1,325.63	0.00	1,330.46	(4.83)
CAPITA PLC CMN (9EQ1WIXT8)	03/23/2011	04/10/2012	8.00	91.47	0.00	97.25	(5.78)
CARDINAL HEALTH INC CMN (14149Y108)	03/23/2011	04/10/2012	20.00	824.18	0.00	805.52	18.66
CAREFUSION CORPORATION CMN (14170T101)	03/23/2011	04/10/2012	20.00	510.95	0.00	540.83	(29.88)
CARNIVAL CORPORATION CMN (143658300)	03/23/2011	04/10/2012	20.00	609.46	0.00	777.43	(167.97)
CELGENE CORPORATION CMN (151020104)	03/23/2011	04/10/2012	20.00	1,575.05	0.00	1,062.12	512.93
CHARLES SCHWAB CORPORATION CMN (808513105)	03/23/2011	04/10/2012	40.00	555.94	0.00	712.52	(156.58)
CITIGROUP INC CMN (172967424)	03/23/2011	04/10/2012	20.00	667.21	0.00	878.58	(211.37)
CLOREX CO (THE) (DELAWARE) CMN (189054109)	03/23/2011	04/10/2012	40.00	2,750.61	0.00	2,759.26	(8.65)
COCA COLA AMATIL LTD ORD(AUD) ORDINARY FULLY PAID (022990121)	03/23/2011	04/10/2012	79.00	1,011.79	0.00	934.71	77.08
COCA-COLA COMPANY (THE) CMN (191216100)	03/23/2011	04/10/2012	20.00	1,445.52	0.00	1,281.56	163.96

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
COLGATE-PALMOLIVE CO CMN (194162103)	03/23/2011	04/10/2012	20 00	1,925 66	0 00	1,568 76	356 90
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	03/23/2011	04/10/2012	80 00	2,310 41	0 00	1,914 05	396 36
COMPASS GROUP PLC CMN (9EQ00MPE8)	03/23/2011	04/10/2012	21 00	211 61	0 00	182 86	28 75
CONAGRA INC CMN (205887102)	03/23/2011	04/10/2012	60 00	1,554 34	0 00	1,379 79	174 55
CONOCOPHILLIPS CMN (20825C104)	03/23/2011	04/10/2012	40 00	2,961 59	0 00	3,130 58	(168 99)
CORNING INCORPORATED CMN (219350105)	03/23/2011	04/10/2012	20 00	268 57	0 00	412 16	(143 59)
CREE, INC CMN (225447101)	03/23/2011	04/10/2012	20 00	594 09	0 00	876 70	(282 61)
CROWN LIMITED ORDINARY FULLY PAID DEFERRED S (9HH0BTM98)	03/23/2011	04/10/2012	87 00	779 40	0 00	711 59	67 81
CSL LIMITED ORDINARY FULLY PAID (CSLAU9991)	03/23/2011	04/10/2012	4 00	147 60	0 00	141 58	6 02
CSX CORPORATION CMN (126408103)	03/23/2011	04/10/2012	40 00	847 31	0 00	1,044 02	(196 71)
CUMMINS INC COMMON STOCK (231021106)	03/23/2011	04/10/2012	20 00	2,238 91	0 00	2,004 23	234 68
DARDEN RESTAURANTS INC CMN (237194105)	03/23/2011	04/10/2012	20 00	979 95	0 00	927 63	52 32
DCC PLC ORD EURO 25 (233990878)	03/23/2011	04/10/2012	14 00	332 07	0 00	442 62	(110 55)
DELHAIZE GROUP CMN (246990139)	03/23/2011	04/10/2012	10 00	491 71	0 00	794 93	(303 22)
DELL INC CMN (24702R101)	03/23/2011	04/10/2012	20 00	327 26	0 00	298 93	28 33
DEUTSCHE POST AG CMN (9EQ00E9K0)	03/23/2011	04/10/2012	7 00	130 35	0 00	120 45	9 90
DEXIA CMN CLASS (225991348)	03/23/2011	04/10/2012	221 00	75 12	0 00	899 45	(824 33)
DIAGEO PLC ORD GBP 28935 (252990007)	03/23/2011	04/10/2012	45 00	1,086 55	0 00	824 61	261 94
DIRECTV CMN (25490A101)	03/23/2011	04/10/2012	40 00	1,943 31	0 00	1,806 39	136 92
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	03/23/2011	04/10/2012	20 00	634 42	0 00	464 50	169 92
DOW CHEMICAL CO CMN (260543103)	03/23/2011	04/10/2012	20 00	638 93	0 00	729 06	(90 13)
DR PEPPER SNAPPLE GROUP, INC. CMN (26138E109)	03/23/2011	04/10/2012	20 00	791 11	0 00	751 83	39 28
DRAGON OIL PLC CMN (9EQ08U7H5)	03/23/2011	04/10/2012	2 00	19 15	0 00	18 10	1 05
EDWARDS LIFESCIENCES CORP CMN (28176E108)	03/23/2011	04/10/2012	20 00	1,419 92	0 00	1,716 93	(297 01)
ELAN CORP PLC (ADR) ADR CMN (284131208)	03/23/2011	04/10/2012	2 00	27 60	0 00	12 80	14 80

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ELISA OYJ CMN CLASS A (9EQ290I09)	03/23/2011	04/10/2012	5 00	103 42	0 00	115 80	(12 38)
EMERSON ELECTRIC CO CMN (291011104)	03/23/2011	04/10/2012	20 00	994 94	0 00	1,143 43	(148 49)
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	03/23/2011	04/10/2012	20 00	1,238 15	0 00	904 72	333 43
EXELIS INC CMN (30162A108)	03/23/2011	04/10/2012	40 00	455 92	0 00	525 93	(70 01)
EXXON MOBIL CORPORATION CMN (30231G102)	03/23/2011	04/10/2012	80 00	6,604 48	0 00	6,585 74	18 74
FIRST SOLAR, INC CMN (336433107)	03/23/2011	04/10/2012	20 00	410 89	0 00	2,980 83	(2,569 94)
FLETCHER BUILDING LIMITED (NZ) CMN (9HH0010E4)	03/23/2011	04/10/2012	71 00	360 28	0 00	474 29	(114 01)
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	03/23/2011	04/10/2012	100 00	692 98	0 00	731 96	(38 98)
FLIR SYSTEMS INC CMN (302445101)	03/23/2011	04/10/2012	40 00	945 27	0 00	1,340 46	(395 19)
FMC TECHNOLOGIES INC CMN (30249U101)	03/23/2011	04/10/2012	20 00	948 88	0 00	935 32	13 56
FORD MOTOR COMPANY CMN (345370860)	03/23/2011	04/10/2012	40 00	476 29	0 00	571 38	(95 09)
FOREST LABORATORIES INC CMN (345838106)	03/23/2011	04/10/2012	20 00	674 58	0 00	620 66	53 92
FRANKLIN RESOURCES INC CMN (354613101)	03/23/2011	04/10/2012	20 00	2,467 79	0 00	2,337 83	129 96
FREEMPORT-MCMORAN COPPER & GOLD CMN (35671D857)	03/23/2011	04/10/2012	20 00	736 61	0 00	1,071 39	(334 78)
GAP INC CMN (364760108)	03/23/2011	04/10/2012	20 00	511 82	0 00	437 09	74 73
GENERAL ELECTRIC CO CMN (369604103)	03/23/2011	04/10/2012	80 00	1,509 10	0 00	1,552 52	(43 42)
GENERAL MILLS INC CMN (370334104)	03/23/2011	04/10/2012	40 00	1,543 44	0 00	1,456 86	86 58
GILEAD SCIENCES CMN (375556103)	03/23/2011	04/10/2012	20 00	921 53	0 00	827 26	94 27
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	03/23/2011	04/10/2012	57 00	2,570 97	0 00	2,144 14	426 83
GOODRICH CORPORATION CMN (382388106)	03/23/2011	04/10/2012	20 00	2,502 90	0 00	1,661 83	841 07
HESS CORPORATION CMN (42809H107)	03/23/2011	04/10/2012	20 00	1,114 98	0 00	1,624 43	(509 45)
HEWLETT-PACKARD CO CMN (428236103)	03/23/2011	04/10/2012	20 00	468 31	0 00	841 01	(372 70)
HOLOGIC INCORPORATED CMN (436440101)	03/23/2011	04/10/2012	20 00	413 76	0 00	430 83	(17 07)
HOSPIRA, INC CMN (441060100)	03/23/2011	04/10/2012	20 00	695 21	0 00	1,028 63	(333 42)
HSBC HLDGS PLC ORD USD0 50 (9EQ2WWWR0)	03/23/2011	04/10/2012	76 00	657 56	0 00	765 21	(107 65)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ILLINOIS TOOL WORKS CMN (452308109)	03/23/2011	04/10/2012	20.00	1,099.94	0.00	1,091.43	8.51
ILLUMINA INC CMN (452327109)	03/23/2011	04/10/2012	20.00	1,053.54	0.00	1,253.83	(200.29)
IMPERIAL TOBACCO GROUP PLC GRPO 10 (452990492)	03/23/2011	04/10/2012	19.00	750.57	0.00	581.97	168.60
INSURANCE AUSTRALIA GROUP LIMI ORDINARY FULLY PAID (94H00FGY2)	03/23/2011	04/10/2012	53.00	189.66	0.00	187.03	2.63
INTEL CORPORATION CMN (458140100)	03/23/2011	04/10/2012	120.00	3,314.85	0.00	2,421.90	892.95
INTERPUBLIC GROUP COS CMN (460690100)	03/23/2011	04/10/2012	20.00	213.99	0.00	236.97	(22.98)
INTL BUSINESS MACHINES CORP CMN (459200101)	03/23/2011	04/10/2012	20.00	4,071.68	0.00	3,179.96	891.72
INTUITIVE SURGICAL, INC CMN (46120E602)	03/23/2011	04/10/2012	20.00	10,760.07	0.00	6,443.63	4,316.44
IRON MOUNTAIN INC CMN (462846106)	03/23/2011	04/10/2012	20.00	573.17	0.00	605.23	(32.06)
ISRAEL CHEMICALS SHS LS1 (465991768)	03/23/2011	04/10/2012	3.00	34.12	0.00	48.51	(14.39)
ITT CORPORATION CMN (450911201)	03/23/2011	04/10/2012	20.00	432.40	0.00	433.37	(0.97)
J B HUNT TRANS SVCS INC CMN (445658107)	03/23/2011	04/10/2012	20.00	1,095.54	0.00	863.03	232.51
J M SMUCKER CO CMN (832696405)	03/23/2011	04/10/2012	20.00	1,611.96	0.00	1,433.63	178.33
JERONIMO MARTINS ESTAB CMN EUR5 00 (X40337101)	03/23/2011	04/10/2012	2.00	39.80	0.00	30.79	9.01
JOHNSON & JOHNSON CMN (478160104)	03/23/2011	04/10/2012	20.00	1,288.33	0.00	1,173.61	114.72
JOHNSON CONTROLS INC CMN (478366107)	03/23/2011	04/10/2012	20.00	615.11	0.00	799.41	(184.30)
JPMORGAN CHASE & CO CMN (46625H100)	03/23/2011	04/10/2012	40.00	1,730.77	0.00	1,810.00	(79.23)
JULIUS BAER GROUP LTD CMN (9EQZBSYN9)	03/23/2011	04/10/2012	9.00	339.60	0.00	388.54	(48.94)
KANSAS ELECTRIC POWER COMPANY CMN (484602107)	03/23/2011	04/10/2012	100.00	1,651.74	0.00	2,459.21	(807.47)
KELLOGG COMPANY CMN (487836108)	03/23/2011	04/10/2012	20.00	1,057.51	0.00	1,080.03	(22.52)
KERRY GP A ORD SHS EURO 125 (492990122)	03/23/2011	04/10/2012	2.00	88.92	0.00	74.90	14.02
KESKO B SHARE CMN CLASS 1 (492530100)	03/23/2011	04/10/2012	9.00	275.80	0.00	392.63	(116.83)
KIMBERLY CLARK CORP CMN (494368103)	03/23/2011	04/10/2012	20.00	1,472.11	0.00	1,296.40	175.71
KINGFISHER PLC ORD CMN (9EQDDJQY6)	03/23/2011	04/10/2012	58.00	276.74	0.00	225.23	51.51

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
KOHL'S CORP (WISCONSIN) CMN (500255104)	03/23/2011	04/10/2012	20.00	986.70	0.00	1,055.23	(68.53)
KONE CORP CMN CLASS B (9EQDULU43)	03/23/2011	04/10/2012	2.00	105.45	0.00	112.63	(7.18)
KONINKLUKE AHOLD N V CMN (9EQ1V8PD5)	03/23/2011	04/10/2012	12.00	160.29	0.00	156.08	4.21
KRAFT FOODS INC CMN CLASS A (50075N104)	03/23/2011	04/10/2012	40.00	1,489.65	0.00	1,238.32	251.33
KROGER COMPANY CMN (501044101)	03/23/2011	04/10/2012	60.00	1,402.83	0.00	1,410.39	(7.56)
KUEHNE & NAGEL INTL AG NOM CHF 5 (H4673L111)	03/23/2011	04/10/2012	2.00	258.34	0.00	274.31	(15.97)
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A (53071M104)	03/23/2011	04/10/2012	20.00	371.05	0.00	311.27	59.78
LINCOLN NATL CORP INC CMN (534187109)	03/23/2011	04/10/2012	20.00	478.17	0.00	589.00	(110.83)
LLOYDS BANKING GROUP PLC ORD 25P (872990171)	03/23/2011	04/10/2012	587.00	284.48	0.00	568.05	(283.57)
LOWES COMPANIES INC CMN (548661107)	03/23/2011	04/10/2012	60.00	1,844.09	0.00	1,601.54	242.55
MARATHON PETROLEUM CORPORATION CMN (56585A102)	03/23/2011	04/10/2012	20.00	842.55	0.00	802.75	39.80
MARKS AND SPENCER GROUP P L C CMN SERIES NEW ORD (9EQ05JSE7)	03/23/2011	04/10/2012	69.00	400.19	0.00	383.67	16.52
MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN (57164Y107)	03/23/2011	04/10/2012	6.00	170.02	0.00	139.86	30.16
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	03/23/2011	04/10/2012	20.00	295.28	0.00	317.03	(21.75)
MASCO CORPORATION CMN (574599106)	03/23/2011	04/10/2012	80.00	978.25	0.00	1,121.51	(143.26)
MATTEL INC CMN (577081102)	03/23/2011	04/10/2012	20.00	662.55	0.00	494.02	168.53
MC DONALDS CORP CMN (580135101)	03/23/2011	04/10/2012	20.00	1,961.71	0.00	1,484.04	477.67
MCCORMICK & CO NON VTG SHRS CMN (579780206)	03/23/2011	04/10/2012	20.00	1,075.94	0.00	977.23	98.71
MCDERMOTT INTL CMN (580037109)	03/23/2011	04/10/2012	60.00	695.25	0.00	1,449.69	(754.44)
MCGRAW-HILL COMPANIES INC CMN (580645109)	03/23/2011	04/10/2012	40.00	1,930.67	0.00	1,546.06	384.61
MEAD JOHNSON NUTRITION COMPANY CMN (582839106)	03/23/2011	04/10/2012	20.00	1,655.00	0.00	1,125.63	529.37
MERCK & CO., INC CMN (58933Y105)	03/23/2011	04/10/2012	20.00	772.50	0.00	651.10	121.40
METLIFE, INC CMN (59156R108)	03/23/2011	04/10/2012	40.00	1,407.84	0.00	1,759.78	(351.94)
MIGDAL INSURANCE COMPANY LTD ILS 0 01 (527991772)	03/23/2011	04/10/2012	17.00	26.06	0.00	30.36	(4.30)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MORRISON (WMI) SUPERMARKETS PLC ORD GBPO 10 (618990105)	03/23/2011	04/10/2012	17.00	78.43	0.00	74.34	4.09
NAVISTAR INTL CORP (NEW) CMN (63934E108)	03/23/2011	04/10/2012	20.00	743.35	0.00	1,292.43	(549.08)
NESTLE S A CMN (9EQ24XTD4)	03/23/2011	04/10/2012	94.00	5,703.49	0.00	5,213.36	490.13
NETAPP, INC CMN (64110D104)	03/23/2011	04/10/2012	20.00	847.48	0.00	952.03	(104.55)
NEWFIELD EXPLORATION CO CMN (651290108)	03/23/2011	04/10/2012	20.00	669.62	0.00	1,488.23	(818.61)
NEWS CORPORATION CMN CLASS A (65248E104)	03/23/2011	04/10/2012	120.00	2,257.04	0.00	1,993.22	263.82
NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH (653656108)	03/23/2011	04/10/2012	1.00	38.97	0.00	35.29	3.68
NORDSTROM INC CMN (655664100)	03/23/2011	04/10/2012	20.00	1,083.28	0.00	842.63	240.65
NORFOLK SOUTHERN CORPORATION CMN (655844108)	03/23/2011	04/10/2012	20.00	1,310.11	0.00	1,334.43	(24.32)
NORTHROP GRUMMAN CORP CMN (666807102)	03/23/2011	04/10/2012	20.00	1,194.03	0.00	1,223.01	(28.98)
NOVARTIS AG SHS RG SHS (NOM CHF 5) VAL 1200 526 (669991549)	03/23/2011	04/10/2012	31.00	1,692.06	0.00	1,667.64	24.42
NRG ENERGY, INC CMN (629377508)	03/23/2011	04/10/2012	20.00	293.99	0.00	422.43	(128.44)
NYSE EURONEXT CMN (629491101)	03/23/2011	04/10/2012	20.00	551.36	0.00	682.55	(131.19)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	03/23/2011	04/10/2012	20.00	1,800.88	0.00	1,995.63	(194.75)
OIL SEARCH LTD (ORD) 10 TOEA ORDINARY FULLY PAID (677890105)	03/23/2011	04/10/2012	7.00	49.93	0.00	50.40	(0.47)
OMV AG NPV (682990361)	03/23/2011	04/10/2012	1.00	32.80	0.00	43.45	(10.65)
ORIGIN ENERGY LTD ORDINARY FULLY PAID N/C FR BORAL LTD EFF 18FEB00 (857999546)	03/23/2011	04/10/2012	22.00	300.26	0.00	352.74	(52.48)
P G & E CORPORATION CMN (69331C108)	03/23/2011	04/10/2012	20.00	842.53	0.00	875.63	(33.10)
PACCAR INC CMN (693718108)	03/23/2011	04/10/2012	20.00	876.86	0.00	985.63	(108.77)
PARTNER COMMUNICATIONS COMPANY CMN (9EQ03K0F3)	03/23/2011	04/10/2012	2.00	14.32	0.00	37.71	(23.39)
PEARSON PLC (ORD) CMN (705990117)	03/23/2011	04/10/2012	33.00	588.49	0.00	567.72	20.77
PEPSICO INC CMN (713448108)	03/23/2011	04/10/2012	20.00	1,301.26	0.00	1,280.93	20.33
Pfizer Inc CMN (717081103)	03/23/2011	04/10/2012	160.00	3,553.25	0.00	3,175.92	377.33
PHILIP MORRIS INTL INC CMN (718172109)	03/23/2011	04/10/2012	20.00	1,749.39	0.00	1,273.60	475.79

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁵	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
PITNEY-BOWES INC CMN (724479100)	03/23/2011	04/10/2012	20 00	337 92	0 00	484 43	(146 51)
PNC FINANCIAL SERVICES GROUP CMN (693475105)	03/23/2011	04/10/2012	20 00	1,239 24	0 00	1,213 02	26 22
POHJOLA BANK PLC KESKUSPANKKI SER A FIM50 (RESTRICTED) (595991761)	03/23/2011	04/10/2012	8 00	79 55	0 00	110 46	(30 91)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/23/2011	04/10/2012	20 00	1,330 14	0 00	1,214 57	115 57
PRUDENTIAL FINANCIAL INC CMN (744320102)	03/23/2011	04/10/2012	20 00	1,198 34	0 00	1,205 66	(7 32)
PULTEGROUP INC CMN (745867101)	03/23/2011	04/10/2012	20 00	165 16	0 00	147 11	18 05
QUALCOMM INC CMN (747525103)	03/23/2011	04/10/2012	40 00	2,659 22	0 00	2,089 96	569 26
R R DONNELLEY & SONS CO CMN (257867101)	03/23/2011	04/10/2012	60 00	685 71	0 00	1,079 36	(393 65)
RAYTHEON CO CMN (755111507)	03/23/2011	04/10/2012	20 00	1,026 30	0 00	1,002 83	23 47
RECKITT BENCKISER GROUP PLC CMN (9EQ1X1375)	03/23/2011	04/10/2012	32 00	1,776 06	0 00	1,556 67	219 39
RED HAT, INC CMN (756577102)	03/23/2011	04/10/2012	20 00	1,180 90	0 00	782 63	398 27
REPUBLIC SERVICES INC CMN (760759100)	03/23/2011	04/10/2012	20 00	605 97	0 00	581 23	24 74
REYNOLDS AMERICAN INC CMN (761713106)	03/23/2011	04/10/2012	20 00	825 92	0 00	694 43	131 49
RIO TINTO PLC ORD 10P (REG) (74974K508)	03/23/2011	04/10/2012	12 00	640 44	0 00	783 91	(143 47)
ROCHE HOLDING AG B SHS(NOM CHF 100) VAL 224 180 (434990487)	03/23/2011	04/10/2012	3 00	542 21	0 00	437 70	104 51
ROCHE HOLDING AG GENUSSSCHEINE (PTG CERTS) NPV (H69293118)	03/23/2011	04/10/2012	4 00	680 44	0 00	563 70	116 74
ROCKWELL COLLINS, INC CMN (774341101)	03/23/2011	04/10/2012	20 00	1,104 89	0 00	1,260 63	(155 74)
ROLLS-ROYCE HOLDINGS PLC CMN CLASS (9EQ2G4475)	03/23/2011	04/10/2012	4 00	51 10	0 00	38 45	12 65
ROYAL DUTCH SHELL PLC CMN CLASS A SERIES EUR (9EQ0VLJ05)	03/23/2011	04/10/2012	26 00	884 51	0 00	922 66	(38 15)
ROYAL DUTCH SHELL PLC CMN CLASS B (9EQ0UAFU6)	03/23/2011	04/10/2012	23 00	790 88	0 00	809 25	(18 37)
SAPUTO GROUP INC CMN (802912105)	03/23/2011	04/10/2012	100 00	4,321 18	0 00	4,422 39	(101 21)
SCANIA A' SHARES CMN CLASS A (805990223)	03/23/2011	04/10/2012	13 00	246 81	0 00	275 33	(28 52)
SCHLUMBERGER LTD CMN (806857108)	03/23/2011	04/10/2012	20 00	1,345 22	0 00	1,766 64	(421 42)
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	03/23/2011	04/10/2012	20 00	519 52	0 00	271 50	248 02

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

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Covered Long-Term Gains (Losses)							
SEMPRA ENERGY CMN (816851109)	03/23/2011	04/10/2012	20.00	1,238.92	0.00	1,056.23	182.69
SHIRE PLC CMN (9EQ242J51)	03/23/2011	04/10/2012	24.00	764.25	0.00	691.28	72.97
SIRIUS XM RADIO INC CMN (82967N108)	03/23/2011	04/10/2012	220.00	496.74	0.00	365.79	130.95
SMITH & NEPHEW PLC CMN (519917777)	03/23/2011	04/10/2012	62.00	602.47	0.00	683.20	(80.73)
SMURFIT KAPPA PUBLIC LIMITED C CMN (9EQ1HV7K4)	03/23/2011	04/10/2012	31.00	251.30	0.00	370.89	(119.59)
SNC-LAVALIN GROUP INC CMN CAD0 2400 (78460T105)	03/23/2011	04/10/2012	100.00	3,909.23	0.00	5,785.49	(1,876.26)
SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID (837992130)	03/23/2011	04/10/2012	76.00	973.24	0.00	864.26	108.98
SOUTHWESTERN ENERGY CO CMN (845467109)	03/23/2011	04/10/2012	20.00	583.77	0.00	842.63	(258.86)
STANDARD CHARTERED PLC CMN (9EQ00MPD0)	03/23/2011	04/10/2012	10.00	238.59	0.00	255.23	(16.64)
STAPLES, INC CMN (855030102)	03/23/2011	04/10/2012	40.00	622.03	0.00	786.33	(164.30)
STARBUCKS CORP CMN (855244109)	03/23/2011	04/10/2012	40.00	2,288.38	0.00	1,436.23	852.15
STATE STREET CORPORATION (NEW) CMN (857477103)	03/23/2011	04/10/2012	20.00	867.45	0.00	864.23	3.22
STATOILHYDRO ASA CMN (9EQ02XQK7)	03/23/2011	04/10/2012	1.00	26.04	0.00	27.28	(1.24)
STRABAG SOCIETAS EUROPAEA CMN (9EQ1ZACS7)	03/23/2011	04/10/2012	10.00	289.32	0.00	300.32	(11.00)
STRYKER CORP CMN (863667101)	03/23/2011	04/10/2012	20.00	1,068.96	0.00	1,214.43	(145.47)
SUBSEA 7 SA CMN (861991875)	03/23/2011	04/10/2012	10.00	254.01	0.00	239.37	14.64
SUNCOKE ENERGY INC CMN (86722A103)	03/23/2011	04/10/2012	10.00	140.81	0.00	148.45	(7.64)
SWEDISH MATCH CO SEK2 (9EQ2EDE09)	03/23/2011	04/10/2012	12.00	470.98	0.00	381.26	89.72
SYNTHESES, INC ORD CMN PRIVATE PLACEMENT/AI (87162M409)	03/23/2011	04/10/2012	10.00	1,709.76	0.00	1,319.92	389.84
SYSCO CORPORATION CMN (871829107)	03/23/2011	04/10/2012	20.00	580.72	0.00	558.85	21.87
TABCORP HOLDINGS LIMITED ORDINARY FULLY PAID (873990451)	03/23/2011	04/10/2012	184.00	533.56	0.00	1,388.40	(854.84)
TD AMERITRADE HOLDING CORP CMN (87236Y108)	03/23/2011	04/10/2012	60.00	1,127.33	0.00	1,230.09	(102.76)
TELEZ AB CMN CLASS B (496991258)	03/23/2011	04/10/2012	80.00	1,554.01	0.00	1,740.50	(186.49)
TESCO PLC (ORD) CMN (881575104)	03/23/2011	04/10/2012	116.00	588.49	0.00	695.59	(107.10)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	03/23/2011	04/10/2012	10.00	440.22	0.00	489.71	(49.49)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TEXAS INSTRUMENTS INC CMN (882508104)	03/23/2011	04/10/2012	20.00	639.98	0.00	680.30	(40.32)
THE BANK OF NY MELLON CORP CMN (064058100)	03/23/2011	04/10/2012	40.00	930.59	0.00	1,161.26	(230.67)
THE HERSHEY COMPANY CMN (427866108)	03/23/2011	04/10/2012	20.00	1,197.04	0.00	1,082.03	115.01
THE HOME DEPOT, INC CMN (437076102)	03/23/2011	04/10/2012	40.00	1,997.44	0.00	1,453.29	544.15
TIM HORTONS INC CMN (88706M103)	03/23/2011	04/10/2012	100.00	5,311.73	0.00	4,656.07	655.66
TIME WARNER INC CMN (887317303)	03/23/2011	04/10/2012	40.00	1,424.18	0.00	1,419.67	4.51
TJX COMPANIES INC (NEW) CMN (872540109)	03/23/2011	04/10/2012	20.00	781.69	0.00	495.52	286.17
TNT EXPRESS N.V. CMN (9EQ2GREC2)	03/23/2011	04/10/2012	12.00	145.12	0.00	180.88	(35.76)
TOHOKU ELECTRIC POWER CO INC CMN (889990172)	03/23/2011	04/10/2012	100.00	1,154.50	0.00	1,956.93	(802.43)
TRANSURBAN LIMITED ORDINARY SHARES / UNITS STAPLE (932165400)	03/23/2011	04/10/2012	226.00	1,314.81	0.00	1,204.40	110.41
TRIPADVISOR, INC CMN (896945201)	03/23/2011	04/10/2012	40.00	1,393.63	0.00	870.56	523.07
TULLOW OIL PLC CMN (451991129)	03/23/2011	04/10/2012	5.00	115.75	0.00	112.20	3.55
TYCO INTERNATIONAL LTD CMN (H89128104)	03/23/2011	04/10/2012	20.00	1,066.24	0.00	881.10	185.14
U S BANCORP CMN (902973304)	03/23/2011	04/10/2012	60.00	1,839.36	0.00	1,577.87	261.49
UBS AG CMN VAL 1074 074 (870991189)	03/23/2011	04/10/2012	1.00	12.75	0.00	18.07	(5.32)
UCB CAP NPV CMN (903990174)	03/23/2011	04/10/2012	5.00	221.49	0.00	186.85	34.64
ULTRA PETROLEUM CORP CMN (903914109)	03/23/2011	04/10/2012	40.00	788.64	0.00	1,894.86	(1,106.22)
UNILEVER PLC CMN (9EQ13LWHO)	03/23/2011	04/10/2012	42.00	1,353.00	0.00	1,227.12	125.88
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	03/23/2011	04/10/2012	40.00	2,307.81	0.00	1,704.27	603.54
UNUM GROUP CMN (91529Y106)	03/23/2011	04/10/2012	20.00	469.15	0.00	516.30	(47.15)
VEOLIA ENVIRONNEMENT CMN (9EQ002XA1)	03/23/2011	04/10/2012	7.00	102.40	0.00	216.46	(114.06)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	03/23/2011	04/10/2012	20.00	741.93	0.00	916.23	(174.30)
VIACOM INC CMN CLASS B (92553P201)	03/23/2011	04/10/2012	20.00	929.66	0.00	892.05	37.61
VIRGIN MEDIA INC CMN (9EQ2BSVE2)	03/23/2011	04/10/2012	27.00	673.99	0.00	706.96	(32.97)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Long-Term Gains (Losses)							
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	03/23/2011	04/10/2012	36.00	973.53	0.00	1,026.08	(52.55)
WAL MART STORES INC CMN (931142103)	03/23/2011	04/10/2012	20.00	1,201.24	0.00	1,030.55	170.68
WALGREEN CO CMN (931422109)	03/23/2011	04/10/2012	20.00	645.63	0.00	791.13	(145.50)
WALT DISNEY COMPANY (THE) CMN (254687106)	03/23/2011	04/10/2012	20.00	826.99	0.00	833.67	(6.68)
WARTSILA EUR3 50 (590990172)	03/23/2011	04/10/2012	4.00	143.06	0.00	143.71	(0.65)
WASTE MANAGEMENT INC CMN (941061109)	03/23/2011	04/10/2012	20.00	692.81	0.00	737.76	(44.95)
WELLPOINT, INC CMN (94973V107)	03/23/2011	04/10/2012	20.00	1,392.75	0.00	1,341.16	51.59
WELLS FARGO & CO (NEW) CMN (949746101)	03/23/2011	04/10/2012	40.00	1,326.61	0.00	1,252.90	73.71
WESFARMERS LIMITED ORDINARY FULLY PAID (950990135)	03/23/2011	04/10/2012	16.00	490.58	0.00	509.64	(19.06)
WESTERN UNION COMPANY (THE) CMN (959802109)	03/23/2011	04/10/2012	20.00	349.78	0.00	427.53	(77.75)
WOOLWORTHS LTD ORDINARY FULLY PAID (980990212)	03/23/2011	04/10/2012	54.00	1,432.06	0.00	1,432.90	(0.84)
WPP PLC CMN (9EQ26CCX2)	03/23/2011	04/10/2012	14.00	184.40	0.00	167.68	16.72
WPX ENERGY, INC CMN (98212B103)	03/23/2011	04/10/2012	45.00	765.45	0.00	774.44	(8.99)
XEROX CORPORATION CMN (984121103)	03/23/2011	04/10/2012	20.00	155.30	0.00	202.26	(46.96)
YAHOO INC CMN (984332106)	03/23/2011	04/10/2012	40.00	601.91	0.00	644.96	(43.05)
YUM BRANDS, INC CMN (988498101)	03/23/2011	04/10/2012	20.00	1,382.63	0.00	1,008.13	374.50
ZIMMER HLDGS INC CMN (98956P102)	03/23/2011	04/10/2012	20.00	1,274.52	0.00	1,210.23	64.29
EL PASO CORP CMN (283361109)	03/23/2011	05/31/2012	160.00	4,340.33	0.00	2,818.24	1,522.09
SYNTHES, INC ORD CMN PRIVATE PLACEMENT/AI (87162M409)	03/23/2011	06/14/2012	5.00	812.02	0.00	659.96	152.06
THE HILLSHIRE BRANDS COMPANY CMN (803111103)	03/23/2011	06/26/2012	140.00	2,628.58	0.00	2,460.51	168.07
INTERNATIONAL POWER PLC GBP0 50 (632990115)	03/23/2011	07/12/2012	191.00	1,231.87	0.00	951.53	280.34
ENGILITY HLDGS INC CMN (29285W104)	03/23/2011	07/18/2012	0.33	5.05	0.00	0.00	5.05
GOODRICH CORPORATION CMN (382388106)	03/23/2011	07/27/2012	20.00	2,550.00	0.00	1,661.83	888.17
AGEAS SA/NV CMN (9EQ055EK8)	03/23/2011	09/07/2012	2.00	4.55	0.00	5.99	(1.44)
ABB LTD RG SHS CHF 2 5 VAL 384 662 (043991678)	03/23/2011	09/24/2012	38.00	734.30	0.00	879.21	(144.91)

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2012 021-93165-4 DHANAMI FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)						
ACCO BRANDS CORPORATION CMN (000811108)						
ACCOR EUR15 00 (004990123)	03/23/2011	13.00	81.48	0.00	126.60	(45.12)
ACCOR EUR15 00 (004990123) Disallowed Loss	03/23/2011	4.00	137.37	0.00	172.96	(35.59)
ACKERMANS & VAN HAAREN NV CMN (9EQ00CKP0)						
ALFA LAVAL AB ORD CMN (9EQ06UZR4)	03/23/2011	7.00	579.73	0.00	630.62	(50.89)
ALLSTATE CORPORATION COMMON STOCK (020002101)	03/23/2011	28.00	526.55	0.00	568.38	(41.83)
ALPHA NATURAL RESOURCES, INC. CMN (02076X102)	03/23/2011	20.00	807.35	0.00	626.03	181.32
ANALOG DEVICES, INC. CMN (032854105)	03/23/2011	40.00	276.73	0.00	2,242.46	(1,965.73)
ANDRITZ AG CMN (9EQ034I78)	03/23/2011	20.00	796.15	0.00	755.63	40.52
ASSA ABLOY B SHS SEKT (9EQ25L9X7)	03/23/2011	3.00	170.10	0.00	142.27	27.83
ATLANTIA S P A CMN (9EQ0G18K2)	03/23/2011	2.00	66.10	0.00	53.75	12.35
ATLANTIA S P A CMN (9EQ0G18K2) Disallowed Loss	03/23/2011	30.00	478.48	0.00	624.42	(145.94)
ATLAS COPCO AB SER A SEK5 (049255102)	03/23/2011	1.00	23.84	0.00	24.91	(1.07)
BANCA INTESA SPA RISP NON CNV 0 52 EUR (059990549)	03/23/2011	19.00	25.64	0.00	52.54	(26.90)
BANCA MONTE DEI PASCHI DI SIENA SPA 0 52 EUR (059992131)	03/23/2011	111.00	34.16	0.00	146.22	(112.06)
BANCA MONTE DEI PASCHI DI SIENA SPA 0 52 EUR (059992131) Disallowed Loss						112.05
BEIERSDORF AG NPV (077990166)	03/23/2011	2.00	146.82	0.00	116.76	30.06
BELGACOM SA CMN (9EQ0JWFF4)	03/23/2011	7.00	217.15	0.00	260.93	(43.78)
BOSKALIS WESTMINSTER NV, KONIN CMN (9EQ1NY0A4)	03/23/2011	7.00	259.68	0.00	351.66	(91.98)
BOSTON SCIENTIFIC CORP. COMMON STOCK (101137107)	03/23/2011	20.00	115.16	0.00	139.71	(24.55)
BOUYGUES S A (ORD) EUR10 00 (101990125)	03/23/2011	8.00	205.64	0.00	373.78	(168.14)
CA, INC. CMN (12673P105)	03/23/2011	20.00	529.75	0.00	461.84	67.91
CARLSBERG 'B' DNKR20 (345990527)	03/23/2011	1.00	92.59	0.00	107.21	(14.62)
CHESAPEAKE ENERGY CORPORATION CMN (165167107)	03/23/2011	20.00	387.56	0.00	677.28	(289.72)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CHRISTIAN DIOR ORD EUR2 00 (170990311)	03/23/2011	09/24/2012	3.00	417.06	0.00	411.88	5.18
CHUGOKU ELECTRIC POWER COMPANY ORD CMN (171990138)	03/23/2011	09/24/2012	100.00	1,289.54	0.00	2,079.83	(790.29)
COLOPLAST 'B' DKK20 (REGD) CMN CLASS B (K16018101)	03/23/2011	09/24/2012	2.00	408.45	0.00	277.62	130.83
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	03/23/2011	09/24/2012	20.00	727.55	0.00	478.51	249.04
CORIO NV CMN (925990178)	03/23/2011	09/24/2012	2.00	88.76	0.00	132.92	(44.16)
CRH PLC ORD SHS CMN (126990183)	03/23/2011	09/24/2012	3.00	59.65	0.00	66.91	(7.26)
DANSKE BANK AG DKK100 CMN (248990129)	03/23/2011	09/24/2012	24.00	448.56	0.00	525.23	(76.67)
DANSKE BANK AG DKK100 CMN (248990129) Disallowed Loss	03/23/2011	09/24/2012					44.72
DEUTSCHE BOERSE AG CMN - (9EQ00ELC4)	03/23/2011	09/24/2012	8.00	461.11	0.00	593.89	(132.78)
DEUTSCHE BOERSE AG CMN - (9EQ00ELC4) Disallowed Loss							99.59
DEUTSCHE POST AG CMN (9EQ00E9K0)	03/23/2011	09/24/2012	23.00	458.36	0.00	395.78	62.58
DNB NOR ASA CMN (248990137)	03/23/2011	09/24/2012	11.00	137.24	0.00	164.83	(27.59)
DNB NOR ASA CMN (248990137) Disallowed Loss							27.59
DOLBY LABORATORIES, INC CMN CLASS A (25659T107)	03/23/2011	09/24/2012	20.00	693.75	0.00	942.63	(248.88)
DSV, DE SAMMENSLOTTEDE VOGNMAE CMN (9EQ1N03K9)	03/23/2011	09/24/2012	20.00	452.45	0.00	470.69	(18.24)
DSV, DE SAMMENSLOTTEDE VOGNMAE CMN (9EQ1N03K9) Disallowed Loss							4.56
E I DU PONT DE NEMOURS AND CO CMN (263534109)	03/23/2011	09/24/2012	20.00	1,022.74	0.00	1,064.87	(42.13)
EATON CORPORATION CMN (278056102)	03/23/2011	09/24/2012	20.00	951.14	0.00	1,036.83	(85.69)
EATON VANCE CORP (NON-VTG) CMN (278265103)	03/23/2011	09/24/2012	40.00	1,161.11	0.00	1,239.26	(78.15)
EBAY INC CMN (278642103)	03/23/2011	09/24/2012	20.00	986.14	0.00	608.33	377.81
ELAN CORP PLC (ADR) ADR CMN (284131208)	03/23/2011	09/24/2012	5.00	56.73	0.00	32.00	24.73
ELECTROLUX-B SHS (AKTIEBOLAGET SEK25 (010198109)	03/23/2011	09/24/2012	2.00	50.78	0.00	49.64	1.14
ELISA OYJ CMN CLASS A (9EQ290109)	03/23/2011	09/24/2012	7.00	155.31	0.00	162.13	(6.82)
ENERGIAS DE PORTUGAL SA ORDS EUR1 00 (280591605)	03/23/2011	09/24/2012	23.00	64.72	0.00	87.53	(22.81)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ENGLITY HLDGS INC CMN (29285W104)	03/23/2011	09/24/2012	3.00	55.19	0.00	62.93	(7.74)
ENI ORDINARY SHARES CMN (T3643A103)	03/23/2011	09/24/2012	94.00	2,193.13	0.00	2,250.30	(57.17)
ENI ORDINARY SHARES CMN (T3643A103) Disallowed Loss							52.31
ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2 50 SER 'B' (294821202)	03/23/2011	09/24/2012	28.00	267.56	0.00	340.84	(73.28)
ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2 50 SER 'B' (294821202) Disallowed Loss							73.28
EUROPEAN AERONAUTIC DEFENCE CMN (9EQ002X01)	03/23/2011	09/24/2012	11.00	355.36	0.00	303.51	51.85
FAIRFAX MEDIA LIMITED (ORD) (304990104)	03/23/2011	09/24/2012	59.00	27.97	0.00	75.67	(47.70)
FASTENAL CO CMN (311900104)	03/23/2011	09/24/2012	20.00	864.56	0.00	615.22	249.34
FIAT S P A CMN (315991315)	03/23/2011	09/24/2012	1.00	5.84	0.00	8.54	(2.70)
FIAT S P A CMN (315991315) Disallowed Loss							2.70
FLETCHER BUILDING LIMITED (NZ) CMN (9HH0010E4)	03/23/2011	09/24/2012	16.00	93.86	0.00	106.88	(13.02)
FLS INDUSTRIES SER B DKK20 CMN CLASS B (302991351)	03/23/2011	09/24/2012	3.00	179.59	0.00	260.14	(80.55)
FLS INDUSTRIES SER B DKK20 CMN CLASS B (302991351) Disallowed Loss							53.70
FORTUM OYJ EUR3 4 (532991858)	03/23/2011	09/24/2012	4.00	74.75	0.00	128.37	(53.62)
GAP INC CMN (364760108)	03/23/2011	09/24/2012	20.00	717.75	0.00	437.09	280.66
GENERAL MOTORS COMPANY CMN (37045V100)	03/23/2011	09/24/2012	20.00	483.55	0.00	609.93	(126.38)
GETINGE AB CMN CLASS B (374991107)	03/23/2011	09/24/2012	2.00	59.53	0.00	46.54	12.99
H & R BLOCK INC CMN (093671105)	03/23/2011	09/24/2012	20.00	339.96	0.00	323.31	16.65
HALLIBURTON COMPANY CMN (406216101)	03/23/2011	09/24/2012	20.00	712.35	0.00	918.92	(206.57)
HARRIS CORP CMN (413675105)	03/23/2011	09/24/2012	20.00	1,018.75	0.00	977.00	41.75
HENKEL KGAA PRF PFD TAXBL (425990116)	03/23/2011	09/24/2012	2.00	161.13	0.00	117.62	43.51
HENKEL ORD CMN (425991015)	03/23/2011	09/24/2012	7.00	460.53	0.00	345.77	114.76
HENNES & MAURITZ AB SEK0 25 (425990165)	03/23/2011	09/24/2012	7.00	264.78	0.00	233.80	30.98
HERMES INTERNATIONAL EUR 1 52449 (9EQ13M7T0)	03/23/2011	09/24/2012	8.00	2,201.12	0.00	1,710.98	490.14

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Long-Term Gains (Losses)							
HUSOVARNA AB CMN CLASS B B SHARES (9EQ15QDH8)	03/23/2011	09/24/2012	111 00	574 88	0 00	873 99	(299 11)
IBERDROLA, S A CMN (9EQ1YPTD0)	03/23/2011	09/24/2012	25 00	120 64	0 00	359 10	(238 46)
IBERDROLA, S A CMN (9EQ1YPTD0) Disallowed Loss							238 45
IBERDROLA, S A CMN (9EQ1YPTD0)	03/23/2011	09/24/2012	85 00	410 21	0 00	723 28	(313 07)
IBERDROLA, S A CMN (9EQ1YPTD0) Disallowed Loss							313 07
INCITEC PIVOT LIMITED ORDINARY FULLY PAID (9HH01ECQ5)	03/23/2011	09/24/2012	96 00	288 51	0 00	422 23	(133 72)
INTERPUBLIC GROUP COS CMN (460690100)	03/23/2011	09/24/2012	20 00	228 16	0 00	236 97	(8 81)
INTESA SANPAOLO COMMON STOCK 0 52 EUR (055991103)	03/23/2011	09/24/2012	42 00	66 82	0 00	133 72	(66 90)
INTESA SANPAOLO COMMON STOCK 0 52 EUR (055991103) Disallowed Loss							66 90
INVESTOR 'A' SEK6 25 (461990186)	03/23/2011	09/24/2012	18 00	390 59	0 00	405 01	(14 42)
JAPAN TOBACCO INC CMN (471990887)	03/23/2011	09/24/2012	100 00	3,010 64	0 00	1,915 10	1,095 54
JERONIMO MARTINS ESTAB CMN EUR5 00 (X40337101)	03/23/2011	09/24/2012	17 00	290 46	0 00	261 69	28 77
JULIUS BAER GROUP LTD CMN (9EQ2BSYN9)	03/23/2011	09/24/2012	7 00	250 20	0 00	302 20	(52 00)
KERRY GP A ORD SHS EURO 125 (492990122)	03/23/2011	09/24/2012	6 00	300 84	0 00	224 70	76 14
KESKO B SHARE CMN CLASS 1 (492530100)	03/23/2011	09/24/2012	4 00	113 27	0 00	174 50	(61 23)
KEYCORP CMN (493267108)	03/23/2011	09/24/2012	20 00	177 96	0 00	171 46	6 50
KINNEVIK INVESTMENT AB CMN CLASS B (9EQ1A8RY0)	03/23/2011	09/24/2012	31 00	659 87	0 00	673 70	(13 83)
KONE CORP CMN CLASS B (9EQ0JUL43)	03/23/2011	09/24/2012	2 00	137 14	0 00	112 63	24 51
KONINKLUKE AHOLD N V CMN (9EQ1V8PD5)	03/23/2011	09/24/2012	62 00	799 40	0 00	806 40	(7 00)
KONINKLUKE DSM N V CMN EUR1 5 (9EQ0W0527)	03/23/2011	09/24/2012	5 00	256 53	0 00	299 91	(43 38)
KONINKLUKE DSM N V CMN EUR1 5 (9EQ0W0527) Disallowed Loss							8 68
KONINKLUKE VOPAK NV CMN (9EQ2DQSG3)	03/23/2011	09/24/2012	1 00	68 13	0 00	46 11	22 02
L-3 COMMUNICATIONS HLDGS INC CMN (502424104)	03/23/2011	09/24/2012	20 00	1,444 13	0 00	1,518 11	(73 98)
LAFARGE SA (BR) EUR 4 (9EQ031TT4)	03/23/2011	09/24/2012	2 00	107 48	0 00	118 78	(11 30)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Gain (Loss)
Covered Long-Term Gains (Losses)							
LAFARGE SA (BR) EUR 4 (9EQ031TT4) Disallowed Loss							11 29
LEUCADIA NATIONAL CORP CMN (527288104)	03/23/2011	09/24/2012	20 00	474 35	0 00	697 83	(223 48)
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A (53071M104)	03/23/2011	09/24/2012	20 00	365 16	0 00	271 30	93 86
LIBERTY VENTURES CMN SERIES CLASS A (53071M880)	03/23/2011	09/24/2012	8 00	395 18	0 00	319 79	75 39
LIMITED BRANDS, INC CMN (532716107)	03/23/2011	09/24/2012	20 00	1,005 34	0 00	633 23	372 11
LOEWS CORPORATION CMN (540424108)	03/23/2011	09/24/2012	40 00	1,655 50	0 00	1,714 46	(58 96)
LOWES COMPANIES INC CMN (548661107)	03/23/2011	09/24/2012	20 00	596 95	0 00	533 85	63 10
LUXOTTICA GROUP SPA CMN (9EQ00EHA3)	03/23/2011	09/24/2012	7 00	252 49	0 00	217 64	34 85
MAN SE NPV (552990129)	03/23/2011	09/24/2012	9 00	845 97	0 00	1,054 93	(208 96)
MARINE HARVEST CMN (9EQ00CNI3)	03/23/2011	09/24/2012	89 00	71 69	0 00	104 97	(33 28)
MEADWESTVACO CORP CMN (583334107)	03/23/2011	09/24/2012	20 00	616 95	0 00	512 93	104 02
MEDIASET 0 52EUR (584991293)	03/23/2011	09/24/2012	91 00	189 79	0 00	588 55	(398 76)
MEDIOBANCA SPA EURO 50 (583990130)	03/23/2011	09/24/2012	15 00	80 93	0 00	151 23	(70 30)
MEDIOBANCA SPA EURO 50 (583990130) Disallowed Loss							70 30
MERCK KGAA CMN (D5357W103)	03/23/2011	09/24/2012	1 00	122 31	0 00	87 50	34 81
METSO OYJ CMN (919991653)	03/23/2011	09/24/2012	5 00	184 98	0 00	272 81	(87 83)
METSO OYJ CMN (919991653) Disallowed Loss							52 69
MICHELIN (CIE GLE DES ETABL) CLASS 'B'(REDG) EUR2 00 (594990129)	03/23/2011	09/24/2012	3 00	241 29	0 00	248 80	(7 51)
MICHELIN (CIE GLE DES ETABL) CLASS 'B'(REDG) EUR2 00 (594990129) Disallowed Loss							7 51
N V BEKAERT S A CMN (9EQ2EQNG7)	03/23/2011	09/24/2012	5 00	149 94	0 00	526 36	(376 42)
NII HOLDINGS, INC CMN CLASS B (62913F201)	03/23/2011	09/24/2012	40 00	320 33	0 00	1,561 26	(1,240 93)
NOKIAN RENKAA (NOKIAN TYRES) CMN (9EQ308NT2)	03/23/2011	09/24/2012	7 00	283 44	0 00	289 61	3 83
NORDEA BANK AB SEK3 50 (655991974)	03/23/2011	09/24/2012	18 00	179 72	0 00	194 84	(15 12)
NORDEA BANK AB SEK3 50 (655991974) Disallowed Loss							15 12

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
NORSK HYDRO ASA CMN (656531100)	03/23/2011	09/24/2012	47 00	229 28	0 00	366 25	(136 97)
NOVARTIS AG SHS RG SHS (NOM CHF 5) VAL 1200.526 (669991549)	03/23/2011	09/24/2012	16 00	984 09	0 00	860 72	123 37
NOVO-NORDISK A/S CMN SERIES B (9EQ2149F8)	03/23/2011	09/24/2012	7 00	1,112 51	0 00	859 83	252 68
NOVOZYMES A/S CMN (9EQ2JVZK9)	03/23/2011	09/24/2012	10 00	276 46	0 00	299 40	(22 94)
OMV AG NPV (682990361)	03/23/2011	09/24/2012	12 00	429 11	0 00	521 44	(92 33)
ORIFLAME COSMETICS SDR (9EQ0K7MU6)	03/23/2011	09/24/2012	7 00	245 80	0 00	370 83	(125 03)
ORKLA ASA CMN (9EQ1L1GB5)	03/23/2011	09/24/2012	54 00	422 67	0 00	500 50	(77 83)
PAYCHEX, INC CMN (704326107)	03/23/2011	09/24/2012	20 00	686 55	0 00	636 03	50 52
PETROFAC LTD CMN (9EQ0XKY1)	03/23/2011	09/24/2012	12 00	314 61	0 00	268 15	46 46
POHJOLA BANK PLC KESKUSPANKKI SER A FIM50 (RESTRICTED)	03/23/2011	09/24/2012	24 00	313 66	0 00	331 36	(17 70)
(595991761)							17 70
POHJOLA BANK PLC KESKUSPANKKI SER A FIM50 (RESTRICTED)							
(595991761) Disallowed Loss							
PORTUGAL TELECOM SGPS SA CMN (737990127)	03/23/2011	09/24/2012	22 00	113 09	0 00	252 88	(139 79)
PPR SA EUR4 00 (742990146)	03/23/2011	09/24/2012	2 00	317 95	0 00	293 46	24 49
PULTEGROUP INC CMN (745867101)	03/23/2011	09/24/2012	60 00	1,006 68	0 00	441 32	565 36
QIAGEN N V NL0000240000 (748991106)	03/23/2011	09/24/2012	13 00	244 96	0 00	251 45	(6 49)
RAIFFEISEN BANK INTERNATIONAL CMN (9EQ0TNUQ2)	03/23/2011	09/24/2012	1 00	36 85	0 00	55 95	(19 10)
RANDSTAD HOLDING N V NLG0 20 CMN (752991562)	03/23/2011	09/24/2012	4 00	136 24	0 00	210 85	(74 61)
RANDSTAD HOLDING N V NLG0 20 CMN (752991562) Disallowed Loss							74 61
REED ELSEVIER N V CMN (9EQ21L3P4)	03/23/2011	09/24/2012	32 00	434 12	0 00	398 68	35 44
RENAULT (REGIE NATIONALE DES USINES) EUR3 81 (471991299)	03/23/2011	09/24/2012	1 00	50 40	0 00	53 28	(2 88)
RENAULT (REGIE NATIONALE DES USINES) EUR3 81 (471991299) Disallowed Loss							2 88
RIO TINTO PLC ORD 10P (REG) (74974K508)	03/23/2011	09/24/2012	7 00	338 36	0 00	457 28	(118 92)
ROBERT HALF INTL INC CMN (770323103)	03/23/2011	09/24/2012	20 00	540 15	0 00	588 23	(48 08)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

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Covered Long-Term Gains (Losses)							
ROCHE HOLDING AG B SHS(NOM CHF 100) VAL 224 180 (434990487)	03/23/2011	09/24/2012	2 00	390 54	0 00	291 80	98 74
ROCHE HOLDING AG GENUSSCHEINE (PTG CERTS) NPV (H69293118)	03/23/2011	09/24/2012	4 00	759 30	0 00	563 70	195 60
SAIPEM EUR 1 CMN (793990185)	03/23/2011	09/24/2012	2 00	99 59	0 00	100 66	(1 07)
SAIPEM EUR 1 CMN (793990185) Disallowed Loss							1 07
SAMPO PLC CMN CLASS A (795990126)	03/23/2011	09/24/2012	26 00	809 53	0 00	811 54	(2 01)
SAMPO PLC CMN CLASS A (795990126) Disallowed Loss							2 01
SANOMA CORP CMN CLASS B (801991654)	03/23/2011	09/24/2012	13 00	121 04	0 00	287 06	(166 02)
SCANIA AB - B - SHARES CMN CLASS B (9E0240ZS9)	03/23/2011	09/24/2012	9 00	171 04	0 00	192 49	(21 45)
SCHIBSTED (ORD) CMN (824991319)	03/23/2011	09/24/2012	15 00	581 01	0 00	436 56	144 45
SECURITAS AB SER B SEK4 CMN CLASS B (813990447)	03/23/2011	09/24/2012	4 00	30 22	0 00	46 30	(16 08)
SEI INVESTMENTS CO CMN (784117103)	03/23/2011	09/24/2012	60 00	1,325 88	0 00	1,345 29	(19 41)
SHISEIDO CO , LTD CMN (824841100)	03/23/2011	09/24/2012	100 00	1,440 28	0 00	1,839 50	(399 22)
SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10 (830990222)	03/23/2011	09/24/2012	6 00	50 49	0 00	51 90	(1 41)
SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10 (830990222) Disallowed Loss							1 41
SKANSKA AB SER 'B' SEK10 FREE (830990107)	03/23/2011	09/24/2012	25 00	412 32	0 00	497 69	(85 37)
SKANSKA AB SER 'B' SEK10 FREE (830990107) Disallowed Loss							23 90
SKF AB B SHARES CMN CLASS B (784990384)	03/23/2011	09/24/2012	2 00	44 66	0 00	55 96	(11 30)
ST JUDE MEDICAL INC CMN (790849103)	03/23/2011	09/24/2012	20 00	860 75	0 00	1,022 03	(161 28)
STATOILHYDRO ASA CMN (9E002XQK7)	03/23/2011	09/24/2012	37 00	994 52	0 00	1,009 27	(14 75)
STATOILHYDRO ASA CMN (9E002XQK7) Disallowed Loss							6 38
STERICYCLE INC CMN (858912108)	03/23/2011	09/24/2012	20 00	1,840 92	0 00	1,714 03	126 89
STMICROELECTRONICS N V CMN ISIN NL0000226223 (214991333)	03/23/2011	09/24/2012	15 00	88 61	0 00	179 95	(91 34)
STMICROELECTRONICS N V CMN ISIN NL0000226223 (214991333) Disallowed Loss							91 34
STORA ENSO R AB (FINLAND) (839991122)	03/23/2011	09/24/2012	6 00	38 36	0 00	66 22	(27 86)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SUBSEA 7 SA CMN (861991875)	03/23/2011	09/24/2012	7 00	170 87	0 00	167 56	3 31
SWEDBANK AB CMN CLASS A (869991232)	03/23/2011	09/24/2012	17 00	320 47	0 00	288 86	31 61
SWEDISH MATCH CO SEK2 (9EQ2EDE09)	03/23/2011	09/24/2012	6 00	247 17	0 00	190 63	56 54
SYMANTEC CORP CMN (871503108)	03/23/2011	09/24/2012	20 00	366 36	0 00	350 73	15 63
SYNGENTA AG CMN (9EQ00DZG2)	03/23/2011	09/24/2012	1 00	367 17	0 00	317 75	49 42
TD AMERITRADE HOLDING CORP CMN (87236Y108)	03/23/2011	09/24/2012	20 00	319 76	0 00	410 03	(90 27)
TELEFONICA SA ORD EUR1 (879382109)	03/23/2011	09/24/2012	25 00	360 30	0 00	618 86	(258 56)
TELEFONICA SA ORD EUR1 (879382109) Disallowed Loss							258 56
TELEKOM AUSTRIA AG CMN (9EQ00EAU6)	03/23/2011	09/24/2012	37 00	304 29	0 00	532 83	(228 54)
TELIA SONERA AB CMN (2LN991791)	03/23/2011	09/24/2012	89 00	650 26	0 00	731 25	(80 99)
TELIA SONERA AB CMN (2LN991791) Disallowed Loss							56 42
TGS NOPEC NOK1 CMN (9EQ0WZ9U6)	03/23/2011	09/24/2012	4 00	129 09	0 00	101 53	27 56
THE HOME DEPOT, INC CMN (437076102)	03/23/2011	09/24/2012	20 00	1,184 74	0 00	726 65	458 09
THE SWATCH GROUP LTD RG SHS (NOM CHF0 45) VAL 080 044 (808990162)	03/23/2011	09/24/2012	1 00	72 08	0 00	76 64	(4 56)
TIME WARNER INC CMN (887317303)	03/23/2011	09/24/2012	20 00	920 74	0 00	709 84	210 90
UBS AG CMN VAL 1074 074 (870991189)	03/23/2011	09/24/2012	5 00	63 86	0 00	90 33	(26 47)
UBS AG CMN VAL 1074 074 (870991189) Disallowed Loss							26 47
UCB CAP NPV CMN (903990174)	03/23/2011	09/24/2012	6 00	336 82	0 00	224 22	112 60
UMICORE SA CMN (9EQ233EU9)	03/23/2011	09/24/2012	10 00	523 99	0 00	486 99	37 00
UNIBAIL-RODAMCO SICOVAM 12471 (803592716)	03/23/2011	09/24/2012	1 00	208 18	0 00	208 53	(0 35)
UNIBAIL-RODAMCO SICOVAM 12471 (803592716) Disallowed Loss							0 35
UNIONE DI BANCHE ITALIANE SCPA CMN (9EQ00DSIL3)	03/23/2011	09/24/2012	39 00	152 60	0 00	385 37	(232 77)
UNIONE DI BANCHE ITALIANE SCPA CMN (9EQ00DSIL3) Disallowed Loss							232 77
UNUM GROUP CMN (91529Y106)	03/23/2011	09/24/2012	60 00	1,193 28	0 00	1,548 89	(355 61)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
UPM-KYMMENE CORP CMN (760990119)	03/23/2011	09/24/2012	6 00	70 00	0 00	119 56	(49 56)
VALLOUREC S A (ORD) CMN (920990132)	03/23/2011	09/24/2012	1 00	45 39	0 00	104 96	(59 57)
VARIAN MEDICAL SYSTEMS INC CMN (92220P105)	03/23/2011	09/24/2012	20 00	1,225 14	0 00	1,316 23	(91 09)
VEOLIA ENVIRONNEMENT CMN (9EQ002XA1)	03/23/2011	09/24/2012	24 00	280 13	0 00	742 16	(462 03)
VERBUND AG CMN CLASS A NPV (676990211)	03/23/2011	09/24/2012	2 00	42 73	0 00	83 61	(40 88)
VERISIGN INC CMN (92343E102)	03/23/2011	09/24/2012	20 00	948 34	0 00	649 83	298 51
VESTA WIND SYSTEMS DKK1 00 (925990558)	03/23/2011	09/24/2012	6 00	44 55	0 00	228 56	(184 01)
VIENNA INSURANCE GROUP VERSICHERUNG AKTIENGESSELLSCHAFT CMN (9EQ0U129)	03/23/2011	09/24/2012	1 00	43 38	0 00	57 50	(14 12)
VOESTALPINE AG NPV (928991231)	03/23/2011	09/24/2012	4 00	124 59	0 00	183 82	(59 23)
VOESTALPINE AG NPV (928991231) Disallowed Loss							59 22
VOLKSWAGEN AKTIENGESSELLSCHAFT CMN (928662105)	03/23/2011	09/24/2012	1 00	176 28	0 00	145 21	31 07
WARTSILA EUR3 50 (590990172)	03/23/2011	09/24/2012	1 00	35 10	0 00	35 93	(0 83)
WARTSILA EUR3 50 (590990172) Disallowed Loss							0 83
WIENERBERGER NPV (948990171)	03/23/2011	09/24/2012	46 00	365 34	0 00	889 77	(524 43)
WILLIAM DEMANT HOLDING DKK1 (969991769)	03/23/2011	09/24/2012	6 00	539 41	0 00	469 24	70 17
WOLTERS KLUWER CVA EURO 12 CMN (977990183)	03/23/2011	09/24/2012	13 00	241 94	0 00	291 20	(49 26)
WOLTERS KLUWER CVA EURO 12 CMN (977990183) Disallowed Loss							34 10
WORLEY PARSONS LIMITED ORD CMN (9HH010HU1)	03/23/2011	09/24/2012	3 00	86 23	0 00	92 89	(6 66)
XEROX CORPORATION CMN (984121103)	03/23/2011	09/24/2012	20 00	154 56	0 00	202 26	(47 70)
XSTRATA PLC COM STK USD0 50 (9EQ0609B4)	03/23/2011	09/24/2012	35 00	562 89	0 00	784 56	(221 67)
XYLEM INC CMN (98419M100)	03/23/2011	09/24/2012	20 00	508 75	0 00	651 86	(143 11)
YIT OYJ EUR2 (985991264)	03/23/2011	09/24/2012	2 00	39 67	0 00	58 79	(19 12)
ZURICH INSURANCE GROUP AG REG SHS (NOM CHF 10) VAL 1107 539 (989991377)	03/23/2011	09/24/2012	2 00	509 62	0 00	556 03	(46 41)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ZURICH INSURANCE GROUP AG REG SHS (NOM CHF 10) VAL 1107 539 (989991377) Disallowed Loss							46 41
3M COMPANY CMN (88579Y101)	03/23/2011	10/09/2012	40 00	3,772 22	0 00	3,637 13	135 09
A KON KPN N V. CMN (500991211)	03/23/2011	10/09/2012	33 00	253 33	0 00	543 27	(289 94)
ABBOTT LABORATORIES CMN (002824100)	03/23/2011	10/09/2012	20 00	1,420 50	0 00	954 35	466 15
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (002896207)	03/23/2011	10/09/2012	20 00	663 83	0 00	1,100 83	(437 00)
ACCENTURE PLC CMN (G1151C101)	03/23/2011	10/09/2012	20 00	1,410 86	0 00	1,004 48	406 38
AETNA INC CMN (00817Y108)	03/23/2011	10/09/2012	20 00	843 23	0 00	701 16	142 07
AGILENT TECHNOLOGIES, INC CMN (00846U101)	03/23/2011	10/09/2012	20 00	769 01	0 00	866 83	(97 82)
ALLEGHENY TECHNOLOGIES INC CMN (01741R102)	03/23/2011	10/09/2012	20 00	642 25	0 00	1,280 63	(638 38)
ALLERGAN INC CMN (018490102)	03/23/2011	10/09/2012	20 00	1,848 85	0 00	1,370 16	478 69
ALTERA CORP CMN (021441100)	03/23/2011	10/09/2012	20 00	657 77	0 00	825 69	(167 92)
ALTRIA GROUP, INC CMN (02209S103)	03/23/2011	10/09/2012	40 00	1,345 87	0 00	1,022 61	323 26
ALUMINA LIMITED ORDINARY FULLY PAID (9HH012GF1)	03/23/2011	10/09/2012	664 00	597 08	0 00	1,535 18	(938 10)
AMAZON COM INC CMN (023135106)	03/23/2011	10/09/2012	20 00	5,074 18	0 00	3,306 23	1,767 95
AMERISOURCEBERGEN CORPORATION CMN (03073E105)	03/23/2011	10/09/2012	20 00	790 30	0 00	763 03	27 27
AMETEK INC (NEW) CMN (031100100)	03/23/2011	10/09/2012	10 00	347 86	0 00	276 34	71 52
AMGEN INC CMN (031162100)	03/23/2011	10/09/2012	20 00	1,710 86	0 00	1,053 37	657 49
ANADARKO PETROLEUM CORP CMN (032511107)	03/23/2011	10/09/2012	20 00	1,384 92	0 00	1,635 70	(250 78)
ANADARKO PETROLEUM CORP CMN (032511107) Disallowed Loss							250 78
APOLLO GROUP CLASS A COMMON STOCK (037604105)	03/23/2011	10/09/2012	20 00	577 16	0 00	843 09	(265 93)
ARCHER DANIELS MIDLAND CO CMN (039483102)	03/23/2011	10/09/2012	20 00	566 26	0 00	721 61	(155 35)
ARCHER DANIELS MIDLAND CO CMN (039483102) Disallowed Loss							155 35
ARRIUM LTD ORDINARY FULLY PAID (9HH1946J0)	03/23/2011	10/09/2012	273 00	218 58	0 00	670 91	(452 33)
BAKER HUGHES INC CMN (057224107)	03/23/2011	10/09/2012	20 00	895 97	0 00	1,425 63	(529 66)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BANCO POPULAR EURO 50 (056991946)	03/23/2011	10/09/2012	128 00	235 55	0 00	774 74	(539 19)
BAXTER INTERNATIONAL INC CMN (071813109)	03/23/2011	10/09/2012	20 00	1,213 88	0 00	1,044 43	169 45
BELLE INTERNATIONAL HOLDINGS L CMN (9HH09A155)	03/23/2011	10/09/2012	1,000 00	1,819 23	0 00	1,802 31	16 92
BOEING COMPANY CMN (097023105)	03/23/2011	10/09/2012	40 00	2,827 23	0 00	2,901 46	(74 23)
BOSKALIS WESTMINSTER NV, KONIN CMN (9EQ1NY0A4)	03/23/2011	10/09/2012	13 00	479 77	0 00	653 08	(173 31)
BRIGHTOIL PETROLEUM (HOLDINGS) CMN (102999828)	03/23/2011	10/09/2012	1,000 00	193 51	0 00	440 68	(247 17)
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	03/23/2011	10/09/2012	20 00	667 20	0 00	521 03	146 17
BROADCOM CORP CL-A CMN CLASS A (111320107)	03/23/2011	10/09/2012	20 00	665 07	0 00	798 90	(133 83)
BROADCOM CORP CL-A CMN CLASS A (111320107) Disallowed Loss							133 83
CA, INC CMN (12673P105)	03/23/2011	10/09/2012	20 00	503 84	0 00	461 84	42 00
CAIRN ENERGY PLC CMN (9EQ2MAM10)	03/23/2011	10/09/2012	142 00	641 65	0 00	2,542 40	(1,900 75)
CARNIVAL CORPORATION CMN (143658300)	03/23/2011	10/09/2012	20 00	739 24	0 00	777 43	(38 19)
CARNIVAL CORPORATION CMN (143658300) Disallowed Loss							38 19
CATERPILLAR INC (DELAWARE) CMN (149123101)	03/23/2011	10/09/2012	20 00	1,701 33	0 00	2,123 18	(421 85)
CBS CORPORATION CMN CLASS B (124857202)	03/23/2011	10/09/2012	20 00	704 09	0 00	496 63	207 46
CENTURYLINK INC CMN (156700106)	03/23/2011	10/09/2012	20 00	789 39	0 00	830 46	(41 07)
CHARTER COMMUNICATIONS, INC CMN (16117M305)	03/23/2011	10/09/2012	20 00	1,520 04	0 00	981 43	538 61
CHESAPEAKE ENERGY CORPORATION CMN (165167107)	03/23/2011	10/09/2012	40 00	785 18	0 00	1,354 56	(569 38)
CHEVRON CORPORATION CMN (166764100)	03/23/2011	10/09/2012	60 00	7,070 41	0 00	6,310 74	759 67
CIGNA CORPORATION CMN (125509109)	03/23/2011	10/09/2012	20 00	981 93	0 00	830 03	151 90
CISCO SYSTEMS, INC CMN (17275R102)	03/23/2011	10/09/2012	140 00	2,640 31	0 00	2,447 14	193 17
CITIZEN HOLDINGS CO, LTD CMN (177990116)	03/23/2011	10/09/2012	100 00	466 16	0 00	548 88	(82 72)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	03/23/2011	10/09/2012	20 00	841 35	0 00	1,820 43	(979 08)
COACH INC CMN (189754104)	03/23/2011	10/09/2012	20 00	1,104 31	0 00	1,026 43	77 88
COCA-COLA COMPANY (THE) CMN (191216100)	03/23/2011	10/09/2012	240 00	9,277 57	0 00	7,689 34	1,588 23

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2012 021-93165-4 DHANAM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
COCA-COLA ENTERPRISES, INC CMN (19122T109)	03/23/2011	10/09/2012	20.00	640.53	0.00	525.34	115.19
COLGATE-PALMOLIVE CO CMN (194162103)	03/23/2011	10/09/2012	20.00	2,157.56	0.00	1,568.76	588.80
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	03/23/2011	10/09/2012	60.00	2,137.38	0.00	1,435.54	701.84
CONOCOPHILLIPS CMN (20825C104)	03/23/2011	10/09/2012	40.00	2,319.06	0.00	2,413.36	(94.30)
CORIO NV CMN (925990178)	03/23/2011	10/09/2012	8.00	350.02	0.00	531.70	(181.68)
CORNING INCORPORATED CMN (219350105)	03/23/2011	10/09/2012	20.00	262.92	0.00	412.16	(149.24)
COVENTRY HEALTH CARE INC CMN (222862104)	03/23/2011	10/09/2012	20.00	855.35	0.00	600.43	254.92
CREE, INC CMN (225447101)	03/23/2011	10/09/2012	20.00	495.64	0.00	876.70	(381.06)
CVS CAREMARK CORPORATION CMN (126650100)	03/23/2011	10/09/2012	20.00	965.63	0.00	669.32	296.31
DEERE & COMPANY CMN (244199105)	03/23/2011	10/09/2012	20.00	1,642.20	0.00	1,828.63	(186.43)
DELL INC CMN (24702R101)	03/23/2011	10/09/2012	20.00	191.75	0.00	298.93	(107.18)
DENBURY RESOURCES INC CMN (247916208)	03/23/2011	10/09/2012	20.00	329.33	0.00	479.83	(150.50)
DENBURY RESOURCES INC CMN (247916208) Disallowed Loss	03/23/2011	10/09/2012	20.00				150.50
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/23/2011	10/09/2012	20.00	1,218.19	0.00	1,857.03	(638.84)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	03/23/2011	10/09/2012	20.00	1,322.54	0.00	1,555.03	(232.49)
DIRECTV CMN (25490A309)	03/23/2011	10/09/2012	20.00	1,026.56	0.00	903.19	123.37
DOW CHEMICAL CO CMN (260543103)	03/23/2011	10/09/2012	40.00	1,141.86	0.00	1,458.13	(316.27)
E I DU PONT DE NEMOURS AND CO CMN (263534109)	03/23/2011	10/09/2012	20.00	994.26	0.00	1,064.88	(70.62)
EATON VANCE CORP (NON-VTG) CMN (278265103)	03/23/2011	10/09/2012	20.00	578.37	0.00	619.63	(41.26)
EBAY INC CMN (278642103)	03/23/2011	10/09/2012	40.00	1,873.00	0.00	1,216.66	656.34
ELI LILLY & CO CMN (532457108)	03/23/2011	10/09/2012	20.00	1,043.03	0.00	686.03	357.00
EMC CORPORATION MASS CMN (268648102)	03/23/2011	10/09/2012	40.00	1,056.81	0.00	1,055.26	1.55
EMERSON ELECTRIC CO CMN (291011104)	03/23/2011	10/09/2012	20.00	978.91	0.00	1,143.43	(164.52)
ESPRIT HOLDINGS LIMITED CMN (9PG275916)	03/23/2011	10/09/2012	400.00	669.53	0.00	1,739.94	(1,070.41)
EXPEDIA, INC CMN (30212P303)	03/23/2011	10/09/2012	20.00	1,110.34	0.00	420.73	689.61

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2012 021-93165-4 DHANAM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EXPEDITORS INTL WASH INC CMN (302130109)	03/23/2011	10/09/2012	20.00	698.40	0.00	939.03	(240.63)
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	03/23/2011	10/09/2012	20.00	1,280.92	0.00	1,129.80	131.12
EXXON MOBIL CORPORATION CMN (30231G102)	03/23/2011	10/09/2012	120.00	11,128.07	0.00	9,878.60	1,249.47
FAIRFAX MEDIA LIMITED (ORD) (304990104)	03/23/2011	10/09/2012	773.00	315.46	0.00	991.42	(675.96)
FINMECCANICA S P A CMN (9EQ0VRCY3)	03/23/2011	10/09/2012	99.00	530.98	0.00	1,230.53	(699.55)
FLETCHER BUILDING LIMITED (NZ) CMN (9HH0010E4)	03/23/2011	10/09/2012	28.00	168.16	0.00	187.04	(18.88)
FMC TECHNOLOGIES INC CMN (30249U101)	03/23/2011	10/09/2012	20.00	880.52	0.00	935.32	(54.80)
FORD MOTOR COMPANY CMN (345370860)	03/23/2011	10/09/2012	20.00	202.18	0.00	285.69	(83.51)
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	03/23/2011	10/09/2012	20.00	821.27	0.00	1,071.39	(250.12)
GCL-POLY ENERGY HOLDINGS LIMIT CMN (9HH0BJWW8)	03/23/2011	10/09/2012	2,000.00	308.66	0.00	1,131.73	(823.07)
GENERAL DYNAMICS CORP CMN (369550108)	03/23/2011	10/09/2012	20.00	1,324.30	0.00	1,526.83	(202.53)
GENERAL ELECTRIC CO CMN (369604103)	03/23/2011	10/09/2012	260.00	5,910.31	0.00	5,045.69	864.62
GILEAD SCIENCES CMN (375558103)	03/23/2011	10/09/2012	20.00	1,380.95	0.00	827.26	553.69
GOME ELECTRICAL APPLIANCES CMN (9EQ00D2M5)	03/23/2011	10/09/2012	3,000.00	325.66	0.00	986.62	(660.96)
HALLIBURTON COMPANY CMN (406216101)	03/23/2011	10/09/2012	20.00	678.75	0.00	918.92	(240.17)
HARLEY-DAVIDSON INC CMN (412822108)	03/23/2011	10/09/2012	20.00	843.55	0.00	797.65	45.90
HENGAN INTL GROUP CO LTD CMN (647991348)	03/23/2011	10/09/2012	500.00	4,822.18	0.00	3,747.83	1,074.35
HEWLETT-PACKARD CO CMN (428236103)	03/23/2011	10/09/2012	60.00	859.49	0.00	2,523.04	(1,663.55)
HONEYWELL INTL INC CMN (438516106)	03/23/2011	10/09/2012	20.00	1,216.47	0.00	1,136.39	80.08
ICAP PLC CMN (9EQ0J8XH3)	03/23/2011	10/09/2012	191.00	1,002.84	0.00	1,572.68	(569.84)
ILLINOIS TOOL WORKS CMN (452308109)	03/23/2011	10/09/2012	20.00	1,187.80	0.00	1,091.43	96.37
INGERSOLL-RAND PLC CMN (G47791101)	03/23/2011	10/09/2012	20.00	894.59	0.00	927.03	(32.44)
INTEL CORPORATION CMN (458140100)	03/23/2011	10/09/2012	100.00	2,194.20	0.00	2,018.25	175.95
INTERNATIONAL CONSOLIDATED AIR CMN (9EQ2ES9T1)	03/23/2011	10/09/2012	240.00	628.24	0.00	842.31	(214.07)
INTL BUSINESS MACHINES CORP CMN (459200101)	03/23/2011	10/09/2012	40.00	8,350.03	0.00	6,359.93	1,990.10

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Long-Term Gains (Losses)							
J C PENNEY CO INC (HLDNG CO) CMN (708160106)	03/23/2011	10/09/2012	40.00	968 58	0.00	1,420 46	(451 88)
JOHNSON & JOHNSON CMN (478160104)	03/23/2011	10/09/2012	52.00	3,555 24	0.00	3,051 39	503 85
JUNIPER NETWORKS, INC CMN (48203R104)	03/23/2011	10/09/2012	20.00	330 61	0.00	796 20	(465 59)
JUNIPER NETWORKS, INC CMN (48203R104) Disallowed Loss							465 59
KOHL'S CORP (WISCONSIN) CMN (500255104)	03/23/2011	10/09/2012	20.00	1,017 60	0.00	1,055 23	(37 63)
KRAFT FOODS GROUP, INC CMN (50076Q106)	03/23/2011	10/09/2012	13.00	602 86	0.00	426 71	176 15
LAS VEGAS SANDS CORP CMN (517834107)	03/23/2011	10/09/2012	20.00	879 32	0.00	780 83	98 49
LIBERTY GLOBAL INC CMN CLASS A (530555101)	03/23/2011	10/09/2012	20.00	1,215 23	0.00	819 63	395 60
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A (53071M104)	03/23/2011	10/09/2012	20.00	375 55	0.00	271 30	104 25
LIFESTYLE INTL HLDS LTD CMN (9HH01WNS9)	03/23/2011	10/09/2012	500.00	1,089 09	0.00	1,181 90	(92 81)
LORILLARD, INC CMN (544147101)	03/23/2011	10/09/2012	20.00	2,326 15	0.00	1,810 83	515 32
LOWES COMPANIES INC CMN (548661107)	03/23/2011	10/09/2012	20.00	625 13	0.00	533 85	91 28
MARATHON OIL CORPORATION CMN (565849106)	03/23/2011	10/09/2012	40.00	1,187 90	0.00	1,235 41	(47 51)
MARATHON OIL CORPORATION CMN (565849106) Disallowed Loss							23 76
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202)	03/23/2011	10/09/2012	20.00	770 43	0.00	697 41	73 02
MC DONALDS CORP CMN (580135101)	03/23/2011	10/09/2012	20.00	1,841 14	0.00	1,484 04	357 10
MEDIASET O 52EUR (584991293)	03/23/2011	10/09/2012	227.00	428 59	0.00	1,468 15	(1,039 56)
MEDTRONIC INC CMN (585055106)	03/23/2011	10/09/2012	20.00	865 55	0.00	749 42	116 13
MERCK & CO, INC CMN (58933Y105)	03/23/2011	10/09/2012	80.00	3,705 22	0.00	2,604 40	1,100 82
MICROSOFT CORPORATION CMN (594918104)	03/23/2011	10/09/2012	120.00	3,519 79	0.00	3,046 50	473 29
MONDELEZ INTERNATIONAL, INC CMN (609207105)	03/23/2011	10/09/2012	20.00	548 01	0.00	401 90	146 11
MURPHY OIL CORPORATION CMN (626717102)	03/23/2011	10/09/2012	20.00	1,166 00	0.00	1,417 43	(251 43)
MURPHY OIL CORPORATION CMN (626717102) Disallowed Loss							251 43
MYLAN INC CMN (628530107)	03/23/2011	10/09/2012	20.00	483 48	0.00	436 46	47 02
N V BEKAERT S A CMN (9EQ2EQNG7)	03/23/2011	10/09/2012	7.00	199 12	0.00	736 90	(537 78)

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



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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	03/23/2011	10/09/2012	20.00	1,611.17	0.00	1,593.03	18.14
NETFLIX COM INC CMN (641101106)	03/23/2011	10/09/2012	20.00	1,341.17	0.00	4,387.23	(3,046.06)
NEWFIELD EXPLORATION CO CMN (651290108)	03/23/2011	10/09/2012	20.00	647.36	0.00	1,488.23	(840.87)
NEWFIELD EXPLORATION CO CMN (651290108) Disallowed Loss							840.87
NIKE CLASS-B CMN CLASS B (654106103)	03/23/2011	10/09/2012	20.00	1,900.19	0.00	1,540.53	359.66
NIPPON SHEET GLASS CO LTD CMN (654990134)	03/23/2011	10/09/2012	1,000.00	782.52	0.00	2,873.42	(2,090.90)
NOKIA OYJ SERIES A EURO 06 (655990158)	03/23/2011	10/09/2012	515.00	1,396.25	0.00	4,254.36	(2,858.11)
NOKIA OYJ SERIES A EURO 06 (655990158) Disallowed Loss							482.83
NORTHROP GRUMMAN CORP CMN (666807102)	03/23/2011	10/09/2012	20.00	1,380.27	0.00	1,223.01	157.26
NUCOR CORPORATION CMN (670346105)	03/23/2011	10/09/2012	20.00	792.86	0.00	912.83	(119.97)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	03/23/2011	10/09/2012	40.00	3,359.43	0.00	3,991.26	(631.83)
OCCIDENTAL PETROLEUM CORP CMN (674599105) Disallowed Loss							315.92
ORACLE CORPORATION CMN (68389X105)	03/23/2011	10/09/2012	80.00	2,456.19	0.00	2,506.16	(49.97)
ORIFLAME COSMETICS SDR (9EQ0K7MU6)	03/23/2011	10/09/2012	7.00	230.68	0.00	370.83	(140.15)
OSEM INVESTMENT ORD ILS1 (410991772)	03/23/2011	10/09/2012	1.00	14.56	0.00	16.17	(1.61)
PACCAR INC CMN (693718108)	03/23/2011	10/09/2012	20.00	821.73	0.00	985.63	(163.90)
PACCAR INC CMN (693718108) Disallowed Loss							163.90
PARTNER COMMUNICATIONS COMPANY CMN (9EQ03K0F3)	03/23/2011	10/09/2012	21.00	108.88	0.00	395.93	(287.05)
PCCW LIMITED CMN (421993544)	03/23/2011	10/09/2012	1,000.00	402.90	0.00	429.07	(26.17)
PEABODY ENERGY CORPORATION CMN (704549104)	03/23/2011	10/09/2012	20.00	469.39	0.00	1,409.03	(939.64)
PEABODY ENERGY CORPORATION CMN (704549104) Disallowed Loss							939.64
PENTAIR LTD CMN (H6169Q108)	03/23/2011	10/09/2012	23.00	1,034.36	0.00	783.16	251.20
PEPSICO INC CMN (713448108)	03/23/2011	10/09/2012	40.00	2,848.81	0.00	2,561.87	286.94
Pfizer Inc CMN (717081103)	03/23/2011	10/09/2012	180.00	4,561.85	0.00	3,572.91	988.94
PHILIP MORRIS INTL INC CMN (718172109)	03/23/2011	10/09/2012	60.00	5,531.27	0.00	3,820.79	1,710.48

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Tax Year Account No Legal Name
2012 021-93165-4 DHANAM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
PHILLIPS 66 CMN (718546104)	03/23/2011	10/09/2012	20 00	927 85	0 00	717 22	210 63
PITNEY-BOWES INC CMN (724479100)	03/23/2011	10/09/2012	40 00	544 96	0 00	968 86	(423 90)
PLAINS EXPL & PROD CO LP CMN (726505100)	03/23/2011	10/09/2012	20 00	733 05	0 00	715 23	17 82
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/23/2011	10/09/2012	60 00	4,124 21	0 00	3,643 71	480 50
QUALCOMM INC CMN (747525103)	03/23/2011	10/09/2012	40 00	2,423 74	0 00	2,089 96	333 78
SAFEMAY INC CMN (786514208)	03/23/2011	10/09/2012	20 00	327 18	0 00	447 16	(119 98)
SANOMA CORP CMN CLASS B (801991654)	03/23/2011	10/09/2012	17 00	152 17	0 00	375 39	(223 22)
SCHLUMBERGER LTD CMN (806857108)	03/23/2011	10/09/2012	40 00	2,877 66	0 00	3,533 28	(655 62)
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	03/23/2011	10/09/2012	20 00	575 98	0 00	271 50	304 48
SHOUGANG FUSHAN RESOURCES GR CMN (359991015)	03/23/2011	10/09/2012	2,000 00	554 61	0 00	1,474 75	(920 14)
SHUI ON LAND LIMITED CMN (9HH07GPR8)	03/23/2011	10/09/2012	500 00	200 44	0 00	226 12	(25 68)
SSAB(SVENSKT STAL) SER 'A' SEK25 (869990226)	03/23/2011	10/09/2012	48 00	330 74	0 00	733 81	(403 07)
STARBUCKS CORP CMN (855244109)	03/23/2011	10/09/2012	20 00	956 20	0 00	718 12	238 08
STARWOOD HOTELS & RESORTS CMN (85590A401)	03/23/2011	10/09/2012	20 00	1,134 89	0 00	1,120 03	14 86
STRYKER CORP CMN (863667101)	03/23/2011	10/09/2012	20 00	1,057 22	0 00	1,214 43	(157 21)
SYMANTEC CORP CMN (871503108)	03/23/2011	10/09/2012	20 00	352 46	0 00	350 73	1 73
TARGET CORPORATION CMN (87612E106)	03/23/2011	10/09/2012	20 00	1,267 86	0 00	1,005 03	262 83
TE CONNECTIVITY LTD CMN (H84989104)	03/23/2011	10/09/2012	20 00	673 64	0 00	682 46	(8 82)
TELEKOM AUSTRIA AG CMN (9EQ00EAU6)	03/23/2011	10/09/2012	16 00	115 88	0 00	230 41	(114 53)
TEXAS INSTRUMENTS INC CMN (882508104)	03/23/2011	10/09/2012	20 00	548 20	0 00	680 30	(132 10)
TEXAS INSTRUMENTS INC CMN (882508104) Disallowed Loss							132 10
TEXTRON INC DEL CMN (883203101)	03/23/2011	10/09/2012	20 00	507 35	0 00	532 83	(25 48)
THE HOME DEPOT, INC CMN (437076102)	03/23/2011	10/09/2012	20 00	1,223 80	0 00	726 65	497 15
THE MOSAIC COMPANY CMN (61945C103)	03/23/2011	10/09/2012	20 00	1,089 42	0 00	1,505 83	(416 41)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	03/23/2011	10/09/2012	20 00	1,195 20	0 00	1,070 81	114 39

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Tax Year Account No Legal Name
2012 021-93165-4 DHANAM FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TIFFANY & CO CMN (886547108)	03/23/2011	10/09/2012	20.00	1,251.17	0.00	1,187.03	64.14
TIME WARNER CABLE INC CMN (88732J207)	03/23/2011	10/09/2012	20.00	1,949.77	0.00	1,392.03	557.74
TIME WARNER INC CMN (887317303)	03/23/2011	10/09/2012	20.00	918.99	0.00	709.84	209.15
TJX COMPANIES INC (NEW) CMN (872540109)	03/23/2011	10/09/2012	20.00	898.91	0.00	495.52	403.39
UNION PACIFIC CORP CMN (907818108)	03/23/2011	10/09/2012	20.00	2,442.59	0.00	1,880.86	561.73
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	03/23/2011	10/09/2012	60.00	4,394.37	0.00	4,304.49	89.88
UNITED STATES STEEL CORP CMN (912909108)	03/23/2011	10/09/2012	20.00	421.01	0.00	1,071.43	(650.42)
UNITED TECHNOLOGIES CORP CMN (913017109)	03/23/2011	10/09/2012	40.00	3,107.31	0.00	3,268.56	(161.25)
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	03/23/2011	10/09/2012	20.00	1,147.72	0.00	852.13	295.59
VALERO ENERGY CORPORATION CMN (91913Y100)	03/23/2011	10/09/2012	20.00	634.00	0.00	570.94	63.06
VALLLOUREC S.A. (ORD) CMN (920990132)	03/23/2011	10/09/2012	29.00	1,248.13	0.00	3,043.82	(1,795.69)
VEOLIA ENVIRONNEMENT CMN (9EQ002XA1)	06/17/2011	10/09/2012	3.00	31.25	0.00	83.54	(52.29)
VEOLIA ENVIRONNEMENT CMN (9EQ002XA1)	03/23/2011	10/09/2012	39.00	406.19	0.00	1,206.00	(799.81)
VERIZON COMMUNICATIONS INC CMN (92343V104)	03/23/2011	10/09/2012	40.00	1,850.12	0.00	1,474.46	375.66
VESTA WIND SYSTEMS DKK1 00 (925990558)	03/23/2011	10/09/2012	51.00	331.13	0.00	1,942.77	(1,611.64)
VIACOM INC CMN CLASS B (92553P201)	03/23/2011	10/09/2012	20.00	1,126.89	0.00	892.05	234.84
WAL MART STORES INC CMN (931142103)	03/23/2011	10/09/2012	60.00	4,480.32	0.00	3,091.68	1,388.64
WALGREEN CO CMN (931422109)	03/23/2011	10/09/2012	40.00	1,430.06	0.00	1,582.26	(152.20)
WALT DISNEY COMPANY (THE) CMN (254687106)	03/23/2011	10/09/2012	40.00	2,067.95	0.00	1,667.33	400.62
WARNER CHILCOTT PLC CMN (G94368100)	03/23/2011	10/09/2012	40.00	530.56	0.00	902.86	(372.30)
WASTE MANAGEMENT INC CMN (94106L109)	03/23/2011	10/09/2012	20.00	640.34	0.00	737.76	(97.42)
WASTE MANAGEMENT INC CMN (94106L109) Disallowed Loss							97.42
WESTERN DIGITAL CORPORATION CMN (958102105)	03/23/2011	10/09/2012	20.00	748.37	0.00	680.63	67.74
WILLIAM DEMANT HOLDING DKK1 (969991769)	03/23/2011	10/09/2012	2.00	182.22	0.00	156.41	25.81
XYLEM INC CMN (98419M100)	03/23/2011	10/09/2012	20.00	498.70	0.00	651.86	(153.16)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
YAHOO INC CMN (984332106)	03/23/2011	10/09/2012	60 00	953 14	0 00	957 44	(14 30)
ARRIUM LTD ORDINARY FULLY PAID (9HH1946J0)	03/23/2011	10/10/2012	122 00	96 17	0 00	299 82	(203 65)
SUNOCO, INC CMN (86764P109)	03/23/2011	10/10/2012	20 00	500 00	0 00	390 30	109 70
COOPER INDUSTRIES PLC CMN (G24140108)	03/23/2011	12/03/2012	40 00	3,123 17	0 00	2,531 66	591 51
EATON CORPORATION CMN (278058102)	03/23/2011	12/03/2012	60 00	3,114 34	0 00	3,110 49	3 85
VITERRA INC CMN (92849T108)	03/23/2011	12/21/2012	100 00	1,634 31	0 00	1,168 89	465 42
Net Covered Long-Term Disallowed Losses							6,746.47
Net Covered Long-Term Gains (Losses)				624,313.07	0.00	632,677.42	(1,617.88)

NonCovered Long-Term Gains (Losses)

LEND LEASE CORP (ORD) ORDINARY FULLY PAID (526990130)	03/23/2011	04/10/2012	46 00	338 95	0 00	405 13	(66 18)
PROLOGIS INC CMN (74340W103)	03/23/2011	04/10/2012	20 00	675 83	0 00	688 58	(12 75)
SL GREEN REALTY CORP CMN (78440X101)	03/23/2011	04/10/2012	20 00	1,474 13	0 00	1,421 63	52 50
VORNADO REALTY TRUST CMN (929042109)	03/23/2011	04/10/2012	20 00	1,596 65	0 00	1,694 63	(97 98)
WEYERHAEUSER COMPANY CMN (962166104)	03/23/2011	04/10/2012	20 00	411 48	0 00	491 69	(80 21)
RTS/ABERTIS INFRASTRUCTURAS S EXP06/18/2012 (9EQ2SMIB8)	03/23/2011	06/12/2012	71 00	44 66	0 00	0 00	44 66
RTS/BRAMBLES LIMITED RIGHTS - APPLICATIONS CLOSE US 29-JUN-2012 DEFERRED (9HH18USS9)	03/23/2011	06/21/2012	21 00	4 53	0 00	0 00	4 53
RTS/TURQUOISE HILL RESOURCES L EXP07/19/2012 (46579N152)	03/23/2011	07/16/2012	100 00	36 47	0 00	0 00	36 47
RTS/ECHO ENTERTAINMENT GROUP L EXP07/09/2012 OTC RIGHT (9HH197EX3)	06/15/2011	07/19/2012	38 00	32 51	0 00	0 00	32 51
RTS/CREDIT SUISSE GROUP AG EXP07/27/2012 (9EQ2UDA49)	03/23/2011	07/25/2012	166 00	0 17	0 00	0 00	0 17
ROYAL DUTCH SHELL PLC CMN CLASS A (9EQ0USWAZ)		09/20/2012	0 00	7 31	0 00	No Cost	7 31 ⁸
RTS/LIBERTY VENTURES EXP 10/09/2012 STRIKE 35 99 (53071M112)	03/23/2011	09/24/2012	3 00	40 05	0 00	0 00	40 05
APPLE, INC. CMN (037833100)	06/14/2006	10/09/2012	20 00	12,679 11	0 00	1,141 87	11,537 24

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CHAMPION REIT CMN (9HH07D1A8)	03/23/2011	10/09/2012	1,000.00	463.99	0.00	587.10	(123.11)
ENERGY TRANSFER PARTNERS, L.P. CMN (29273R109)	03/23/2011	10/10/2012	0.49	20.74	0.00	0.00	20.74
ENERGY TRANSFER PARTNERS, L.P. CMN (29273R109)	03/23/2011	10/12/2012	10.00	428.32	0.00	344.88	83.44
Net NonCovered Long-Term Gains (Losses)				18,254.90	0.00	6,775.51	11,479.39

TOTAL LONG-TERM DISALLOWED LONG-TERM GRAND TOTAL				642,567.97		639,452.93	3,115.04
GRAND TOTAL DISALLOWED LOSSES				828,079.51		819,204.24	6,875.27
							6,902.14

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis ⁴	Total Gain (Loss)
Ordinary Gains (Losses)						
AUSTRALIAN DOLLAR (995500592)	12/19/2011	01/31/2012	10.00	10.62	9.92	0.70
AUSTRALIAN DOLLAR (995500592)	12/19/2011	02/29/2012	9.00	9.69	8.93	0.76
EURO (995502960)	11/01/2011	03/22/2012	88.94	117.30	122.52	(5.22)
EURO (995502960)	11/01/2011	03/22/2012	267.82	353.25	368.93	(15.68)
AUSTRALIAN DOLLAR (995500592)	12/19/2011	03/30/2012	10.00	10.36	9.92	0.44
EURO (995502960)	03/26/2012	04/12/2012	6.40	8.44	8.50	(0.06)
EURO (995502960)	03/22/2012	04/12/2012	88.94	117.36	117.24	0.12
EURO (995502960)	12/14/2011	04/12/2012	88.94	117.36	115.38	1.98
EURO (995502960)	11/01/2011	04/12/2012	108.09	142.64	148.90	(6.26)
EURO (995502960)	11/02/2011	04/12/2012	147.31	194.39	202.89	(8.50)
EURO (995502960)	01/12/2012	04/12/2012	172.00	226.97	218.81	8.16
EURO (995502960)	01/23/2012	04/12/2012	212.20	280.02	278.16	1.86
EURO (995502960)	12/16/2011	04/12/2012	264.89	349.55	345.02	4.53
EURO (995502960)	03/22/2012	04/12/2012	267.82	353.41	353.04	0.37
EURO (995502960)	01/17/2012	04/12/2012	720.36	950.58	930.86	19.72
EURO (995502960)	04/10/2012	04/12/2012	823.54	1,086.74	1,075.63	11.11

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Corporate Tax Statement
Tax Year 2012DHANAM FOUNDATION
PO BOX 10197
PALO ALTO CA 94303-0998Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632Taxpayer ID Number: 20-1914298
Account Number: 696 010705 124

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	Symbol (Box 1d):	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
POLYUS GOLD INTL LTD SPON GDR	CUSIP: 73180Y203	07/26/11	03/28/12	PLZLY	\$20,867.86	\$24,057.51	\$0.00	(\$3,189.65)	\$0.00
SUMITOMO MITSUI TR HLDGS INC	CUSIP: 86562X106	04/01/11	03/28/12	SUTNY	\$41,186.43	\$45,332.00	\$0.00	(\$4,145.57)	\$0.00
Total Short Term Noncovered Securities					\$62,054.29	\$69,389.51	\$0.00	(\$7,335.22)	\$0.00

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	Symbol (Box 1d):	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLIANZ SE ADS	CUSIP: 018805101	05/21/10	03/28/12	AZSEY	\$35,204.60	\$29,743.80	\$0.00	\$5,460.80	\$0.00
ALUMINA LTD	CUSIP: 022205108	01/04/06	03/28/12	AWC	\$391.99	\$1,790.70	\$0.00	(\$1,398.71)	\$0.00
	80 000	08/07/06	03/28/12		\$2,224.55	\$8,911.66	\$0.00	(\$6,687.11)	\$0.00
	454 000	11/19/07	03/28/12		\$2,832.14	\$14,126.49	\$0.00	(\$11,294.35)	\$0.00
	578 000	01/31/08	03/28/12		\$5,879.87	\$23,150.28	\$0.00	(\$17,270.41)	\$0.00
	1,200 000	05/18/10	03/28/12		\$7,413.53	\$8,560.55	\$0.00	(\$1,147.02)	\$0.00
Security Subtotal	3,825,000				\$18,742.08	\$56,539.68	\$0.00	(\$37,797.60)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632DHANAM FOUNDATION
PO BOX 10197
PALO ALTO CA 94303-0998Taxpayer ID Number: 20-1914298
Account Number: 696 010705 124

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ANGLOGOLD ASHANTI LIMITED								
		CUSIP: 035128206	Symbol (Box 1d): AU					
	499,000	03/18/08	03/28/12	\$18,294.73	\$16,963.95	\$0.00	\$1,330.78	\$0.00
	943,000	07/25/08	03/28/12	\$34,573.00	\$23,212.95	\$0.00	\$11,360.05	\$0.00
	308,000	01/21/10	03/28/12	\$11,292.13	\$12,012.62	\$0.00	(\$720.49)	\$0.00
Security Subtotal	1,750,000			\$64,159.86	\$52,189.52	\$0.00	\$11,970.34	\$0.00
ASTRAZENECA PLC ADS								
		CUSIP: 046353108	Symbol (Box 1d): AZN					
	514,000	01/11/10	03/28/12	\$22,867.24	\$24,490.81	\$0.00	(\$1,623.57)	\$0.00
	349,000	01/14/10	03/28/12	\$15,526.59	\$17,174.81	\$0.00	(\$1,648.22)	\$0.00
	422,000	04/22/10	03/28/12	\$18,774.27	\$19,040.98	\$0.00	(\$266.71)	\$0.00
Security Subtotal	1,285,000			\$57,168.10	\$60,706.60	\$0.00	(\$3,538.50)	\$0.00
AXIS CAPITAL HOLDINGS LTD								
		CUSIP: G0692U109	Symbol (Box 1d): AXS					
	1,091,000	10/21/09	03/28/12	\$36,329.92	\$33,119.60	\$0.00	\$3,210.32	\$0.00
	525,000	01/25/10	03/28/12	\$20,812.28	\$17,824.44	\$0.00	\$2,987.84	\$0.00
Security Subtotal	1,716,000			\$57,142.20	\$50,944.04	\$0.00	\$6,198.16	\$0.00
BARRICK GOLD CORP								
		CUSIP: 067901108	Symbol (Box 1d): ABX					
	249,000	09/16/08	03/28/12	\$10,695.78	\$6,892.60	\$0.00	\$3,803.18	\$0.00
	287,000	04/09/09	03/28/12	\$12,328.07	\$8,270.22	\$0.00	\$4,057.85	\$0.00
	706,000	08/18/09	03/28/12	\$30,326.19	\$23,632.08	\$0.00	\$6,694.11	\$0.00
	398,000	12/17/09	03/28/12	\$17,096.07	\$15,315.84	\$0.00	\$1,780.23	\$0.00
Security Subtotal	1,640,000			\$70,446.11	\$54,110.74	\$0.00	\$16,335.37	\$0.00
CAMECO CORP								
		CUSIP: 13321L108	Symbol (Box 1d): CCJ					
	536,000	09/16/08	02/24/12	\$13,558.78	\$12,692.00	\$0.00	\$866.78	\$0.00
	475,000	02/10/10	02/24/12	\$12,015.71	\$12,793.18	\$0.00	(\$777.47)	\$0.00
	794,000	04/06/10	02/24/12	\$20,085.21	\$21,515.89	\$0.00	(\$1,430.68)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

DHANAM FOUNDATION
PO BOX 10197
PALO ALTO CA 94303-0998

Taxpayer ID Number: 20-1914298
Account Number: 696 010705 124

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CAMECO CORP	115.000	05/24/10	02/28/12	\$2,909.08	\$2,764.29	\$0.00	\$144.79	\$0.00
	472.000	05/24/10	03/28/12	\$10,229.66	\$11,345.61	\$0.00	(\$1,115.95)	\$0.00
Security Subtotal	2,392.000			\$58,798.44	\$61,110.97	\$0.00	(\$2,312.53)	\$0.00
CARREFOUR SA SPONSORED ADR								
	1,783.000	09/25/09	03/28/12	\$8,451.23	\$16,152.20	\$0.00	(\$7,700.97)	\$0.00
	1,800.000	10/05/09	03/28/12	\$8,531.81	\$15,729.30	\$0.00	(\$7,197.49)	\$0.00
	1,715.000	10/22/09	03/28/12	\$8,128.92	\$15,686.93	\$0.00	(\$7,558.01)	\$0.00
	1,913.000	10/28/09	03/28/12	\$9,067.42	\$16,820.24	\$0.00	(\$7,752.82)	\$0.00
	1,975.000	12/02/10	03/28/12	\$9,361.29	\$17,110.61	\$0.00	(\$7,749.32)	\$0.00
Security Subtotal	9,186.000			\$43,540.67	\$81,499.28	\$0.00	(\$37,958.61)	\$0.00
CENTRAIS ELEC BRAS ADR PREF								
	77.000	02/06/07	03/28/12	\$1,014.39	\$876.90	\$0.00	\$137.49	\$0.00
	323.000	05/24/07	03/28/12	\$4,255.17	\$4,041.80	\$0.00	\$213.37	\$0.00
	246.000	05/25/07	03/28/12	\$3,240.78	\$3,116.48	\$0.00	\$124.30	\$0.00
	556.000	12/20/07	03/28/12	\$7,324.69	\$6,976.58	\$0.00	\$348.11	\$0.00
	983.000	02/04/08	03/28/12	\$12,949.95	\$13,073.90	\$0.00	(\$123.95)	\$0.00
	1,118.000	10/23/08	03/28/12	\$14,728.42	\$9,639.40	\$0.00	\$5,089.02	\$0.00
	35.000	10/24/08	03/28/12	\$461.09	\$283.38	\$0.00	\$177.71	\$0.00
Security Subtotal	3,338.000			\$43,974.49	\$38,008.44	\$0.00	\$5,966.05	\$0.00
CENTRAIS ELEC BRAS SP ADR CM								
	374.000	08/03/07	03/28/12	\$3,609.77	\$4,890.65	\$0.00	(\$1,280.88)	\$0.00
	556.000	02/04/08	03/28/12	\$5,366.39	\$7,224.94	\$0.00	(\$1,858.55)	\$0.00
Security Subtotal	930.000			\$8,976.16	\$12,115.59	\$0.00	(\$3,139.43)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632DHANAM FOUNDATION
PO BOX 10197
PALO ALTO CA 94303-0998Taxpayer ID Number: 20-1914298
Account Number: 696 010705 124

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DAI NIPPON PRGT LTD JAPAN		CUSIP: 233806306	Symbol (Box 1d): DNPLY					
	2,572,000	01/30/08	03/28/12	\$25,950.90	\$36,488.96	\$0.00	(\$10,538.06)	\$0.00
	2,306,000	01/22/10	03/28/12	\$23,267.02	\$31,046.37	\$0.00	(\$7,779.35)	\$0.00
Security Subtotal	4,878,000			\$49,217.92	\$67,535.33	\$0.00	(\$18,317.41)	\$0.00
ELECTRICITE DE FRANCE ADR		CUSIP: 285039103	Symbol (Box 1d): ECIFY					
	3,268,000	03/24/10	03/28/12	\$14,836.39	\$33,423.47	\$0.00	(\$18,587.08)	\$0.00
	3,027,000	11/10/10	03/28/12	\$13,742.27	\$26,776.54	\$0.00	(\$13,034.27)	\$0.00
Security Subtotal	6,295,000			\$28,578.66	\$60,200.01	\$0.00	(\$31,621.35)	\$0.00
EMBRAER S A ADR		CUSIP: 29082A107	Symbol (Box 1d): ERJ					
	560,000	11/02/09	02/07/12	\$16,132.67	\$11,062.35	\$0.00	\$5,070.32	\$0.00
	618,000	05/07/10	02/07/12	\$17,803.56	\$13,534.51	\$0.00	\$4,269.05	\$0.00
Security Subtotal	1,178,000			\$33,936.23	\$24,596.86	\$0.00	\$9,339.37	\$0.00
FINMECCANICA SPA ROMA		CUSIP: 318027208	Symbol (Box 1d): FINMY					
	1,638,000	05/17/10	03/28/12	\$4,163.37	\$9,236.19	\$0.00	(\$5,072.82)	\$0.00
	6,615,000	11/22/10	03/28/12	\$16,813.63	\$38,866.43	\$0.00	(\$22,052.80)	\$0.00
Security Subtotal	8,253,000			\$20,977.00	\$48,102.62	\$0.00	(\$27,125.62)	\$0.00
FUJIFILM HLDGS CORP ADR		CUSIP: 35958N107	Symbol (Box 1d): FUJII					
	787,000	12/28/05	03/28/12	\$18,596.39	\$26,805.22	\$0.00	(\$8,208.83)	\$0.00
	264,000	03/22/06	03/28/12	\$6,238.18	\$8,510.59	\$0.00	(\$2,272.41)	\$0.00
	845,000	01/29/08	03/28/12	\$19,966.90	\$33,109.38	\$0.00	(\$13,142.48)	\$0.00
	138,000	03/05/08	03/28/12	\$3,260.87	\$5,074.37	\$0.00	(\$1,813.50)	\$0.00
Security Subtotal	2,034,000			\$48,062.34	\$73,499.56	\$0.00	(\$25,437.22)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2012DHANAM FOUNDATION
PO BOX 10197
PALO ALTO CA 94303-0998Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632Taxpayer ID Number 20-1914298
Account Number 696 010705 124

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GAZPROM O A O SPON ADR								
		CUSIP: 368287207	Symbol (Box 1d): OGZPY					
	1,731.000	10/15/10	01/20/12	\$20,336.95	\$18,559.00	\$0.00	\$1,777.95	\$0.00
	781.000	10/15/10	03/28/12	\$9,442.08	\$8,373.53	\$0.00	\$1,068.55	\$0.00
Security Subtotal	2,512.000			\$29,779.03	\$26,932.53	\$0.00	\$2,846.50	\$0.00
GLAXOSMITHKLINE PLC ADS								
		CUSIP: 37733W105	Symbol (Box 1d): GSK					
	88.000	01/08/10	03/28/12	\$3,984.73	\$3,618.89	\$0.00	\$365.84	\$0.00
	403.000	01/14/10	03/28/12	\$18,248.24	\$16,889.53	\$0.00	\$1,358.71	\$0.00
	513.000	04/22/10	03/28/12	\$23,229.15	\$19,923.18	\$0.00	\$3,305.97	\$0.00
Security Subtotal	1,004.000			\$45,462.12	\$40,431.60	\$0.00	\$5,030.52	\$0.00
GOLD FIELDS LTD SP ADR								
		CUSIP: 38059T106	Symbol (Box 1d): GFI					
	878.000	01/29/08	03/28/12	\$11,867.66	\$13,240.24	\$0.00	(\$1,372.58)	\$0.00
	1,779.000	02/06/08	03/28/12	\$24,046.20	\$24,738.06	\$0.00	(\$691.86)	\$0.00
	494.000	04/07/08	03/28/12	\$6,677.25	\$6,843.63	\$0.00	(\$166.38)	\$0.00
	1,557.000	05/21/08	03/28/12	\$21,045.50	\$22,025.32	\$0.00	(\$979.82)	\$0.00
	1,166.000	02/04/10	03/28/12	\$15,760.47	\$12,970.82	\$0.00	\$2,789.65	\$0.00
Security Subtotal	5,874.000			\$79,397.08	\$79,818.07	\$0.00	(\$420.99)	\$0.00
HACHIJUNI BANK LTD ADR								
		CUSIP: 404508202	Symbol (Box 1d): HACBY					
	128.000	06/11/08	03/28/12	\$7,450.71	\$8,399.38	\$0.00	(\$948.67)	\$0.00
	280.000	08/08/08	03/28/12	\$16,298.43	\$16,804.84	\$0.00	(\$506.41)	\$0.00
	179.000	10/02/09	03/28/12	\$10,419.36	\$9,573.08	\$0.00	\$846.28	\$0.00
Security Subtotal	587.000			\$34,168.50	\$34,777.30	\$0.00	(\$608.80)	\$0.00
KINROSS GOLD CORP NEW								
		CUSIP: 496902404	Symbol (Box 1d): KGC					
	549.000	08/19/09	03/28/12	\$5,319.69	\$10,097.04	\$0.00	(\$4,777.35)	\$0.00
	1,016.000	10/30/09	03/28/12	\$9,844.82	\$18,556.02	\$0.00	(\$8,711.20)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 11 of 20

Corporate Tax Statement
Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632

DHANAM FOUNDATION
PO BOX 10197
PALO ALTO CA 94303-0998

Taxpayer ID Number. 20-1914298
Account Number: 696 010705 124

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KINROSS GOLD CORP NEW	575.000	02/04/10	03/28/12	\$5,571.62	\$9,494.63	\$0.00	(\$3,923.01)	\$0.00
Security Subtotal	559.000	08/18/10	03/28/12	\$5,416.59	\$8,645.55	\$0.00	(\$3,228.96)	\$0.00
KOREA ELECTRIC POWER CORP ADS	2,699.000			\$26,152.72	\$46,793.24	\$0.00	(\$20,640.52)	\$0.00
		CUSIP: 500631106	Symbol (Box 1d): KEP					
	257.000	06/10/05	03/28/12	\$2,504.92	\$4,050.32	\$0.00	(\$1,545.40)	\$0.00
	1,240.000	12/28/05	03/28/12	\$12,086.01	\$23,931.88	\$0.00	(\$11,845.87)	\$0.00
	100.000	09/28/06	03/28/12	\$974.68	\$1,968.48	\$0.00	(\$993.80)	\$0.00
	510.000	10/10/06	03/28/12	\$4,970.86	\$9,867.22	\$0.00	(\$4,916.36)	\$0.00
	992.000	01/29/08	03/28/12	\$9,668.80	\$19,841.60	\$0.00	(\$9,972.80)	\$0.00
	529.000	03/17/08	03/28/12	\$5,156.05	\$7,406.63	\$0.00	(\$2,250.58)	\$0.00
	260.000	10/29/08	03/28/12	\$2,534.16	\$2,122.95	\$0.00	\$411.21	\$0.00
	511.000	11/23/10	03/28/12	\$4,980.60	\$6,292.10	\$0.00	(\$1,311.50)	\$0.00
Security Subtotal	4,399.000			\$42,876.08	\$75,301.18	\$0.00	(\$32,425.10)	\$0.00
MS&AD INS GROUP HLDGS ADR		CUSIP: 553491101	Symbol (Box 1d): MSADY					
	864.000	11/08/07	03/28/12	\$8,708.92	\$15,906.05	\$0.00	(\$7,197.13)	\$0.00
	834.000	11/29/07	03/28/12	\$8,406.53	\$15,917.70	\$0.00	(\$7,511.17)	\$0.00
	906.000	12/04/07	03/28/12	\$9,132.28	\$16,349.92	\$0.00	(\$7,217.64)	\$0.00
	564.000	01/30/08	03/28/12	\$5,684.99	\$9,786.95	\$0.00	(\$4,101.96)	\$0.00
	280.000	08/27/09	03/28/12	\$2,822.34	\$3,858.57	\$0.00	(\$1,036.23)	\$0.00
	399.000	02/24/10	03/28/12	\$4,021.83	\$4,920.15	\$0.00	(\$898.32)	\$0.00
	627.000	08/04/10	03/28/12	\$6,320.02	\$7,131.87	\$0.00	(\$811.85)	\$0.00
Security Subtotal	1,379.000	08/11/10	03/28/12	\$13,900.01	\$15,662.41	\$0.00	(\$1,762.40)	\$0.00
	5,853.000			\$58,996.92	\$89,533.62	\$0.00	(\$30,536.70)	\$0.00

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Corporate Tax Statement
Tax Year 2012DHANAM FOUNDATION
PO BOX 10197
PALO ALTO CA 94303-0998Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632Taxpayer ID Number: 20-1914298
Account Number: 696 010705 124

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NEWCREST MINING LTD SPONS ADR								
		CUSIP: 651191108	Symbol (Box 1d): NCMGY					
	39 000	09/06/06	03/28/12	\$1,192.79	\$654.42	\$0.00	\$538.37	\$0.00
	683 000	08/13/08	03/28/12	\$20,889.09	\$14,432.75	\$0.00	\$6,456.34	\$0.00
	624 000	07/31/09	03/28/12	\$19,084.61	\$15,526.49	\$0.00	\$3,558.12	\$0.00
	451 000	05/28/10	03/28/12	\$13,793.53	\$12,342.92	\$0.00	\$1,450.61	\$0.00
Security Subtotal	1,797,000			\$54,960.02	\$42,956.58	\$0.00	\$12,003.44	\$0.00
NEXEN INC								
		CUSIP: 65334H102	Symbol (Box 1d): NXY					
	717,000	01/28/09	03/28/12	\$12,636.48	\$10,684.22	\$0.00	\$1,952.26	\$0.00
	799,000	10/28/09	03/28/12	\$14,081.66	\$17,542.36	\$0.00	(\$3,460.70)	\$0.00
	888 000	05/18/10	03/28/12	\$15,650.20	\$19,059.23	\$0.00	(\$3,409.03)	\$0.00
	607,000	10/04/10	03/28/12	\$10,697.83	\$12,296.12	\$0.00	(\$1,598.29)	\$0.00
Security Subtotal	3,011,000			\$53,066.17	\$59,581.93	\$0.00	(\$6,515.76)	\$0.00
NINTENDO CO LTD ADR NEW								
		CUSIP: 654445303	Symbol (Box 1d): NTDOY					
	195,000	08/03/09	03/28/12	\$3,697.12	\$6,620.19	\$0.00	(\$2,923.07)	\$0.00
	473 000	08/20/09	03/28/12	\$8,967.88	\$15,310.68	\$0.00	(\$6,342.80)	\$0.00
	539 000	08/27/09	03/28/12	\$10,219.21	\$17,508.61	\$0.00	(\$7,289.40)	\$0.00
	450,000	10/04/10	03/28/12	\$8,531.81	\$14,275.62	\$0.00	(\$5,743.81)	\$0.00
Security Subtotal	1,657,000			\$31,416.02	\$53,715.10	\$0.00	(\$22,299.08)	\$0.00
NIPPON TELEGRAPH&TELEPHONE ADS								
		CUSIP: 654624105	Symbol (Box 1d): NTT					
	160 000	06/14/07	03/28/12	\$3,600.21	\$3,586.61	\$0.00	\$13.60	\$0.00
	712 000	09/28/07	03/28/12	\$16,020.92	\$16,565.68	\$0.00	(\$544.76)	\$0.00
	914 000	01/29/08	03/28/12	\$20,566.18	\$21,221.80	\$0.00	(\$655.62)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Horseshoe Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

DHANAM FOUNDATION
PO BOX 10197
PALO ALTO CA 94303-0998

Taxpayer ID Number: 20-1914298
Account Number: 696 010705 124

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NIPPON TELEGRAPH&TELEPHONE	736.000	04/13/09	03/28/12	\$16,560.95	\$13,834.52	\$0.00	\$2,726.43	\$0.00
	1,206.000	12/14/10	03/28/12	\$27,136.56	\$27,287.08	\$0.00	(\$150.52)	\$0.00
Security Subtotal	3,728.000			\$83,884.82	\$82,495.69	\$0.00	\$1,389.13	\$0.00
NOKIA CP ADR		CUSIP: 654902204 Symbol (Box 1d): NOK						
	1,821.000	01/30/09	03/28/12	\$9,978.86	\$22,279.39	\$0.00	(\$12,300.53)	\$0.00
	743.000	02/19/09	03/28/12	\$4,071.55	\$7,916.29	\$0.00	(\$3,844.74)	\$0.00
	732.000	07/20/09	03/28/12	\$4,011.27	\$9,595.50	\$0.00	(\$5,584.23)	\$0.00
	1,491.000	11/18/09	03/28/12	\$8,170.50	\$20,800.20	\$0.00	(\$12,629.70)	\$0.00
	742.000	04/30/10	03/28/12	\$4,066.07	\$9,045.05	\$0.00	(\$4,978.98)	\$0.00
	471.000	05/24/10	03/28/12	\$2,581.02	\$4,745.37	\$0.00	(\$2,164.35)	\$0.00
Security Subtotal	6,000.000			\$32,879.27	\$74,381.80	\$0.00	(\$41,502.53)	\$0.00
PANASONIC CORP - SPON ADR		CUSIP: 69832A205 Symbol (Box 1d): PC						
	1,063.000	06/10/05	03/28/12	\$9,803.08	\$16,125.39	\$0.00	(\$6,322.31)	\$0.00
	513.000	08/17/07	03/28/12	\$4,730.93	\$9,036.75	\$0.00	(\$4,305.82)	\$0.00
	1,000.000	09/11/07	03/28/12	\$9,222.09	\$17,159.20	\$0.00	(\$7,937.11)	\$0.00
	220.000	01/29/08	03/28/12	\$2,028.86	\$4,382.40	\$0.00	(\$2,353.54)	\$0.00
	1,082.000	09/27/10	03/28/12	\$9,978.30	\$14,898.82	\$0.00	(\$4,920.52)	\$0.00
Security Subtotal	3,878.000			\$35,763.26	\$61,602.56	\$0.00	(\$25,839.30)	\$0.00
ROHM CO LTD UNSPONS ADR		CUSIP: 775376106 Symbol (Box 1d): ROHCY						
	308.000	01/16/09	03/28/12	\$7,712.15	\$7,655.46	\$0.00	\$56.69	\$0.00
	495.000	01/23/09	03/28/12	\$12,394.52	\$12,303.57	\$0.00	\$90.95	\$0.00
	906.000	10/28/10	03/28/12	\$22,685.73	\$28,359.70	\$0.00	(\$5,673.97)	\$0.00
Security Subtotal	1,709.000			\$42,792.40	\$48,318.73	\$0.00	(\$5,526.33)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2012DHANAM FOUNDATION
PO BOX 10197
PALO ALTO CA 94303-0998Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632Taxpayer ID Number: 20-1914298
Account Number: 696 010705 124

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SANOFI ADR								
		CUSIP: 80105N105	Symbol (Box 1d): SNY					
	115 000	10/03/07	03/08/12	\$4,338.79	\$4,887.59	\$0.00	(\$548.80)	\$0.00
	184 000	01/29/08	03/08/12	\$6,942.06	\$7,560.56	\$0.00	(\$618.50)	\$0.00
	198 000	04/08/08	03/08/12	\$7,470.27	\$7,607.08	\$0.00	(\$136.81)	\$0.00
	136 000	04/08/08	03/28/12	\$5,256.85	\$5,225.07	\$0.00	\$31.78	\$0.00
	266 000	04/14/08	03/28/12	\$10,281.79	\$10,142.07	\$0.00	\$139.72	\$0.00
	673 000	05/22/08	03/28/12	\$26,013.69	\$25,233.80	\$0.00	\$779.89	\$0.00
	354 000	08/01/08	03/28/12	\$13,683.28	\$12,541.76	\$0.00	\$1,141.52	\$0.00
	548 000	07/01/09	03/28/12	\$21,182.03	\$16,516.83	\$0.00	\$4,665.20	\$0.00
Security Subtotal	2,474,000			\$95,168.76	\$89,714.76	\$0.00	\$5,454.00	\$0.00
SEKISUI HOUSE LTD ADR								
		CUSIP: 816078307	Symbol (Box 1d): SKHSY					
	33 000	09/12/07	03/28/12	\$318.11	\$398.20	\$0.00	(\$80.09)	\$0.00
	1,352 000	09/25/07	03/28/12	\$13,032.99	\$16,360.15	\$0.00	(\$3,327.16)	\$0.00
	1,263 000	01/30/08	03/28/12	\$12,175.05	\$13,861.17	\$0.00	(\$1,686.12)	\$0.00
	1,820,000	03/06/08	03/28/12	\$17,544.41	\$16,742.73	\$0.00	\$801.68	\$0.00
Security Subtotal	4,468,000			\$43,070.56	\$47,362.25	\$0.00	(\$4,291.69)	\$0.00
SEVEN & I HLDGS CO LTD ADR								
		CUSIP: 81783H105	Symbol (Box 1d): SVNDY					
	360 000	08/20/09	03/28/12	\$20,926.04	\$16,864.56	\$0.00	\$4,061.48	\$0.00
SHISEIDO LTD SPON ADR								
		CUSIP: 824841407	Symbol (Box 1d): SSDOY					
	643 000	06/15/05	03/28/12	\$11,046.49	\$8,203.01	\$0.00	\$2,843.48	\$0.00
	399 000	01/05/06	03/28/12	\$6,854.67	\$7,600.79	\$0.00	(\$746.12)	\$0.00
	346 000	01/30/08	03/28/12	\$5,944.15	\$7,763.03	\$0.00	(\$1,818.88)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

DHANAM FOUNDATION
PO BOX 10197
PALO ALTO CA 94303-0998

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 20-1914298
Account Number: 696 010705 124

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SHISEIDO LTD SPON ADR	795.000	12/17/08	03/28/12	\$13,657.79	\$16,316.58	\$0.00	(\$2,658.79)	\$0.00
Security Subtotal	706.000	03/31/09	03/28/12	\$12,128.81	\$10,439.13	\$0.00	\$1,689.68	\$0.00
SIEMENS AKTIENGESELLSCHAFT	2,889.000			\$49,631.91	\$50,322.54	\$0.00	(\$690.63)	\$0.00
		CUSIP: 826197501	Symbol (Box 1d): SI					
	146.000	09/29/08	03/28/12	\$14,681.14	\$13,573.40	\$0.00	\$1,107.74	\$0.00
Security Subtotal	300.000	10/24/08	03/28/12	\$30,166.72	\$15,170.28	\$0.00	\$14,996.44	\$0.00
SK TELECOM CO LTD	446.000			\$44,847.86	\$28,743.68	\$0.00	\$16,104.18	\$0.00
		CUSIP: 78440P108	Symbol (Box 1d): SKM					
	140.000	02/13/08	03/28/12	\$1,951.79	\$3,158.12	\$0.00	(\$1,206.33)	\$0.00
	441.000	04/28/08	03/28/12	\$6,148.15	\$9,931.32	\$0.00	(\$3,783.17)	\$0.00
	536.000	06/11/08	03/28/12	\$7,472.58	\$11,105.33	\$0.00	(\$3,632.75)	\$0.00
	1,361.000	04/09/09	03/28/12	\$18,974.23	\$21,514.28	\$0.00	(\$2,540.05)	\$0.00
	2,057.000	05/19/09	03/28/12	\$28,677.43	\$32,872.09	\$0.00	(\$4,194.66)	\$0.00
Security Subtotal	628.000	08/19/09	03/28/12	\$8,755.19	\$9,861.30	\$0.00	(\$1,106.11)	\$0.00
	5,163.000			\$71,979.37	\$88,442.44	\$0.00	(\$16,463.07)	\$0.00
SOCIETE GENERALE SP ADR		CUSIP: 83364L109	Symbol (Box 1d): SCGLY					
	1,163.000	01/16/09	02/08/12	\$7,428.75	\$9,839.45	\$0.00	(\$2,410.70)	\$0.00
Security Subtotal	1,578.000	05/17/10	02/08/12	\$10,079.60	\$13,946.68	\$0.00	(\$3,867.08)	\$0.00
SWISSCOM AG ADR	2,741.000			\$17,508.35	\$23,786.13	\$0.00	(\$6,277.78)	\$0.00
		CUSIP: 871013108	Symbol (Box 1d): SCMWY					
	1,245.000	01/03/06	03/28/12	\$49,487.64	\$39,904.49	\$0.00	\$9,583.15	\$0.00
	140.000	06/08/07	03/28/12	\$5,564.87	\$4,731.34	\$0.00	\$833.53	\$0.00
Security Subtotal	299.000	01/30/08	03/28/12	\$11,884.98	\$11,642.01	\$0.00	\$242.97	\$0.00
	1,684.000			\$66,937.49	\$56,277.84	\$0.00	\$10,659.65	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

DHANAM FOUNDATION
PO BOX 10197
PALO ALTO CA 94303-0998

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 20-1914298
Account Number: 696 010705 124

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TELECOM ITALIA SPA(NEW)SVGS SH								
		CUSIP: 87927Y201	Symbol (Box 1d): TIA					
	225 000	11/25/05	03/28/12	\$2,177.12	\$5,334.37	\$0.00	(\$3,157.25)	\$0.00
	2,088 000	01/03/06	03/28/12	\$20,203.66	\$53,583.93	\$0.00	(\$33,380.27)	\$0.00
	315 000	05/09/06	03/28/12	\$3,047.97	\$8,443.26	\$0.00	(\$5,395.29)	\$0.00
	644 000	01/30/08	03/28/12	\$6,231.40	\$14,676.24	\$0.00	(\$8,444.84)	\$0.00
	1,746 000	05/02/08	03/28/12	\$16,894.44	\$28,993.38	\$0.00	(\$12,098.94)	\$0.00
	1,931 000	12/10/10	03/28/12	\$18,684.52	\$20,544.10	\$0.00	(\$1,859.58)	\$0.00
Security Subtotal	6,949 000			\$67,239.11	\$131,575.28	\$0.00	(\$64,336.17)	\$0.00
TOYOTA MOTOR CP ADR NEW								
		CUSIP: 892331307	Symbol (Box 1d): TM					
	213 000	09/08/10	02/16/12	\$17,516.97	\$14,705.95	\$0.00	\$2,811.02	\$0.00
	146 000	09/08/10	03/28/12	\$12,593.09	\$10,080.13	\$0.00	\$2,512.96	\$0.00
	114 000	09/13/10	03/28/12	\$9,832.96	\$8,074.47	\$0.00	\$1,758.49	\$0.00
	6 000	09/23/10	03/28/12	\$517.52	\$426.66	\$0.00	\$90.86	\$0.00
	262 000	10/21/10	03/28/12	\$22,598.56	\$18,753.96	\$0.00	\$3,844.60	\$0.00
Security Subtotal	741 000			\$63,059.10	\$52,041.17	\$0.00	\$11,017.93	\$0.00
UBS AG NEW								
		CUSIP: H89231338	Symbol (Box 1d): UBS					
	366 000	01/18/08	03/28/12	\$5,113.75	\$14,971.67	\$0.00	(\$9,857.92)	\$0.00
	393 000	01/22/08	03/28/12	\$5,490.99	\$15,350.07	\$0.00	(\$9,859.08)	\$0.00
	82 000	01/29/08	03/28/12	\$1,145.70	\$3,512.50	\$0.00	(\$2,366.80)	\$0.00
	565 000	02/29/08	03/28/12	\$7,894.17	\$18,498.72	\$0.00	(\$10,604.55)	\$0.00
	70 000	05/20/08	03/28/12	\$978.04	\$0.00	\$0.00	\$978.04	\$0.00
	511 000	06/19/08	03/28/12	\$7,139.69	\$10,296.65	\$0.00	(\$3,156.96)	\$0.00
	822 000	01/22/10	03/28/12	\$11,484.97	\$11,745.48	\$0.00	(\$260.51)	\$0.00
Security Subtotal	2,809 000			\$39,247.31	\$74,375.09	\$0.00	(\$35,127.78)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

DHANAM FOUNDATION
PO BOX 10197
PALO ALTO CA 94303-0998

Taxpayer ID Number: 20-1914298
Account Number: 696 010705 124

Customer Service: 866-324-6088

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OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1a)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 92857W209 Symbol (Box 1d): VOD								
VODAFONE GP PLC ADS NEW	579.000	05/25/06	01/05/12	\$15,909.05	\$14,538.06	\$0.00	\$1,370.99	\$0.00
	111.000	08/03/06	01/05/12	\$3,049.92	\$2,414.54	\$0.00	\$635.38	\$0.00
	311.000	08/03/06	03/28/12	\$8,608.29	\$6,765.06	\$0.00	\$1,843.23	\$0.00
	226.000	07/24/08	03/28/12	\$6,255.54	\$6,007.01	\$0.00	\$248.53	\$0.00
	812.000	09/24/08	03/28/12	\$22,475.66	\$18,158.67	\$0.00	\$4,316.99	\$0.00
	1,199.000	10/27/08	03/28/12	\$33,187.57	\$19,837.34	\$0.00	\$13,350.23	\$0.00
Security Subtotal	3,238.000			\$89,486.03	\$67,720.68	\$0.00	\$21,765.35	\$0.00
CUSIP: 930004205 Symbol (Box 1d): WACLY								
WACOAL CP ADR	15.000	06/15/05	03/28/12	\$859.53	\$988.76	\$0.00	(\$129.23)	\$0.00
	317.000	06/16/05	03/28/12	\$18,164.77	\$20,986.26	\$0.00	(\$2,821.49)	\$0.00
	57.000	08/08/06	03/28/12	\$3,266.22	\$3,814.00	\$0.00	(\$547.78)	\$0.00
	77.000	05/09/07	03/28/12	\$4,412.26	\$4,902.78	\$0.00	(\$490.52)	\$0.00
	140.000	05/29/07	03/28/12	\$8,022.30	\$8,601.60	\$0.00	(\$579.30)	\$0.00
	202.000	11/12/07	03/28/12	\$11,575.03	\$11,472.97	\$0.00	\$102.06	\$0.00
	23.000	01/30/08	03/28/12	\$1,317.95	\$1,487.93	\$0.00	(\$169.98)	\$0.00
Security Subtotal	831.000			\$47,618.06	\$52,254.30	\$0.00	(\$4,636.24)	\$0.00
CUSIP: 977874205 Symbol (Box 1d): WTKWY								
WOLTERS KLUWER NV SPON ADR	725.000	02/23/09	03/28/12	\$13,644.19	\$11,880.07	\$0.00	\$1,764.12	\$0.00
	825.000	04/29/09	03/28/12	\$15,526.15	\$13,708.86	\$0.00	\$1,817.29	\$0.00

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Corporate Tax Statement Tax Year 2012

DHANAM FOUNDATION
PO BOX 10197
PALO ALTO CA 94303-0998

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 20-1914298
Account Number: 696 010705 124

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WOLTERS KLUWER NV SPON ADR	769.000	05/05/09	03/28/12	\$14,472.26	\$13,358.38	\$0.00	\$1,113.88	\$0.00
	932.000	06/11/09	03/28/12	\$17,539.85	\$16,523.43	\$0.00	\$1,016.42	\$0.00
Security Subtotal	3,251.000			\$61,182.45	\$55,470.74	\$0.00	\$5,711.71	\$0.00
Total Long Term Noncovered Securities				\$2,068,421.67	\$2,422,494.43	\$0.00	(\$354,072.76)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$2,130,475.96	\$2,491,883.94	\$0.00	(\$361,407.98)	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2)	\$2,130,475.96
Total Cost or Other Basis (Box 3)	\$0.00
Total Wash Sale Loss Disallowed (Box 5)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS

1099 Consolidated Tax Statement
Tax Year 2012 Copy B For RecipientMorgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632DHANAM FOUNDATION
PO BOX 10197
PALO ALTO CA 94303-0998Taxpayer ID Number: 20-1914298
Account Number: 696 010705 124

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 018805101 Symbol (Box 1d): AZSEY								
	1,052,000	04/15/11	03/28/12	\$12,648.65	\$15,706.36	\$0.00	(\$3,057.71)	\$0.00
	3,363,000	08/09/11	03/28/12	\$40,434.80	\$37,167.20	\$0.00	\$3,267.60	\$0.00
Security Subtotal	4,415,000			\$53,083.45	\$52,873.56	\$0.00	\$209.89	\$0.00
CUSIP: 021244207 Symbol (Box 1d): ALSMY								
	12,322,000	08/18/11	03/28/12	\$47,438.63	\$54,202.01	\$0.00	(\$6,763.38)	\$0.00
	2,683,000	10/03/11	03/28/12	\$10,329.32	\$8,537.57	\$0.00	\$1,791.75	\$0.00
Security Subtotal	15,005,000			\$57,767.95	\$62,739.58	\$0.00	(\$4,971.63)	\$0.00
CUSIP: 022205108 Symbol (Box 1d): AWC								
	1,917,000	04/15/11	03/28/12	\$9,393.09	\$19,834.43	\$0.00	(\$10,441.34)	\$0.00
	3,275,000	09/26/11	03/28/12	\$16,047.14	\$17,391.23	\$0.00	(\$1,344.09)	\$0.00
Security Subtotal	5,192,000			\$25,440.23	\$37,225.66	\$0.00	(\$11,785.43)	\$0.00
CUSIP: 035128206 Symbol (Box 1d): AU								
ANGLOGOLD ASHANTI LIMITED	940,000	04/15/11	03/28/12	\$34,463.01	\$46,311.92	\$0.00	(\$11,848.91)	\$0.00
CUSIP: 046353108 Symbol (Box 1d): AZN								
ASTRAZENECA PLC ADS	1,088,000	04/15/11	03/28/12	\$48,403.83	\$53,610.87	\$0.00	(\$5,207.04)	\$0.00
CUSIP: G0692U109 Symbol (Box 1d): AXS								
AXIS CAPITAL HOLDINGS LTD	795,000	02/08/12	03/28/12	\$26,473.22	\$25,930.59	\$0.00	\$542.63	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

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OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BARRICK GOLD CORP									
		CUSIP: 067901108		Symbol (Box 1d): ABX					
	1,502,000	04/15/11	03/28/12		\$64,518.32	\$80,153.48	\$0.00	(\$15,635.16)	\$0.00
	116,000	09/27/11	03/28/12		\$4,982.77	\$5,625.55	\$0.00	(\$642.78)	\$0.00
	139,000	12/15/11	03/28/12		\$5,970.72	\$6,208.48	\$0.00	(\$237.76)	\$0.00
Security Subtotal	1,757,000				\$75,471.81	\$91,987.51	\$0.00	(\$16,515.70)	\$0.00
CAMECO CORP									
		CUSIP: 13321L108		Symbol (Box 1d): CCJ					
	2,240,000	04/15/11	03/28/12		\$48,547.55	\$63,695.74	\$0.00	(\$15,148.19)	\$0.00
	130,000	06/27/11	03/28/12		\$2,817.49	\$3,219.89	\$0.00	(\$402.40)	\$0.00
	1,205,000	08/08/11	03/28/12		\$26,115.98	\$27,235.29	\$0.00	(\$1,119.31)	\$0.00
	595,000	08/26/11	03/28/12		\$12,895.44	\$13,208.88	\$0.00	(\$313.44)	\$0.00
	1,125,000	12/19/11	03/28/12		\$24,382.15	\$19,222.65	\$0.00	\$5,159.50	\$0.00
Security Subtotal	5,295,000				\$114,758.61	\$126,582.45	\$0.00	(\$11,823.84)	\$0.00
CARREFOUR SA SPONSORED ADR									
		CUSIP: 144430204		Symbol (Box 1d): CRRFY					
	5,948,000	04/15/11	03/28/12		\$28,192.89	\$52,223.44	\$0.00	(\$24,030.55)	\$0.00
	7,125,000	10/04/11	03/28/12		\$33,771.74	\$31,888.65	\$0.00	\$1,883.09	\$0.00
	7,235,000	12/19/11	03/28/12		\$34,293.12	\$30,913.71	\$0.00	\$3,379.41	\$0.00
Security Subtotal	20,308,000				\$96,257.75	\$115,025.80	\$0.00	(\$18,768.05)	\$0.00
CENTRAIS ELEC BRAS SP ADR CM									
		CUSIP: 15234Q207		Symbol (Box 1d): EBR					
	4,890,000	04/15/11	03/28/12		\$47,197.22	\$75,133.87	\$0.00	(\$27,936.65)	\$0.00
DAI NIPPON PRGT LTD JAPAN									
		CUSIP: 233806306		Symbol (Box 1d): DNPLY					
	10,380,000	04/15/11	03/28/12		\$104,731.85	\$122,296.12	\$0.00	(\$17,564.27)	\$0.00

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1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

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PALO ALTO CA 94303-0998

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Harborside Financial Center
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Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 20-1914298
Account Number: 696 010705 124

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949, Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 23381D102 Symbol (Box 1d): DSNKY								
DAIICHI SANKYO CO LTD SPON ADR	944.000	03/29/11	03/28/12	\$17,208.73	\$18,222.88	\$0.00	(\$1,014.15)	\$0.00
	2,251.000	04/26/11	03/28/12	\$41,034.81	\$42,832.48	\$0.00	(\$1,797.67)	\$0.00
Security Subtotal	3,195.000			\$58,243.54	\$61,055.36	\$0.00	(\$2,811.82)	\$0.00
CUSIP: 273202101 Symbol (Box 1d): EJPY								
EAST JAPAN RY CO ADR	3,148.000	04/15/11	03/28/12	\$33,336.57	\$28,961.60	\$0.00	\$4,374.97	\$0.00
CUSIP: 285039103 Symbol (Box 1d): ECIFY								
ELECTRICITE DE FRANCE ADR	668.000	04/07/11	03/28/12	\$3,032.65	\$5,255.89	\$0.00	(\$2,223.24)	\$0.00
	4,413.000	04/15/11	03/28/12	\$20,034.57	\$34,509.66	\$0.00	(\$14,475.09)	\$0.00
	4,445.000	12/16/11	03/28/12	\$20,179.85	\$20,707.03	\$0.00	(\$527.18)	\$0.00
Security Subtotal	9,526.000			\$43,247.07	\$60,472.58	\$0.00	(\$17,225.51)	\$0.00
CUSIP: 29082A107 Symbol (Box 1d): ERJ								
EMBRAER S A ADR	679.000	04/15/11	02/07/12	\$19,560.87	\$21,948.95	\$0.00	(\$2,388.08)	\$0.00
CUSIP: 294821608 Symbol (Box 1d): ERIC								
ERICSSON LM TEL ADR CL B NEW	2,771.000	02/08/12	03/28/12	\$28,438.69	\$26,653.69	\$0.00	\$1,785.00	\$0.00
	2,906.000	02/10/12	03/28/12	\$29,824.19	\$27,599.15	\$0.00	\$2,225.04	\$0.00
Security Subtotal	5,677.000			\$58,262.88	\$54,252.84	\$0.00	\$4,010.04	\$0.00
CUSIP: 318027208 Symbol (Box 1d): FINMY								
FINMECCANICA SPA ROMA	6,556.000	04/15/11	03/28/12	\$16,663.67	\$41,302.80	\$0.00	(\$24,639.13)	\$0.00
	14,265.000	08/03/11	03/28/12	\$36,257.96	\$50,622.21	\$0.00	(\$14,364.25)	\$0.00
	4,938.000	01/25/12	03/28/12	\$12,551.13	\$11,116.43	\$0.00	\$1,434.70	\$0.00
Security Subtotal	25,759.000			\$65,472.76	\$103,041.44	\$0.00	(\$37,568.68)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2012 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
 Harborside Financial Center
 Plaza 2 2nd Floor
 Jersey City, NJ 07311
 Identification Number 26-4310632

DHANAM FOUNDATION
 PO BOX 10197
 PALO ALTO CA 94303-0998

Taxpayer ID Number: 20-1914298
 Account Number: 696 010705 124

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FUJIFILM HLDGS CORP ADR	1,920,000	CUSIP: 35958N107	Symbol (Box 1d): FUJIY	04/15/11 03/28/12 \$45,368.58	\$57,753.60	\$0.00	(\$12,385.02)	\$0.00
GAZPROM O A O SPON ADR	1,194,000	CUSIP: 368287207	Symbol (Box 1d): OGZPY	04/15/11 03/28/12 \$14,435.14	\$19,426.38	\$0.00	(\$4,991.24)	\$0.00
	3,853,000		08/11/11 03/28/12 \$46,581.72	\$41,479.09	\$0.00	\$0.00	\$5,102.63	\$0.00
	2,787,000		09/30/11 03/28/12 \$33,694.07	\$27,005.75	\$0.00	\$0.00	\$6,688.32	\$0.00
Security Subtotal	7,834,000			\$94,710.93	\$87,911.22	\$0.00	\$6,799.71	\$0.00
GLAXOSMITHKLINE PLC ADS	1,261,000	CUSIP: 37733W105	Symbol (Box 1d): GSK	04/15/11 03/28/12 \$57,099.31	\$51,756.36	\$0.00	\$5,342.95	\$0.00
GOLD FIELDS LTD SP ADR	811,000	CUSIP: 38059T106	Symbol (Box 1d): GFI	04/15/11 03/28/12 \$10,962.04	\$14,508.38	\$0.00	(\$3,546.34)	\$0.00
HOME RETAIL GROUP ADR	134,000	CUSIP: 43731T102	Symbol (Box 1d): HMRTY	06/09/11 01/26/12 \$845.36	\$1,590.30	\$0.00	(\$744.94)	\$0.00
	3,211,000		06/09/11 03/28/12 \$22,829.70	\$38,107.83	\$0.00	\$0.00	(\$15,278.13)	\$0.00
	1,819,000		09/06/11 03/28/12 \$12,932.80	\$13,783.29	\$0.00	\$0.00	(\$850.49)	\$0.00
	3,121,000		12/19/11 03/28/12 \$22,189.81	\$15,512.31	\$0.00	\$0.00	\$6,677.50	\$0.00
Security Subtotal	8,285,000			\$58,797.67	\$68,993.73	\$0.00	(\$10,196.06)	\$0.00
IMPALA PLATINUM HLDGS LTD ADR	1,265,000	CUSIP: 452553308	Symbol (Box 1d): IMPUY	03/08/12 03/28/12 \$25,704.22	\$26,327.43	\$0.00	(\$623.21)	\$0.00

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1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KINROSS GOLD CORP NEW								
		CUSIP: 496902404	Symbol (Box 1d): KGC					
	3,549,000	04/15/11	03/28/12	\$34,389.04	\$55,596.50	\$0.00	(\$21,207.46)	\$0.00
	456,000	09/27/11	03/28/12	\$4,418.54	\$7,010.82	\$0.00	(\$2,592.28)	\$0.00
	1,068,000	10/14/11	03/28/12	\$10,348.69	\$15,255.31	\$0.00	(\$4,906.62)	\$0.00
	2,663,000	01/17/12	03/28/12	\$25,803.89	\$27,973.75	\$0.00	(\$2,169.86)	\$0.00
Security Subtotal	7,736,000			\$74,960.16	\$105,836.38	\$0.00	(\$30,876.22)	\$0.00
MARINE HARVEST ASA ADR								
		CUSIP: 56824R106	Symbol (Box 1d): MNHVY					
	2,416,000	08/24/11	03/28/12	\$24,014.50	\$26,714.20	\$0.00	(\$2,699.70)	\$0.00
	2,418,000	09/08/11	03/28/12	\$24,034.38	\$26,931.20	\$0.00	(\$2,896.82)	\$0.00
Security Subtotal	4,834,000			\$48,048.88	\$53,645.40	\$0.00	(\$5,596.52)	\$0.00
MS&AD INS GROUP HLDGS ADR								
		CUSIP: 553491101	Symbol (Box 1d): MSADY					
	2,795,000	04/07/11	03/28/12	\$28,172.97	\$30,279.07	\$0.00	(\$2,106.10)	\$0.00
	4,309,000	01/10/12	03/28/12	\$43,433.74	\$40,547.69	\$0.00	\$2,886.05	\$0.00
Security Subtotal	7,104,000			\$71,606.71	\$70,826.76	\$0.00	\$779.95	\$0.00
NEWCREST MINING LTD SPONS ADR								
		CUSIP: 651191108	Symbol (Box 1d): NCMGY					
	749,000	04/15/11	03/28/12	\$22,907.65	\$32,866.12	\$0.00	(\$9,958.47)	\$0.00
	1,238,000	12/16/11	03/28/12	\$37,863.37	\$38,593.41	\$0.00	(\$730.04)	\$0.00
Security Subtotal	1,987,000			\$60,771.02	\$71,459.53	\$0.00	(\$10,688.51)	\$0.00
NEXEN INC								
		CUSIP: 65334H102	Symbol (Box 1d): NXY					
	2,131,000	04/15/11	03/28/12	\$37,556.97	\$49,659.12	\$0.00	(\$12,102.15)	\$0.00
	286,000	08/10/11	03/28/12	\$5,040.49	\$5,509.82	\$0.00	(\$469.33)	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NEXEN INC	1,231.000	09/27/11	03/28/12	\$21,695.27	\$21,255.18	\$0.00	\$440.09	\$0.00
	1,170.000	12/12/11	03/28/12	\$20,620.21	\$17,113.47	\$0.00	\$3,506.74	\$0.00
Security Subtotal	4,818.000			\$84,912.94	\$93,537.59	\$0.00	(\$8,624.65)	\$0.00
CUSIP: 654445303 Symbol (Box 1d): NTDOY								
NINTENDO CO LTD ADR NEW	1,214.000	04/15/11	03/28/12	\$23,016.92	\$37,937.50	\$0.00	(\$14,920.58)	\$0.00
	271.000	05/24/11	03/28/12	\$5,138.04	\$7,595.53	\$0.00	(\$2,457.49)	\$0.00
	1,186.000	08/01/11	03/28/12	\$22,486.06	\$23,496.32	\$0.00	(\$1,010.26)	\$0.00
Security Subtotal	2,671.000			\$50,641.02	\$69,029.35	\$0.00	(\$18,388.33)	\$0.00
CUSIP: 654624105 Symbol (Box 1d): NTT								
NIPPON TELEGRAPH&TELEPHONE ADS	3,655.000	04/15/11	03/28/12	\$82,242.24	\$81,900.14	\$0.00	\$342.10	\$0.00
CUSIP: 654902204 Symbol (Box 1d): NOK								
NOKIA CP ADR	4,919.000	04/15/11	03/28/12	\$26,955.52	\$42,549.35	\$0.00	(\$15,593.83)	\$0.00
	3,505.000	05/31/11	03/28/12	\$19,206.96	\$24,646.81	\$0.00	(\$5,439.85)	\$0.00
Security Subtotal	8,424.000			\$46,162.48	\$67,196.16	\$0.00	(\$21,033.68)	\$0.00
CUSIP: 69832A205 Symbol (Box 1d): PC								
PANASONIC CORP - SPON ADR	2,691.000	04/15/11	03/28/12	\$24,816.67	\$32,656.63	\$0.00	(\$7,839.96)	\$0.00
CUSIP: 73180Y203 Symbol (Box 1d): PLZLY								
POLYUS GOLD INTL LTD SPON GDR	5,409.000	08/03/11	03/28/12	\$16,280.72	\$19,526.49	\$0.00	(\$3,245.77)	\$0.00
	1,456.000	09/15/11	03/28/12	\$4,382.46	\$5,081.29	\$0.00	(\$698.83)	\$0.00
	1,191.000	09/20/11	03/28/12	\$3,584.83	\$4,155.88	\$0.00	(\$571.05)	\$0.00
Security Subtotal	8,056.000			\$24,248.01	\$28,763.66	\$0.00	(\$4,515.65)	\$0.00

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1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632
Taxpayer ID Number: 20-1914298
Account Number: 696 010705 124

DHANAM FOUNDATION
PO BOX 10197
PALO ALTO CA 94303-0998

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PT TELEKOMUNIKASI INDONESIA	661 000	04/15/11	03/28/12	\$19,810.39	\$21,970.78	\$0.00	(\$2,160.39)	\$0.00
ROHM CO LTD UNSPONS ADR	1,303 000	04/15/11	03/28/12	\$32,626.39	\$38,646.98	\$0.00	(\$6,020.59)	\$0.00
	312 000	12/16/11	03/28/12	\$7,812.30	\$6,877.45	\$0.00	\$934.85	\$0.00
Security Subtotal	1,615 000			\$40,438.69	\$45,524.43	\$0.00	(\$5,085.74)	\$0.00
SANOFI ADR	1,559 000	04/15/11	03/28/12	\$60,260.54	\$58,444.10	\$0.00	\$1,816.44	\$0.00
SEKISUI HOUSE LTD ADR	4,801 000	04/15/11	03/28/12	\$46,280.59	\$46,281.64	\$0.00	(\$1.05)	\$0.00
SEVEN & I HLDGS CO LTD ADR	1,397 000	04/15/11	03/28/12	\$81,204.67	\$69,584.57	\$0.00	\$11,620.10	\$0.00
SHISEIDO LTD SPON ADR	4,099 000	04/15/11	03/28/12	\$70,419.24	\$69,601.02	\$0.00	\$818.22	\$0.00
SIEMENS AKTIENGESELLSCHAFT	217 000	04/15/11	03/28/12	\$21,820.60	\$29,663.75	\$0.00	(\$7,843.15)	\$0.00
	140 000	09/27/11	03/28/12	\$14,077.80	\$13,259.86	\$0.00	\$817.94	\$0.00
Security Subtotal	357 000			\$35,898.40	\$42,923.61	\$0.00	(\$7,025.21)	\$0.00
SK TELECOM CO LTD	3,191 000	04/15/11	03/28/12	\$44,486.98	\$58,539.53	\$0.00	(\$14,052.55)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2012 Copy B For Recipient

DHANAM FOUNDATION
 PO BOX 10197
 PALO ALTO CA 94303-0998

Morgan Stanley Smith Barney Holdings LLC
 Harborside Financial Center
 Plaza 2 2nd Floor
 Jersey City, NJ 07311
 Identification Number: 26-4310632

Taxpayer ID Number: 20-1914298
 Account Number 696 010705 124

Customer Service: 866-324-6088

OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SOCIETE GENERALE SP ADR	CUSIP: 83364L109	Symbol (Box 1d): SCGLY						
	1,809,000	04/15/11	02/08/12	\$11,555.13	\$23,535.09	\$0.00	(\$11,979.96)	\$0.00
SUMITOMO MITSUI TR HLDGS INC	CUSIP: 86562X106	Symbol (Box 1d): SUTNY						
	7,905,000	04/15/11	03/28/12	\$25,137.34	\$28,458.00	\$0.00	(\$3,320.66)	\$0.00
SWISSCOM AG ADR	CUSIP: 871013108	Symbol (Box 1d): SCMWY						
	902,000	04/15/11	03/28/12	\$35,853.70	\$41,492.00	\$0.00	(\$5,638.30)	\$0.00
TALISMAN ENERGY INC	CUSIP: 87425E103	Symbol (Box 1d): TLM						
	3,785,000	10/25/11	03/28/12	\$47,471.54	\$51,514.99	\$0.00	(\$4,043.45)	\$0.00
	1,759,000	01/19/12	03/28/12	\$22,061.41	\$20,709.23	\$0.00	\$1,352.18	\$0.00
Security Subtotal	5,544,000			\$69,532.95	\$72,224.22	\$0.00	(\$2,691.27)	\$0.00
TELECOM ITALIA SPA(NEW)SVGS SH	CUSIP: 87927Y201	Symbol (Box 1d): TIA						
	3,917,000	04/15/11	03/28/12	\$37,901.21	\$53,344.45	\$0.00	(\$15,443.24)	\$0.00
TNT EXPRESS NV	CUSIP: 87262N109	Symbol (Box 1d): TNTEY						
	5,643,000	07/19/11	02/17/12	\$70,932.36	\$57,182.49	\$0.00	\$13,749.87	\$0.00
	167,000	07/19/11	02/23/12	\$2,129.88	\$1,692.27	\$0.00	\$437.61	\$0.00
	2,220,000	08/26/11	02/23/12	\$28,313.37	\$19,889.42	\$0.00	\$8,423.95	\$0.00
	999,000	08/26/11	02/27/12	\$12,386.28	\$8,950.24	\$0.00	\$3,436.04	\$0.00
	36,000	08/29/11	02/27/12	\$446.35	\$324.66	\$0.00	\$121.69	\$0.00
	1,062,000	09/30/11	02/27/12	\$13,167.39	\$7,637.27	\$0.00	\$5,530.12	\$0.00
Security Subtotal	10,127,000			\$127,375.63	\$95,676.35	\$0.00	\$31,699.28	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)		
TOYOTA MOTOR CP ADR NEW	415.000	CUSIP: 892331307	Symbol (Box 1d): TM	04/15/11	03/28/12	\$35,795.45	\$32,199.73	\$0.00	\$3,595.72	\$0.00
TRANSOCEAN LTD	559.000	CUSIP: H8817H100	Symbol (Box 1d): RIG	12/07/11	03/28/12	\$29,796.04	\$25,380.05	\$0.00	\$4,415.99	\$0.00
	625.000	12/08/11	03/28/12	\$33,314.00	\$27,397.88	\$0.00	\$5,916.12	\$0.00	\$0.00	\$0.00
Security Subtotal	1,184.000			\$63,110.04	\$52,777.93	\$0.00	\$10,332.11	\$0.00	\$0.00	\$0.00
UBS AG NEW	1,204.000	CUSIP: H89231338	Symbol (Box 1d): UBS	04/15/11	03/28/12	\$16,822.27	\$22,278.45	\$0.00	(\$5,456.18)	\$0.00
	832.000	06/28/11	03/28/12	\$11,624.69	\$14,667.74	\$0.00	(\$3,043.05)	\$0.00	\$0.00	\$0.00
	600.000	08/03/11	03/28/12	\$8,383.19	\$9,437.94	\$0.00	(\$1,054.75)	\$0.00	\$0.00	\$0.00
	2,019.000	02/08/12	03/28/12	\$28,209.45	\$29,128.72	\$0.00	(\$919.27)	\$0.00	\$0.00	\$0.00
Security Subtotal	4,655.000			\$65,039.60	\$75,512.85	\$0.00	(\$10,473.25)	\$0.00	\$0.00	\$0.00
VIVENDI SA UNSPON ADR	1,450.000	CUSIP: 92852T201	Symbol (Box 1d): VIVHY	03/08/12	03/28/12	\$26,389.40	\$26,876.19	\$0.00	(\$486.79)	\$0.00
VODAFONE GP PLC ADS NEW	1,956.000	CUSIP: 92857W209	Symbol (Box 1d): VOD	04/15/11	03/28/12	\$54,140.86	\$57,464.93	\$0.00	(\$3,324.07)	\$0.00
WACOAL CP ADR	273.000	CUSIP: 930004205	Symbol (Box 1d): WACLY	04/15/11	03/28/12	\$15,643.47	\$16,696.65	\$0.00	(\$1,053.18)	\$0.00

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Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	Symbol (Box 1d): WTKWY	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WOLTERS KLUWER NV SPON ADR	3,022,000	08/05/11	03/28/12		\$56,872.76	\$55,415.02	\$0.00	\$1,457.74	\$0.00
Total Short Term Covered Securities					\$2,846,372.54	\$3,166,096.11	\$0.00	(\$319,723.57)	\$0.00

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	Symbol (Box 1d): AU	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ANGLOGOLD ASHANTI LIMITED	358,000	02/08/11	03/28/12		\$13,125.27	\$16,329.78	\$0.00	(\$3,204.51)	\$0.00
ASTRAZENECA PLC ADS	691,000	02/08/11	03/28/12		\$30,741.76	\$33,443.43	\$0.00	(\$2,701.67)	\$0.00
BARRICK GOLD CORP	392,000	01/20/11	03/28/12		\$16,838.34	\$18,395.89	\$0.00	(\$1,557.55)	\$0.00
CAMECO CORP	723,000	03/15/11	03/28/12		\$15,669.59	\$23,331.21	\$0.00	(\$7,661.62)	\$0.00
EAST JAPAN RY CO ADR	1,691,000	02/23/11	03/28/12		\$17,907.29	\$19,489.62	\$0.00	(\$1,582.33)	\$0.00
	1,633,000	02/28/11	03/28/12		\$17,293.08	\$18,791.58	\$0.00	(\$1,498.50)	\$0.00
Security Subtotal	3,324,000				\$35,200.37	\$38,281.20	\$0.00	(\$3,080.83)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GLAXOSMITHKLINE PLC ADS	CUSIP: 37733W105	Symbol (Box 1d): GSK						
	699 000	02/08/11	03/28/12	\$31,651.41	\$27,158.95	\$0 00	\$4,492.46	\$0 00
HOME RETAIL GROUP ADR	CUSIP: 43731T102	Symbol (Box 1d): HMRTY						
	1,498,000	01/06/11	01/26/12	\$9,450.40	\$19,052.76	\$0 00	(\$9,602.36)	\$0 00
KINROSS GOLD CORP NEW	CUSIP: 496902404	Symbol (Box 1d): KGC						
	877 000	01/21/11	03/28/12	\$8,497.94	\$15,019.06	\$0 00	(\$6,521.12)	\$0 00
	589,000	02/24/11	03/28/12	\$5,707.28	\$9,208.01	\$0 00	(\$3,500.73)	\$0 00
Security Subtotal	1,466,000			\$14,205.22	\$24,227.07	\$0 00	(\$10,021.85)	\$0 00
NEWCREST MINING LTD SPONS ADR	CUSIP: 651191108	Symbol (Box 1d): NCMGY						
	180 000	02/08/11	03/28/12	\$5,505.18	\$6,875.32	\$0 00	(\$1,370.14)	\$0 00
NOKIA CP ADR	CUSIP: 654902204	Symbol (Box 1d): NOK						
	2,024 000	02/11/11	03/28/12	\$11,091.27	\$19,058.59	\$0 00	(\$7,967.32)	\$0 00
	897,000	03/16/11	03/28/12	\$4,915.45	\$7,234.04	\$0 00	(\$2,318.59)	\$0 00
Security Subtotal	2,921,000			\$16,006.72	\$26,292.63	\$0 00	(\$10,285.91)	\$0 00
PANASONIC CORP - SPON ADR	CUSIP: 69832A205	Symbol (Box 1d): PC						
	822 000	03/17/11	03/28/12	\$7,580.56	\$9,734.21	\$0 00	(\$2,153.65)	\$0 00
PT TELEKOMUNIKASI INDONESIA	CUSIP: 715684106	Symbol (Box 1d): TLK						
	562 000	02/17/11	03/28/12	\$16,843.32	\$18,790.25	\$0 00	(\$1,946.93)	\$0 00
	582,000	02/24/11	03/28/12	\$17,442.73	\$19,495.43	\$0 00	(\$2,052.70)	\$0 00
Security Subtotal	1,144,000			\$34,286.05	\$38,285.68	\$0 00	(\$3,999.63)	\$0 00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SK TELECOM CO LTD	881.000	02/24/11	03/28/12	\$12,282.36	\$15,451.68	\$0.00	(\$3,169.32)	\$0.00
Total Long Term Covered Securities				\$242,543.23	\$296,859.81	\$0.00	(\$54,316.58)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$3,088,915.77	\$3,462,955.92	\$0.00	(\$374,040.15)	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2)				\$3,088,915.77				
Total Cost or Other Basis (Box 3)					\$3,462,955.92			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

Corporate Tax Statement Tax Year 2012

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMEREN CORP (HLDG CO)								
		CUSIP: 023608102		Symbol (Box 1d): AEE				
	525 000	08/28/07	08/24/12	\$17,414.28	\$26,004.93	\$0.00	(\$8,590.65)	\$0.00
	450 000	09/14/07	08/24/12	\$14,926.53	\$23,313.92	\$0.00	(\$8,387.39)	\$0.00
	500 000	09/27/07	08/24/12	\$16,585.03	\$26,510.80	\$0.00	(\$9,925.77)	\$0.00
	270 000	10/17/07	08/24/12	\$8,955.91	\$14,528.40	\$0.00	(\$5,572.49)	\$0.00
	220 000	10/17/07	08/27/12	\$7,317.73	\$11,837.96	\$0.00	(\$4,520.23)	\$0.00
	10 000	04/25/08	08/27/12	\$332.62	\$455.56	\$0.00	(\$122.94)	\$0.00
	60 000	04/25/08	08/28/12	\$1,991.40	\$2,733.33	\$0.00	(\$741.93)	\$0.00
	90 000	04/25/08	08/29/12	\$2,970.66	\$4,100.00	\$0.00	(\$1,129.34)	\$0.00
	30 000	04/25/08	08/31/12	\$983.21	\$1,366.67	\$0.00	(\$383.46)	\$0.00
	478 000	04/14/10	08/31/12	\$15,665.81	\$12,704.14	\$0.00	\$2,961.67	\$0.00
	232 000	04/14/10	09/04/12	\$7,577.51	\$6,166.03	\$0.00	\$1,411.48	\$0.00
Security Subtotal	2,865,000			\$94,720.69	\$129,721.74	\$0.00	(\$35,001.05)	\$0.00
AT&T INC								
		CUSIP: 00206R102		Symbol (Box 1d): T				
	369 000	12/30/05	06/05/12	\$12,554.01	\$9,013.67	\$0.00	\$3,540.34	\$0.00
CHESAPEAKE ENERGY CORP								
		CUSIP: 165167107		Symbol (Box 1d): CHK				
	1,420 000	11/11/09	05/25/12	\$22,740.08	\$35,785.42	\$0.00	(\$13,045.34)	\$0.00
	740 000	11/30/09	05/25/12	\$11,850.46	\$17,839.48	\$0.00	(\$5,989.02)	\$0.00
	603 000	09/24/10	05/25/12	\$9,656.53	\$12,740.97	\$0.00	(\$3,084.44)	\$0.00
Security Subtotal	2,763,000			\$44,247.07	\$66,365.87	\$0.00	(\$22,118.80)	\$0.00
DONNELLEY R R & SONS CO								
		CUSIP: 257867101		Symbol (Box 1d): RRD				
	416 000	01/24/06	07/19/12	\$5,430.46	\$13,318.83	\$0.00	(\$7,888.37)	\$0.00
	71 000	01/24/06	07/26/12	\$853.86	\$2,273.17	\$0.00	(\$1,419.31)	\$0.00
	78 000	01/24/06	07/30/12	\$936.53	\$2,497.28	\$0.00	(\$1,560.75)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632DHANAM FOUNDATION
PO BOX 10197
PALO ALTO CA 94303-0998Taxpayer ID Number: 20-1914298
Account Number: 696 010915 124

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DONNELLEY R R & SONS CO	240 000	03/31/06	07/30/12	\$2,881.64	\$7,855.20	\$0.00	(\$4,973.56)	\$0.00
	345 000	04/05/06	07/30/12	\$4,142.35	\$11,479.70	\$0.00	(\$7,337.35)	\$0.00
	240 000	05/01/06	07/30/12	\$2,881.64	\$8,106.24	\$0.00	(\$5,224.60)	\$0.00
	375 000	05/08/06	07/30/12	\$4,502.56	\$12,556.91	\$0.00	(\$8,054.35)	\$0.00
	193 000	05/17/06	07/30/12	\$2,317.32	\$6,412.56	\$0.00	(\$4,095.24)	\$0.00
	17 000	05/17/06	08/15/12	\$213.53	\$564.84	\$0.00	(\$351.31)	\$0.00
	267 000	06/07/06	08/15/12	\$3,353.69	\$8,294.22	\$0.00	(\$4,940.53)	\$0.00
	123 000	06/07/06	08/21/12	\$1,550.74	\$3,820.93	\$0.00	(\$2,270.19)	\$0.00
	5 000	06/12/06	08/21/12	\$63.04	\$153.52	\$0.00	(\$90.48)	\$0.00
	35 000	06/23/06	08/21/12	\$441.27	\$1,052.45	\$0.00	(\$611.18)	\$0.00
	230 000	01/12/07	08/21/12	\$2,899.75	\$8,613.50	\$0.00	(\$5,713.75)	\$0.00
	630 000	04/25/08	08/21/12	\$7,942.80	\$19,203.22	\$0.00	(\$11,260.42)	\$0.00
	421 000	06/16/10	08/21/12	\$5,307.80	\$7,728.85	\$0.00	(\$2,421.05)	\$0.00
	100 000	06/16/10	09/11/12	\$1,197.05	\$1,835.83	\$0.00	(\$638.78)	\$0.00
	69 000	06/16/10	09/12/12	\$827.98	\$1,266.72	\$0.00	(\$438.74)	\$0.00
Security Subtotal	3,855.000			\$47,744.01	\$117,033.97	\$0.00	(\$69,289.96)	\$0.00
EDISON INTERNATIONAL		CUSIP: 281020107		Symbol (Box 1d): EIX				
	460 000	03/04/09	01/10/12	\$18,558.07	\$11,390.47	\$0.00	\$7,167.60	\$0.00
	80 000	03/10/09	01/10/12	\$3,227.49	\$1,985.29	\$0.00	\$1,242.20	\$0.00
	745 000	03/17/09	01/10/12	\$30,056.00	\$20,968.92	\$0.00	\$9,087.08	\$0.00
	475 000	03/20/09	01/10/12	\$19,163.22	\$13,655.21	\$0.00	\$5,508.01	\$0.00
Security Subtotal	1,760.000			\$71,004.78	\$47,999.89	\$0.00	\$23,004.89	\$0.00

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Corporate Tax Statement
Tax Year 2012DHANAM FOUNDATION
PO BOX 10197
PALO ALTO CA 94303-0998Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632Taxpayer ID Number: 20-1914298
Account Number: 696 010915 124

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GLAXOSMITHKLINE PLC ADS								
		CUSIP: 37733W105		Symbol (Box 1d): GSK				
	232.000	06/12/07	05/18/12	\$10,307.23	\$12,117.41	\$0.00	(\$1,810.18)	\$0.00
	279.000	06/15/07	05/18/12	\$12,395.33	\$14,560.40	\$0.00	(\$2,165.07)	\$0.00
	291.000	06/15/07	05/21/12	\$12,928.02	\$15,186.65	\$0.00	(\$2,258.63)	\$0.00
	320.000	04/25/08	05/21/12	\$14,216.38	\$14,411.07	\$0.00	(\$194.69)	\$0.00
	458.000	04/13/10	05/21/12	\$20,347.21	\$18,079.82	\$0.00	\$2,267.39	\$0.00
	347.000	04/13/10	05/24/12	\$15,389.17	\$13,698.03	\$0.00	\$1,691.14	\$0.00
Security Subtotal	1,927.000			\$85,583.34	\$88,053.38	\$0.00	(\$2,470.04)	\$0.00
HUDSON CITY BANCORP INC								
		CUSIP: 443683107		Symbol (Box 1d): HCBK				
	1,050.000	07/08/09	08/30/12	\$7,612.43	\$14,153.27	\$0.00	(\$6,540.84)	\$0.00
	870.000	07/08/09	08/31/12	\$6,308.39	\$11,726.99	\$0.00	(\$5,418.60)	\$0.00
	2,225.000	07/08/09	09/04/12	\$16,049.90	\$29,991.44	\$0.00	(\$13,941.54)	\$0.00
	1,859.000	08/20/10	09/04/12	\$13,409.78	\$21,960.74	\$0.00	(\$8,550.96)	\$0.00
Security Subtotal	6,004.000			\$43,380.50	\$77,832.44	\$0.00	(\$34,451.94)	\$0.00
INTL BUSINESS MACHINES CORP								
		CUSIP: 459200101		Symbol (Box 1d): IBM				
	27.000	04/02/09	04/03/12	\$5,646.45	\$2,696.05	\$0.00	\$2,950.40	\$0.00
	3.000	04/07/09	04/03/12	\$627.38	\$296.62	\$0.00	\$330.76	\$0.00
	182.000	04/15/09	04/03/12	\$38,061.26	\$17,781.69	\$0.00	\$20,279.57	\$0.00
	70.000	04/23/09	04/03/12	\$14,638.95	\$7,013.42	\$0.00	\$7,625.53	\$0.00
	170.000	04/27/09	04/03/12	\$35,551.73	\$17,035.16	\$0.00	\$18,516.57	\$0.00
Security Subtotal	452.000			\$94,525.77	\$44,822.94	\$0.00	\$49,702.83	\$0.00
KIMBERLY CLARK CORP								
		CUSIP: 494368103		Symbol (Box 1d): KMB				
	230.000	12/30/05	06/04/12	\$18,093.69	\$13,755.54	\$0.00	\$4,338.15	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632DHANAM FOUNDATION
PO BOX 10197
PALO ALTO CA 94303-0998Taxpayer ID Number: 20-1914298
Account Number: 696 010915 124

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box B checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 594918104 Symbol (Box 1d): MSFT									
MICROSOFT CORP	604.000	11/29/10	05/01/12		\$19,389.89	\$15,160.22	\$0.00	\$4,229.67	\$0.00
	2,456.000	11/29/10	05/04/12		\$76,277.97	\$61,644.86	\$0.00	\$14,633.11	\$0.00
Security Subtotal	3,060.000				\$95,667.86	\$76,805.08	\$0.00	\$18,862.78	\$0.00
CUSIP: 718546104 Symbol (Box 1d): PSX									
PHILLIPS 66 COM	77.000	02/22/06	08/06/12		\$3,081.46	\$2,194.91	\$0.00	\$886.55	\$0.00
	153.000	02/27/06	08/06/12		\$6,122.90	\$4,335.02	\$0.00	\$1,787.88	\$0.00
	163.000	03/01/06	08/06/12		\$6,523.09	\$4,559.64	\$0.00	\$1,963.45	\$0.00
	10.000	01/12/07	08/06/12		\$400.20	\$290.04	\$0.00	\$110.16	\$0.00
	180.000	01/12/07	12/03/12		\$9,221.64	\$5,220.73	\$0.00	\$4,000.91	\$0.00
	314.000	12/04/09	12/03/12		\$16,086.65	\$7,306.96	\$0.00	\$8,779.69	\$0.00
Security Subtotal	897.000				\$41,435.94	\$23,907.30	\$0.00	\$17,528.64	\$0.00
CUSIP: 724479100 Symbol (Box 1d): PBI									
PITNEY BOWES INC	1,055.000	12/14/10	07/19/12		\$14,243.13	\$25,183.17	\$0.00	(\$10,940.04)	\$0.00
	585.000	12/14/10	07/20/12		\$7,897.44	\$13,964.13	\$0.00	(\$6,066.69)	\$0.00
Security Subtotal	1,640.000				\$22,140.57	\$39,147.30	\$0.00	(\$17,006.73)	\$0.00
CUSIP: 761713106 Symbol (Box 1d): RAI									
REYNOLDS AMERICAN INC	142.000	12/30/05	08/06/12		\$6,633.44	\$3,388.27	\$0.00	\$3,245.17	\$0.00
CUSIP: 80105N105 Symbol (Box 1d): SNY									
SANOFI ADR	669.000	10/28/10	06/27/12		\$24,164.27	\$23,285.41	\$0.00	\$878.86	\$0.00
	975.000	10/28/10	07/02/12		\$37,008.71	\$33,936.14	\$0.00	\$3,072.57	\$0.00
	598.000	10/28/10	07/03/12		\$22,728.33	\$20,814.17	\$0.00	\$1,914.16	\$0.00
Security Subtotal	2,242.000				\$83,901.31	\$78,035.72	\$0.00	\$5,865.59	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632
Taxpayer ID Number: 20-1914298
Account Number: 696 010915 124
Customer Service: 866-324-6088

DHANAM FOUNDATION
PO BOX 10197
PALO ALTO CA 94303-0998

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TIME WARNER INC NEW		CUSIP: 887317303 Symbol (Box 1d): TWX						
	1,970.000	12/09/10	12/07/12	\$91,882.68	\$61,711.43	\$0.00	\$30,171.25	\$0.00
	554.000	12/09/10	12/10/12	\$25,982.90	\$17,354.38	\$0.00	\$8,608.52	\$0.00
Security Subtotal	2,524.000			\$117,845.58	\$79,065.81	\$0.00	\$38,779.77	\$0.00
Total Long Term Noncovered Securities				\$879,478.56	\$894,948.92	\$0.00	(\$15,470.36)	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2)				\$879,478.56				
Total Cost or Other Basis (Box 3)					\$0.00			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

1099 Consolidated Tax Statement
Tax Year 2012 Copy B For Recipient

DHANAM FOUNDATION
 PO BOX 10197
 PALO ALTO CA 94303-0998

Morgan Stanley Smith Barney Holdings LLC
 Harborside Financial Center
 Plaza 2 2nd Floor
 Jersey City, NJ 07311
 Identification Number: 26-4310632

Taxpayer ID Number: 20-1914298
 Account Number: 696 010915 124

Customer Service: 866-324-6088

OMB NO. 1545-0715

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CHESAPEAKE ENERGY CORP	1,264 000	02/09/12	05/25/12	\$20,241.87	\$28,276.82	\$0.00	(\$8,034.95)	\$0.00
DONNELLEY R R & SONS CO	46 000	12/12/11	09/12/12	\$551.98	\$653.12	\$0.00	(\$101.14)	\$0.00
	1,934,000	12/12/11	09/14/12	\$23,087.38	\$27,459.32	\$0.00	(\$4,371.94)	\$0.00
Security Subtotal	1,980,000			\$23,639.36	\$28,112.44	\$0.00	(\$4,473.08)	\$0.00
EASTMAN CHEMICAL COMPANY	477 000	09/29/11	02/09/12	\$26,020.37	\$16,654.72	\$0.00	\$9,365.65	\$0.00
	1,695,000	09/29/11	03/26/12	\$88,070.78	\$59,181.86	\$0.00	\$28,888.92	\$0.00
Security Subtotal	2,172,000			\$114,091.15	\$75,836.58	\$0.00	\$38,254.57	\$0.00
EDISON INTERNATIONAL	531 000	02/11/11	01/10/12	\$21,422.46	\$19,683.11	\$0.00	\$1,739.35	\$0.00
ELI LILLY & CO	2,286 000	05/06/11	01/26/12	\$90,177.76	\$88,097.41	\$0.00	\$2,080.35	\$0.00
PITNEY BOWES INC	531 000	02/09/12	08/07/12	\$7,569.87	\$10,414.72	\$0.00	(\$2,844.85)	\$0.00
	574 000	02/09/12	08/08/12	\$7,976.58	\$11,258.09	\$0.00	(\$3,281.51)	\$0.00
	1,378 000	06/12/12	08/08/12	\$19,149.36	\$19,328.10	\$0.00	(\$178.74)	\$0.00
	184 000	06/13/12	08/08/12	\$2,556.95	\$2,598.98	\$0.00	(\$42.03)	\$0.00
Security Subtotal	2,667,000			\$37,252.76	\$43,599.89	\$0.00	(\$6,347.13)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

DHANAM FOUNDATION
PO BOX 10197
PALO ALTO CA 94303-0998

Taxpayer ID Number: 20-1914298
Account Number: 696 010915 124

Customer Service: 866-324-6088

OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	Symbol (Box 1d):	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WAL MART STORES INC	304.000	07/14/11	06/04/12	WMT	\$20,040.08	\$16,295.31	\$0.00	\$3,744.77	\$0.00
Total Short Term Covered Securities					\$326,865.44	\$299,901.56	\$0.00	\$26,963.88	\$0.00

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	Symbol (Box 1d):	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HUDSON CITY BANCORP INC	1,316.000	02/11/11	09/04/12	HCBK	\$9,492.88	\$15,123.60	\$0.00	(\$5,630.72)	\$0.00
	65.000	02/11/11	09/05/12		\$476.44	\$746.99	\$0.00	(\$270.55)	\$0.00
	5,959.000	08/25/11	09/05/12		\$43,678.49	\$34,897.69	\$0.00	\$8,780.80	\$0.00
Security Subtotal	7,340.000				\$53,647.81	\$50,768.28	\$0.00	\$2,879.53	\$0.00
INTERNATIONAL PAPER CO	622.000	03/18/11	04/05/12	IP	\$21,621.60	\$16,697.78	\$0.00	\$4,923.82	\$0.00
PEPSICO INC NC	653.000	03/03/11	08/15/12	PEP	\$47,311.39	\$41,594.66	\$0.00	\$5,716.73	\$0.00
	33.000	03/14/11	08/15/12		\$2,390.93	\$2,106.07	\$0.00	\$284.86	\$0.00
	629.000	03/14/11	10/03/12		\$44,515.03	\$40,142.97	\$0.00	\$4,372.06	\$0.00
Security Subtotal	1,315.000				\$94,217.35	\$83,843.70	\$0.00	\$10,373.65	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

DHANAM FOUNDATION
PO BOX 10197
PALO ALTO CA 94303-0998

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 20-1914298
Account Number: 696 010915 124

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PITNEY BOWES INC								
		CUSIP: 724479100		Symbol (Box 1d): PBI				
	1,013,000	03/31/11	07/20/12	\$13,675.39	\$25,861.28	\$0.00	(\$12,185.89)	\$0.00
	762,000	03/31/11	08/07/12	\$10,862.98	\$19,453.40	\$0.00	(\$8,590.42)	\$0.00
Security Subtotal	1,775,000			\$24,538.37	\$45,314.68	\$0.00	(\$20,776.31)	\$0.00
WHIRLPOOL CORP								
		CUSIP: 963320106		Symbol (Box 1d): WHR				
	115,000	08/04/11	12/04/12	\$11,554.47	\$7,523.05	\$0.00	\$4,031.42	\$0.00
Total Long Term Covered Securities				\$205,579.60	\$204,147.49	\$0.00	\$1,432.11	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$532,445.04	\$504,049.05	\$0.00	\$28,395.99	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2)				\$532,445.04				
Total Cost or Other Basis (Box 3)					\$504,049.05			
Total Wash Sale Loss Disallowed (Box 5)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

Corporate Tax Statement
Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
 Harborside Financial Center
 Plaza 2 2nd Floor
 Jersey City, NJ 07311
 Identification Number 26-4310632

DHANAM FOUNDATION
 PO BOX 10197
 PALO ALTO CA 94303-0998

Taxpayer ID Number: 20-1914298
 Account Number: 696 010931 124

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	Symbol (Box 1d)	CHK	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CHESAPEAKE ENERGY CORP									
	210.000	12/28/05	05/30/12			\$6,457.50	\$0.00	(\$3,092.28)	\$0.00
	515.000	07/13/06	05/30/12			\$15,192.45	\$0.00	(\$6,939.66)	\$0.00
	705.000	03/26/08	05/30/12			\$33,484.40	\$0.00	(\$22,186.89)	\$0.00
Security Subtotal	1,430.000					\$55,134.35	\$0.00	(\$32,218.83)	\$0.00
CUMMINS INC									
	70.000	12/28/05	02/28/12			\$1,583.58	\$0.00	\$6,936.04	\$0.00
	150.000	12/28/05	03/08/12			\$3,393.38	\$0.00	\$14,527.42	\$0.00
Security Subtotal	220.000					\$4,976.96	\$0.00	\$21,463.46	\$0.00
GOODRICH CORPORATION									
	740.000	02/25/10	07/27/12			\$47,087.24	\$0.00	\$47,262.76	\$0.00

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Corporate Tax Statement Tax Year 2012

DHANAM FOUNDATION
PO BOX 10197
PALO ALTO CA 94303-0998

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 20-1914298
Account Number: 696 010931 124

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
YUM BRANDS INC	1,600.000	12/28/05	08/31/12	\$101,755.80	\$37,920.00	\$0.00	\$63,835.80	\$0.00
Total Long Term Noncovered Securities				\$245,461.74	\$145,118.55	\$0.00	\$100,343.19	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2)				\$245,461.74				
Total Cost or Other Basis (Box 3)					\$0.00			
Total Wash Sale Loss Disallowed (Box 5)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

DHANAM FOUNDATION
PO BOX 10197
PALO ALTO CA 94303-0998

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 20-1914298
Account Number: 696 010931 124

Customer Service: 866-324-6088

OMB NO. 1545-0715

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NII HOLDINGS INC CL B		CUSIP: 62913F201	Symbol (Box 1d): NIHD					
	724.000	07/20/11	07/18/12	\$6,050.26	\$30,306.42	\$0.00	(\$24,256.16)	\$0.00
	1,250.000	02/09/12	07/18/12	\$10,445.89	\$28,894.00	\$0.00	(\$18,448.11)	\$0.00
Security Subtotal	1,974.000			\$16,496.15	\$59,200.42	\$0.00	(\$42,704.27)	\$0.00
Total Short Term Covered Securities				\$16,496.15	\$59,200.42	\$0.00	(\$42,704.27)	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2)	\$16,496.15
Total Cost or Other Basis (Box 3)	\$59,200.42
Total Wash Sale Loss Disallowed (Box 5)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Private Wealth Management

A division of Morgan Stanley Smith Barney

REALIZED GAIN/(LOSS) SUMMARY

Tax Year 2012

THE DHANAM FOUNDATION /C/O HARRIS MYCFO/

Account Number: 014 A041R4

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Short Term

DESCRIPTION	CUSIP	QUANTITY ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
GOOGLE	38259P508	100.000		08/24/2012	\$67,997.47		\$67,997.47
GOOGLE	38259P508	2,000.000		09/06/2012	\$1,397,993.68		\$1,397,993.68
GOOGLE	38259P508	2,000.000		09/07/2012	\$1,415,883.68		\$1,415,883.68
GOOGLE	38259P508	3,900.000		08/29/2012	\$2,662,710.19		\$2,662,710.19
GOOGLE	38259P508	7,000.000		08/22/2012	\$4,742,700.35		\$4,742,700.35
Total Short Term		15,000.00			\$10,287,285.37	937.50	\$10,287,285.37-10,286,347.87

Morgan Stanley

Private Wealth Management

A division of Morgan Stanley Smith Barney

REALIZED GAIN/(LOSS) SUMMARY

Tax Year 2012

THE DHANAM FOUNDATION *EQUITY* /C/O

Account Number. 014 78CZ49

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Short Term

DESCRIPTION	CUSIP	QUANTITY ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
BARRICK GOLD CORP COM	067901108	3,200,000	08/09/2011	04/27/2012	\$129,866.53	\$149,544.00	\$(19,677.47)
FACEBOOK INC	30303M102	1,600,000	05/30/2012	10/04/2012	\$34,876.49	\$44,991.84	\$(10,115.35)
NEWMONT MINING CORP USD1 6 COM	651639106	8,400,000	04/27/2012	07/26/2012	\$385,726.07	\$403,212.60	\$(17,486.53)
Total Short Term					\$550,469.09	597,748.44	\$(47,279.35)

Long Term

DESCRIPTION	CUSIP	QUANTITY ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
AMER EXPRESS CO COM	025816109	1,000,000	01/21/2009	03/23/2012	\$57,169.07	\$15,993.20	\$41,175.87
BANK NEW YORK MELLON CORP	064058100	300,000	07/17/2008	05/30/2012	\$6,129.52	\$10,878.12	\$(4,748.60)
BANK NEW YORK MELLON CORP	064058100	1,132,000	12/23/2005	05/30/2012	\$23,128.73	\$39,011.47	\$(15,882.74)
BANK NEW YORK MELLON CORP	064058100	2,358,000	12/19/2005	05/30/2012	\$48,178.05	\$79,598.91	\$(31,420.86)
BANK NEW YORK MELLON CORP	064058100	2,359,000	06/09/2005	05/30/2012	\$48,198.48	\$72,817.00	\$(24,618.52)
BANK NEW YORK MELLON CORP	064058100	2,800,000	07/08/2008	05/30/2012	\$57,208.88	\$99,026.76	\$(41,817.88)
BANK OF AMERICA CORP	060505104	100,000	02/24/2011	08/20/2012	\$816.43	\$1,395.77	\$(579.34)
BANK OF AMERICA CORP	060505104	4,400,000	01/28/2011	09/06/2012	\$36,566.70	\$60,253.60	\$(23,686.90)
BANK OF AMERICA CORP	060505104	5,500,000	02/24/2011	09/06/2012	\$45,708.37	\$76,767.35	\$(31,058.98)
BANK OF AMERICA CORP	060505104	6,600,000	10/22/2010	09/06/2012	\$54,850.05	\$75,541.62	\$(20,691.57)
BANK OF AMERICA CORP	060505104	10,000,000	04/20/2011	09/06/2012	\$83,106.14	\$122,700.00	\$(39,593.86)
BARRICK GOLD CORP COM	067901108	6,800,000	04/25/2011	04/27/2012	\$275,966.37	\$353,374.92	\$(77,408.55)
CVS CAREMARK CORP	126650100	1,300,000	10/18/2010	11/14/2012	\$60,159.79	\$40,641.90	\$19,517.89
CVS CAREMARK CORP	126650100	3,600,000	02/24/2011	11/14/2012	\$166,596.34	\$117,230.40	\$49,365.94
GENERAL ELEC CO	369604103	1,400,000	10/02/2008	07/31/2012	\$29,124.52	\$31,072.16	\$(1,947.64)
HEWLETT PACKARD CO USD1	428236103	700,000	06/14/2005	06/11/2012	\$15,237.26	\$16,625.00	\$(1,387.74)

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STATEMENT L

Morgan Stanley

Private Wealth Management

A division of Morgan Stanley Smith Barney

Tax Year 2012

THE DHANAM FOUNDATION *EQUITY* /C/O

Account Number: 014 78CZ49

REALIZED GAIN/(LOSS) SUMMARY (continued)

Long Term (continued)

DESCRIPTION	CUSIP	QUANTITY ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
HEWLETT PACKARD CO USD1	428236103	1,000,000	12/19/2005	02/23/2012	\$27,625.80	\$29,027.70	\$(1,401.90)
HEWLETT PACKARD CO USD1	428236103	2,600,000	06/09/2005	06/11/2012	\$56,595.53	\$58,630.00	\$(2,034.47)
KRAFT FOODS INC SEE CUSIP 609207105	50075N104	2,200,000	02/06/2009	08/23/2012	\$90,745.54	\$57,845.26	\$32,900.28
KRAFT FOODS INC SEE CUSIP 609207105	50075N104	2,200,000	02/06/2009	09/12/2012	\$87,162.92	\$57,845.26	\$29,317.66
LORILLARD INC	544147101	625,000	03/03/2009	04/30/2012	\$84,408.10	\$34,884.87	\$49,523.23
MCDONALDS CORP COM	580135101	100,000	11/21/2005	01/17/2012	\$10,082.16	\$3,292.00	\$6,790.16
PHILIP MORRIS INTL	718172109	600,000	11/22/2005	03/23/2012	\$52,033.34	\$23,082.32	\$28,951.02
PHILIP MORRIS INTL	718172109	1,400,000	11/22/2005	10/25/2012	\$123,121.92	\$53,858.75	\$69,263.17
PHILLIPS 66 WI	718546104	0,000	12/19/2005	05/04/2012	\$15.56	\$13.53	\$2.03
TARGET CORP COM STK	87612E106	2,000,000	12/06/2007	05/30/2012	\$115,290.21	\$112,920.00	\$2,370.21
WPX ENERGY INC	98212B103	0,000	01/21/2009	01/06/2012	\$5.53	\$2.43	\$3.10
WPX ENERGY INC	98212B103	5,233,000	01/21/2009	02/08/2012	\$94,248.71	\$38,816.32	\$55,432.39
Total Long Term					\$1,749,480.02	1,771,855.62	\$66,333.40
Total Short And Long Term					\$2,299,949.11	2,369,604.06	\$19,054.05

A = (22,375.60)

B = (69,654.95)

Morgan Stanley

Private Wealth Management

A division of Morgan Stanley Smith Barney

REALIZED GAIN/(LOSS) SUMMARY

THE DHANAM FOUNDATION *FIXED INCOME*

Tax Year 2012

Account Number: 014 78CZ31

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Short Term

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
BUNDESSCHATZ 1 750% DUE 06/14/2013 @ 100 00	99E93HRP4	100,000 000	07/14/2011	06/01/2012	\$125,326 97	\$142,142 32	\$(16,815 35)
CANADA GOVERNMENT T-BILL 0 000% DUE 06/07/20	99E93L082	150,000 000	09/22/2011	05/31/2012	\$145,227 07	\$145,017 22	\$209 85
12 @ 100 00							
CANADA GOVERNMENT T-BILL 0 000% DUE 06/07/20	99E93L082	400,000 000	06/28/2011	05/31/2012	\$387,272 20	\$405,254 23	\$(17,982 03)
12 @ 100 00							
SINGAPORE GOVERNMENT BOND 1 625% DUE 04/01/2	99999ERHT9	500,000 000		06/01/2012	\$389,707 01	393,526.71	-\$389,707.01
013 @ 100 00							(3,819.70)
SWEDEN GOVERNMENT BOND 5 500% DUE 10/08/2012	904994TQ3	500,000 000	03/28/2012	06/01/2012	\$69,356 58	\$76,031.17	\$(6,674.59)
@ 100 00							
SWEDEN GOVERNMENT BOND 5 500% DUE 10/08/2012	904994TQ3	900,000 000	05/22/2012	06/01/2012	\$124,841 85	\$128,362 65	\$(3,520 80)
@ 100 00							
SWEDEN T-BILL 0 000% DUE 03/21/2012 @ 100 00	99E93N8N7	500,000 000	12/15/2011	03/21/2012	\$74,228 03	\$71,328 21	\$2,899 82
UK GILT TREASURY STOCK 2 250% DUE 03/07/2014	99E92FNS7	200,000 000	03/28/2012	06/01/2012	\$316,868 88	\$329,485 35	\$(12,616 47)
@ 100 00							
Total Short Term					\$1,632,828.59	1,691,147.86	-\$335,207.44 -
							(58,319.27)

Long Term

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
BUNDESSCHATZ 0 500% DUE 06/15/2012 @ 100 00	99E92ZBK3	450,000 000	07/21/2010	06/01/2012	\$554,005 39	\$580,134 36	\$(26,128 97)
FEDERAL FARM CREDIT BANK 0 400% DUE 11/02/20	31331JY56	1,400,000 000	12/21/2010	11/02/2012	\$1,400,000 00	\$1,400,000 00	\$0.00
12 @ 100 00							
FEDERAL HOME LOAN BANKS 1 750% DUE 12/14/201	3133XVNT4	750,000 000	02/09/2011	12/14/2012	\$750,000 00	\$750,000 00	\$0.00
2 @ 100 00							

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Morgan Stanley

Private Wealth Management

A division of Morgan Stanley Smith Barney

Tax Year 2012

THE DHANAM FOUNDATION *FIXED INCOME*

Account Number: 014 78CZ31

REALIZED GAIN/(LOSS) SUMMARY (continued)

Long Term (continued)

DESCRIPTION	CUSIP	QUANTITY ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
FEDERAL HOME LOAN BANKS 2 000% DUE 09/14/2012 @ 100.00	3133XUK93	200,000 000	12/17/2010	03/05/2012	\$201,906 00	\$201,355 11	\$550 89
FEDERAL HOME LOAN BANKS 2 000% DUE 09/14/2012 @ 100.00	3133XUK93	800,000 000	12/17/2010	09/14/2012	\$800,000 00	\$800,000 00	\$0.00
NEW SOUTH WALES TREASURY CORP 6 000% DUE 05/01/2012 @ 100.00	99E909WP9	200,000 000	10/16/2009	05/01/2012	\$208,440 00	\$179,003 72	\$29,436 28
NORWAY GOVERNMENT 6 500% DUE 05/15/2013 @ 100.00	99E999IF8	200,000 000	07/15/2009	06/01/2012	\$33,961.25	\$32,429 99	\$1,531 26
NORWAY GOVERNMENT 6 500% DUE 05/15/2013 @ 100.00	99E999IF8	1,000,000 000	07/15/2009	06/01/2012	\$169,806 26	\$162,149 98	\$7,656 28
NORWAY GOVERNMENT 6 500% DUE 05/15/2013 @ 100.00	99E999IF8	1,000,000 000	05/10/2010	06/01/2012	\$169,806 26	\$166,744 25	\$3,062 01
SWEDEN GOVERNMENT BOND 5.500% DUE 10/08/2012 @ 100.00	904994TQ3	1,200,000,000	03/23/2011	06/01/2012	\$166,455.80	\$192,397 96	\$(25,942 16)
SWITZERLAND GOVERNMENT BOND 2 750% DUE 06/10/2012 @ 100.00	999786NB8	165,000 000	08/19/2010	06/01/2012	\$169,212 98	\$158,451 60	\$10,761 38
UK GILT TREASURY STOCK 5 000% DUE 03/07/2012 @ 100.00	893998A79	250,000 000	03/27/2009	03/07/2012	\$393,550 00	\$362,050 00	\$31,500 00

Total Long Term

\$5,017,143.94

Total Short And Long Term

\$6,649,972.53

(25,892.60)

Morgan Stanley

Private Wealth Management

A division of Morgan Stanley Smith Barney

Tax Year 2012

THE DHANAM FOUNDATION *CAPITAL GUARDIAN

Account Number 014 P00520

REALIZED GAIN/(LOSS) SUMMARY

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Short Term

DESCRIPTION	CUSIP	QUANTITY ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
BROADCOM CORP CLASS A COM STK	111320107	0.000	06/09/2011	03/05/2012	\$90.00	\$90.00	\$0.00
BROADCOM CORP CLASS A COM STK	111320107	0.000	06/22/2011	03/05/2012	\$90.00	\$90.00	\$0.00
BROADCOM CORP CLASS A COM STK	111320107	0.000	07/08/2011	03/05/2012	\$30.00	\$30.00	\$0.00
BROADCOM CORP CLASS A COM STK	111320107	0.000	07/08/2011	03/05/2012	\$70.00	\$70.00	\$0.00
BROADCOM CORP CLASS A COM STK	111320107	0.000	06/22/2011	06/18/2012	\$90.00	\$90.00	\$0.00
BROADCOM CORP CLASS A COM STK	111320107	0.000	07/08/2011	06/18/2012	\$30.00	\$30.00	\$0.00
BROADCOM CORP CLASS A COM STK	111320107	0.000	07/08/2011	06/18/2012	\$70.00	\$70.00	\$0.00
EATON CORP	278058102	100.000	01/10/2012	12/03/2012	\$5,165.50	\$4,732.01	\$433.49
EATON CORP	278058102	100.000	01/10/2012	12/03/2012	\$5,165.50	\$4,769.52	\$395.98
EATON CORP	278058102	100.000	01/12/2012	12/03/2012	\$5,165.50	\$4,893.55	\$271.95
EATON CORP	278058102	100.000	01/13/2012	12/03/2012	\$5,165.50	\$4,843.75	\$321.75
EATON CORP	278058102	100.000	01/18/2012	12/03/2012	\$5,165.50	\$4,938.83	\$226.67
EATON CORP	278058102	100.000	01/20/2012	12/03/2012	\$5,165.50	\$4,885.50	\$280.00
EATON CORP	278058102	100.000	02/27/2012	12/03/2012	\$5,165.50	\$5,219.67	\$(54.17)
EATON CORP	278058102	100.000	02/27/2012	12/03/2012	\$5,165.50	\$5,215.14	\$(49.64)
EATON CORP	278058102	100.000	02/28/2012	12/03/2012	\$5,165.50	\$5,235.36	\$(69.86)
EATON CORP	278058102	100.000	03/01/2012	12/03/2012	\$5,165.50	\$5,206.66	\$(41.16)
EATON CORP	278058102	100.000	01/18/2012	12/03/2012	\$5,165.50	\$4,652.49	\$513.01
EATON CORP	278058102	100.000	10/18/2012	12/03/2012	\$5,165.50	\$4,648.47	\$517.03
EATON CORP	278058102	200.000	01/11/2012	12/03/2012	\$10,331.00	\$9,609.54	\$721.46
EATON CORP	278058102	200.000	10/22/2012	12/03/2012	\$10,331.00	\$9,199.06	\$1,131.94
EATON CORP	278058102	300.000	01/20/2012	12/03/2012	\$15,496.50	\$14,598.21	\$898.29
EATON CORP	278058102	300.000	02/29/2012	12/03/2012	\$15,496.50	\$15,754.71	\$(258.21)
EATON CORP	278058102	300.000	04/26/2012	12/03/2012	\$15,496.50	\$14,677.95	\$818.55
EATON CORP	278058102	300.000	10/19/2012	12/03/2012	\$15,496.50	\$13,730.76	\$1,765.74
EATON CORP	278058102	500.000	01/18/2012	12/03/2012	\$25,827.50	\$24,728.55	\$1,098.95
EATON CORP	278058102	700.000	01/19/2012	12/03/2012	\$36,158.50	\$34,866.44	\$1,292.06

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Short Term (continued)

DESCRIPTION	CUSIP	QUANTITY ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
EATON CORP	278058102	900 000	01/18/2012	12/03/2012	\$46,489.50	\$44,527.50	\$1,962.00
FACEBOOK INC	30303M102	600 000	05/21/2012	06/25/2012	\$19,376.69	\$20,663.34	\$(1,286.65)
FACEBOOK INC	30303M102	1,800 000	05/22/2012	06/25/2012	\$58,130.05	\$56,713.68	\$1,416.37
FIRST SOLAR INC	336433107	125 000	08/09/2011	04/09/2012	\$2,530.59	\$2,491.61	\$3,961.02
FIRST SOLAR INC	336433107	375 000	08/09/2011	04/10/2012	\$7,697.78	\$37,474.84	\$(29,777.06)
INTERNATIONAL GAME TECHNOLOGY COM	459902102	100 000	01/12/2012	10/19/2012	\$1,300.73	\$1,751.98	\$(451.25)
INTERNATIONAL GAME TECHNOLOGY COM	459902102	100 000	01/12/2012	10/24/2012	\$1,275.96	\$1,751.98	\$(476.02)
INTERNATIONAL GAME TECHNOLOGY COM	459902102	200 000	01/12/2012	10/19/2012	\$2,599.92	\$3,503.96	\$(904.04)
INTERNATIONAL GAME TECHNOLOGY COM	459902102	200 000	01/12/2012	10/22/2012	\$2,595.82	\$3,503.96	\$(908.14)
INTERNATIONAL GAME TECHNOLOGY COM	459902102	200 000	01/12/2012	10/23/2012	\$2,535.40	\$3,503.96	\$(968.56)
INTERNATIONAL GAME TECHNOLOGY COM	459902102	200 000	01/12/2012	10/25/2012	\$2,548.06	\$3,503.96	\$(955.90)
INTERNATIONAL GAME TECHNOLOGY COM	459902102	200 000	01/12/2012	10/26/2012	\$2,540.32	\$3,503.96	\$(963.64)
PG&E CORP	69331C108	100 000	04/26/2011	04/04/2012	\$4,327.07	\$4,590.50	\$(263.43)
PG&E CORP	69331C108	100 000	04/26/2011	04/05/2012	\$4,286.85	\$4,590.50	\$(303.65)
PG&E CORP	69331C108	300 000	04/27/2011	04/05/2012	\$12,860.56	\$13,835.76	\$(975.20)
PG&E CORP	69331C108	300 000	04/27/2011	04/09/2012	\$12,785.47	\$13,835.76	\$(1,050.29)
PG&E CORP	69331C108	300 000	01/13/2012	04/09/2012	\$12,785.47	\$12,391.59	\$393.88
PG&E CORP	69331C108	700 000	04/26/2011	04/05/2012	\$30,007.98	\$32,186.28	\$(2,178.30)
PHARMASSET INC	717991756	200 000	10/04/2011	01/13/2012	\$27,400.00	\$15,167.84	\$12,232.16
PULTE GROUP INC	745867101	4,200 000	10/04/2011	01/04/2012	\$27,013.45	\$14,785.68	\$12,227.77
Total Short Term					\$488,177.67	501,154.81	\$(12,977.14)

Long Term

DESCRIPTION	CUSIP	QUANTITY ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
ACCENTURE PLC	G1151C101	100 000	05/17/2011	08/17/2012	\$6,108.24	\$5,662.81	\$445.43
ACCENTURE PLC	G1151C101	100 000	05/18/2011	08/17/2012	\$6,108.24	\$5,669.12	\$439.12
ACCENTURE PLC	G1151C101	250 000	05/18/2011	08/20/2012	\$15,216.05	\$14,172.80	\$1,043.25
AGILENT TECHNOLOGIES INC COM STK	00846U101	325 000	02/21/2008	01/19/2012	\$13,600.62	\$10,276.43	\$3,324.19
ALLEGHENY TECHNOLOGIES INC COM	01741R102	100 000	12/05/2007	05/24/2012	\$3,457.07	\$9,237.50	\$(5,780.43)
ALLEGHENY TECHNOLOGIES INC COM	01741R102	100 000	02/08/2008	05/25/2012	\$3,430.76	\$7,635.01	\$(4,204.25)
ALLEGHENY TECHNOLOGIES INC COM	01741R102	100 000	08/13/2008	05/30/2012	\$3,311.33	\$4,821.25	\$(1,509.92)
ALLEGHENY TECHNOLOGIES INC COM	01741R102	100 000	08/14/2008	05/30/2012	\$3,311.32	\$4,838.99	\$(1,527.67)
ALLEGHENY TECHNOLOGIES INC COM	01741R102	100 000	08/14/2008	05/31/2012	\$3,202.05	\$4,838.99	\$(1,636.94)
ALLEGHENY TECHNOLOGIES INC COM	01741R102	100 000	08/18/2008	05/31/2012	\$3,202.05	\$4,886.09	\$(1,684.04)
ALLEGHENY TECHNOLOGIES INC COM	01741R102	100 000	08/18/2008	06/01/2012	\$3,052.96	\$4,886.09	\$(1,833.13)
ALLEGHENY TECHNOLOGIES INC COM	01741R102	100 000	08/21/2008	06/05/2012	\$3,023.15	\$4,962.27	\$(1,940.12)
ALLEGHENY TECHNOLOGIES INC COM	01741R102	200 000	12/05/2007	05/25/2012	\$6,861.52	\$18,475.00	\$(11,613.48)

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Broadcom Corp Sum of A = 1,020.00

Long Term (continued)

DESCRIPTION	CUSIP	QUANTITY ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
ALLEGHENY TECHNOLOGIES INC COM	01741R102	200.000	08/15/2008	05/31/2012	\$6,404.09	\$9,735.72	\$3,331.63
ALLEGHENY TECHNOLOGIES INC COM	01741R102	200.000	08/19/2008	06/04/2012	\$5,940.78	\$9,628.16	\$3,687.38
ALLEGHENY TECHNOLOGIES INC COM	01741R102	400.000	11/14/2007	05/24/2012	\$13,828.29	\$38,692.00	\$24,863.71
ALLEGHENY TECHNOLOGIES INC COM	01741R102	500.000	02/19/2008	05/29/2012	\$17,440.90	\$42,722.50	\$25,281.60
ALLERGAN INC COM	018490102	100.000	01/22/2007	07/10/2012	\$9,080.74	\$5,886.43	\$3,194.31
ALLERGAN INC COM	018490102	100.000	11/14/2007	07/10/2012	\$9,074.67	\$6,568.73	\$2,505.94
ALLERGAN INC COM	018490102	100.000	11/14/2007	07/10/2012	\$9,080.73	\$6,568.73	\$2,512.00
ALLERGAN INC COM	018490102	200.000	01/22/2007	07/09/2012	\$18,373.72	\$11,772.86	\$6,600.86
ALLERGAN INC COM	018490102	300.000	11/14/2007	07/11/2012	\$26,904.11	\$19,706.19	\$7,197.92
ALLSTATE CORP COM	020002101	100.000	11/04/2010	09/27/2012	\$3,971.93	\$3,104.75	\$867.18
ALLSTATE CORP COM	020002101	200.000	11/05/2010	09/27/2012	\$7,953.62	\$6,224.18	\$1,729.44
ALLSTATE CORP COM	020002101	300.000	11/04/2010	09/25/2012	\$11,999.64	\$9,310.62	\$2,689.02
ALLSTATE CORP COM	020002101	300.000	11/04/2010	09/26/2012	\$11,888.64	\$9,314.25	\$2,574.39
ALLSTATE CORP COM	020002101	500.000	11/05/2010	09/27/2012	\$19,859.65	\$15,560.45	\$4,299.20
AMERICAN TOWER	03027X100	300.000	04/02/2008	05/25/2012	\$19,740.78	\$12,116.13	\$7,624.65
AON CORP	037389103	50.000	06/04/2010	04/02/2012	\$2,452.38	\$1,960.31	\$492.07
AON CORP	037389103	100.000	05/24/2010	04/02/2012	\$4,904.75	\$3,928.19	\$976.56
AON CORP	037389103	200.000	05/27/2010	04/02/2012	\$9,809.50	\$7,838.16	\$1,971.34
AON CORP	037389103	200.000	05/27/2010	04/02/2012	\$9,809.50	\$7,842.78	\$1,966.72
AON CORP	037389103	300.000	06/03/2010	04/02/2012	\$14,714.25	\$11,931.48	\$2,782.77
AT&T INC ISIN US00206R1023	00206R102	100.000	04/02/2008	01/04/2012	\$3,042.22	\$3,867.82	\$(825.60)
BARRICK GOLD CORP COM	067901108	400.000	04/16/2007	01/24/2012	\$18,160.93	\$11,867.08	\$6,293.85
BARRICK GOLD CORP COM	067901108	400.000	11/14/2007	01/24/2012	\$18,160.93	\$17,177.92	\$983.01
BARRICK GOLD CORP COM	067901108	1,600.000	11/14/2007	05/24/2012	\$62,676.35	\$68,711.68	\$(6,035.33)
BROADCOM CORP CLASS A COM STK	111320107	0.000	02/19/2009	03/05/2012	\$200.00	\$200.00	\$0.00
BROADCOM CORP CLASS A COM STK	111320107	0.000	04/30/2009	03/05/2012	\$20.00	\$20.00	\$0.00
BROADCOM CORP CLASS A COM STK	111320107	0.000	04/12/2010	03/05/2012	\$10.00	\$10.00	\$0.00
BROADCOM CORP CLASS A COM STK	111320107	0.000	02/19/2009	06/18/2012	\$200.00	\$200.00	\$0.00
BROADCOM CORP CLASS A COM STK	111320107	0.000	04/30/2009	06/18/2012	\$20.00	\$20.00	\$0.00
BROADCOM CORP CLASS A COM STK	111320107	0.000	04/12/2010	06/18/2012	\$10.00	\$10.00	\$0.00
BROADCOM CORP CLASS A COM STK	111320107	0.000	06/09/2011	06/18/2012	\$90.00	\$90.00	\$0.00
BROCADE COMMUNICATIONS	111621306	100.000	01/12/2009	01/05/2012	\$534.35	\$371.71	\$162.64
BROCADE COMMUNICATIONS	111621306	300.000	01/12/2009	01/04/2012	\$1,588.77	\$1,115.13	\$473.64
BROCADE COMMUNICATIONS	111621306	600.000	01/13/2009	01/05/2012	\$3,206.10	\$2,217.48	\$988.62
BROCADE COMMUNICATIONS	111621306	800.000	01/14/2009	01/05/2012	\$4,274.79	\$2,830.16	\$1,444.63
BROCADE COMMUNICATIONS	111621306	1,400.000	01/09/2009	01/04/2012	\$7,414.25	\$5,345.48	\$2,068.77
CANON INC ADR	138006309	200.000	11/14/2007	01/06/2012	\$8,714.75	\$10,175.76	\$(1,461.01)
CANON INC ADR	138006309	200.000	11/14/2007	01/09/2012	\$8,705.41	\$10,175.76	\$(1,470.35)
CANON INC ADR	138006309	300.000	12/05/2007	01/09/2012	\$13,058.12	\$15,915.00	\$(2,856.88)
CERNER CORP	156782104	100.000	11/14/2007	01/20/2012	\$6,103.92	\$2,742.69	\$3,361.22
CERNER CORP	156782104	100.000	11/14/2007	01/20/2012	\$6,103.15	\$2,742.69	\$3,360.46

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Long Term (continued)

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
CERNER CORP	156782104	100.000	11/14/2007	01/20/2012	\$6,161.38	\$2,742.70	\$3,418.68
CERNER CORP	156782104	100.000	11/14/2007	01/23/2012	\$6,001.61	\$2,742.70	\$3,258.91
CERNER CORP	156782104	100.000	11/14/2007	01/23/2012	\$6,012.98	\$2,742.69	\$3,270.29
CERNER CORP	156782104	100.000	11/14/2007	01/24/2012	\$6,027.33	\$2,742.69	\$3,284.64
CERNER CORP	156782104	100.000	11/14/2007	05/24/2012	\$7,929.67	\$2,742.70	\$5,186.97
CERNER CORP	156782104	200.000	11/14/2007	01/24/2012	\$12,050.56	\$5,485.39	\$6,565.17
CERNER CORP	156782104	200.000	06/02/2008	05/24/2012	\$15,859.35	\$4,533.00	\$11,326.34
CERNER CORP	156782104	200.000	06/02/2008	05/24/2012	\$15,859.35	\$4,532.49	\$11,326.86
CHARLES SCHWAB CORP COM	808513105	100.000	09/18/2009	02/10/2012	\$1,221.07	\$1,762.67	\$(541.60)
CHARLES SCHWAB CORP COM	808513105	100.000	01/05/2010	11/13/2012	\$1,282.26	\$1,964.67	\$(682.41)
CHARLES SCHWAB CORP COM	808513105	200.000	08/03/2009	02/07/2012	\$2,476.11	\$3,595.00	\$(1,118.89)
CHARLES SCHWAB CORP COM	808513105	200.000	08/03/2009	02/08/2012	\$2,484.79	\$3,595.00	\$(1,110.21)
CHARLES SCHWAB CORP COM	808513105	200.000	09/18/2009	02/09/2012	\$2,467.87	\$3,525.34	\$(1,057.47)
CHARLES SCHWAB CORP COM	808513105	200.000	09/18/2009	02/10/2012	\$2,430.61	\$3,525.34	\$(1,094.73)
CHARLES SCHWAB CORP COM	808513105	200.000	10/29/2009	11/13/2012	\$2,564.52	\$3,559.00	\$(994.48)
CHARLES SCHWAB CORP COM	808513105	300.000	05/20/2009	02/07/2012	\$3,712.97	\$5,380.23	\$(1,667.26)
CHARLES SCHWAB CORP COM	808513105	300.000	09/18/2009	02/08/2012	\$3,727.19	\$5,288.01	\$(1,560.82)
CHARLES SCHWAB CORP COM	808513105	300.000	09/21/2009	11/12/2012	\$3,877.98	\$5,423.67	\$(1,545.69)
CHARLES SCHWAB CORP COM	808513105	300.000	12/07/2010	11/13/2012	\$3,833.46	\$4,879.32	\$(1,045.86)
CHARLES SCHWAB CORP COM	808513105	400.000	09/22/2009	11/12/2012	\$5,170.64	\$7,437.92	\$(2,267.28)
CHARLES SCHWAB CORP COM	808513105	400.000	02/24/2010	11/13/2012	\$5,111.28	\$7,376.96	\$(2,265.68)
CHARLES SCHWAB CORP COM	808513105	500.000	09/18/2009	11/09/2012	\$6,520.75	\$8,813.35	\$(2,292.60)
CHARLES SCHWAB CORP COM	808513105	500.000	10/29/2009	11/13/2012	\$6,411.31	\$8,986.00	\$(2,574.69)
CHARLES SCHWAB CORP COM	808513105	600.000	09/21/2009	11/09/2012	\$7,824.90	\$10,847.34	\$(3,022.44)
CHARLES SCHWAB CORP COM	808513105	700.000	10/28/2009	11/13/2012	\$8,975.82	\$12,386.36	\$(3,410.54)
CHARLES SCHWAB CORP COM	808513105	800.000	05/19/2009	02/07/2012	\$9,901.24	\$14,382.96	\$(4,481.72)
CHARLES SCHWAB CORP COM	808513105	800.000	01/05/2010	11/13/2012	\$10,222.57	\$15,717.36	\$(5,494.79)
CHARLES SCHWAB CORP COM	808513105	900.000	10/28/2009	11/12/2012	\$11,633.95	\$15,925.32	\$(4,291.37)
COLGATE PALMOLIVE CO COM	194162103	100.000	05/21/2009	07/27/2012	\$10,604.74	\$6,322.83	\$4,281.91
COLGATE PALMOLIVE CO COM	194162103	200.000	05/22/2009	07/27/2012	\$21,209.49	\$12,842.72	\$8,366.77
COLGATE PALMOLIVE CO COM	194162103	200.000	03/09/2011	07/27/2012	\$21,209.48	\$15,780.62	\$5,428.86
COLGATE PALMOLIVE CO COM	194162103	400.000	03/10/2011	07/27/2012	\$42,741.40	\$31,575.12	\$11,166.28
COSTCO WHOLESALE CORP COM STK	22160K105	200.000	11/14/2007	01/06/2012	\$16,358.12	\$13,427.98	\$2,930.14
COSTCO WHOLESALE CORP COM STK	22160K105	300.000	04/30/2009	01/09/2012	\$23,737.22	\$14,538.99	\$9,198.23
DAVITA HEALTHCARE PARTNERS INC	23918K108	100.000	11/14/2007	01/20/2012	\$8,042.09	\$5,903.48	\$2,138.61
DAVITA HEALTHCARE PARTNERS INC	23918K108	100.000	11/14/2007	06/04/2012	\$8,043.32	\$5,903.48	\$2,139.84
DAVITA HEALTHCARE PARTNERS INC	23918K108	300.000	11/14/2007	01/20/2012	\$23,895.59	\$17,710.44	\$6,185.15
DAVITA HEALTHCARE PARTNERS INC	23918K108	400.000	11/14/2007	01/23/2012	\$32,149.66	\$23,613.92	\$8,535.74
DAVITA HEALTHCARE PARTNERS INC	23918K108	500.000	12/05/2007	06/04/2012	\$40,216.59	\$29,850.00	\$10,366.59
DISCOVERY HLDG CO	25470F104	200.000	05/20/2009	12/19/2012	\$12,608.75	\$4,390.66	\$8,218.09
DISCOVERY HLDG CO	25470F104	200.000	05/20/2009	12/19/2012	\$12,598.98	\$4,390.66	\$8,208.32

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Long Term (continued)

DESCRIPTION	CUSIP	QUANTITY ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
DISCOVERY HLDG CO	25470F104	400,000	05/21/2009	12/19/2012	\$25,197.95	\$8,531.04	\$16,666.91
EBAY INC COM STK	278642103	300,000	05/18/2007	01/24/2012	\$9,574.35	\$9,832.80	\$(258.45)
EBAY INC COM STK	278642103	1,100,000	11/14/2007	01/24/2012	\$35,105.93	\$36,201.00	\$(1,095.07)
ECOLAB INC COM	278865100	200,000	03/31/2009	07/27/2012	\$13,370.36	\$6,959.32	\$6,411.04
ECOLAB INC COM	278865100	400,000	04/01/2009	07/27/2012	\$26,740.72	\$13,904.68	\$12,836.04
EDISON INTERNATIONAL USD4 166 COM	281020107	100,000	01/16/2009	01/24/2012	\$4,013.30	\$3,310.28	\$703.02
EDISON INTERNATIONAL USD4 166 COM	281020107	300,000	01/20/2009	01/24/2012	\$12,039.91	\$9,776.37	\$2,263.54
EDISON INTERNATIONAL USD4 166 COM	281020107	300,000	01/20/2009	01/24/2012	\$12,051.54	\$9,776.37	\$2,275.17
EDISON INTERNATIONAL USD4 166 COM	281020107	900,000	01/20/2009	05/15/2012	\$39,881.70	\$29,329.11	\$10,552.59
EMERSON ELEC CO COM	291011104	100,000	11/14/2007	10/12/2012	\$4,841.39	\$5,621.00	\$(779.61)
EMERSON ELEC CO COM	291011104	200,000	01/22/2007	03/02/2012	\$10,028.21	\$8,865.88	\$1,162.33
EMERSON ELEC CO COM	291011104	300,000	11/14/2007	05/24/2012	\$14,283.28	\$16,863.00	\$(2,579.72)
EMERSON ELEC CO COM	291011104	300,000	11/14/2007	10/12/2012	\$14,509.89	\$16,863.00	\$(2,353.11)
EMERSON ELEC CO COM	291011104	400,000	01/22/2007	03/01/2012	\$20,092.03	\$17,731.76	\$2,360.27
EMERSON ELEC CO COM	291011104	700,000	01/22/2007	05/24/2012	\$33,327.65	\$31,030.58	\$2,297.07
ENCANA CORPORATION	292505104	200,000	02/03/2011	11/12/2012	\$4,168.89	\$6,436.02	\$(2,267.13)
ENCANA CORPORATION	292505104	200,000	02/04/2011	11/12/2012	\$4,168.89	\$6,453.00	\$(2,284.11)
ENCANA CORPORATION	292505104	200,000	03/17/2011	11/12/2012	\$4,168.88	\$6,654.62	\$(2,485.74)
ENCANA CORPORATION	292505104	200,000	03/17/2011	11/12/2012	\$4,168.89	\$6,644.82	\$(2,475.93)
ENCANA CORPORATION	292505104	400,000	02/07/2011	11/12/2012	\$8,337.77	\$12,854.24	\$(4,516.47)
ENCANA CORPORATION	292505104	700,000	02/18/2011	11/12/2012	\$14,591.10	\$21,733.39	\$(7,142.29)
ENCANA CORPORATION	292505104	1,200,000	02/04/2011	11/12/2012	\$25,013.32	\$38,456.16	\$(13,442.84)
EXXON MOBIL CORP	30231G102	200,000	12/05/2007	07/16/2012	\$17,013.10	\$17,924.00	\$(910.90)
EXXON MOBIL CORP	30231G102	300,000	01/22/2007	07/16/2012	\$25,519.65	\$21,975.00	\$3,544.65
EXXON MOBIL CORP	30231G102	400,000	11/14/2007	07/16/2012	\$34,026.19	\$34,984.00	\$(957.81)
FEDEX CORP COM STK	31428X106	100,000	06/03/2009	06/14/2012	\$8,730.30	\$5,617.54	\$3,112.76
FEDEX CORP COM STK	31428X106	100,000	06/04/2009	06/14/2012	\$8,677.93	\$5,664.09	\$3,013.84
FEDEX CORP COM STK	31428X106	100,000	06/05/2009	06/14/2012	\$8,677.92	\$5,792.76	\$2,885.16
FEDEX CORP COM STK	31428X106	100,000	06/17/2009	06/15/2012	\$8,703.40	\$5,101.07	\$3,602.33
FEDEX CORP COM STK	31428X106	200,000	06/03/2009	06/14/2012	\$17,355.85	\$11,235.08	\$6,120.77
FEDEX CORP COM STK	31428X106	200,000	06/17/2009	06/14/2012	\$17,355.85	\$10,202.14	\$7,153.71
FIRST SOLAR INC	336433107	175,000	02/26/2009	04/09/2012	\$3,542.83	\$18,329.61	\$(14,786.78)
FIRST SOLAR INC	336433107	200,000	11/04/2009	04/09/2012	\$4,048.95	\$24,627.00	\$(20,578.05)
FLUOR CORP	343412102	200,000	04/04/2007	01/18/2012	\$11,069.82	\$9,160.40	\$1,909.42
FLUOR CORP	343412102	200,000	04/27/2007	01/18/2012	\$11,152.56	\$9,845.40	\$1,307.16
GENERAL MILLS INC COM	370334104	200,000	11/23/2009	02/03/2012	\$7,978.65	\$6,812.10	\$1,166.55
GENERAL MILLS INC COM	370334104	400,000	04/09/2010	02/03/2012	\$15,957.29	\$14,139.98	\$1,817.31
GENERAL MILLS INC COM	370334104	450,000	11/20/2009	02/03/2012	\$17,951.95	\$15,239.00	\$2,712.95
GENERAL MILLS INC COM	370334104	600,000	11/20/2009	01/24/2012	\$24,124.99	\$20,318.67	\$3,806.32
GENPACT LTD	G3922B107	100,000	08/09/2007	01/11/2012	\$1,455.86	\$1,613.27	\$(157.41)
GENPACT LTD	G3922B107	100,000	08/10/2007	01/11/2012	\$1,455.86	\$1,568.51	\$(112.65)

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Long Term (continued)

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
GENPACT LTD	G3922B107	300 000	08/09/2007	01/11/2012	\$4,367.59	\$4,836.00	\$(468.41)
GENPACT LTD	G3922B107	400 000	12/05/2007	01/11/2012	\$5,823.45	\$5,712.00	\$111.45
GENPACT LTD	G3922B107	500 000	12/05/2007	01/11/2012	\$7,264.86	\$7,140.00	\$124.86
GENPACT LTD	G3922B107	700 000	11/14/2007	01/11/2012	\$10,191.03	\$10,683.54	\$(492.51)
GENPACT LTD	G3922B107	1,400 000	12/05/2007	01/12/2012	\$20,423.92	\$19,992.00	\$431.92
GOLDMAN SACHS GROUP INC	38141G104	100 000	09/17/2008	05/24/2012	\$9,660.41	\$10,702.36	\$(1,041.95)
GOLDMAN SACHS GROUP INC	38141G104	100 000	09/24/2008	05/24/2012	\$9,660.41	\$12,300.00	\$(2,639.59)
GOLDMAN SACHS GROUP INC	38141G104	200 000	03/19/2008	05/24/2012	\$19,320.83	\$32,662.58	\$(13,341.75)
HUMAN GENOME SCIENCES INC	444903108	100 000	04/08/2011	04/19/2012	\$1,431.27	\$2,859.52	\$(1,428.25)
HUMAN GENOME SCIENCES INC	444903108	200 000	04/12/2011	04/19/2012	\$2,862.53	\$5,857.60	\$(2,995.07)
HUMAN GENOME SCIENCES INC	444903108	1,200 000	04/11/2011	04/19/2012	\$17,175.21	\$34,319.52	\$(17,144.31)
ILLINOIS TOOL WKS INC COM	452308109	100 000	12/05/2007	01/23/2012	\$5,145.89	\$5,553.00	\$(407.11)
ILLINOIS TOOL WKS INC COM	452308109	100 000	11/04/2010	02/28/2012	\$5,610.59	\$4,779.31	\$831.28
ILLINOIS TOOL WKS INC COM	452308109	100 000	11/04/2010	02/28/2012	\$5,610.59	\$4,774.07	\$836.52
ILLINOIS TOOL WKS INC COM	452308109	200 000	11/04/2010	02/29/2012	\$11,180.98	\$9,558.62	\$1,622.36
ILLINOIS TOOL WKS INC COM	452308109	300 000	04/30/2009	02/28/2012	\$16,831.76	\$9,915.75	\$6,916.01
ILLINOIS TOOL WKS INC COM	452308109	300 000	11/05/2010	02/29/2012	\$16,771.46	\$14,459.07	\$2,312.39
ILLINOIS TOOL WKS INC COM	452308109	500 000	04/30/2009	01/23/2012	\$25,729.45	\$16,526.25	\$9,203.20
INTL BUSINESS MACHS CORP	459200101	200 000	11/14/2007	10/19/2012	\$38,746.05	\$20,978.00	\$17,768.05
INTL BUSINESS MACHS CORP	459200101	400 000	11/14/2007	10/22/2012	\$77,538.94	\$41,956.00	\$35,582.94
INTL BUSINESS MACHS CORP	459200101	500 000	01/22/2007	10/19/2012	\$96,865.13	\$48,215.85	\$48,649.28
JPMORGAN CHASE & CO	46625H100	500 000	12/05/2007	05/24/2012	\$16,948.87	\$24,472.70	\$(7,523.83)
JPMORGAN CHASE & CO	46625H100	1,400 000	05/21/2009	07/16/2012	\$47,456.83	\$62,153.00	\$(14,696.17)
JUNIPER NETWORKS INC COM STK US48203R1041	48203R104	100 000	05/21/2009	07/16/2012	\$1,430.93	\$2,317.77	\$(886.84)
JUNIPER NETWORKS INC COM STK US48203R1041	48203R104	100 000	05/21/2009	07/16/2012	\$1,430.93	\$2,331.10	\$(900.17)
JUNIPER NETWORKS INC COM STK US48203R1041	48203R104	100 000	05/22/2009	07/16/2012	\$1,430.93	\$2,327.55	\$(896.62)
JUNIPER NETWORKS INC COM STK US48203R1041	48203R104	500 000	06/02/2009	07/16/2012	\$7,154.63	\$11,989.50	\$(4,834.87)
KLA-TENCOR CORP	482480100	100 000	09/28/2010	07/26/2012	\$4,963.03	\$3,367.13	\$1,595.90
KLA-TENCOR CORP	482480100	300 000	09/27/2010	07/26/2012	\$14,889.08	\$10,138.35	\$4,750.73
LOOPNET INC	543524300	100 000	02/15/2008	01/11/2012	\$1,695.35	\$1,141.09	\$554.26
LOOPNET INC	543524300	100 000	02/15/2008	01/13/2012	\$1,689.84	\$1,141.09	\$548.75
LOOPNET INC	543524300	100 000	02/20/2008	01/17/2012	\$1,693.47	\$1,146.55	\$546.92
LOOPNET INC	543524300	300 000	02/15/2008	01/17/2012	\$5,080.40	\$3,423.27	\$1,657.13
LOOPNET INC	543524300	300 000	02/15/2008	01/17/2012	\$5,080.40	\$3,427.89	\$1,652.51
LOOPNET INC	543524300	300 000	02/21/2008	01/18/2012	\$5,080.43	\$3,466.53	\$1,613.90
LOOPNET INC	543524300	500 000	02/19/2008	01/17/2012	\$8,467.33	\$5,745.75	\$2,721.58
LOWE'S COS INC COM	548661107	1,200 000	04/30/2009	01/11/2012	\$31,793.62	\$25,856.76	\$5,936.86
MAXIM INTEGRATED PRODS INC	57772K101	100 000	01/22/2009	01/04/2012	\$2,600.46	\$1,172.60	\$1,427.86
MAXIM INTEGRATED PRODS INC	57772K101	100 000	01/22/2009	01/04/2012	\$2,600.46	\$1,137.28	\$1,463.18
MAXIM INTEGRATED PRODS INC	57772K101	100 000	01/23/2009	01/06/2012	\$2,607.87	\$1,198.50	\$1,409.37
MAXIM INTEGRATED PRODS INC	57772K101	100 000	01/23/2009	01/09/2012	\$2,636.75	\$1,263.68	\$1,373.07

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Long Term (continued)

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
MAXIM INTEGRATED PRODS INC	57772K101	100 000	01/26/2009	01/10/2012	\$2,631.20	\$1,344.85	\$1,286.35
MAXIM INTEGRATED PRODS INC	57772K101	100 000	01/27/2009	01/12/2012	\$2,626.44	\$1,367.36	\$1,259.08
MAXIM INTEGRATED PRODS INC	57772K101	100 000	01/28/2009	01/12/2012	\$2,628.75	\$1,343.64	\$1,285.11
MAXIM INTEGRATED PRODS INC	57772K101	100 000	01/28/2009	01/12/2012	\$2,627.68	\$1,343.64	\$1,284.04
MAXIM INTEGRATED PRODS INC	57772K101	100 000	01/28/2009	01/17/2012	\$2,603.08	\$1,343.64	\$1,259.44
MAXIM INTEGRATED PRODS INC	57772K101	100 000	09/24/2010	01/18/2012	\$2,734.04	\$1,788.92	\$945.12
MAXIM INTEGRATED PRODS INC	57772K101	100 000	09/27/2010	01/18/2012	\$2,734.03	\$1,788.20	\$945.83
MAXIM INTEGRATED PRODS INC	57772K101	100 000	09/28/2010	04/10/2012	\$2,755.20	\$1,799.80	\$955.40
MAXIM INTEGRATED PRODS INC	57772K101	200 000	01/22/2009	01/03/2012	\$5,304.79	\$2,274.56	\$3,030.23
MAXIM INTEGRATED PRODS INC	57772K101	200 000	01/23/2009	01/06/2012	\$5,215.73	\$2,527.36	\$2,688.37
MAXIM INTEGRATED PRODS INC	57772K101	200 000	01/27/2009	01/10/2012	\$5,262.39	\$2,734.72	\$2,527.67
MAXIM INTEGRATED PRODS INC	57772K101	200 000	01/27/2009	01/11/2012	\$5,258.25	\$2,734.72	\$2,523.53
MAXIM INTEGRATED PRODS INC	57772K101	200 000	04/30/2009	01/18/2012	\$5,468.07	\$2,729.00	\$2,739.07
MAXIM INTEGRATED PRODS INC	57772K101	200 000	09/29/2010	04/10/2012	\$5,510.40	\$3,715.10	\$1,795.30
MAXIM INTEGRATED PRODS INC	57772K101	300 000	01/22/2009	01/05/2012	\$7,824.32	\$3,517.80	\$4,306.52
MAXIM INTEGRATED PRODS INC	57772K101	300 000	01/26/2009	01/09/2012	\$7,910.24	\$4,034.55	\$3,875.69
MAXIM INTEGRATED PRODS INC	57772K101	500 000	09/30/2010	04/10/2012	\$13,775.99	\$9,245.50	\$4,530.49
MAXIM INTEGRATED PRODS INC	57772K101	500 000	10/01/2010	04/11/2012	\$13,697.19	\$9,267.55	\$4,429.64
MAXIM INTEGRATED PRODS INC	57772K101	700 000	09/30/2010	04/11/2012	\$19,176.07	\$12,961.76	\$6,214.31
MAXIM INTEGRATED PRODS INC	57772K101	800 000	09/30/2010	04/10/2012	\$22,041.58	\$14,813.44	\$7,228.14
MAXIM INTEGRATED PRODS INC	57772K101	1,200 000	10/01/2010	04/11/2012	\$32,879.50	\$22,242.12	\$10,637.38
MICROCHIP TECH INC COM	595017104	100 000	01/28/2008	05/04/2012	\$3,424.42	\$3,046.86	\$377.56
MICROCHIP TECH INC COM	595017104	100 000	01/29/2008	05/04/2012	\$3,399.14	\$3,151.50	\$247.64
MICROCHIP TECH INC COM	595017104	100 000	01/29/2008	05/07/2012	\$3,340.42	\$3,151.50	\$188.92
MICROCHIP TECH INC COM	595017104	100 000	01/29/2008	05/08/2012	\$3,294.19	\$3,151.50	\$142.69
MICROCHIP TECH INC COM	595017104	100 000	01/29/2008	05/09/2012	\$3,205.66	\$3,151.50	\$54.16
MICROCHIP TECH INC COM	595017104	100 000	02/05/2008	05/10/2012	\$3,205.66	\$3,150.31	\$55.35
MICROCHIP TECH INC COM	595017104	100 000	02/12/2008	05/10/2012	\$3,172.58	\$3,094.49	\$78.09
MICROCHIP TECH INC COM	595017104	100 000	02/12/2008	05/10/2012	\$3,172.58	\$3,168.25	\$4.33
MICROCHIP TECH INC COM	595017104	100 000	04/30/2009	05/11/2012	\$3,215.61	\$2,291.00	\$924.61
MICROCHIP TECH INC COM	595017104	200 000	01/28/2008	05/04/2012	\$6,762.85	\$6,093.72	\$669.13
MICROCHIP TECH INC COM	595017104	200 000	01/29/2008	05/04/2012	\$6,762.84	\$6,245.90	\$516.94
MICROCHIP TECH INC COM	595017104	200 000	01/29/2008	05/04/2012	\$6,798.29	\$6,245.90	\$552.39
MICROCHIP TECH INC COM	595017104	300 000	01/29/2008	05/07/2012	\$10,049.23	\$9,454.50	\$594.73
MICROCHIP TECH INC COM	595017104	300 000	02/05/2008	05/09/2012	\$9,616.97	\$9,283.47	\$333.50
MICROCHIP TECH INC COM	595017104	300 000	02/06/2008	05/10/2012	\$9,517.73	\$9,262.17	\$255.56
MICROCHIP TECH INC COM	595017104	300 000	10/07/2008	05/11/2012	\$9,646.82	\$7,742.46	\$1,904.36
MICROCHIP TECH INC COM	595017104	500 000	02/05/2008	05/10/2012	\$15,984.79	\$15,472.45	\$512.34
MICROSOFT CORP	594918104	300 000	11/14/2007	04/18/2012	\$9,348.00	\$10,206.00	\$(858.00)
MICROSOFT CORP	594918104	1,700 000	03/23/2007	04/18/2012	\$52,972.00	\$47,758.78	\$5,213.22
NATIONAL INSTRS CORPCOM	636518102	50 000	12/05/2007	01/11/2012	\$1,275.06	\$1,147.33	\$127.73

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Long Term (continued)

DESCRIPTION	CUSIP	QUANTITY ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
NATIONAL INSTRS CORPCOM	636518102	300 000	04/30/2009	01/12/2012	\$7,598.85	\$4,406.00	\$3,192.85
NATIONAL INSTRS CORPCOM	636518102	550 000	12/05/2007	01/12/2012	\$14,046.95	\$12,620.67	\$1,426.28
NATIONAL INSTRS CORPCOM	636518102	750 000	11/14/2007	01/11/2012	\$19,125.98	\$16,414.75	\$2,711.23
NORDSTROM INC COM	655664100	400 000	01/15/2008	01/11/2012	\$19,756.54	\$12,102.20	\$7,654.34
OMNICOM GROUP INCCOM	681919106	100 000	11/14/2007	01/12/2012	\$4,526.83	\$4,675.54	\$(148.71)
OMNICOM GROUP INCCOM	681919106	200 000	11/14/2007	01/10/2012	\$9,056.00	\$9,351.08	\$(295.08)
OMNICOM GROUP INCCOM	681919106	200 000	04/30/2009	01/12/2012	\$9,053.66	\$6,332.00	\$2,721.66
OMNICOM GROUP INCCOM	681919106	300 000	11/14/2007	01/11/2012	\$13,524.70	\$14,026.62	\$(501.92)
ORACLE CORP	68389X105	100 000	09/14/2010	05/21/2012	\$2,624.29	\$2,551.10	\$73.19
PEPSICO INC	713448108	575 000	12/05/2007	01/30/2012	\$37,582.71	\$43,740.25	\$(6,157.54)
PEPSICO INC	713448108	725 000	11/14/2007	01/30/2012	\$47,386.90	\$54,298.59	\$(6,911.69)
PG&E CORP	69331C108	100 000	10/25/2010	04/04/2012	\$4,327.07	\$4,777.28	\$(450.21)
PG&E CORP	69331C108	100 000	10/26/2010	04/04/2012	\$4,327.07	\$4,749.95	\$(422.88)
PG&E CORP	69331C108	100 000	10/27/2010	04/04/2012	\$4,327.07	\$4,720.37	\$(393.30)
PG&E CORP	69331C108	100 000	10/28/2010	04/04/2012	\$4,327.07	\$4,765.87	\$(438.80)
POLYCOM INC	73172K104	100 000	12/05/2007	01/04/2012	\$1,585.56	\$1,203.00	\$382.56
POLYCOM INC	73172K104	200 000	12/05/2007	01/05/2012	\$3,172.93	\$2,406.00	\$766.93
POLYCOM INC	73172K104	600 000	12/05/2007	01/04/2012	\$9,529.49	\$7,218.00	\$2,311.49
POLYCOM INC	73172K104	1,300 000	12/05/2007	01/05/2012	\$20,719.39	\$15,639.00	\$5,080.39
PROGRESSIVE CORP OHIO	743315103	400 000	01/24/2008	01/23/2012	\$8,263.72	\$7,655.44	\$608.28
PROGRESSIVE CORP OHIO	743315103	800 000	01/24/2008	01/23/2012	\$16,473.68	\$15,310.88	\$1,162.80
REPUBLIC SERVICES INC COM	760759100	100 000	03/04/2011	11/12/2012	\$2,671.65	\$2,959.18	\$(287.53)
REPUBLIC SERVICES INC COM	760759100	100 000	03/04/2011	11/12/2012	\$2,671.65	\$2,952.79	\$(281.14)
REPUBLIC SERVICES INC COM	760759100	100 000	03/07/2011	11/12/2012	\$2,672.44	\$2,959.84	\$(287.40)
REPUBLIC SERVICES INC COM	760759100	100 000	03/08/2011	11/16/2012	\$2,701.44	\$2,979.02	\$(277.58)
REPUBLIC SERVICES INC COM	760759100	200 000	03/07/2011	11/16/2012	\$5,402.88	\$5,919.68	\$(516.80)
REPUBLIC SERVICES INC COM	760759100	300 000	03/07/2011	11/16/2012	\$8,104.32	\$8,908.89	\$(804.57)
REPUBLIC SERVICES INC COM	760759100	300 000	03/08/2011	11/16/2012	\$8,104.32	\$8,968.71	\$(864.39)
REPUBLIC SERVICES INC COM	760759100	600 000	03/09/2011	11/16/2012	\$16,208.63	\$17,976.60	\$(1,767.97)
RIO TINTO PLC SPONS ADR	767204100	200 000	01/22/2007	08/28/2012	\$9,048.48	\$10,295.16	\$(1,246.68)
RIO TINTO PLC SPONS ADR	767204100	200 000	11/14/2007	08/28/2012	\$9,048.48	\$22,788.30	\$(13,739.82)
RIO TINTO PLC SPONS ADR	767204100	600 000	10/27/2010	08/28/2012	\$27,145.42	\$38,720.46	\$(11,575.04)
ROYAL DUTCH SH A	780259206	100 000	11/14/2007	10/19/2012	\$6,867.91	\$8,110.94	\$(1,243.03)
ROYAL DUTCH SH A	780259206	200 000	01/22/2007	09/24/2012	\$14,237.06	\$13,736.00	\$501.06
ROYAL DUTCH SH A	780259206	200 000	12/05/2007	11/29/2012	\$13,310.42	\$16,303.00	\$(2,992.58)
ROYAL DUTCH SH A	780259206	300 000	11/14/2007	09/24/2012	\$21,355.59	\$24,332.82	\$(2,977.23)
ROYAL DUTCH SH A	780259206	300 000	11/14/2007	11/29/2012	\$19,965.63	\$24,332.82	\$(4,367.19)
ROYAL DUTCH SH A	780259206	400 000	11/14/2007	11/06/2012	\$27,687.81	\$32,443.76	\$(4,755.95)
ROYAL DUTCH SH A	780259206	600 000	11/14/2007	11/12/2012	\$40,820.44	\$48,665.64	\$(7,845.20)
SAP AG, WALLDORF/BADEN ADR	803054204	200 000	11/14/2007	04/19/2012	\$13,001.67	\$10,383.82	\$2,617.85

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Morgan Stanley

Private Wealth Management

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Long Term (continued)

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
SAP AG, WALLDORF/BADEN ADR	803054204	200 000	12/05/2007	04/19/2012	\$13,001.66	\$10,413.00	\$2,588.66
SAP AG, WALLDORF/BADEN ADR	803054204	300 000	11/14/2007	04/18/2012	\$19,463.56	\$15,575.73	\$3,887.83
SAP AG, WALLDORF/BADEN ADR	803054204	300 000	11/14/2007	04/18/2012	\$19,477.06	\$15,575.73	\$3,901.33
SHIRE PLC ADR	82481R106	50 000	06/04/2009	10/11/2012	\$4,363.80	\$2,147.40	\$2,216.40
SHIRE PLC ADR	82481R106	50 000	06/04/2009	10/22/2012	\$4,365.76	\$2,147.41	\$2,218.35
SHIRE PLC ADR	82481R106	100 000	02/03/2009	09/25/2012	\$8,843.69	\$4,429.97	\$4,413.72
SHIRE PLC ADR	82481R106	100 000	02/04/2009	09/26/2012	\$8,728.15	\$4,500.50	\$4,227.65
SHIRE PLC ADR	82481R106	100 000	02/04/2009	09/27/2012	\$8,740.58	\$4,577.98	\$4,162.60
SHIRE PLC ADR	82481R106	100 000	02/05/2009	09/28/2012	\$8,843.72	\$4,607.84	\$4,235.88
SHIRE PLC ADR	82481R106	100 000	02/05/2009	09/28/2012	\$8,843.72	\$4,586.32	\$4,257.40
SHIRE PLC ADR	82481R106	100 000	02/13/2009	09/28/2012	\$8,843.72	\$4,367.18	\$4,476.54
SHIRE PLC ADR	82481R106	100 000	02/17/2009	09/28/2012	\$8,843.72	\$4,291.50	\$4,552.22
SHIRE PLC ADR	82481R106	100 000	02/17/2009	10/01/2012	\$8,872.44	\$4,303.97	\$4,568.47
SHIRE PLC ADR	82481R106	100 000	02/17/2009	10/02/2012	\$8,775.34	\$4,303.97	\$4,471.37
SHIRE PLC ADR	82481R106	100 000	02/17/2009	10/02/2012	\$8,758.30	\$4,303.97	\$4,454.33
SHIRE PLC ADR	82481R106	100 000	02/18/2009	10/02/2012	\$8,775.34	\$4,284.80	\$4,490.54
SHIRE PLC ADR	82481R106	100 000	06/04/2009	10/05/2012	\$8,837.28	\$4,294.81	\$4,542.47
SHIRE PLC ADR	82481R106	100 000	06/04/2009	10/08/2012	\$8,774.98	\$4,294.81	\$4,480.17
SHIRE PLC ADR	82481R106	100 000	06/04/2009	10/09/2012	\$8,768.90	\$4,294.81	\$4,474.09
SHIRE PLC ADR	82481R106	100 000	06/04/2009	10/09/2012	\$8,694.41	\$4,294.81	\$4,399.60
SHIRE PLC ADR	82481R106	100 000	06/04/2009	10/10/2012	\$8,680.90	\$4,294.81	\$4,386.09
SHIRE PLC ADR	82481R106	100 000	06/04/2009	10/19/2012	\$8,806.65	\$4,294.81	\$4,511.84
SHIRE PLC ADR	82481R106	200 000	03/04/2009	10/04/2012	\$17,661.26	\$6,876.74	\$10,784.52
SHIRE PLC ADR	82481R106	200 000	04/30/2009	10/05/2012	\$17,665.84	\$7,391.00	\$10,274.84
SHIRE PLC ADR	82481R106	200 000	06/04/2009	10/05/2012	\$17,665.84	\$8,589.62	\$9,076.22
SHIRE PLC ADR	82481R106	300 000	02/18/2009	10/03/2012	\$26,390.58	\$12,854.40	\$13,536.18
SHIRE PLC ADR	82481R106	300 000	06/04/2009	10/08/2012	\$26,262.61	\$12,884.43	\$13,378.18
SPECTRA ENERGY CORP	82481R106	400 000	04/30/2009	01/11/2012	\$12,212.68	\$5,813.76	\$6,398.92
SPECTRA ENERGY CORP	847560109	500 000	04/30/2009	01/10/2012	\$15,288.70	\$7,267.20	\$8,021.50
SUNCOR ENERGY INC	867224107	300 000	08/03/2009	01/04/2012	\$9,159.51	\$7,680.00	\$1,479.51
TARGET CORP COM STK	87612E106	100 000	04/13/2007	02/14/2012	\$5,221.84	\$5,991.00	\$(769.16)
TARGET CORP COM STK	87612E106	200 000	01/22/2007	02/14/2012	\$10,443.68	\$12,430.92	\$(1,987.24)
TE CONNECTIVITY LTD SCHAFFHA	H84989104	700 000	06/25/2009	01/24/2012	\$36,552.87	\$40,637.10	\$(4,084.23)
TE CONNECTIVITY LTD SCHAFFHA	H84989104	200 000	06/25/2009	01/25/2012	\$7,132.90	\$3,500.66	\$3,632.24
UNION PACIFIC CORP	907818108	700 000	06/25/2009	01/25/2012	\$24,167.45	\$12,252.32	\$11,915.13
UNITED PARCEL SERVICE INC CL B	911312106	200 000	11/14/2007	01/23/2012	\$22,277.35	\$12,547.79	\$9,729.56
UNITED PARCEL SERVICE INC CL B	911312106	100 000	12/05/2007	11/12/2012	\$7,198.13	\$7,306.50	\$(108.37)
UNITED PARCEL SERVICE INC CL B	91324P102	500 000	12/05/2007	06/27/2012	\$38,346.69	\$36,532.50	\$1,814.19
UNITEDHEALTH GRP	91324P102	400 000	11/03/2009	01/23/2012	\$21,096.15	\$10,757.08	\$10,339.07
UNITEDHEALTH GRP	91324P102	500 000	09/03/2009	01/23/2012	\$26,370.19	\$14,442.55	\$11,927.64

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Long Term (continued)

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
UNITEDHEALTH GRP	91324P102	600 000	11/03/2009	05/25/2012	\$33,813.62	\$16,135.62	\$17,678.00
URBAN OUTFITTERS INC	917047102	100 000	03/05/2010	01/11/2012	\$2,407.88	\$3,502.43	\$(1,094.55)
URBAN OUTFITTERS INC	917047102	100 000	03/09/2010	01/11/2012	\$2,405.38	\$3,602.00	\$(1,196.62)
URBAN OUTFITTERS INC	917047102	100 000	03/09/2010	01/11/2012	\$2,405.38	\$3,585.69	\$(1,180.31)
URBAN OUTFITTERS INC	917047102	100 000	03/10/2010	01/11/2012	\$2,405.38	\$3,630.55	\$(1,225.17)
URBAN OUTFITTERS INC	917047102	100 000	03/11/2010	01/11/2012	\$2,405.38	\$3,626.24	\$(1,220.86)
URBAN OUTFITTERS INC	917047102	100 000	03/11/2010	01/12/2012	\$2,424.31	\$3,626.24	\$(1,201.93)
URBAN OUTFITTERS INC	917047102	200 000	03/08/2010	01/11/2012	\$4,815.77	\$7,058.30	\$(2,242.53)
URBAN OUTFITTERS INC	917047102	200 000	03/08/2010	01/11/2012	\$4,815.77	\$7,055.92	\$(2,240.15)
URBAN OUTFITTERS INC	917047102	200 000	03/10/2010	01/11/2012	\$4,810.77	\$7,058.30	\$(2,247.53)
URBAN OUTFITTERS INC	917047102	200 000	03/12/2010	01/12/2012	\$4,810.77	\$7,252.18	\$(2,441.41)
URBAN OUTFITTERS INC	917047102	300 000	03/15/2010	01/12/2012	\$7,272.94	\$10,952.37	\$(3,679.43)
VERIZON COMMUNICATIONS COM STK	917047102	1,800 000	04/30/2009	01/11/2012	\$43,341.90	\$35,028.00	\$8,313.90
VERIZON COMMUNICATIONS COM STK	92343V104	100 000	01/08/2010	01/11/2012	\$3,862.30	\$3,171.86	\$690.44
VISA INC CLASS A	92826C839	900 000	01/08/2010	01/10/2012	\$34,762.28	\$28,546.74	\$6,215.54
VISA INC CLASS A	92826C839	100 000	08/21/2009	02/14/2012	\$11,416.98	\$6,891.65	\$4,525.33
VISA INC CLASS A	92826C839	200 000	06/16/2010	02/14/2012	\$22,833.96	\$15,370.96	\$7,463.00
VISA INC CLASS A	92826C839	300 000	08/21/2009	02/13/2012	\$33,870.33	\$20,674.95	\$13,195.38
WALT DISNEY CO (HOLDING COMPANY)	254687106	300 000	05/19/2010	02/14/2012	\$34,250.94	\$21,892.62	\$12,358.32
WALT DISNEY CO (HOLDING COMPANY)	254687106	200 000	11/14/2007	11/19/2012	\$9,538.63	\$6,405.84	\$3,132.79
WALT DISNEY CO (HOLDING COMPANY)	254687106	600 000	12/05/2007	11/19/2012	\$28,615.87	\$19,590.00	\$9,025.87
3 M CO	88579Y101	1,000 000	11/14/2007	01/23/2012	\$39,190.54	\$32,029.20	\$7,161.34
3 M CO	88579Y101	100 000	02/11/2010	11/13/2012	\$8,964.41	\$8,024.50	\$939.91
3 M CO	88579Y101	200 000	04/09/2010	11/13/2012	\$17,928.82	\$16,659.26	\$1,269.56
3 M CO	88579Y101	200 000	05/07/2010	11/13/2012	\$17,928.82	\$16,588.94	\$1,339.88
3 M CO	88579Y101	250 000	11/03/2010	11/13/2012	\$22,411.02	\$21,249.75	\$1,161.27
3 M CO	88579Y101	325 000	06/03/2010	11/13/2012	\$29,134.32	\$25,376.46	\$3,757.86
3 M CO	88579Y101	600 000	02/12/2010	11/13/2012	\$53,786.45	\$47,143.26	\$6,643.19
Total Long Term					\$3,987,059.65	3,490,438.60	\$496,621.05

Total Short And Long Term

	\$4,475,237.32	3,991,593.41	\$483,643.91
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Private Wealth Management

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REALIZED GAIN/(LOSS) SUMMARY

This Realized Gain and Loss Summary is being provided for informational purposes only. It is important that you consult with a professional tax advisor regarding your individual tax situation, as Morgan Stanley cannot provide you with tax advice. Although Morgan Stanley is providing this information as an additional service, we do not guarantee that it is sufficient for tax reporting purposes, and are not liable for your reliance upon or use of this information. The Realized Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form), has not been supplied to the IRS and should not be filed with your taxes.

If cost basis information is not available, gain or (loss) will not be reflected on this Summary. For securities not purchased through Morgan Stanley, including securities purchased elsewhere and later transferred to Morgan Stanley, cost basis information may not be provided. To correct any information supplied by Morgan Stanley, please inform your Private Wealth Advisor, to add cost basis information, you should inform your Private Wealth Advisor. Please note that although Morgan Stanley makes every effort to adjust the cost basis for such securities' capital changes, it does not adjust the cost basis for all events.

Short Term

DESCRIPTION	CUSIP	QUANTITY ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
AIR LIQUIDE DA 140612 (FRA LIS TING) RIGH	99902EA26	9 000	05/31/2012	06/28/2012	\$98 90		\$98 90
BARRICK GOLD CORP	990058G7	1,200,000	12/05/2011	05/24/2012	\$47,111.65	\$60,989.30	\$(13,877.65)
BOUYGUES EUR1 00	9900026G7	8 000	02/07/2012	08/30/2012	\$196.30	\$262.86	\$(66.56)
BOUYGUES EUR1 00	9900026G7	40 000	02/06/2012	08/30/2012	\$975.95	\$1,329.40	\$(353.45)
BOUYGUES EUR1 00	9900026G7	184 000	02/06/2012	08/30/2012	\$4,514.70	\$6,115.26	\$(1,600.56)
BOUYGUES EUR1 00	9900026G7	234 000	02/03/2012	08/30/2012	\$5,709.35	\$7,753.54	\$(2,044.19)
BOUYGUES EUR1 00	9900026G7	248 000	02/07/2012	08/31/2012	\$6,071.63	\$8,148.51	\$(2,076.88)
CRH PLC EURO 32 ORDS(UKM LISTING) ISI	990002735	98 000	01/12/2012		\$1,906.78		\$1,906.78
CRH PLC EURO 32 ORDS(UKM LISTING) ISI	990002735	700 000	01/11/2012		\$13,554.31		\$13,554.31
ENBRIDGE INC	991005D89	400 000	01/06/2012	01/06/2012	\$14,798.86	\$9,827.52	\$4,971.34
KURITA WATER INDUSTRIES LTD(REC MAR/SEP)JPY	9T6370116	100 000	05/30/2011	04/20/2012	\$2,409.29	\$2,792.98	\$(383.69)
50 ORD							
KURITA WATER INDUSTRIES LTD(REC MAR/SEP)JPY	9T6370116	100 000	05/30/2011	04/24/2012	\$2,416.42	\$2,792.98	\$(376.56)
50 ORD							
KURITA WATER INDUSTRIES LTD(REC MAR/SEP)JPY	9T6370116	100 000	12/08/2011	04/27/2012	\$2,441.52	\$2,581.18	\$(139.66)
50 ORD							
KURITA WATER INDUSTRIES LTD(REC MAR/SEP)JPY	9T6370116	200 000	05/30/2011	04/25/2012	\$4,835.32	\$5,585.95	\$(750.63)
50 ORD							
KURITA WATER INDUSTRIES LTD(REC MAR/SEP)JPY	9T6370116	200 000	05/30/2011	04/26/2012	\$4,831.07	\$5,585.95	\$(754.88)
50 ORD							
KURITA WATER INDUSTRIES LTD(REC MAR/SEP)JPY	9T6370116	200 000	12/08/2011	05/08/2012	\$4,722.96	\$5,162.35	\$(439.39)
50 ORD							
KURITA WATER INDUSTRIES LTD(REC MAR/SEP)JPY	9T6370116	200 000	12/09/2011	05/15/2012	\$4,471.50	\$5,199.50	\$(728.00)
50 ORD							

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Short Term (continued)

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
KURITA WATER INDUSTRIES LTD(REC MAR/SEP)JPY	916370116	200.000	01/13/2012	05/25/2012	\$4,295.07	\$5,284.66	\$(989.59)
50 ORD							
KURITA WATER INDUSTRIES LTD(REC MAR/SEP)JPY	916370116	300.000	01/13/2012	05/15/2012	\$6,707.25	\$7,927.00	\$(1,219.75)
50 ORD							
OI SA-ADR	670851104	0.000	01/05/2012	04/17/2012	\$1.07	\$1.04	\$0.03
OI SA-ADR	670851203	0.000	01/05/2012	04/17/2012	\$10.00	\$9.23	\$0.77
SUNCOR ENERGY INC	99AJKB034	300.000	01/04/2012		\$9,172.34		\$9,172.34
SWIRE PROPERTIES LTD	999A0E0K7	0.000	01/19/2012		\$2,349.61		\$2,349.61
TESCO PLC ORD 5P BRITISH ORD	881575104	1,900.000	01/12/2012	05/24/2012	\$8,973.22	\$10,193.59	\$(1,220.37)
VIRGIN MEDIA INC COM STK	92769L101	50.000	04/06/2011	01/13/2012	\$1,168.23	\$1,388.87	\$(220.64)
VIRGIN MEDIA INC COM STK	92769L101	100.000	04/06/2011	01/13/2012	\$2,345.65	\$2,777.74	\$(432.09)
VIRGIN MEDIA INC COM STK	92769L101	100.000	08/31/2011	01/17/2012	\$2,364.75	\$2,551.23	\$(186.48)
VIRGIN MEDIA INC COM STK	92769L101	150.000	08/31/2011	01/13/2012	\$3,504.70	\$3,826.85	\$(322.15)
VIRGIN MEDIA INC COM STK	92769L101	475.000	08/31/2011	01/17/2012	\$11,228.49	\$12,118.34	\$(889.85)
Total Short Term					\$173,186.89	170,205.83	\$2,981.06

Long Term

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
AMERICA MOVIL SAB DE CV	02364W105	200.000	05/21/2008	01/20/2012	\$4,658.57	\$5,670.32	\$(1,011.75)
AMERICA MOVIL SAB DE CV	02364W105	1,200.000	12/06/2007	01/20/2012	\$27,951.42	\$38,964.00	\$(11,012.58)
ANGLO AMERICAN PLC (UKM LISTING)	999941PU5	100.000	08/19/2010	07/16/2012	\$3,149.00	\$3,862.64	\$(713.64)
ANGLO AMERICAN PLC (UKM LISTING)	999941PU5	500.000	08/19/2010	07/16/2012	\$15,745.05	\$19,313.18	\$(3,568.13)
ASML HOLDING NV ** USE 99902JF61 **	999943MR1	67.000	06/25/2010	12/03/2012	\$798.83	\$394.31	\$404.52
ASML HOLDING NV ** USE 99902JF61 **	999943MR1	106.000	06/28/2010	12/03/2012	\$1,263.81	\$626.31	\$637.50
ASML HOLDING NV ** USE 99902JF61 **	999943MR1	161.000	06/29/2010	12/03/2012	\$1,919.55	\$919.06	\$1,000.49
ASML HOLDING NV ** USE 99902JF61 **	999943MR1	170.000	06/28/2010	12/03/2012	\$2,026.86	\$1,004.47	\$1,022.39
ASML HOLDING NV ** USE 99902JF61 **	999943MR1	188.000	06/28/2010	12/03/2012	\$2,241.47	\$1,110.83	\$1,130.64
ASML HOLDING NV ** USE 99902JF61 **	999943MR1	188.000	06/29/2010	12/03/2012	\$2,241.48	\$1,073.19	\$1,168.29
ASML HOLDING NV ** USE 99902JF61 **	999943MR1	209.000	06/25/2010	12/03/2012	\$2,491.84	\$1,234.79	\$1,257.05
ASML HOLDING NV ** USE 99902JF61 **	999943MR1	276.000	06/30/2010	12/03/2012	\$3,290.67	\$1,550.83	\$1,739.84
ASML HOLDING NV ** USE 99902JF61 **	999943MR1	296.000	06/25/2010	12/03/2012	\$3,529.12	\$1,748.80	\$1,780.32
BANK OF EAST ASIA LTD HKD2 5 ORDS	062995105	320.000	05/07/2009	09/10/2012	\$1,152.22	\$999.79	\$152.43
BANK OF EAST ASIA LTD HKD2 5 ORDS	062995105	920.000	05/08/2009	09/12/2012	\$3,344.84	\$2,934.11	\$410.73
BANK OF EAST ASIA LTD HKD2 5 ORDS	062995105	1,200.000	05/08/2009	09/11/2012	\$4,320.76	\$3,827.09	\$493.67
BANK OF EAST ASIA LTD HKD2 5 ORDS	062995105	1,280.000	05/08/2009	09/10/2012	\$4,608.87	\$4,082.24	\$526.63
BANK OF EAST ASIA LTD HKD2 5 ORDS	062995105	1,600.000	05/07/2009	09/07/2012	\$5,704.26	\$4,998.95	\$705.31
BANK OF EAST ASIA LTD HKD2 5 ORDS	062995105	2,600.000	05/07/2009	09/06/2012	\$9,010.10	\$8,123.30	\$886.80

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Long Term (continued)

DESCRIPTION	CUSIP	QUANTITY ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
BAYER AG NAMENSAKTIEN	999960VJ3	143.000	02/20/2008	01/12/2012	\$9,770.06	\$16,240.65	\$ (6,470.59)
BERKELEY GROUP	999922ND5	200.000	05/20/2010	01/12/2012	\$3,963.64	\$2,239.37	\$1,724.27
BERKELEY GROUP	999922ND5	700.000	05/20/2010	01/11/2012	\$14,113.24	\$7,837.81	\$6,275.43
BG GROUP ORDS GBP0 10	993900NP0	100.000	03/11/2009	08/03/2012	\$1,953.49	\$1,371.92	\$581.57
BG GROUP ORDS GBP0 10	993900NP0	100.000	03/11/2009	08/06/2012	\$1,979.87	\$1,371.92	\$607.95
BG GROUP ORDS GBP0 10	993900NP0	100.000	03/11/2009	08/06/2012	\$1,979.84	\$1,371.92	\$607.92
BG GROUP ORDS GBP0 10	993900NP0	200.000	03/11/2009	08/03/2012	\$3,906.97	\$2,743.84	\$1,163.13
BG GROUP ORDS GBP0 10	993900NP0	300.000	03/11/2009	08/03/2012	\$5,857.42	\$4,115.75	\$1,741.67
BG GROUP ORDS GBP0 10	993900NP0	300.000	03/11/2009	08/06/2012	\$5,979.74	\$4,115.75	\$1,863.99
BG GROUP ORDS GBP0 10	993900NP0	2.300.000	03/11/2009	11/02/2012	\$40,724.82	\$31,554.12	\$9,170.70
BHP BILLITON LIMITED	Q18193120	179.000	12/06/2007	01/20/2012	\$6,973.83	\$4,764.93	\$2,208.90
BOC HONG KONG (HOLDINGS) LTD	573933CS5	4.000.000	06/22/2010	01/05/2012	\$9,412.93	\$9,328.18	\$84.75
CANON INC	138006408	100.000	12/06/2007	11/12/2012	\$3,098.49	\$60.85	\$3,037.64
CANON INC	138006408	100.000	12/06/2007	11/29/2012	\$3,477.33	\$60.85	\$3,416.48
CANON INC	138006408	100.000	11/24/2010	11/29/2012	\$3,477.33	\$4,841.15	\$ (1,363.82)
CANON INC	138006408	100.000	11/26/2010	11/30/2012	\$3,513.62	\$4,810.15	\$ (1,296.53)
CANON INC	138006408	200.000	12/06/2007	11/12/2012	\$6,196.99	\$121.70	\$6,075.29
CANON INC	138006408	200.000	11/25/2010	11/29/2012	\$6,954.67	\$9,662.98	\$ (2,708.31)
CANON INC	138006408	200.000	11/29/2010	11/30/2012	\$7,027.24	\$9,611.27	\$ (2,584.03)
CANON INC	138006408	600.000	12/06/2007	11/12/2012	\$18,590.97	\$365.12	\$18,225.85
CIE FINANCIERE RICHEMONT SA GENEVE AKT	9975243L5	126.000	12/06/2007	10/19/2012	\$8,174.13	\$5,314.33	\$2,859.80
CIE FINANCIERE RICHEMONT SA GENEVE AKT	9975243L5	167.000	12/06/2007	10/19/2012	\$10,833.96	\$7,043.60	\$3,790.36
COCHLEAR LTD AUD0.10 ORDS	Q25953102	250.000	03/16/2009	01/11/2012	\$15,214.58	\$8,204.78	\$7,009.80
DANONE	9900021U1	46.000	11/09/2009	12/13/2012	\$3,070.86	\$2,835.32	\$235.54
DANONE	9900021U1	48.060	08/21/2008	12/13/2012	\$3,208.38	\$4,816.20	\$ (1,607.82)
DANONE	9900021U1	48.060	08/12/2009	12/13/2012	\$3,208.38	\$1,678.79	\$1,529.59
DANONE	9900021U1	48.060	11/09/2009	12/13/2012	\$3,208.38	\$2,962.29	\$246.09
DANONE	9900021U1	124.060	10/26/2009	12/13/2012	\$8,281.96	\$7,809.32	\$472.64
DANONE	9900021U1	151.940	10/26/2009	12/13/2012	\$10,143.17	\$9,564.30	\$578.87
DANONE	9900021U1	304.880	06/12/2009	12/13/2012	\$20,353.09	\$10,649.81	\$9,703.28
DANONE	9900021U1	332.940	11/09/2009	12/13/2012	\$22,226.31	\$20,521.54	\$1,704.77
ESSILOR INTL FRF20 ORD	990000K67	19.000	11/12/2007	01/20/2012	\$1,386.22	\$1,660.45	\$ (274.23)
ESSILOR INTL FRF20 ORD	990000K67	136.000	11/12/2007	03/30/2012	\$12,087.45	\$11,885.29	\$202.16
ESSILOR INTL FRF20 ORD	990000K67	200.000	11/12/2007	01/20/2012	\$14,591.84	\$17,478.37	\$ (2,886.53)
ESSILOR INTL FRF20 ORD	990000K67	315.000	11/12/2007	05/25/2012	\$27,092.03	\$27,528.44	\$ (436.41)
FANUC CO LTD (REC MAR/SEP) JPY50 ORD	358997104	100.000	12/06/2007	02/02/2012	\$16,652.57	\$10,122.25	\$6,530.32
HAMAMATSU PHOTONICS KK	9T6965113	100.000	03/16/2009	01/06/2012	\$3,451.86	\$1,836.93	\$1,614.93
HAMAMATSU PHOTONICS KK	9T6965113	100.000	04/15/2009	01/06/2012	\$3,451.86	\$2,021.57	\$1,430.29
HAMAMATSU PHOTONICS KK	9T6965113	100.000	04/15/2009	01/10/2012	\$3,515.97	\$2,021.58	\$1,494.39
HAMAMATSU PHOTONICS KK	9T6965113	200.000	03/16/2009	01/05/2012	\$7,027.53	\$3,673.87	\$3,353.66
HDFC BANK LTD ADR	40415F101	200.000	03/06/2009	01/13/2012	\$5,594.41	\$1,878.32	\$3,716.09

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HDFC BANK LTD ADR	40415F101	200.000	03/06/2009	01/18/2012	\$5,827.26	\$1,878.32	\$3,948.94
HDFC BANK LTD ADR	40415F101	300.000	03/06/2009	01/12/2012	\$8,441.89	\$2,817.48	\$5,624.41
HDFC BANK LTD ADR	40415F101	300.000	03/06/2009	01/17/2012	\$8,554.45	\$2,817.48	\$5,736.97
HEINEKEN NV EURO 160 (NET LISTING)	999110MK2	200.000	12/06/2007	01/11/2012	\$9,215.50	\$18,849.89	\$(9,634.39)
HOLCIM LTD REGISTERED CHF2(NEW SHS)	993930TE6	43.200	03/11/2009	01/11/2012	\$2,325.24	\$1,270.12	\$1,055.12
HOLCIM LTD REGISTERED CHF2(NEW SHS)	993930TE6	48.400	03/11/2009	01/11/2012	\$2,605.14	\$1,423.00	\$1,182.14
HOLCIM LTD REGISTERED CHF2(NEW SHS)	993930TE6	48.400	05/26/2009	01/11/2012	\$2,605.14	\$2,597.24	\$7.90
IMPERIAL OIL NPV	990134GD4	200.000	05/26/2009	01/11/2012	\$9,050.33	\$7,365.12	\$1,685.21
INDITEX ORDINARY SHARES (SPALIS TED)	993970AE2	26.000	12/06/2007	12/12/2012	\$3,467.82	\$2,587.50	\$880.32
INDITEX ORDINARY SHARES (SPALIS TED)	993970AE2	234.000	12/06/2007	08/16/2012	\$24,632.22	\$23,287.53	\$1,344.69
KONINKLUKE KPN NV AFTER STOCK SPLIT EFF 06/05/2000	993904QZ7	1,012.000	07/07/2010	12/17/2012	\$5,274.20	\$13,365.42	\$(8,091.22)
KONINKLUKE KPN NV AFTER STOCK SPLIT EFF 06/05/2000	993904QZ7	1,488.000	07/07/2010	07/24/2012	\$12,777.56	\$19,651.92	\$(6,874.36)
KONINKLUKE KPN NV AFTER STOCK SPLIT EFF 06/05/2000	993904QZ7	1,972.000	12/06/2007	07/24/2012	\$16,933.71	\$51,961.29	\$(35,027.58)
KURITA WATER INDUSTRIES LTD(REC. MAR/SEP)/JPY 50 ORD	916370116	100.000	06/02/2010	03/07/2012	\$2,519.28	\$2,611.32	\$(92.04)
KURITA WATER INDUSTRIES LTD(REC. MAR/SEP)/JPY 50 ORD	916370116	100.000	06/04/2010	03/08/2012	\$2,515.12	\$2,609.08	\$(93.96)
KURITA WATER INDUSTRIES LTD(REC. MAR/SEP)/JPY 50 ORD	916370116	100.000	06/07/2010	03/08/2012	\$2,515.12	\$2,601.57	\$(86.45)
KURITA WATER INDUSTRIES LTD(REC. MAR/SEP)/JPY 50 ORD	916370116	100.000	06/08/2010	03/09/2012	\$2,508.65	\$2,574.61	\$(65.96)
KURITA WATER INDUSTRIES LTD(REC. MAR/SEP)/JPY 50 ORD	916370116	100.000	06/10/2010	03/09/2012	\$2,508.65	\$2,608.81	\$(100.16)
KURITA WATER INDUSTRIES LTD(REC. MAR/SEP)/JPY 50 ORD	916370116	100.000	06/11/2010	03/09/2012	\$2,508.65	\$2,709.55	\$(200.90)
KURITA WATER INDUSTRIES LTD(REC. MAR/SEP)/JPY 50 ORD	916370116	100.000	06/17/2010	03/09/2012	\$2,508.65	\$2,818.44	\$(309.79)
KURITA WATER INDUSTRIES LTD(REC. MAR/SEP)/JPY 50 ORD	916370116	100.000	06/23/2010	03/09/2012	\$2,508.65	\$2,808.94	\$(300.29)
KURITA WATER INDUSTRIES LTD(REC. MAR/SEP)/JPY 50 ORD	916370116	100.000	06/28/2010	03/12/2012	\$2,487.04	\$2,779.10	\$(292.06)
KURITA WATER INDUSTRIES LTD(REC. MAR/SEP)/JPY 50 ORD	916370116	100.000	06/30/2010	03/12/2012	\$2,487.04	\$2,765.11	\$(278.07)
KURITA WATER INDUSTRIES LTD(REC. MAR/SEP)/JPY 50 ORD	916370116	100.000	07/13/2010	03/12/2012	\$2,487.04	\$2,842.31	\$(355.27)
KURITA WATER INDUSTRIES LTD(REC. MAR/SEP)/JPY 50 ORD	916370116	100.000	07/15/2010	03/13/2012	\$2,484.18	\$2,835.53	\$(351.35)

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KURITA WATER INDUSTRIES LTD(REC. MAR/SEP)JPY 50 ORD	9T6370116	100,000	07/16/2010	\$2,484.18	\$2,810.05	\$(325.87)
KURITA WATER INDUSTRIES LTD(REC. MAR/SEP)JPY 50 ORD	9T6370116	100,000	07/20/2010	\$2,484.18	\$2,792.82	\$(308.64)
KURITA WATER INDUSTRIES LTD(REC. MAR/SEP)JPY 50 ORD	9T6370116	100,000	07/26/2010	\$2,459.87	\$2,826.52	\$(366.65)
KURITA WATER INDUSTRIES LTD(REC. MAR/SEP)JPY 50 ORD	9T6370116	100,000	07/30/2010	\$2,459.87	\$2,772.77	\$(312.90)
KURITA WATER INDUSTRIES LTD(REC. MAR/SEP)JPY 50 ORD	9T6370116	100,000	08/04/2010	\$2,459.87	\$2,891.48	\$(431.61)
KURITA WATER INDUSTRIES LTD(REC. MAR/SEP)JPY 50 ORD	9T6370116	100,000	08/06/2010	\$2,421.01	\$2,885.98	\$(464.97)
KURITA WATER INDUSTRIES LTD(REC. MAR/SEP)JPY 50 ORD	9T6370116	100,000	08/10/2010	\$2,421.01	\$2,859.01	\$(438.00)
KURITA WATER INDUSTRIES LTD(REC. MAR/SEP)JPY 50 ORD	9T6370116	100,000	08/11/2010	\$2,421.01	\$2,841.36	\$(420.35)
KURITA WATER INDUSTRIES LTD(REC. MAR/SEP)JPY 50 ORD	9T6370116	100,000	08/12/2010	\$2,408.06	\$2,781.00	\$(372.94)
KURITA WATER INDUSTRIES LTD(REC. MAR/SEP)JPY 50 ORD	9T6370116	100,000	08/20/2010	\$2,408.06	\$2,836.15	\$(428.09)
KURITA WATER INDUSTRIES LTD(REC. MAR/SEP)JPY 50 ORD	9T6370116	100,000	08/24/2010	\$2,408.06	\$2,756.39	\$(348.33)
KURITA WATER INDUSTRIES LTD(REC. MAR/SEP)JPY 50 ORD	9T6370116	100,000	09/07/2010	\$2,447.44	\$2,738.39	\$(290.95)
KURITA WATER INDUSTRIES LTD(REC. MAR/SEP)JPY 50 ORD	9T6370116	100,000	09/09/2010	\$2,447.44	\$2,726.57	\$(279.13)
KURITA WATER INDUSTRIES LTD(REC. MAR/SEP)JPY 50 ORD	9T6370116	100,000	09/10/2010	\$2,447.44	\$2,776.08	\$(328.64)
KURITA WATER INDUSTRIES LTD(REC. MAR/SEP)JPY 50 ORD	9T6370116	100,000	09/27/2010	\$2,387.51	\$2,740.34	\$(352.83)
KURITA WATER INDUSTRIES LTD(REC. MAR/SEP)JPY 50 ORD	9T6370116	200,000	06/02/2010	\$5,038.56	\$5,222.64	\$(184.08)
KURITA WATER INDUSTRIES LTD(REC. MAR/SEP)JPY 50 ORD	9T6370116	200,000	06/03/2010	\$5,030.24	\$5,252.15	\$(221.91)
KURITA WATER INDUSTRIES LTD(REC. MAR/SEP)JPY 50 ORD	9T6370116	200,000	09/28/2010	\$4,818.58	\$5,488.19	\$(669.61)
LI & FUNG - NEW	999A0F7U5	4,000,000	10/19/2009	\$5,996.71	\$8,878.46	\$(2,881.75)
LI & FUNG - NEW	999A0F7U5	4,000,000	06/22/2011	\$5,996.71	\$8,101.40	\$(2,104.69)
LI & FUNG - NEW	999A0F7U5	6,000,000	08/18/2011	\$8,995.07	\$10,451.22	\$(1,456.15)
LI & FUNG - NEW	999A0F7U5	6,000,000	08/19/2011	\$8,995.07	\$9,916.81	\$(921.74)
LI & FUNG - NEW	999A0F7U5	8,000,000	10/20/2009	\$11,993.42	\$17,790.96	\$(5,797.54)

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LI & FUNG - NEW	999A0F7U5	8,000,000	07/09/2010	09/26/2012	\$11,993.42	\$19,230.32	\$7,236.90
MURATA MANUFACTURING (REC MAR/SEP) JPY50 ORD	625999107	100,000	06/05/2009	03/09/2012	\$5,668.76	\$4,284.60	\$1,384.16
MURATA MANUFACTURING (REC MAR/SEP) JPY50 ORD	625999107	100,000	06/08/2009	03/09/2012	\$5,668.76	\$4,305.28	\$1,363.48
MURATA MANUFACTURING (REC MAR/SEP) JPY50 ORD	625999107	200,000	03/19/2009	03/09/2012	\$11,337.53	\$8,946.95	\$2,390.58
MURATA MANUFACTURING (REC MAR/SEP) JPY50 ORD	625999107	200,000	06/09/2009	03/09/2012	\$11,337.53	\$8,444.03	\$2,893.50
NESTLE SA (SWI LISTING)	999937RZ0	32,000	11/13/2007	01/31/2012	\$1,852.23	\$1,408.12	\$444.11
NESTLE SA (SWI LISTING)	999937RZ0	73,000	12/06/2007	02/02/2012	\$4,236.30	\$3,253.29	\$983.01
NEWCREST MINING LTD AUD.50 ORDS	Q6651B114	196,000	07/23/2008	02/02/2012	\$11,374.17	\$8,624.77	\$2,749.40
NEWCREST MINING LTD AUD.50 ORDS	Q6651B114	209,000	07/23/2008	05/28/2012	\$5,180.41	\$4,480.95	\$699.46
NEWCREST MINING LTD AUD.50 ORDS	Q6651B114	250,000	07/23/2008	05/25/2012	\$6,072.79	\$5,359.99	\$712.80
NEWCREST MINING LTD AUD.50 ORDS	Q6651B114	314,000	07/23/2008	05/25/2012	\$7,573.88	\$6,732.15	\$841.73
NEWCREST MINING LTD AUD.50 ORDS	Q6651B114	358,000	07/01/2009	05/28/2012	\$8,873.64	\$8,706.68	\$166.96
NEWCREST MINING LTD AUD.50 ORDS	Q6651B114	430,000	07/23/2008	01/20/2012	\$14,519.04	\$9,219.19	\$5,299.85
NIDEC CORPORATION (REC MAR/SEP) JPY 50 ORD	916594111	100,000	07/23/2008	12/12/2012	\$5,992.69	\$73.55	\$5,919.14
NOVO NORDISK A/S - B (DEN LISTING)	999946GE0	14,000	06/03/2009	05/02/2012	\$2,055.81	\$747.67	\$1,308.14
NOVO NORDISK A/S - B (DEN LISTING)	999946GE0	68,000	07/16/2009	05/02/2012	\$9,985.37	\$3,765.20	\$6,220.17
NOVO NORDISK A/S - B (DEN LISTING)	999946GE0	86,000	06/03/2009	05/01/2012	\$12,611.56	\$4,592.84	\$8,018.72
NOVO NORDISK A/S - B (DEN LISTING)	999946GE0	100,000	06/04/2009	05/02/2012	\$14,684.37	\$5,271.07	\$9,413.30
NOVO NORDISK A/S - B (DEN LISTING)	999946GE0	100,000	06/08/2009	05/02/2012	\$14,684.37	\$5,196.57	\$9,487.80
NOVO NORDISK A/S - B (DEN LISTING)	999946GE0	200,000	06/03/2009	05/02/2012	\$29,368.74	\$10,681.02	\$18,687.72
RECKITT BENCKISER PLC	999936AM9	500,000	12/06/2007	01/20/2012	\$26,237.15	\$46,521.74	\$(20,284.59)
RIO TINTO PLC ORD 10P	767210107	200,000	12/06/2007	08/28/2012	\$9,013.65	\$35,508.34	\$(26,494.69)
RIO TINTO PLC ORD 10P	767210107	600,000	03/11/2009	08/28/2012	\$27,040.91	\$16,693.06	\$10,347.85
ROYAL DUTCH SH A	780259206	200,000	11/12/2007	11/06/2012	\$13,843.91	\$16,332.00	\$(2,488.09)
ROYAL DUTCH SH A	780259206	300,000	11/09/2007	11/06/2012	\$20,765.86	\$25,076.79	\$(4,310.93)
ROYAL DUTCH SH A	780259206	500,000	12/06/2007	11/06/2012	\$34,609.77	\$40,845.40	\$(6,235.63)
SAMSUNG ELECTRONICS CO LTD USD R EGS GDS FOR 1/2 NON-VTG SHS EUR	990995813	84,000	08/08/1988	02/03/2012	\$24,120.69	\$0.29	\$24,120.40
SEA DRILL	993313NB7	823,000	12/16/2010	02/02/2012	\$30,593.74	\$26,761.41	\$3,832.33
SHANGRI-LA ASIA LTD HKD1 ORDS	G8063F1068	2,000,000	07/23/2008	01/05/2012	\$3,524.48	\$570.94	\$2,953.54
SHANGRI-LA ASIA LTD HKD1 ORDS	G8063F106	4,000,000	11/13/2007	01/05/2012	\$7,048.97	\$1,549.12	\$5,499.85
SHIRE PLC	999937MM4	100,000	02/17/2009	09/26/2012	\$2,928.02	\$1,437.43	\$1,490.59
SHIRE PLC	999937MM4	100,000	02/17/2009	09/26/2012	\$2,940.13	\$1,437.43	\$1,502.70
SHIRE PLC	999937MM4	100,000	02/18/2009	09/26/2012	\$2,940.12	\$1,443.55	\$1,496.57
SHIRE PLC	999937MM4	100,000	02/19/2009	10/02/2012	\$2,946.85	\$1,437.62	\$1,509.23
SHIRE PLC	999937MM4	100,000	03/05/2009	10/03/2012	\$2,947.42	\$1,131.91	\$1,815.51
SHIRE PLC	999937MM4	100,000	04/20/2009	10/04/2012	\$2,939.19	\$1,290.99	\$1,648.20
SHIRE PLC	999937MM4	100,000	02/25/2010	10/04/2012	\$2,939.18	\$2,135.05	\$804.13

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SHIRE PLC	999937MM4	100.000	02/25/2010	10/22/2012	\$2,936.24	\$2,135.05	\$801.19
SHIRE PLC	999937MM4	100.000	02/25/2010	10/23/2012	\$2,848.82	\$2,135.05	\$713.77
SHIRE PLC	999937MM4	200.000	02/04/2009	02/01/2012	\$6,595.93	\$2,974.93	\$3,621.00
SHIRE PLC	999937MM4	200.000	02/17/2009	02/01/2012	\$6,595.93	\$2,874.86	\$3,721.07
SHIRE PLC	999937MM4	200.000	02/18/2009	09/28/2012	\$5,849.96	\$2,887.10	\$2,962.86
SHIRE PLC	999937MM4	200.000	02/19/2009	10/01/2012	\$5,954.07	\$2,875.23	\$3,078.84
SHIRE PLC	999937MM4	200.000	02/19/2009	10/01/2012	\$5,933.91	\$2,875.23	\$3,058.68
SHIRE PLC	999937MM4	200.000	03/05/2009	10/03/2012	\$5,889.21	\$2,263.83	\$3,625.38
SHIRE PLC	999937MM4	200.000	03/05/2009	10/03/2012	\$5,890.27	\$2,263.82	\$3,626.45
SHIRE PLC	999937MM4	200.000	02/25/2010	10/19/2012	\$5,995.77	\$4,270.09	\$1,725.68
SHIRE PLC	999937MM4	200.000	02/25/2010	10/19/2012	\$6,008.73	\$4,270.10	\$1,738.63
SHIRE PLC	999937MM4	300.000	02/18/2009	09/27/2012	\$8,874.21	\$4,330.64	\$4,543.57
SHIRE PLC	999937MM4	300.000	02/18/2009	09/28/2012	\$8,799.86	\$4,330.64	\$4,469.22
SHIRE PLC	999937MM4	400.000	02/19/2009	10/02/2012	\$11,815.74	\$5,750.46	\$6,065.28
SHIRE PLC	999937MM4	600.000	02/17/2009	02/01/2012	\$19,787.79	\$8,624.57	\$11,163.22
SHIRE PLC	999937MM4	600.000	02/18/2009	10/01/2012	\$17,842.75	\$8,661.29	\$9,181.46
SHIRE PLC	999937MM4	700.000	02/16/2009	02/01/2012	\$23,085.77	\$10,281.84	\$12,803.93
SUN HUNG KAI PROPERT IES LTD HKD 50 ORD	866998131	1,000.000	12/06/2007	01/20/2012	\$13,816.05	\$2,753.06	\$11,062.99
SUN HUNG KAI PROPERT IES LTD HKD 50 ORD	866998131	1,000.000	06/01/2009	03/30/2012	\$12,452.35	\$12,785.94	\$(333.59)
SUN HUNG KAI PROPERT IES LTD HKD 50 ORD	866998131	1,000.000	10/12/2009	03/30/2012	\$12,452.35	\$15,110.95	\$(2,658.60)
SUN HUNG KAI PROPERT IES LTD HKD 50 ORD	866998131	2,000.000	04/20/2009	03/30/2012	\$24,904.70	\$22,141.02	\$2,763.68
SWIRE PACIFIC LTD HKD 60 CL-A SHS	Y83310105	1,500.000	12/06/2007	01/05/2012	\$15,399.15	\$2,799.08	\$12,600.07
TAIWAN SEMICONDUCTOR MANUFACTU ADR	874039100	2,411.000	10/30/2008	01/04/2012	\$31,643.76	\$18,732.17	\$12,911.59
TELEVISION BROADCAST LTD	879531101	1,000.000	11/01/2010	01/06/2012	\$5,831.90	\$5,405.25	\$426.65
TELEVISION BROADCAST LTD	879531101	1,000.000	11/02/2010	01/06/2012	\$5,831.90	\$5,430.47	\$401.43
TELEVISION BROADCAST LTD	879531101	2,000.000	11/04/2010	01/06/2012	\$11,663.80	\$10,864.15	\$799.65
TELSTRA CORPORATION ORDS	Q8975N105	2,316.000	12/06/2007	06/13/2012	\$8,322.83	\$6,610.20	\$1,712.63
TELSTRA CORPORATION ORDS	Q8975N105	3,082.000	12/06/2007	02/03/2012	\$11,073.14	\$8,796.48	\$2,276.66
TELSTRA CORPORATION ORDS	Q8975N105	3,823.000	12/06/2007	06/13/2012	\$13,653.89	\$10,911.40	\$2,742.49
TELSTRA CORPORATION ORDS	Q8975N105	4,452.000	12/06/2007	06/14/2012	\$15,963.64	\$12,706.65	\$3,256.99
TELSTRA CORPORATION ORDS	Q8975N105	5,446.000	11/12/2007	02/03/2012	\$19,566.61	\$16,305.05	\$3,261.56
TELUS CORPORATION	DD 000029	100.000	06/17/2010	01/20/2012	\$5,250.22	\$3,717.41	\$1,532.81
TELUS CORPORATION	DD 000029	200.000	06/16/2010	01/20/2012	\$10,500.44	\$7,346.25	\$3,154.19
TELUS CORPORATION	DD 000029	200.000	06/17/2010	01/23/2012	\$10,503.61	\$7,434.81	\$3,068.80
TESCO PLC ORD 5P BRITISH ORD	881575104	200.000	07/23/2008	03/08/2012	\$989.15	\$1,537.60	\$(548.45)
TESCO PLC ORD 5P BRITISH ORD	881575104	500.000	06/05/2009	05/24/2012	\$2,361.37	\$2,946.00	\$(584.63)
TESCO PLC ORD 5P BRITISH ORD	881575104	600.000	07/23/2008	03/08/2012	\$2,967.46	\$4,612.80	\$(1,645.34)
TESCO PLC ORD 5P BRITISH ORD	881575104	600.000	08/19/2008	05/24/2012	\$2,833.65	\$4,275.18	\$(1,441.53)
TESCO PLC ORD 5P BRITISH ORD	881575104	700.000	06/05/2009	05/24/2012	\$3,305.92	\$4,123.00	\$(817.08)
TESCO PLC ORD 5P BRITISH ORD	881575104	700.000	07/29/2009	05/24/2012	\$3,305.92	\$4,312.00	\$(1,006.08)
TESCO PLC ORD 5P BRITISH ORD	881575104	700.000	11/12/2009	05/24/2012	\$3,305.92	\$4,912.00	\$(1,606.08)

CONTINUED ON NEXT PAGE

Morgan Stanley

Private Wealth Management

A division of Morgan Stanley Smith Barney

Tax Year 2012

DHANAM FOUNDATION *CAPITAL GUARDIAN

Account Number: 014 P00637

REALIZED GAIN/(LOSS) SUMMARY (continued)

Long Term (continued)

Additional Long Term Cost Basis not on report

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	\$	0.00	\$99,973.00	(\$99,973.00)	REALIZED GAIN/(LOSS)
TESCO PLC ORD 5P BRITISH ORD	881575104	1,000,000	07/28/2009	05/24/2012	\$4,722.74			\$6,099.00		\$(1,376.26)
TESCO PLC ORD 5P BRITISH ORD	881575104	1,100,000	08/19/2008	03/08/2012	\$5,440.35			\$7,837.82		\$(2,397.47)
TESCO PLC ORD 5P BRITISH ORD	881575104	1,100,000	08/19/2008	05/24/2012	\$5,195.02			\$7,838.00		\$(2,642.98)
TESCO PLC ORD 5P BRITISH ORD	881575104	1,200,000	10/13/2008	05/24/2012	\$5,667.29			\$7,173.00		\$(1,505.71)
TESCO PLC ORD 5P BRITISH ORD	881575104	2,500,000	07/23/2008	03/08/2012	\$12,364.41			\$19,219.72		\$(6,855.31)
TESCO PLC ORD 5P BRITISH ORD	881575104	3,700,000	07/29/2009	05/24/2012	\$17,474.17			\$22,793.00		\$(5,318.83)
TINGYI	999A0F669	2,000,000	10/09/2009	05/25/2012	\$5,004.17			\$4,221.53		\$782.64
TINGYI	999A0F669	2,000,000	10/09/2009	05/28/2012	\$4,997.38			\$4,221.54		\$775.84
TINGYI	999A0F669	2,000,000	10/12/2009	05/29/2012	\$4,651.26			\$4,290.37		\$360.89
TINGYI	999A0F669	2,000,000	10/13/2009	05/29/2012	\$4,651.26			\$4,276.46		\$374.80
TINGYI	999A0F669	2,000,000	10/14/2009	05/29/2012	\$4,651.26			\$4,391.93		\$259.33
TINGYI	999A0F669	2,000,000	10/15/2009	05/29/2012	\$4,651.26			\$4,449.56		\$201.70
TINGYI	999A0F669	2,000,000	10/23/2009	05/29/2012	\$4,651.26			\$4,479.67		\$171.59
TINGYI	999A0F669	2,000,000	10/27/2009	05/29/2012	\$4,651.26			\$4,537.18		\$114.08
TINGYI	999A0F669	2,000,000	11/19/2009	05/29/2012	\$4,651.26			\$4,715.06		\$(63.80)
TINGYI	999A0F669	2,000,000	11/25/2009	05/29/2012	\$4,651.26			\$4,799.92		\$(148.66)
TINGYI	999A0F669	4,000,000	10/08/2009	05/25/2012	\$10,008.34			\$8,356.76		\$1,651.58
TINGYI	999A0F669	4,000,000	10/08/2009	05/25/2012	\$10,008.34			\$8,356.77		\$1,651.57
TORONTO DOMINION BK (CAD SETTLE)	997990692	300,000	12/06/2007	01/05/2012	\$22,593.79			\$21,568.07		\$1,025.72
WAL-MART DE MEXICO SA DE CV MXN V SHS	998882534	400,000	12/06/2007	01/12/2012	\$1,103.96			\$59.54		\$1,044.42
WAL-MART DE MEXICO SA DE CV MXN V SHS	998882534	2,200,000	12/06/2007	01/13/2012	\$6,051.06			\$327.47		\$5,723.59
WAL-MART DE MEXICO SA DE CV MXN V SHS	998882534	3,200,000	12/06/2007	01/11/2012	\$8,853.74			\$476.33		\$8,377.41
WAL-MART DE MEXICO SA DE CV MXN V SHS	998882534	4,200,000	12/06/2007	01/05/2012	\$11,582.27			\$625.17		\$10,957.10
Total Long Term					\$1,675,687.26			1,545,067.04		-\$230,593.22 a
Total Short And Long Term					\$1,848,874.15			1,715,272.87		\$233,574.28 b

a= 130,620.22

b= 133,601.28

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions.

Employer identification number (EIN) or

DHANAM FOUNDATION

20-1914298

Number, street, and room or suite no. If a P.O. box, see instructions.

Social security number (SSN)

2200 GENG ROAD, SUITE 100

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

PALO ALTO, CA 94303

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► HARRIS MYCFO, LLC

Telephone No. ► 650 210-5000

FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ X calendar year 2012 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 423,931.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 173,931.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 250,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev 1-2013)

JSA

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69536E 517K

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Enter filer's identifying number, see instructions Employer identification number (EIN) or
	DHANAM FOUNDATION	20-1914298
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	2200 GENG ROAD, SUITE 100	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PALO ALTO, CA 94303	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☒ HARRIS MYCFO, LLC
Telephone No ☒ 650 210-5000 FAX No ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 11/15, 20 13
- 5 For calendar year 2012, or other tax year beginning, 20, and ending, 20
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension TAXPAYER IS WAITING FOR INFORMATION FROM THIRD PARTIES AND ADDITIONAL TIME IS NEEDED IN ORDER TO FILE A COMPLETE AND ACCURATE TAX RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	423,931.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	423,931.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature *Joseph A. Antonio* Title Sec. Date 8/12/13

Form 8868 (Rev. 1-2013)