

Form **990-PF**

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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning 04/01/11, and ending 03/31/12

Name of foundation THE SCHREIBER FAMILY FOUNDATION		A Employer identification number 13-4066248
Number and street (or P O box number if mail is not delivered to street address) 645 SPRINGER ROAD	Room/suite	B Telephone number (see instructions) 203-292-3399
City or town, state, and ZIP code FAIRFIELD CT 06824		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,009,097	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		

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Part I. Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	6,126	6,126		
4	Dividends and interest from securities	22,235	22,235		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	52,602			
b	Gross sales price for all assets on line 6a 401,023				
7	Capital gain net income (from Part IV, line 2)		52,602		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	80,963	80,963	0	
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 1	900	900		
c	Other professional fees (attach schedule) Stmt 2	180	180		
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 3	3,193	3,193		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att. sch) Stmt 4	10,190	10,190		
24	Total operating and administrative expenses. Add lines 13 through 23	14,463	14,463	0	0
25	Contributions, gifts, grants paid	46,008			46,008
26	Total expenses and disbursements. Add lines 24 and 25	60,471	14,463	0	46,008
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	20,492			
b	Net Investment Income (if negative, enter -0-)		66,500		
c	Adjusted net income (if negative, enter -0-)			0	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		51,420	40,994	40,994
	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 (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule) Stmt 5		41,508	46,021	49,828
	b	Investments—corporate stock (attach schedule) See Stmt 6		541,765	574,845	677,628
	c	Investments—corporate bonds (attach schedule) See Stmt 7		90,885	85,958	99,364
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule) See Statement 8		115,748	113,957	141,283
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		841,326	861,775	1,009,097	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>					
	24	Unrestricted		841,326	861,818	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		841,326	861,818		
31	Total liabilities and net assets/fund balances (see instructions)		841,326	861,818		

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	841,326
2	Enter amount from Part I, line 27a	2	20,492
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	861,818
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	861,818

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 ATTACHED	P	Various	Various
b	SEE ATTACHED	P	Various	Various
c	CASH IN LIEU	P	Various	Various
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	200,443		200,371	72
b	200,443		148,050	52,393
c	137			137
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h))
a				72
b				52,393
c				137
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	52,602
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	72

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	44,634	987,735	0.045188
2009	40,185	810,077	0.049606
2008	54,556	850,316	0.064160
2007	55,733	964,048	0.057811
2006	57,330	1,040,912	0.055077

2	Total of line 1, column (d)	2	0.271842
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	0.054368
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	911,334
5	Multiply line 4 by line 3	5	49,547
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	665
7	Add lines 5 and 6	7	50,212
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	46,008

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,330
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,330
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,330
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,500
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,500
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,170
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax 1,170 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ ELLEN MCBRIDE 645 SPRINGER ROAD Located at ▶ FAIRFIELD CT Telephone no. ▶ 203-292-3399 ZIP+4 ▶ 06824			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		<input type="checkbox"/>
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b**

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? **N/A** **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELLEN MCBRIDE 645 SPRINGER ROAD FAIRFIELD CT 06824	DIRECTOR 5.00	0	0	0
LAURIE BAKER 101 BAKERS LANE MARSHFIELD MA 02050	DIRECTOR 5.00	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 ▶ 0

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains '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.

Table with 2 columns: Description of activities, Expenses. Row 1 contains '1 N/A'.

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

Table with 2 columns: Description of investments, Amount. Row 1 contains '1 N/A'.

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	879,005
b	Average of monthly cash balances	1b	46,207
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	925,212
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	925,212
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	13,878
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	911,334
6	Minimum investment return. Enter 5% of line 5	6	45,567

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	45,567
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,330
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,330
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	44,237
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	44,237
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	44,237

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	46,008
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	46,008
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	46,008

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				44,237
2	Undistributed income, if any, as of the end of 2011:				
a	Enter amount for 2010 only			17,079	
b	Total for prior years: 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2011:				
a	From 2006				
b	From 2007				
c	From 2008				
d	From 2009				
e	From 2010				
f	Total of lines 3a through e				
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 46,008				
a	Applied to 2010, but not more than line 2a			17,079	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2011 distributable amount				28,929
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income. Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				15,308
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2007				
b	Excess from 2008				
c	Excess from 2009				
d	Excess from 2010				
e	Excess from 2011				

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

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

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

Table with 5 columns: (a) 2011, (b) 2010, (c) 2009, (d) 2008, (e) Total. Rows include 2a-e (Qualifying distributions), 3 (Alternative tests: Assets, Endowment, Support, 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).)
N/A

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

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

b The form in which applications should be submitted and information and materials they should include:
N/A

c Any submission deadlines:
N/A

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED				46,008
Total				▶ 3a 46,008
b Approved for future payment N/A				
Total				▶ 3b

SUMMARY OF VISA CARD ACTIVITY FOR ELLEN MCBRIDE

Date Cleared	Transaction Date	Description	Location	Amount
04/27/11	04/08/11	GIVEFORWARD	CHICAGO IL	50 00
05/25/11	05/10/11	OPERATION HOPE OF FAIRFIE	203-2542935 CT	50 00
07/27/11	07/10/11	AVON WALK FOR BREAST CANC	914-9352895 NY	100 00
08/24/11	08/21/11	TOWN OF FAIRFIELD ARTS	203-3191419 CT	80 00
09/28/11	09/21/11	THE FAIRFIELD MUSEUM A	FAIRFIELD CT	42.40

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Fiscal Statement

SUMMARY OF VISA CARD ACTIVITY FOR ELLEN MCBRIDE

Date Cleared	Transaction Date	Description	Location	Amount
09/28/11	09/07/11	MMA ADMISSIONS	NEW YORK NY	150 00
09/28/11	09/06/11	YMCA CCC	203-7779622 CT	65 00
10/26/11	10/21/11	METROPOLITAN MUSEUM ART	NEW YORK NY	112 66
10/26/11	10/19/11	YMCA CCC	203-7779622 CT	65 00
Total Visa Card Activity For ELLEN MCBRIDE				715.06

SUMMARY OF VISA CARD ACTIVITY FOR LAURIE BAKER

Date Cleared	Transaction Date	Description	Location	Amount
04/27/11	03/31/11	TRUSTEES OF RESERVATIO	978-9211944 MA	45 00
04/27/11	03/31/11	NEW ENG AQUARIUM	617-973-5200 MA	250 00
04/27/11	03/31/11	PAYPAL *BEECHBROOKF	402-935-7733 CA	100 00
04/27/11	03/31/11	PAYPAL *TROUTFARMER	402-935-7733 CA	100 00
04/27/11	03/31/11	PAYPAL *CLOUDFOUNDA	402-935-7733 CO	100 00
04/27/11	04/07/11	PAYPAL *PROJECTSONR	402-935-7733 CA	250 00
04/27/11	03/31/11	CAUSES- NETWORK FOR GOOD	240-2232690 MD	105 00
04/27/11	03/31/11	MFA TICKETS/MEMBERSHIP	BOSTON MA	250 00
04/27/11	04/05/11	THE NATURE CONSERVANCY	703-8417187 VA	35 00
05/25/11	05/09/11	CAUSES- NETWORK FOR GOOD	240-2232690 MD	30 00
05/25/11	05/06/11	WBUR 05	617-353-7770 MA	150 00
06/22/11	06/08/11	CHILDRENS MUSEUM OF NH	603-7422002 NH	50 00
06/22/11	06/17/11	CHILDRENS MUSEUM OF NH	603-7422002 NH	185 00
06/22/11	06/07/11	MASSACHUSETTS S.P.C.A.	617-9891604 MA	25 00
09/28/11	09/17/11	PRESCOTT PARK ART FEST	603-4362848 NH	43 00
10/26/11	10/18/11	TRUTHOUT	213-489-1971 CA	100 00
11/22/11	11/21/11	WBUR 05	617-353-7770 MA	60 00
11/28/11	11/27/11	PAYPAL *MARSHFIELDF	402-935-7733 MA	200 00

EMA Fiscal Statement

SUMMARY OF VISA CARD ACTIVITY FOR LAURIE BAKER

Date Cleared	Transaction Date	Description	Location	Amount
11/28/11	11/26/11	PAYPAL *BEECHBROOKF	402-935-7733 CA	100 00
Total Visa Card Activity For LAURIE BAKER				2,178.00
Total Visa Card Activity				2,893.06

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
04/15/11	03/08/11	00002026	AMERICAN ENDURANCE RIDE CONFER	125 00
05/02/11	03/16/11	00002023	NEW ENGLAND HORSE & TRAIL	30 00
04/04/11	03/17/11	00001780	CLAP HOMES INC	120 00
05/20/11	03/28/11	00002024	TRUSTEES OF RESERVATIONS	300 00
05/19/11	03/28/11	00002025	EASTERN COMPETITIVE TRAIL RIDE	95 00
04/27/11	03/28/11	00002028	BAY STATE TRAIL RIDERS ASSN	20 00
04/11/11	03/30/11	00002027	TOWN OF MARSHFIELD ELECTRIC DE	250 00
04/27/11	04/08/11	00001784	NEAR & FAR AID ASSN	120 00
04/18/11	04/08/11	00001785	AAT NORWALK	395 00
04/13/11	04/09/11	00001786	LEAGUE OF WOMEN VOTERS ED FUND	25 00
04/18/11	04/10/11	00001787	NEW YORK SOC FOR ETHICAL CULTU	1,500 00
04/14/11	04/10/11	00001788	PACE UNIV	100 00
04/20/11	04/13/11	00002030	PASO FINO HORSE ASSN INC	35 00
05/02/11	04/19/11	00001790	C H J	200 00
05/03/11	04/22/11	00001791	FRIENDS OF SHERWOOD ISLAND	50 00
04/27/11	04/27/11	00001789	LWWCT ED FUND	50 00
05/12/11	05/01/11	00001793	GREENS FARMS ACAD	140 00
05/04/11	05/02/11	00002032	TUFTS UNIV	25 00
06/16/11	05/07/11	00001794	THE HOLE IN THE WALL CAMP	50 00
05/27/11	05/09/11	00001795	LWV FAIRFIELD ED FUND	100 00
05/16/11	05/10/11	00001796	NEIGHBORHOOD CHURCH	250 00
05/09/11	05/22/11	00001783	APEX	150 00
05/31/11	05/22/11	00002033	AMAZING GRACE EQUINE RESCUE	25 00
06/21/11	06/07/11	00001797	UWCFC NEIGHBOR HELPING NEIGHBO	50 00





EMA Fiscal Statement

SCHREIBER FAMILY FOUNDATION

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
06/13/11	06/07/11	00001798	FAIRFIELD ARTS CENTER	50 00
06/10/11	06/08/11	00001799	L WV WESTPORT EL FUND	25 00
06/14/11	06/10/11	00001800		180 00
07/27/11	06/30/11	00002035	MS FARM BUREAU FEDERATION	60 00
07/08/11	07/01/11	00001801	STUDENT ALLIANCE	100 00
07/19/11	07/01/11	00001802	NEIGHBORHOOD STUDIOS OF FAIRFI	100 00
07/19/11	07/10/11	00002037	BAY STATE EQUINE RESCUE	150 00
07/20/11	07/17/11	00001773	THE AQUARIUM	110 00
08/10/11	07/27/11	00001803	CNADP	100 00
08/25/11	08/11/11	00001804	AMERICAN MUSEUM OF NATURAL HIS	200 00
09/07/11	08/15/11	00001805	US FUND FOR UNICEF	100 00
08/23/11	08/15/11	00001806	FRIENDS OF SHERWOOD ISLAND	100 00
09/20/11	08/25/11	00001807	NY SOUTH FOR ELLAL	110 00
09/12/11	08/29/11	00002041	US FUND FOR UNICEF	100 00
10/06/11	08/31/11	00002011	TRUSTEES OF RESERVATIONS	15 00
09/07/11	09/01/11	00001808	WSHU	150 00
09/06/11	09/01/11	00001809	FAIRFIELD MUSEUM HISTORY CTR	100 00
09/09/11	09/01/11	00001810	AMERICAN HUMANIST ASSN	100 00
09/08/11	09/04/11	00001811	NEW YORK BOTANICAL GARDENS	120 00
09/26/11	09/09/11	00001813	FRIENDS OF SHERWOOD ISLAND	85 00
09/26/11	09/20/11	00001816	CRENTRAL PARK CONSERVANCY	150 00
09/26/11	09/26/11	00001814	MOMA	300 00
09/23/11	09/26/11	00001815	CHATHAM COLLEGE	250 00
10/18/11	10/05/11	00002045	DHS GRIDIRON CLUB	200 00
10/18/11	10/19/11	00001817	PARK CITY MUSEUM	100 00
11/14/11	11/05/11	00001818	A L R	25 00
11/17/11	11/05/11	00001819	TDF	25 00
11/14/11	11/05/11	00001820	BURROUGHS COMMUNITY CENTER	50 00
11/16/11	11/13/11	00002047	SYA LONG EAR RESCUE	75 00
11/15/11	11/13/11	00002048	LUCKY HORSE RESCUE	200 00
11/25/11	11/15/11	00001822	KENYA PROJECT OF EHS	100 00
11/21/11	11/15/11	00001823	WESTPORT HIST SOC	100 00
11/25/11	11/15/11	00001824		900 00
12/02/11	11/22/11	00001825	AMERICAN ETHICAL UNION	500 00
11/30/11	11/22/11	00001826	GREENS FARMS ACADEMY	100 00
11/29/11	11/22/11	00001827	BCAC	50 00
12/05/11	11/25/11	00001828	ACLU	1,000 00
11/30/11	11/26/11	00001812	CT BEARSLEY ZOO	100 00
12/19/11	12/03/11	00001829	NEW YORK PUBLIC RADIO	25 00
12/16/11	12/07/11	00001831	THE WHITNEY MUSEUM	250 00



SCHREIBER FAMILY FOUNDATION

EMA Fiscal Statement

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
12/08/11	N/A	00001830#	FIA CardServices	100 00
12/13/11	12/09/11	00001832	CT AUDUBON SOCIETY	175 00
01/25/12	01/05/12	00001834	THE HUMANIST INST	300 00
02/08/12	01/15/12	00002051	HANSON RIDING CLUB	35 00
02/08/12	01/15/12	00002052	HANSON RIDING CLUB	500 00
02/17/12	02/09/12	00001835	THE METRO MUSEUM OF ART	550 00
02/15/12	02/09/12	00001836	SALEM ART WORKS	100 00
03/01/12	02/10/12	00001837	HUMANIST ASSN OF CT	50 00
02/22/12	02/12/12	00001838	THE ETHICAL CULTURE SOC OF BER	300 00
03/06/12	02/22/12	00001839	CAMP LINDEN	10,000 00
03/02/12	02/28/12	00002042	MASS VETERANS EMERGENCY FUND	25 00
03/20/12	03/01/12	00002053	MARSHFIELD ELKS	500 00
03/19/12	03/02/12	00001847	NEW YORK SOC FOR ETHICAL CULTU	200 00
03/09/12	03/05/12	00001840	PLANNED PARENTHOOD OF SOUTHERN	10,000 00
03/12/12	03/05/12	00001841	MUSIC FOR YOUTH	50 00
03/12/12	03/05/12	00001843	FONKOZE USA	50 00
03/12/12	03/05/12	00001844	BRIDGE HOUSE	500 00
03/12/12	03/05/12	00001845	BCAC	500 00
03/09/12	03/05/12	00001846	OXFAM	500 00
03/29/12	03/05/12	00002054	MARSHFIELD FOOD PANTRY	500 00
03/14/12	03/06/12	00002049	MHS BOOSTERS	50 00
03/26/12	03/15/12	00001849	AMNESTY INTERNATIONAL	1,500 00
03/26/12	03/15/12	00001850	THE INNOCENCE PROJECT	2,000 00
03/27/12	03/15/12	00001851	NEIGHBORHOOD STUDIOS OF FAIRFIE	500 00
03/20/12	03/15/12	00001852	SOUTHERN POVERTY LAW CENTER	1,000 00
03/27/12	03/15/12	00001853	1701 K ST NW STE 1201	100 00
03/21/12	03/15/12	00001854	CT FOOD BANK	1,000 00
03/23/12	03/15/12	00001855	FAIRFIELD MUSEUM HISTORY CTR	100 00
03/26/12	03/15/12	00001856	NAVAL PRO CHOICE AMERICA FDN	2,000 00
03/21/12	03/18/12	00001848	CHANNEL THIRTEEN	100 00
Total Checking Activity				44,045.00

Check converted to ACH debit by payee

PLEASE SEE REVERSE SIDE



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.000 0000	KELLOGG CO 8 60%APR01 11	05/28/05	04/01/11	2,000.00	2,000.00	0.00
1 000 0000	KELLOGG CO 8.60%APR01 11	08/02/10	04/01/11	1,000.00	1,000.00	0.00
3.0000	APOLLO GROUP INC CL A	02/26/10	04/07/11	124.63	179.29	(54.66) L1
9.0000	APOLLO GROUP INC CL A	02/28/10	04/19/11	358.16	537.87	(179.71) L1
5.0000	ALTERA CORP COM	04/22/10	04/14/11	211.46	128.52	82.94 S1
142 0000	BARNES & NOBLE INC	12/30/09	04/25/11	1,408.94	2,666.64	(1,257.70) L1
28 0000	BARNES & NOBLE INC	12/31/09	04/25/11	277.82	527.34	(249.52) L1
41 0000	BARNES & NOBLE INC	01/20/10	04/25/11	406.81	758.45	(351.64) L1
35 0000	CMS ENERGY CORP	06/25/10	04/05/11	682.92	531.25	151.67 S1
10.0000	CMS ENERGY CORP	07/08/10	04/05/11	195.13	152.56	42.57 S1
5 0000	CORP OFFICE PPTYS TRUST	07/12/10	04/08/11	173.73	188.32	(14.59) S1
5 0000	CORP OFFICE PPTYS TRUST	07/15/10	04/08/11	173.73	186.66	(12.93) S1
6 0000	CORP OFFICE PPTYS TRUST	07/21/10	04/08/11	208.48	222.84	(14.36) S1
4 0000	CORP OFFICE PPTYS TRUST	07/22/10	04/08/11	139.00	151.72	(12.72) S1
5 0000	CORP OFFICE PPTYS TRUST	07/22/10	04/11/11	172.95	189.66	(16.71) S1

PLEASE SEE REVERSE SIDE

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Page	Statement Period	Account No
295 of 332	Year Ending 03/31/12	885-04039




Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2 0000	CORP OFFICE PPTYS TRUST	08/12/10	04/11/11	69.18	74.65	(5.47) S
6 0000	CORP OFFICE PPTYS TRUST	08/19/10	04/11/11	207.54	221.25	(13.71) S
2 0000	CORP OFFICE PPTYS TRUST	08/25/10	04/11/11	69.18	71.63	(2.45) S
5 0000	CORP OFFICE PPTYS TRUST	10/18/10	04/11/11	172.96	190.00	(17.04) S
2 0000	CORP OFFICE PPTYS TRUST	11/05/10	04/12/11	68.57	72.38	(3.81) S
11 0000	CROWN CASTLE INTL CORP	01/07/11	03/31/11	467.78	468.09	(0.31) S
11 0000	CROWN CASTLE INTL CORP	01/07/11	04/25/11	474.95	468.10	6.85 S
5 0000	CIMAREX ENERGY CO	08/03/10	04/12/11	538.25	353.58	184.67 S
4 0000	CONTINENTAL RESOURCES	08/03/09	03/31/11	286.41	142.37	144.04 L
2.0000	CONCHO RESOURCES INC	05/10/10	04/18/11	199.56	104.19	95.37 S
1.0000	CONCHO RESOURCES INC	05/28/10	04/18/11	99.78	51.93	47.85 S
4 0000	CONCHO RESOURCES INC	07/21/10	04/18/11	399.13	227.94	171.19 S
1.0000	CONCHO RESOURCES INC	09/02/10	04/18/11	99.79	62.05	37.74 S
7 0000	COCA COLA COM	03/19/09	04/04/11	471.76	294.21	177.55 L
6 0000	COCA COLA COM	03/19/09	04/06/11	405.11	252.18	152.93 L
6 0000	COCA COLA COM	03/19/09	04/07/11	404.99	252.18	152.81 L
6 0000	COCA COLA COM	03/19/09	04/08/11	405.19	252.18	153.01 L
6.0000	COCA COLA COM	03/19/09	04/11/11	401.40	252.18	149.22 L
6.0000	COCA COLA COM	03/19/09	04/14/11	404.03	252.18	151.85 L
6 0000	COCA COLA COM	03/19/09	04/15/11	410.03	252.18	157.85 L
1 0000	DEVON ENERGY CORP NEW	10/14/09	03/30/11	92.36	70.30	22.06 L
4 0000	DRESSER RAND GROUP INC	03/19/09	04/12/11	200.56	92.08	108.48 L
4 0000	EL PASO CORPORATION	11/12/09	04/12/11	67.22	40.49	26.73 L
11 0000	EL PASO CORPORATION	12/07/09	04/12/11	184.87	106.36	78.51 L
6 0000	EL PASO CORPORATION	12/14/09	04/12/11	100.85	58.26	42.59 L
4 0000	EOT CORP	06/07/10	04/12/11	189.75	154.85	34.90 S
1 0000	FLUOR CORP NEW DEL COM	08/02/10	04/04/11	73.38	49.53	23.85 S
2.0000	FLUOR CORP NEW DEL COM	08/02/10	04/12/11	136.68	99.05	37.63 S
7 0000	OAO GAZPROM SPON ADR	10/28/08	04/20/11	228.35	92.75	135.60 L
4 0000	OAO GAZPROM SPON ADR	11/28/08	04/20/11	130.50	68.00	62.50 L
2 0000	HESS CORP	06/05/09	04/25/11	160.17	117.54	42.63 L
6 0000	INTEL CORP	01/29/10	04/15/11	117.71	116.40	1.31 L
21 0000	INTEL CORP	07/22/10	04/15/11	412.02	457.38	(45.36) S
37 0000	INTEL CORP	07/22/10	04/25/11	806.23	805.86	0.37 S
1 0000	LUKOIL SPONSORED ADR	03/19/09	04/20/11	69.69	38.25	31.44 L
12 0000	LYONDELLBASELL INDUSTRIE	10/19/10	04/26/11	519.65	318.13	201.52 S
33.0000	MGM RESORTS INTERNATIONAL	07/31/09	04/01/11	445.49	236.39	209.10 L
4 0000	MEDTRONIC INC COM	01/07/11	04/25/11	161.68	145.97	15.71 S
2 0000	NOBLE ENERGY INC	07/22/10	04/01/11	191.46	136.05	55.41 S
1 0000	NOBLE ENERGY INC	07/22/10	04/12/11	91.58	68.02	23.56 S

PLEASE SEE REVERSE SIDE

 Page
296 of 332

 Statement Period
Year Ending 03/31/12

 Account No
885-04039

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7 0000	NEWMONT MINING CORP	03/19/09	04/26/11	404.44	301.48	102.96 L
5.0000	NEWMONT MINING CORP	04/06/09	04/26/11	288.90	211.40	77.50 L
12 0000	OMNICOM GROUP COM	07/11/08	03/30/11	583.96	488.10	95.86 L
4.0000	OMNICOM GROUP COM	07/14/08	03/30/11	194.65	162.67	31.98 L
1.0000	OMNICOM GROUP COM	07/15/08	03/30/11	48.66	40.49	8.17 L
4.0000	OMNICOM GROUP COM	08/27/08	03/30/11	194.65	169.28	25.37 L
4.0000	OMNICOM GROUP COM	08/28/08	03/30/11	194.65	171.97	22.68 L
2.0000	OMNICOM GROUP COM	04/06/09	03/30/11	97.33	52.50	44.83 L
2.0000	OMNICOM GROUP COM	04/09/09	03/30/11	97.33	55.59	41.74 L
1.0000	OMNICOM GROUP COM	04/20/09	03/30/11	48.67	28.01	20.66 L
2.0000	POLYCOM INC COM	03/15/10	04/05/11	98.02	59.94	38.08 L
5.0000	POLYCOM INC COM	03/15/10	04/21/11	252.94	149.86	103.08 L
3.0000	PIONEER NATURAL RES CO	08/13/10	04/01/11	311.22	170.00	141.22 S
3.0000	PIONEER NATURAL RES CO	08/13/10	04/12/11	294.64	170.01	124.63 S
11.0000	PFIZER INC	03/19/09	03/29/11	221.86	148.61	73.25 L
2 0000	SUPERIOR ENERGY SVCS INC	07/02/09	04/12/11	74.86	33.80	41.06 L
202.0000	SUMITOMO TR & BKG SPDADR	03/19/09	04/01/11	1,053.43	818.11	235.32 L
21.0000	SUMITOMO TR & BKG SPDADR	05/20/10	04/01/11	109.52	115.42	(5.90) S
4.0000	SYNGENTA AG ADR	03/19/09	04/21/11	283.64	166.57	117.07 L
3.0000	SYNGENTA AG ADR	03/19/09	04/25/11	208.58	124.92	83.66 L
2 0000	SYNGENTA AG ADR	05/20/10	04/25/11	139.05	90.68	48.37 S
11.0000	SYNGENTA AG ADR	08/03/10	04/25/11	764.81	504.33	260.48 S
13.0000	SKYWORKS SOLUTIONS INC	05/28/10	04/07/11	361.14	207.03	154.11 S
12 0000	SKYWORKS SOLUTIONS INC	06/02/10	04/07/11	333.36	190.10	143.26 S
7 0000	SKYWORKS SOLUTIONS INC	11/05/10	04/07/11	194.46	170.32	24.14 S
41.0000	SILVER WHEATON CORP	04/06/09	03/31/11	1,782.35	307.88	1,474.47 L
32 0000	SILVER WHEATON CORP	04/06/09	04/13/11	1,386.33	240.29	1,146.04 L
5.0000	VALERO ENERGY CORP NEW	11/03/09	03/30/11	153.74	88.34	65.40 L
3.0000	VALERO ENERGY CORP NEW	11/03/09	04/11/11	84.49	53.00	31.49 L
5.0000	VALERO ENERGY CORP NEW	11/12/09	04/11/11	140.82	87.16	53.66 L
4 0000	VALEANT PHARMACEUTICALS	08/24/10	04/07/11	207.06	129.93	77.13 S
3.0000	VALEANT PHARMACEUTICALS	08/24/10	04/26/11	157.24	97.45	59.79 S
6.0000	APOLLO GROUP INC CL A	03/02/10	05/03/11	241.73	358.31	(116.58) L
2 0000	APOLLO GROUP INC CL A	03/05/10	05/03/11	80.58	124.16	(43.58) L
3 0000	APOLLO GROUP INC CL A	03/05/10	05/06/11	120.33	186.24	(65.91) L
6 0000	APOLLO GROUP INC CL A	05/10/10	05/06/11	240.68	332.33	(91.65) S
1.0000	APOLLO GROUP INC CL A	06/10/10	05/06/11	40.12	51.01	(10.89) S
2.0000	APOLLO GROUP INC CL A	06/10/10	05/13/11	85.47	102.02	(16.55) S
10.0000	APOLLO GROUP INC CL A	07/07/10	05/13/11	427.40	422.59	4.81 S
9 0000	APOLLO GROUP INC CL A	08/17/10	05/18/11	370.75	358.28	12.47 S

PLEASE SEE REVERSE SIDE



EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	APOLLO GROUP INC CL A	08/17/10	05/23/11	202.28	199.05	3.23 S
5.0000	APOLLO GROUP INC CL A	10/19/10	05/23/11	202.29	186.17	16.12 S
58.0000	BROOKFIELD OFFICE PROP	05/13/11	05/23/11	4.64	2.03	2.61 S
21.0000	AOL INC	05/18/10	04/28/11	430.41	492.39	(61.98) S
2.0000	BUNGE LIMITED	07/22/10	05/06/11	146.96	108.37	38.59 S
5.0000	BUNGE LIMITED	07/26/10	05/06/11	367.43	278.64	88.79 S
2.0000	BUNGE LIMITED	07/26/10	05/13/11	144.34	111.45	32.89 S
4.0000	BUNGE LIMITED	08/02/10	05/13/11	288.69	208.48	80.21 S
6.0000	BUNGE LIMITED	08/02/10	05/19/11	441.81	312.72	129.09 S
5.0000	BUNGE LIMITED	08/02/10	05/25/11	359.85	260.60	99.25 S
12.0000	CVS CAREMARK CORP	10/21/10	05/25/11	456.46	372.07	84.39 S
1.0000	CROWN CASTLE INTL CORP	01/07/11	05/06/11	41.91	42.55	(0.64) S
13.0000	CROWN CASTLE INTL CORP	01/10/11	05/06/11	544.87	552.87	(8.00) S
2.0000	CROWN CASTLE INTL CORP	01/11/11	05/06/11	83.83	84.58	(0.75) S
6.0000	CIMAREX ENERGY CO	08/03/10	05/05/11	583.44	424.30	159.14 S
4.0000	CONTINENTAL RESOURCES	08/03/09	04/28/11	269.56	142.37	127.19 L
6.0000	CONTINENTAL RESOURCES	08/03/09	05/02/11	412.58	213.56	199.02 L
4.0000	CITIGROUP INC COM NEW	10/06/09	05/24/11	160.95	189.21	N/C
2.0000	CITIGROUP INC COM NEW	10/27/09	05/24/11	80.48	86.53	N/C
14.0000	COCA COLA COM	03/19/09	05/18/11	948.28	588.41	359.87 L
3.0000	DEVON ENERGY CORP NEW	10/14/09	05/03/11	265.99	210.88	55.11 L
2.0000	DEVON ENERGY CORP NEW	10/14/09	05/19/11	165.55	140.59	24.96 L
5.0000	DEVON ENERGY CORP NEW	10/14/09	05/23/11	406.29	351.47	54.82 L
10.0000	DRESSER RAND GROUP INC	03/19/09	05/05/11	477.91	230.20	247.71 L
21.0000	EBAY INC COM	01/29/10	05/06/11	688.22	481.39	206.83 L
11.0000	EL PASO CORPORATION	12/17/09	05/03/11	210.39	108.59	101.80 L
13.0000	EL PASO CORPORATION	12/17/09	05/05/11	233.76	128.33	105.43 L
10.0000	EL PASO CORPORATION	03/03/10	05/05/11	179.82	113.03	66.79 L
14.0000	EL PASO CORPORATION	03/03/10	05/12/11	254.47	158.24	96.23 L
42.0000	ERICSSON LM TEL CL B ADR	01/21/10	05/06/11	624.39	415.11	209.28 L
54.0000	ERICSSON LM TEL CL B ADR	01/21/10	05/06/11	802.80	528.58	274.22 L
4.0000	EQT CORP	06/07/10	05/11/11	203.23	154.85	48.38 S
7.0000	EQT CORP	06/07/10	05/16/11	348.13	270.98	77.15 S
7.0000	FLUOR CORP NEW DEL COM	08/12/10	05/18/11	477.40	325.62	151.78 S
2.0000	FLUOR CORP NEW DEL COM	08/18/10	05/18/11	136.40	94.88	41.52 S
1.0000	FLUOR CORP NEW DEL COM	08/19/10	05/18/11	68.20	47.04	21.16 S
3.0000	HESS CORP	06/05/09	05/06/11	231.57	176.32	55.25 L
5.0000	HESS CORP	06/18/09	05/06/11	385.97	272.86	113.11 L
21.0000	INTEL CORP CXL	07/22/10	04/15/11	412.02	457.38	45.36 S
15.0000	INTEL CORP	07/22/10	04/15/11	294.30	326.70	N/C

PLEASE SEE REVERSE SIDE

Page	Statement Period	Account No
298 of 332	Year Ending 03/31/12	885-04039



EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6.0000	INTEL CORP	07/22/10	04/15/11	117.72	130.68	(12.96) S
3.0000	INTL BUSINESS MACHINES	01/21/09	04/28/11	510.46	267.47	242.99 L
5.0000	INTL BUSINESS MACHINES	01/21/09	05/18/11	849.19	445.77	403.42 L
1.0000	INTL BUSINESS MACHINES	02/27/09	05/18/11	169.84	91.44	78.40 L
7.0000	INGERSOLL-RAND PLC	10/07/10	05/18/11	337.16	267.15	70.01 S
2.0000	INGERSOLL-RAND PLC	10/13/10	05/18/11	96.34	77.56	18.78 S
16.0000	JOHNSON AND JOHNSON COM	03/19/09	05/19/11	1,060.61	796.96	263.65 L
6.0000	LYONDELLBASELL INDUSTRIE	10/20/10	05/11/11	255.59	160.36	95.23 S
1.0000	MARATHON OIL CORP	03/08/10	05/05/11	50.61	30.84	19.77 L
7.0000	MARATHON OIL CORP	03/10/10	05/05/11	354.32	217.33	136.99 L
10.0000	MARATHON OIL CORP	03/10/10	05/25/11	526.48	310.48	216.00 L
8.0000	NOVARTIS ADR	03/19/09	05/23/11	484.02	303.44	180.58 L
5.0000	NOBLE ENERGY INC	07/22/10	05/05/11	434.39	340.12	94.27 S
1.0000	NOBLE ENERGY INC	08/03/10	05/05/11	86.89	69.15	17.74 S
7.0000	PIONEER NATURAL RES CO	08/13/10	05/05/11	624.23	396.68	227.55 S
1.0000	RALCORP HLDGS INC NEW	12/18/08	05/23/11	87.58	59.06	28.52 L
5.0000	RALCORP HLDGS INC NEW	03/19/09	05/23/11	437.93	268.50	169.43 L
2.0000	SUPERIOR ENERGY SVCS INC	07/02/09	05/05/11	69.60	33.80	35.80 L
11.0000	SUPERIOR ENERGY SVCS INC	09/10/09	05/05/11	382.82	226.02	156.80 L
2.0000	SUPERIOR ENERGY SVCS INC	09/10/09	05/09/11	71.67	41.09	30.58 L
3.0000	SYNGENTA AG ADR CXL	03/19/09	04/25/11	208.58	124.92	(83.66) L
3.0000	SYNGENTA AG ADR COR	03/19/09	04/25/11	208.58	120.12	88.46 L
2.0000	SYNGENTA AG ADR CXL	05/20/10	04/25/11	139.05	90.68	(48.37) S
2.0000	SYNGENTA AG ADR COR	05/20/10	04/25/11	139.05	87.48	51.57 S
11.0000	SYNGENTA AG ADR CXL	08/03/10	04/25/11	764.81	504.33	(260.48) S
11.0000	SYNGENTA AG ADR COR	08/03/10	04/25/11	764.81	486.73	278.08 S
4.0000	SUNCOR ENERGY INC NEW	04/06/09	05/06/11	167.20	95.33	71.87 L
5.0000	V F CORPORATION	08/02/10	05/23/11	485.37	405.07	80.30 S
11.0000	VALEANT PHARMACEUTICALS	08/24/10	04/27/11	567.26	357.31	209.95 S
7.0000	VALEANT PHARMACEUTICALS	09/01/10	04/27/11	361.00	236.87	124.13 S
5.0000	VALEANT PHARMACEUTICALS	09/01/10	05/03/11	241.94	169.20	72.74 S
4.0000	VALEANT PHARMACEUTICALS	09/16/10	05/03/11	193.55	146.41	47.14 S
9.0000	VALEANT PHARMACEUTICALS	09/24/10	05/03/11	435.49	337.00	98.49 S
4.0000	VALEANT PHARMACEUTICALS	10/01/10	05/03/11	193.56	102.49	91.07 S
10.0000	VALEANT PHARMACEUTICALS	10/01/10	05/12/11	510.16	256.23	253.93 S
2.0000	VALEANT PHARMACEUTICALS	10/11/10	05/12/11	102.04	53.96	48.08 S
2.0000	WALTER ENERGY INC	08/19/10	05/06/11	255.31	157.87	97.44 S
9.0000	WAL-MART STORES INC	03/19/09	05/18/11	496.98	449.91	47.07 L
13.0000	WAL-MART STORES INC	03/19/09	05/24/11	716.62	649.87	66.75 L
5.0000	ABBOTT LABS	04/16/09	06/03/11	253.97	215.02	38.95 L

PLEASE SEE REVERSE SIDE




Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	ALLSTATE CORP DEL COM	05/17/10	06/03/11	30.79	35.76	(4.97) L
2.0000	ADOBE SYS DEL PV\$ 0.001	09/24/10	06/03/11	67.62	53.12	14.50 S
2.0000	APARTMENT INVT & MGMT CO	11/09/10	06/03/11	50.89	50.56	0.33 S
1.0000	AFFILIATED MANAGERS GRP	08/04/10	06/03/11	97.97	72.23	25.74 S
1.0000	AFFILIATED MANAGERS GRP	08/04/10	06/07/11	95.43	72.23	23.20 S
8.0000	APOLLO GROUP INC CL A	10/19/10	05/31/11	324.10	297.88	26.22 S
1.0000	APOLLO GROUP INC CL A	10/26/10	05/31/11	40.52	36.96	3.56 S
10.0000	APOLLO GROUP INC CL A	10/26/10	06/02/11	468.91	369.58	99.33 S
3.0000	AKAMAI TECHNOLOGIES INC	05/24/11	06/03/11	99.60	100.98	(1.38) S
2.0000	AIRGAS INC COM	03/03/11	06/03/11	133.00	126.06	6.94 S
2.0000	AUTOLIV INC	04/28/10	06/03/11	147.67	106.19	41.48 L
3.0000	ALTERA CORP COM	06/01/10	06/03/11	139.22	70.92	68.30 L
4.0000	AGILENT TECHNOLOGIES INC	12/03/10	06/03/11	190.48	148.94	41.54 S
33.0000	ATP OIL AND GAS CORP COM	11/25/09	06/03/11	587.18	532.36	54.82 L
7.0000	AVAGO TECHNOLOGIES LTD	01/19/11	06/03/11	237.74	197.49	40.25 S
19.0000	AOL INC	05/18/10	06/03/11	400.15	445.50	(45.35) L
4.0000	ARES CAPITAL CORP	07/08/10	06/03/11	68.79	54.12	14.67 S
1.0000	ADIDAS AG SPONSORED ADR	02/18/09	06/03/11	37.19	16.16	21.03 L
1.0000	AGCO CORP COM	05/26/11	06/03/11	49.67	50.30	(0.63) S
1.0000	ARCELORMITTAL SA,	03/19/09	06/03/11	32.25	18.43	13.82 L
2.0000	ARROW ELECTRONICS	04/08/11	06/03/11	82.79	86.88	N/C
2.0000	ARROW ELECTRONICS	04/08/11	06/03/11	82.80	86.88	N/C
5.0000	ASAHI GLASS JAPAN ADR	02/28/11	06/03/11	57.04	69.11	N/C
75.0000	BARNES & NOBLE INC	01/20/10	06/03/11	1,393.54	1,387.41	6.13 L
26.0000	BARNES & NOBLE INC	04/14/10	06/03/11	483.09	604.24	(121.15) L
37.0000	BARNES & NOBLE INC	05/20/10	06/03/11	687.48	712.61	(25.13) L
29.0000	BARNES & NOBLE INC	03/16/11	06/03/11	538.84	292.96	245.88 S
91.0000	BARNES & NOBLE INC	03/16/11	06/24/11	1,590.39	919.28	671.11 S
5.0000	BANCO SANTANDER SA ADR	11/13/07	06/03/11	58.75	108.99	(50.24) L
1.0000	BAYER AG SP ADR	03/19/09	06/03/11	80.61	46.50	34.11 L
1.0000	BUNGE LIMITED	08/02/10	06/03/11	72.39	52.12	20.27 S
5.0000	BUNGE LIMITED	08/05/10	06/08/11	342.86	258.88	83.98 S
5.0000	BUNGE LIMITED	08/05/10	06/09/11	339.84	258.87	80.97 S
2.0000	BUNGE LIMITED	08/05/10	06/15/11	133.08	103.55	29.53 S
2.0000	BUNGE LIMITED	11/09/10	06/15/11	133.08	122.65	10.43 S
1.0000	BUNGE LIMITED	03/22/11	06/15/11	66.55	69.12	(2.57) S
6.0000	BUNGE LIMITED	03/22/11	06/17/11	396.97	414.75	(17.78) S
4.0000	BROOKFIELD OFFICE	10/20/10	06/03/11	75.96	70.60	5.36 S
3.0000	BOSTON PPTYS INC	03/19/09	06/03/11	312.19	123.21	188.98 L
3.0000	BARCLAYS PLC ADR	05/13/09	06/03/11	52.34	44.70	7.64 L

PLEASE SEE REVERSE SIDE

Page

Statement Period

Account No.

300 of 332

Year Ending 03/31/12

885-04039



EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	BNP PARIBAS SPONSORD ADR	03/19/09	06/03/11	77.91	42.57	35.34 L
5.0000	BIG LOTS INC COM	06/18/10	06/03/11	163.40	174.96	N/C
6.0000	BAXTER INTERNL INC	08/27/09	05/26/11	354.21	339.07	15.14 L
1.0000	BAXTER INTERNL INC	08/27/09	06/03/11	58.18	56.51	1.67 L
2.0000	BOEING COMPANY	03/15/10	06/03/11	149.45	138.31	11.14 L
7.0000	CAMDEN PPTY TR COM SBI	03/19/09	06/03/11	445.34	163.42	281.92 L
2.0000	CAMDEN PPTY TR COM SBI	05/05/09	06/03/11	127.24	58.98	68.26 L
4.0000	COMPANHIA ENERG DE ADR	03/19/09	06/03/11	78.38	47.74	30.64 L
1.0000	CANADIAN NATL RAILWAY CO	03/11/10	06/03/11	75.80	56.60	19.20 L
3.0000	CROWN HLDGS INC	09/09/10	06/03/11	115.86	87.33	28.53 S
3.0000	CVS CAREMARK CORP	10/21/10	06/03/11	114.39	93.02	21.37 S
4.0000	CREDIT SUISSE GP SP ADR	03/19/09	06/03/11	171.40	117.32	54.08 L
1.0000	CROWN CASTLE INTL CORP	01/11/11	06/03/11	41.02	42.29	(1.27) S
1.0000	CANON INC ADR REP5SH	03/19/09	06/03/11	47.82	28.43	19.39 L
1.0000	CATERPILLAR INC DEL	03/19/09	06/03/11	101.65	28.55	73.10 L
1.0000	CIMAREX ENERGY CO	08/03/10	06/03/11	93.88	70.72	23.16 S
2.0000	CELANESE CORP DEL SER A	06/08/09	06/03/11	97.99	42.21	55.78 L
4.0000	CBS CORP NEW CL B	08/13/10	06/03/11	108.60	56.14	52.46 S
15.0000	CBS CORP NEW CL B	08/13/10	06/08/11	393.64	210.54	183.10 S
7.0000	CONTINENTAL RESOURCES	08/03/09	06/03/11	438.40	249.15	189.25 L
2.0000	COLLECTIVE BRANDS INC	04/23/10	06/03/11	28.68	51.48	(22.80) L
3.0000	COOPER INDUSTRIES PLC	04/15/10	06/03/11	182.77	149.81	32.96 L
5.0000	COOPER INDUSTRIES PLC	04/22/10	06/03/11	304.64	241.69	62.95 L
3.0000	COOPER INDUSTRIES PLC	04/22/10	06/27/11	174.41	145.01	29.40 L
4.0000	CIT GROUP INC NEW	01/07/11	06/03/11	173.25	189.94	(16.69) S
1.0000	CORESITE REALTY CORP	09/29/10	06/03/11	16.62	16.43	0.19 S
14.0000	CAMPUS CREST CMNTYS INC	10/20/10	06/03/11	173.86	178.03	(4.17) S
2.0000	CITIGROUP INC COM NEW	10/06/09	06/03/11	79.83	99.02	N/C
2.0000	DIAMOND OFFSHORE DRLNG	03/18/11	06/03/11	143.55	151.65	N/C
3.0000	DIGITAL RIVER INC DEL	01/27/11	06/03/11	94.09	106.49	(12.40) S
6.0000	DEVON ENERGY CORP NEW	10/14/09	06/07/11	488.83	421.77	67.06 L
4.0000	DEVON ENERGY CORP NEW	10/14/09	06/08/11	324.41	281.18	43.23 L
4.0000	DEVON ENERGY CORP NEW	10/14/09	06/16/11	310.02	281.18	28.84 L
5.0000	DEVON ENERGY CORP NEW	10/14/09	06/17/11	384.82	351.48	33.34 L
2.0000	DEVON ENERGY CORP NEW	10/14/09	06/20/11	152.74	140.59	12.15 L
2.0000	DEVON ENERGY CORP NEW	11/12/09	06/20/11	152.75	136.67	16.08 L
1.0000	DEVON ENERGY CORP NEW	12/07/09	06/20/11	76.38	65.64	10.74 L
1.0000	DEVON ENERGY CORP NEW	12/07/09	06/21/11	77.61	65.64	11.97 L
2.0000	DEVON ENERGY CORP NEW	12/11/09	06/21/11	155.22	127.70	27.52 L
2.0000	DEVON ENERGY CORP NEW	03/25/10	06/21/11	155.23	125.78	29.45 L

PLEASE SEE REVERSE SIDE

Page

Statement Period

Account No.

301 of 332

Year Ending 03/31/12

885-04039




Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	DIGITAL RLTY TR INC	05/20/09	06/03/11	309.50	178.15	131.35 L
7.0000	DIGITAL RLTY TR INC	05/20/09	06/21/11	435.98	249.41	186.57 L
5.0000	DIGITAL RLTY TR INC	08/19/09	06/21/11	311.41	203.52	107.89 L
1.0000	DIGITAL RLTY TR INC	10/20/10	06/21/11	62.29	59.92	2.37 S
2.0000	DRESSER RAND GROUP INC	03/19/09	06/03/11	102.91	46.04	56.87 L
3.0000	DUPONT FABROS TECHNOLOGY	03/19/09	06/03/11	76.12	19.80	56.32 L
4.0000	DISCOVERY COMMUNICATN	03/30/11	06/03/11	169.07	157.71	11.36 S
10.0000	DOLE FOOD COMPANY INC	01/07/11	06/03/11	132.64	135.58	(2.94) S
19.0000	DOLE FOOD COMPANY INC	01/12/11	06/03/11	252.03	265.96	(13.93) S
3.0000	DOLLAR GENERAL CORP	10/25/10	06/03/11	94.68	85.54	9.14 S
8.0000	DIRECTV GROUP HLDNGS CLA	03/01/11	06/03/11	392.56	362.71	29.85 S
3.0000	DEVELOPERS DVSFD RLTY CP	07/21/10	06/03/11	41.04	30.85	10.19 S
8.0000	EQUITY RESIDENTIAL	03/19/09	06/03/11	479.92	161.99	317.93 L
1.0000	ESSEX PPTY TR INC COM	07/24/09	06/03/11	135.38	63.10	72.28 L
1.0000	ENTERTAINMENT PPTYS TR	04/27/09	06/03/11	46.91	22.70	24.21 L
1.0000	EBAY INC COM	01/29/10	06/03/11	30.73	22.92	7.81 L
23.0000	EBAY INC COM	01/29/10	06/24/11	668.67	527.24	141.43 L
2.0000	EXXON MOBIL CORP COM	03/15/10	06/03/11	161.56	132.54	29.02 L
3.0000	EXELON CORPORATION	03/19/09	06/03/11	124.77	134.49	(9.72) L
27.0000	EL PASO CORPORATION	03/03/10	05/26/11	555.40	305.17	250.23 L
4.0000	EL PASO CORPORATION	03/03/10	06/03/11	82.08	45.21	36.87 L
11.0000	EXTRA SPACE STORAGE INC	03/19/09	06/03/11	228.59	64.01	164.58 L
4.0000	EQT CORP	06/07/10	06/03/11	211.49	154.84	56.65 S
2.0000	FMC CORP COM NEW	07/22/10	06/03/11	159.56	119.21	40.35 S
9.0000	FLEXTRONICS INTL LTD	05/29/09	06/03/11	62.68	33.46	29.22 L
8.0000	FREXPRT-MCMRAN CPR & GLD	03/25/11	06/03/11	400.76	439.88	N/C
1.0000	FLUOR CORP NEW DEL COM	08/19/10	06/03/11	65.94	47.05	18.89 S
1.0000	FDL R INV TR SBI NEW MD	03/19/09	06/03/11	84.84	46.60	38.24 L
17.0000	APOLLO INVESTMENT CORP	08/07/09	06/03/11	184.23	154.14	30.09 L
1.0000	ISHARES FTSE HK	03/11/10	06/03/11	43.80	41.31	2.49 L
8.0000	ISHARES SILVER TR	03/19/09	06/03/11	279.35	106.07	173.28 L
2.0000	GLAXOSMITHKLINE PLC ADR	04/21/11	06/03/11	85.15	82.69	2.46 S
4.0000	GUESS INC COM	04/01/11	06/03/11	169.29	162.01	7.28 S
15.0000	OAO GAZPROM SPON ADR	11/28/08	06/03/11	210.59	127.50	83.09 L
3.0000	GRAFTECH INTL LTD	02/03/10	05/26/11	61.55	39.04	22.51 L
19.0000	GRAFTECH INTL LTD	03/25/10	05/26/11	389.87	244.69	145.18 L
8.0000	GRAFTECH INTL LTD	03/26/10	05/26/11	164.17	104.03	60.14 L
10.0000	GRAFTECH INTL LTD	03/26/10	05/27/11	211.25	130.04	81.21 L
9.0000	GRAFTECH INTL LTD	05/20/10	05/27/11	190.13	139.92	50.21 L
2.0000	GAFISA S A SPON ADR	02/11/10	06/03/11	21.85	29.44	(7.59) L

PLEASE SEE REVERSE SIDE

Page	Statement Period	Account No.
302 of 332	Year Ending 03/31/12	885-04039

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	GDF SUEZ ADR	03/19/09	06/03/11	71.73	68.80	2.93 L
2.0000	HUMAN GENOME SCIENCS INC	01/14/11	06/03/11	52.79	53.39	(0.60) S
26.0000	HOST HOTELS & RESORTS	03/19/09	06/03/11	437.10	122.71	314.39 L
1.0000	HSBC HLDG PLC SP ADR	03/19/09	06/03/11	51.32	28.27	23.05 L
1.0000	HESS CORP	07/09/09	06/03/11	76.98	48.82	28.16 L
2.0000	HCP INC	03/19/09	06/03/11	73.40	38.89	34.51 L
1.0000	HANSEN NATURAL CORP	06/25/10	06/03/11	72.31	39.78	32.53 S
2.0000	HUBBELL INC CL B PAR .01	11/30/10	06/03/11	130.03	113.17	16.86 S
2.0000	HUBBELL INC CL B PAR 01	11/30/10	06/27/11	124.42	113.17	11.25 S
1.0000	ICICI BANK LTD SPD ADR	03/24/11	06/03/11	46.52	48.09	(1.57) S
2.0000	INTL BUSINESS MACHINES	02/27/09	06/03/11	329.68	182.88	146.80 L
2.0000	INTL GAME TECHNOLOGY	04/21/10	06/03/11	33.56	38.65	(5.09) L
2.0000	ICAP PLC SPONSORED ADR	03/16/10	06/03/11	30.71	23.88	6.83 L
2.0000	INTL FLAVORS&FRAGRNC	08/13/10	06/03/11	122.63	92.42	30.21 S
5.0000	INVESCO LTD	05/20/09	06/07/11	113.96	73.25	40.71 L
2.0000	INGERSOLL-RAND PLC	10/13/10	06/03/11	93.82	77.56	16.26 S
5.0000	INGERSOLL-RAND PLC	10/13/10	06/08/11	227.29	193.91	33.38 S
11.0000	IRIDIUM COMMUNICATIONS	07/12/10	06/03/11	96.04	117.20	(21.16) S
2.0000	INTUIT INC COM	06/17/10	06/03/11	103.91	75.25	28.66 S
1.0000	JSC MMC NORILSK NCKL ADR	06/11/09	06/03/11	24.70	10.92	13.78 L
6.0000	JARDEN CORP	08/18/09	06/03/11	195.01	140.14	54.87 L
2.0000	JARDEN CORP	08/19/09	06/03/11	65.01	46.06	18.95 L
1.0000	JOHNSON AND JOHNSON COM	03/19/09	06/03/11	66.04	49.81	16.23 L
4.0000	KINGFISHER PLC SP ADR	02/12/10	06/03/11	36.31	26.95	9.36 L
7.0000	KINROSS GOLD CORP	04/13/11	06/03/11	111.15	109.72	1.43 S
3.0000	KENNAMETAL INC	12/13/10	06/03/11	119.19	116.00	3.19 S
6.0000	KENNAMETAL INC	12/13/10	06/27/11	239.64	232.00	7.64 S
4.0000	LIBERTY PPTY TR SBI	03/19/09	06/03/11	136.82	80.09	56.73 L
2.0000	LUKOIL SPONSORED ADR	03/19/09	06/03/11	125.23	76.50	48.73 L
8.0000	LLOYDS BANKING GROUP PLC	08/06/10	06/03/11	25.22	38.45	(13.23) S
9.0000	LAS VEGAS SANDS CORP	05/20/10	05/31/11	371.49	183.01	188.48 L
10.0000	LAS VEGAS SANDS CORP	05/20/10	06/03/11	422.72	203.35	219.37 L
4.0000	LAS VEGAS SANDS CORP	05/20/10	06/24/11	157.19	81.34	75.85 L
2.0000	LORILLARD INC	03/02/11	06/03/11	217.86	156.24	61.62 S
3.0000	LIFE TECHNOLOGIES CORP	02/25/11	06/03/11	152.11	159.73	N/C
1.0000	LIFE TECHNOLOGIES CORP	02/25/11	06/03/11	50.70	53.25	N/C
2.0000	LYONDELLBASELL INDUSTRIE	10/20/10	06/03/11	79.19	53.46	25.73 S
1.0000	LENNAR CORP CL A	04/25/11	06/03/11	18.15	19.19	(1.04) S
8.0000	LINCOLN NTL CORP IND NPV	01/10/11	06/03/11	220.59	232.47	(11.88) S
36.0000	MGM RESORTS INTERNATIONL	07/31/09	06/03/11	512.78	257.88	254.90 L

PLEASE SEE REVERSE SIDE




Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	MACERICH CO	03/19/09	06/03/11	260.97	42.24	218.73 L
10.0000	MCMORAN EXPLORATION CO	03/02/10	06/03/11	172.34	180.66	(8.32) L
5.0000	MARVELL TECHNOLOGY GROUP	04/28/11	06/03/11	77.55	78.52	N/C
1.0000	MARATHON OIL CORP	03/10/10	06/03/11	51.77	31.05	20.72 L
5.0000	MARATHON OIL CORP	03/10/10	06/24/11	248.05	155.24	92.81 L
2.0000	MARATHON OIL CORP	03/25/10	06/24/11	99.23	62.27	36.96 L
3.0000	MTN GROUP LTD-SPONS ADR	10/15/10	06/03/11	63.55	56.40	7.15 S
26.0000	MERCK AND CO INC SHS	11/24/10	05/31/11	951.09	909.88	41.21 S
3.0000	MERCK AND CO INC SHS	11/24/10	06/03/11	107.42	104.99	2.43 S
2.0000	MARUI GROUP CO LTD ADR	03/19/09	06/03/11	27.29	21.98	5.31 L
2.0000	MCDONALDS CORP COM	11/12/07	06/03/11	160.96	117.81	43.15 L
8.0000	MCDERMOTT INTL INC	02/04/11	06/03/11	162.89	177.37	(14.48) S
4.0000	MEDTRONIC INC COM	01/07/11	05/31/11	161.55	145.97	15.58 S
2.0000	MEDTRONIC INC COM	01/07/11	06/03/11	78.16	72.98	5.18 S
3.0000	NAVISTAR INTL CORP NEW	04/19/11	06/03/11	190.60	203.80	N/C
1.0000	NAVISTAR INTL CORP NEW	04/19/11	06/03/11	63.53	67.93	N/C
1.0000	NINTENDO LTD ADR	02/14/08	06/03/11	28.12	58.86	(30.74) L
3.0000	NOVARTIS ADR	03/19/09	06/01/11	193.82	113.79	80.03 L
2.0000	NOVARTIS ADR	03/19/09	06/03/11	127.02	75.86	51.16 L
6.0000	NOVARTIS ADR	03/19/09	06/09/11	372.92	227.58	145.34 L
11.0000	NCR CORP NEW	04/28/11	06/03/11	206.26	213.53	N/C
2.0000	NOBLE ENERGY INC	08/03/10	06/03/11	179.73	138.29	41.44 S
14.0000	NUANCE COMMUNICATIONS IN	03/19/09	06/03/11	290.28	141.54	148.74 L
1.0000	NATIONAL RETAIL PPTYS	08/19/09	06/03/11	25.03	19.31	5.72 L
2.0000	NATIONWIDE HLTH PPTYS	03/19/09	06/03/11	84.35	44.48	39.87 L
2.0000	NESTLE S A REP RG SH ADR	11/28/08	06/03/11	129.39	71.58	57.81 L
3.0000	NEWMONT MINING CORP	04/06/09	06/03/11	165.12	126.84	38.28 L
4.0000	OMEGA HEALTHCARE INVS	03/19/09	06/03/11	80.05	56.35	23.70 L
2.0000	PUBLIC STORAGE \$0.10	03/19/09	06/03/11	229.33	115.30	114.03 L
4.0000	POLYCOM INC COM	03/15/10	06/01/11	232.40	119.89	112.51 L
9.0000	POLYCOM INC COM	06/02/10	06/01/11	522.90	269.46	253.44 S
1.0000	PIONEER NATURAL RES CO	08/13/10	06/03/11	91.59	56.67	34.92 S
3.0000	PACKAGING CORP AMERICA	05/28/10	06/03/11	82.02	66.51	15.51 L
2.0000	PUBLICIS GROUPE SPON ADR	03/23/10	06/03/11	54.29	42.05	12.24 L
3.0000	PARAMETRIC TECH CORP NEW	04/08/11	06/03/11	66.13	71.06	N/C
2.0000	PING AN INS GROUP CO	01/18/11	06/03/11	41.41	42.55	(1.14) S
12.0000	PFIZER INC	03/19/09	06/03/11	250.16	162.12	88.04 L
3.0000	PHILLIPS VAN HEUSEN	12/11/08	06/03/11	194.79	53.66	141.13 L
2.0000	RALCORP HLDGS INC NEW	03/19/09	06/03/11	173.58	107.40	66.18 L
9.0000	REGENCY CENTERS CORP	03/19/09	06/03/11	395.13	268.27	126.86 L

PLEASE SEE REVERSE SIDE



EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	REINSURANCE GROUP AMERICA	03/19/09	06/03/11	123.71	57.32	66.39 L
1.0000	RETAIL OPPORTUNITY	09/24/09	06/03/11	10.69	10.35	0.34 L
1.0000	RLJ LODGING TRUST	05/24/11	06/03/11	18.12	18.02	0.10 S
1.0000	ROCHE HLDG LTD SPN ADR	11/02/07	06/03/11	43.95	N/A	N/C
5.0000	SEI INVT CO PA PV \$0.01	05/13/11	06/03/11	111.60	114.75	N/C
1.0000	SPX CORP COM	11/20/09	06/03/11	78.54	53.20	25.34 L
4.0000	SUPERIOR ENERGY SVCS INC	09/10/09	06/03/11	144.88	82.19	62.69 L
2.0000	STARWOOD HOTELS AND	07/08/08	06/03/11	116.01	74.81	41.20 L
3.0000	STMICROELECTRONICS NY SH	07/15/10	06/03/11	32.87	26.36	6.51 S
9.0000	SIMON PROPERTY GROUP DEL	03/19/09	06/03/11	1,036.52	318.15	718.37 L
1.0000	J M SMUCKER CO	06/15/10	06/03/11	78.39	57.30	21.09 S
1.0000	J M SMUCKER CO	06/15/10	06/08/11	77.08	57.30	19.78 S
6.0000	SKYWORKS SOLUTIONS INC	05/10/11	06/03/11	142.08	180.24	N/C
3.0000	SUNPWR CORP CL A	06/03/10	06/03/11	63.08	38.67	24.41 S
4.0000	SOLUTIA INC NEW	03/28/11	06/03/11	95.44	99.13	(3.69) S
3.0000	SPDR GOLD TRUST	03/19/09	06/03/11	450.08	280.98	169.10 L
9.0000	SWIFT TRANSPORTATION	02/10/11	06/03/11	112.34	123.03	N/C
3.0000	SUMITOMO MITSUI TR HLDGS	04/04/11	06/03/11	9.44	10.50	(1.06) S
18.0000	SYMANTEC CORP COM	05/12/09	06/03/11	335.02	271.67	63.35 L
1.0000	TECK RESOURCES LTD CLS B	01/20/10	06/03/11	50.24	39.16	11.08 L
10.0000	TESCO PLC SPNRD ADR	05/24/05	06/03/11	204.69	174.01	30.68 L
4.0000	TEXAS INSTRUMENTS	09/28/09	06/03/11	135.44	95.61	39.83 L
3.0000	TAIWAN S MANUFCTRING ADR	03/19/09	06/03/11	41.10	26.19	14.91 L
1.0000	TENNECO INC DEL	03/09/10	06/03/11	39.69	21.97	17.72 L
3.0000	THE MOSAIC COMPANY	02/25/10	06/03/11	205.26	175.63	29.63 L
5.0000	UNILEVER NV NY REG SHS	02/18/11	06/03/11	163.00	149.42	13.58 S
1.0000	V F CORPORATION	08/02/10	06/03/11	95.54	81.01	14.53 S
1.0000	VODAFONE GROU PLC SP ADR	03/19/09	06/03/11	26.89	17.60	9.29 L
7.0000	VESTAS WIND SYTS AS ADR	09/13/10	06/03/11	68.52	88.03	(19.51) S
5.0000	VISA INC CL A SHRS	05/19/10	06/03/11	397.36	361.43	35.93 L
2.0000	VALEANT PHARMACEUTICALS	10/11/10	06/03/11	105.80	53.96	51.84 S
1.0000	VALEANT PHARMACEUTICALS	10/11/10	06/08/11	53.18	26.98	26.20 S
1.0000	VALEANT PHARMACEUTICALS	10/18/10	06/08/11	53.19	26.34	26.85 S
5.0000	VALEANT PHARMACEUTICALS	10/18/10	06/09/11	263.77	131.69	132.08 S
13.0000	VOLKSWAGEN A G SPONS ADR	11/15/10	06/03/11	440.43	365.40	75.03 S
3.0000	WESCO INTERNATIONAL INC	02/03/10	06/03/11	158.37	87.27	71.10 L
5.0000	WESCO INTERNATIONAL INC	02/03/10	06/27/11	255.82	145.45	110.37 L
3.0000	WABCO HOLDINGS INC	05/04/10	06/03/11	201.50	100.49	101.01 L
4.0000	TOWERS WATSON & CO CL A	01/20/10	06/03/11	243.99	197.17	46.82 L
2.0000	WILLIS GROUP HOLDINGS	03/19/09	06/03/11	84.17	44.84	39.33 L

PLEASE SEE REVERSE SIDE

Page	Statement Period	Account No
305 of 332	Year Ending 03/31/12	885-04039




Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	WAL-MART STORES INC	03/19/09	06/03/11	107.11	99.98	7.13 L
14.0000	WAL-MART STORES INC	03/19/09	06/24/11	736.19	699.86	36.33 L
2.0000	XL GROUP PLC SHS	05/11/09	06/03/11	45.12	20.96	24.16 L
3.0000	WYNN RESORTS LTD	05/29/09	06/03/11	433.42	109.65	323.77 L
6,000.0000	US TSY 0.750% NOV 30 2011	12/10/09	07/14/11	6,015.23	5,995.31	19.92 L
6.0000	ALLSTATE CORP DEL COM	05/17/10	07/19/11	167.55	214.65	(47.10) L
12.0000	ALLSTATE CORP DEL COM	05/17/10	07/19/11	335.13	432.35	(97.22) L
2.0000	ALLSTATE CORP DEL COM	05/17/10	07/26/11	56.59	72.06	(15.47) L
11.0000	ALLSTATE CORP DEL COM	05/19/10	07/26/11	311.26	385.28	(74.02) L
15.0000	AOL INC	05/18/10	07/25/11	289.59	351.71	(62.12) L
15.0000	ARCHER DANIELS MIDLD	02/04/11	07/14/11	453.66	536.41	(82.75) S
47.0000	CROWN CASTLE INTL CORP	01/11/11	07/25/11	1,981.90	1,987.65	(5.75) S
2.0000	CBS CORP NEW CL B	08/13/10	07/01/11	57.04	28.07	28.97 S
7.0000	CBS CORP NEW CL B	08/13/10	07/08/11	198.85	98.25	100.60 S
3.0000	CBS CORP NEW CL B	08/13/10	07/21/11	86.75	42.11	44.64 S
14.0000	CONTINENTAL RESOURCES	08/03/09	07/01/11	911.57	498.30	413.27 L
13.0000	EBAY INC COM	01/29/10	07/01/11	422.70	298.01	124.69 L
19.0000	EBAY INC COM	05/10/10	07/01/11	617.79	429.80	187.99 L
4.0000	EBAY INC COM	07/22/10	07/01/11	130.07	84.47	45.60 S
2.0000	EQT CORP	06/07/10	07/13/11	108.69	77.42	31.27 L
4.0000	EQT CORP	06/07/10	07/18/11	230.12	154.85	75.27 L
4.0000	EQT CORP	06/07/10	07/25/11	247.55	154.84	92.71 L
42.0000	GRUPO FIN BANORTE-SPON	09/30/10	07/14/11	967.85	797.08	170.77 S
17.0000	GRUPO FIN BANORTE-SPON	09/30/10	07/15/11	390.05	322.63	67.42 S
10.0000	GRUPO FIN BANORTE-SPON	10/14/10	07/15/11	229.44	199.55	29.89 S
5.0000	GRUPO FIN BANORTE-SPON	10/15/10	07/15/11	114.72	99.48	15.24 S
1.0000	GRUPO FIN BANORTE-SPON	06/03/11	07/15/11	22.95	22.70	0.25 S
2.0000	HANSEN NATURAL CORP	06/25/10	06/30/11	159.02	79.55	79.47 L
1.0000	HANSEN NATURAL CORP	06/25/10	07/07/11	82.45	39.78	42.67 L
2.0000	HANSEN NATURAL CORP	06/25/10	07/20/11	162.27	79.55	82.72 L
1.0000	INTL BUSINESS MACHINES	02/27/09	07/01/11	172.82	91.44	81.38 L
4.0000	INTL BUSINESS MACHINES	03/19/09	07/01/11	691.30	371.00	320.30 L
14.0000	INTL GAME TECHNOLOGY	04/21/10	07/11/11	250.88	270.53	(19.65) L
12.0000	INTL GAME TECHNOLOGY	04/21/10	07/18/11	213.73	231.88	(18.15) L
5.0000	INTL GAME TECHNOLOGY	04/21/10	07/18/11	89.05	96.32	(7.27) L
7.0000	INTL GAME TECHNOLOGY	04/23/10	07/18/11	124.69	146.08	(21.39) L
10.0000	JOHNSON AND JOHNSON COM	03/19/09	07/01/11	669.68	498.10	171.58 L
3.0000	KENNAMETAL INC	12/13/10	07/21/11	134.48	116.00	18.48 S
18.0000	LAS VEGAS SANDS CORP	05/20/10	07/01/11	779.92	366.03	413.89 L
9.0000	MARATHON OIL CORP	03/25/10	07/05/11	302.55	167.16	135.39 L

PLEASE SEE REVERSE SIDE

Page

306 of 332

Statement Period

Year Ending 03/31/12

Account No.

885-04039



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
12 0000	MARATHON OIL CORP	04/14/10	07/05/11	403.42	233.15	170.27 L
6.0000	MARATHON OIL CORP	09/21/10	07/06/11	208.84	116.11	92.73 S
7.0000	MARATHON OIL CORP	09/28/10	07/06/11	243.65	134.18	109.47 S
4 0000	MARATHON OIL CORP	09/28/10	07/07/11	132.62	76.67	55.95 S
7 0000	MARATHON OIL CORP	12/01/10	07/07/11	232.10	141.75	90.35 S
10 0000	MICROSOFT CORP	08/13/09	07/20/11	271.52	235.20	36.32 L
2.0000	MICROSOFT CORP	08/21/09	07/20/11	54.31	47.96	6.35 L
10 0000	MICROSOFT CORP	08/21/09	07/21/11	269.74	239.79	29.95 L
4.0000	MICROSOFT CORP	10/27/09	07/21/11	107.91	114.46	(6.55) L
18.0000	PFIZER INC	03/19/09	06/30/11	370.72	243.18	127.54 L
16.0000	PFIZER INC	03/19/09	07/01/11	328.08	216.16	111.92 L
14.0000	PFIZER INC	03/19/09	07/07/11	284.74	189.14	95.60 L
22 0000	PFIZER INC	03/19/09	07/13/11	440.33	297.22	143.11 L
19.0000	PFIZER INC	03/19/09	07/20/11	376.33	256.69	119.64 L
17 0000	PFIZER INC	03/19/09	07/26/11	336.29	229.68	106.61 L
8 0000	PROCTER & GAMBLE CO	03/19/09	07/22/11	514.03	373.12	140.91 L
3 0000	SUPERIOR ENERGY SVCS INC	09/10/09	07/21/11	120.34	61.64	58.70 L
27 0000	SANDVIK AB ADR	03/15/10	07/14/11	455.41	336.05	119.36 L
7.0000	SANDVIK AB ADR	03/23/10	07/14/11	118.08	87.67	30.41 L
1.0000	STATE STREET CORP	11/19/09	07/08/11	45.93	42.26	3.67 L
3.0000	STATE STREET CORP	11/23/09	07/08/11	137.80	125.48	12.32 L
8.0000	STATE STREET CORP	11/23/09	07/11/11	362.32	334.60	27.72 L
6 0000	SYMANTEC CORP COM	05/18/09	07/21/11	113.07	89.39	23.68 L
5.0000	TECK RESOURCES LTD CLS B	01/20/10	07/13/11	258.86	195.81	63.05 L
4.0000	TECK RESOURCES LTD CLS B	02/11/10	07/13/11	207.09	141.60	65.49 L
3.0000	VISA INC CL A SHRS	05/19/10	06/30/11	259.20	216.86	42.34 L
2.0000	VALEANT PHARMACEUTICALS	10/18/10	07/01/11	103.78	52.67	51.11 S
2.0000	VALEANT PHARMACEUTICALS	10/18/10	07/07/11	108.09	52.67	55.42 S
1.0000	VALEANT PHARMACEUTICALS	10/18/10	07/19/11	55.71	26.34	29.37 S
10.0000	WAL-MART STORES INC	03/19/09	07/20/11	538.58	499.90	38.68 L
2,000.0000	COCO-COLA ENTERPR 6 12% 11	03/26/09	08/15/11	2,000.00	2,000.00	0 00
15.0000	ALLSTATE CORP DEL COM	05/19/10	08/10/11	377.92	525.38	(147.46) L
2.0000	ALLSTATE CORP DEL COM	05/20/10	08/10/11	50.39	70.62	(20.23) L
12 0000	ALLSTATE CORP DEL COM	06/04/10	08/11/11	295.29	353.68	(58.39) L
14 0000	ALLSTATE CORP DEL COM	06/04/10	08/12/11	359.18	412.62	(53.44) L
11 0000	ALLSTATE CORP DEL COM	06/04/10	08/15/11	279.24	324.20	(44.96) L
1.0000	ALLSTATE CORP DEL COM	06/06/10	08/15/11	25.39	36.78	(11.39) L
11 0000	ALLSTATE CORP DEL COM	06/06/10	08/16/11	281.08	404.68	(123.60) L
1.0000	ALLSTATE CORP DEL COM	06/07/10	08/16/11	25.55	35.35	(9.80) L
2.0000	ALLSTATE CORP DEL COM	06/22/10	08/16/11	51.12	61.01	(9.89) L

PLEASE SEE REVERSE SIDE

Page

Statement Period

Account No.

307 of 332

Year Ending 03/31/12

885-04039




Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	ALLSTATE CORP DEL COM	06/22/10	08/17/11	129.19	152.51	(23.32) L1
3.0000	ALLSTATE CORP DEL COM	07/08/10	08/17/11	77.51	86.86	(9.35) L1
4.0000	ALLSTATE CORP DEL COM	08/25/10	08/17/11	103.36	108.96	(5.60) S1
1.0000	ALLSTATE CORP DEL COM	04/28/11	08/17/11	25.84	33.44	(7.60) S1
13.0000	ALLSTATE CORP DEL COM	04/28/11	08/18/11	321.15	434.73	(113.58) S1
6.0000	AFFILIATED MANAGERS GRP	08/04/10	08/17/11	514.61	433.41	81.20 L1
1.0000	AFFILIATED MANAGERS GRP	09/02/10	08/17/11	85.77	68.80	16.97 S1
1.0000	AFFILIATED MANAGERS GRP	09/13/10	08/17/11	85.76	75.05	10.71 S1
2.0000	AFFILIATED MANAGERS GRP	09/14/10	08/17/11	171.54	152.36	19.18 S1
3.0000	AFFILIATED MANAGERS GRP	09/27/10	08/17/11	257.31	235.41	21.90 S1
3.0000	AFFILIATED MANAGERS GRP	10/04/10	08/17/11	257.32	237.50	19.82 S1
9.0000	AGILENT TECHNOLOGIES INC	12/03/10	08/19/11	291.01	335.11	(44.10) S1
12.0000	AMERICA MOVIL SAB DE CV	03/19/09	08/12/11	283.72	173.70	110.02 L1
7.0000	AVAGO TECHNOLOGIES LTD	01/19/11	08/19/11	205.33	197.50	7.83 S1
3.0000	BIG LOTS INC COM	06/18/10	07/27/11	107.81	104.97	2.84 L1
1.0000	CELANESE CORP DEL SER A	06/08/09	08/17/11	44.33	21.10	23.23 L1
5.0000	CELANESE CORP DEL SER A	06/11/09	08/17/11	221.65	118.61	103.04 L1
2.0000	CELANESE CORP DEL SER A	07/08/09	08/17/11	88.67	42.87	45.80 L1
4.0000	CELANESE CORP DEL SER A	07/08/09	08/18/11	159.13	85.74	73.39 L1
3.0000	CELANESE CORP DEL SER A	07/08/09	08/19/11	120.17	64.31	55.86 L1
4.0000	CELANESE CORP DEL SER A	07/20/09	08/19/11	160.23	92.32	67.91 L1
2.0000	CBS CORP NEW CL B	08/13/10	07/28/11	56.10	28.07	28.03 S1
14.0000	CBS CORP NEW CL B	08/19/10	08/19/11	317.89	195.79	122.10 S1
6.0000	CONTINENTAL RESOURCES	08/03/09	08/03/11	383.68	213.56	170.12 L1
3.0000	COLLECTIVE BRANDS INC	04/23/10	08/08/11	29.97	77.21	(47.24) L1
5.0000	COLLECTIVE BRANDS INC	05/05/10	08/08/11	49.96	114.72	(64.76) L1
12.0000	COLLECTIVE BRANDS INC	05/20/10	08/08/11	119.91	246.97	(127.06) L1
5.0000	COLLECTIVE BRANDS INC	05/26/10	08/08/11	49.96	110.44	(60.48) L1
17.0000	COLLECTIVE BRANDS INC	09/27/10	08/08/11	169.88	269.97	(100.09) S1
2.0000	COOPER INDUSTRIES PLC	04/22/10	08/17/11	96.18	96.67	(0.49) L1
3.0000	COOPER INDUSTRIES PLC	04/23/10	08/17/11	144.28	153.31	(9.03) L1
6.0000	DRESSER RAND GROUP INC	09/10/09	08/11/11	215.04	187.31	27.73 L1
15.0000	EXXON MOBIL CORP COM	03/15/10	08/03/11	1,149.06	994.08	154.98 L1
3.0000	EXELON CORPORATION	03/19/09	08/24/11	126.94	134.49	(7.55) L1
8.0000	EXELON CORPORATION	03/19/09	08/25/11	340.90	358.64	(17.74) L1
5.0000	EQT CORP	06/07/10	08/02/11	318.29	193.56	124.73 L1
3.0000	EQT CORP	06/09/10	08/02/11	190.98	117.56	73.42 L1
4.0000	EQT CORP	06/09/10	08/04/11	234.14	156.74	77.40 L1
1.0000	EQT CORP	09/01/10	08/04/11	58.54	33.69	24.85 S1
4.0000	FMC CORP COM NEW	07/22/10	08/19/11	275.28	238.42	36.86 L1

PLEASE SEE REVERSE SIDE

Page	Statement Period	Account No.
308 of 332	Year Ending 03/31/12	885-04039




Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	FLUOR CORP NEW DEL COM	08/19/10	08/09/11	52.51	47.04	5.47 S
5.0000	FLUOR CORP NEW DEL COM	10/18/10	08/09/11	262.56	250.87	11.69 S
1.0000	FLUOR CORP NEW DEL COM	11/05/10	08/09/11	52.51	53.83	(1.32) S
9.0000	FLUOR CORP NEW DEL COM	11/15/10	08/09/11	472.63	498.84	(26.21) S
3.0000	FLOWERVE CORP	04/07/10	08/17/11	274.07	345.38	(71.31) L
2.0000	FLOWERVE CORP	04/22/10	08/17/11	182.72	228.27	(45.55) L
1.0000	FLOWERVE CORP	05/05/10	08/17/11	91.36	105.48	(14.12) L
5.0000	GUESS INC COM	04/01/11	08/17/11	172.43	202.51	(30.08) S
6.0000	GUESS INC COM	04/01/11	08/19/11	184.46	243.01	(58.55) S
8.0000	GUESS INC COM	04/05/11	08/19/11	245.96	321.50	(75.54) S
11.0000	GUESS INC COM	04/07/11	08/19/11	338.19	435.75	(97.56) S
2.0000	GUESS INC COM	04/14/11	08/19/11	61.49	76.61	(15.12) S
2.0000	GUESS INC COM	05/13/11	08/19/11	61.50	86.62	(25.12) S
3.0000	HANSEN NATURAL CORP	06/25/10	08/22/11	240.49	119.33	121.16 L
5.0000	INTL BUSINESS MACHINES	03/19/09	08/16/11	853.45	463.75	389.70 L
9.0000	INTL GAME TECHNOLOGY	04/23/10	08/02/11	164.50	187.82	(23.32) L
18.0000	INTL GAME TECHNOLOGY	04/23/10	08/03/11	316.75	375.63	(58.88) L
2.0000	INTL GAME TECHNOLOGY	04/23/10	08/08/11	31.39	41.74	(10.35) L
14.0000	INTL GAME TECHNOLOGY	04/29/10	08/08/11	219.74	297.58	(77.84) L
15.0000	INTL GAME TECHNOLOGY	04/29/10	08/11/11	222.24	318.84	(96.60) L
3.0000	INTL GAME TECHNOLOGY	05/13/10	08/11/11	44.46	64.39	(19.93) L
7.0000	INTL GAME TECHNOLOGY	05/13/10	08/15/11	109.56	150.24	(40.68) L
15.0000	INTL GAME TECHNOLOGY	05/27/10	08/15/11	234.80	292.63	(57.83) L
7.0000	INTL GAME TECHNOLOGY	05/27/10	08/17/11	110.65	136.56	(25.91) L
9.0000	INTL GAME TECHNOLOGY	07/06/10	08/17/11	142.27	141.97	0.30 L
6.0000	INTL GAME TECHNOLOGY	07/13/10	08/17/11	94.85	95.85	(1.00) L
1.0000	INTL GAME TECHNOLOGY	07/13/10	08/18/11	14.80	15.97	(1.17) L
7.0000	INTL GAME TECHNOLOGY	07/21/10	08/18/11	103.65	106.08	(2.43) L
13.0000	INTL GAME TECHNOLOGY	09/28/10	08/18/11	192.51	182.87	9.64 S
4.0000	INVESCO LTD	05/20/09	08/19/11	66.54	58.60	7.94 L
11.0000	INVESCO LTD	06/02/09	08/19/11	183.01	181.51	1.50 L
8.0000	INVESCO LTD	06/02/09	08/24/11	139.51	132.01	7.50 L
2.0000	INGERSOLL-RAND PLC	10/13/10	08/08/11	61.05	77.56	(16.51) S
12.0000	INGERSOLL-RAND PLC	10/18/10	08/08/11	366.36	465.03	(98.67) S
2.0000	INGERSOLL-RAND PLC	10/22/10	08/08/11	61.06	78.77	(17.71) S
8.0000	JARDEN CORP	08/19/09	08/23/11	221.04	184.23	36.81 L
8.0000	JARDEN CORP	08/24/09	08/23/11	221.05	197.90	23.15 L
1.0000	JARDEN CORP	09/01/09	08/23/11	27.64	24.63	3.01 L
2.0000	KENAMETAL INC	12/13/10	08/08/11	63.97	77.33	(13.36) S
6.0000	KENAMETAL INC	12/16/10	08/08/11	191.93	229.63	(37.70) S

PLEASE SEE REVERSE SIDE

 Page
309 of 332

 Statement Period
Year Ending 03/31/12

 Account No.
885-04039



Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	KENNAMETAL INC	12/17/10	08/08/11	95.96	114.24	(18.28) S1
5.0000	KENNAMETAL INC	12/21/10	08/08/11	159.94	190.65	(30.71) S1
4.0000	KENNAMETAL INC	02/07/11	08/08/11	127.95	160.81	(32.86) S1
3.0000	KENNAMETAL INC	03/02/11	08/08/11	95.97	115.96	(19.99) S1
2.0000	KENNAMETAL INC	04/14/11	08/08/11	63.99	78.21	(14.22) S1
7.0000	LYONDELLBASELL INDUSTRIE	10/20/10	08/02/11	276.74	187.09	89.65 S1
6.0000	LYONDELLBASELL INDUSTRIE	10/20/10	08/04/11	216.46	160.37	56.09 S1
11.0000	LINCOLN NTL CORP IND NPV	01/10/11	08/09/11	228.73	319.64	(90.91) S1
12.0000	LINCOLN NTL CORP IND NPV	01/10/11	08/17/11	269.12	348.70	(79.58) S1
5.0000	LINCOLN NTL CORP IND NPV	01/12/11	08/17/11	112.14	147.21	(35.07) S1
14.0000	LINCOLN NTL CORP IND NPV	01/12/11	08/19/11	284.33	412.20	(127.87) S1
5.0000	LINCOLN NTL CORP IND NPV	01/20/11	08/19/11	101.54	142.88	(41.34) S1
9.0000	LINCOLN NTL CORP IND NPV	01/24/11	08/19/11	182.79	261.68	(78.89) S1
2.0000	LINCOLN NTL CORP IND NPV	01/26/11	08/19/11	40.61	58.57	(17.96) S1
2.0000	LINCOLN NTL CORP IND NPV	02/04/11	08/19/11	40.62	60.17	(19.55) S1
7.0000	LINCOLN NTL CORP IND NPV	04/14/11	08/19/11	142.18	198.28	(56.10) S1
12.0000	MARUI GROUP CO LTD ADR	03/19/09	08/23/11	187.10	131.88	55.22 L1
20.0000	MCDERMOTT INTL INC	02/04/11	08/19/11	251.64	443.42	(191.78) S1
3.0000	MCDERMOTT INTL INC	02/14/11	08/19/11	37.75	68.45	(30.70) S1
8.0000	NOVARTIS ADR	03/19/09	08/12/11	332.27	227.58	104.69 L1
3.0000	NOBLE ENERGY INC	08/03/10	08/03/11	285.29	207.44	77.85 S1
8.0000	NOBLE ENERGY INC	08/31/10	08/03/11	760.78	553.80	206.98 S1
20.0000	NUANCE COMMUNICATIONS IN	08/20/09	08/19/11	335.99	247.82	88.17 L1
18.0000	NEWMONT MINING CORP	04/06/09	08/10/11	1,020.41	761.04	259.37 L1
23.0000	NEWMONT MINING CORP	05/05/09	08/10/11	1,303.87	945.99	357.88 L1
2.0000	NEWMONT MINING CORP	09/22/09	08/10/11	113.39	91.91	21.48 L1
11.0000	NEWMONT MINING CORP	09/22/09	08/10/11	622.64	505.50	117.14 L1
3.0000	PIONEER NATURAL RES CO	08/13/10	08/11/11	225.01	170.00	55.01 S1
3.0000	PVH CORP	12/11/08	08/18/11	169.48	53.66	115.82 L1
10.0000	PVH CORP	01/16/09	08/19/11	536.55	186.40	350.15 L1
1.0000	PVH CORP	05/20/10	08/19/11	53.66	52.50	1.16 L1
1.0000	PVH CORP	07/22/10	08/19/11	53.66	49.96	3.70 L1
9.0000	ROCHE HLDG LTD SPN ADR	11/02/07	08/19/11	367.64	N/A	N/C
2.0000	SPX CORP COM	11/20/09	08/11/11	107.61	106.40	1.21 L1
1.0000	SPX CORP COM	08/26/10	08/19/11	50.59	57.26	(6.67) S1
3.0000	SPX CORP COM	10/04/10	08/19/11	151.78	190.88	(39.10) S1
2.0000	SPX CORP COM	12/02/10	08/19/11	101.19	136.68	(35.49) S1
1.0000	SPX CORP COM	12/13/10	08/19/11	50.60	71.34	(20.74) S1
2.0000	SUPERIOR ENERGY SVCS INC	02/03/10	08/19/11	64.90	45.70	19.20 L1
6.0000	SUNOCO INC PV\$1 PA	04/12/10	08/24/11	214.38	181.47	32.91 L1

PLEASE SEE REVERSE SIDE

Page

310 of 332

Statement Period

Year Ending 03/31/12

Account No.

885-04039




Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	SUNOCO INC PV\$1 PA	04/14/10	08/24/11	71.47	61.01	10.46 L
4.0000	SKYWORKS SOLUTIONS INC	05/10/11	08/19/11	78.97	120.16	(41.19) S
5.0000	SKYWORKS SOLUTIONS INC	05/10/11	08/19/11	98.72	177.06	(78.34) S
20.0000	SOLUTIA INC NEW	03/28/11	08/08/11	321.54	495.63	(174.09) S
11.0000	SOLUTIA INC NEW	04/05/11	08/08/11	176.84	286.47	(109.63) S
4.0000	SOLUTIA INC NEW	04/07/11	08/08/11	64.31	103.65	(39.34) S
3.0000	SOLUTIA INC NEW	04/14/11	08/08/11	48.24	73.57	(25.33) S
10.0000	SPDR GOLD TRUST	03/19/09	08/10/11	1,733.46	936.59	796.87 L
33.0000	SEAGATE TECH PLC SHS	07/19/11	08/05/11	397.71	557.52	N/C
12.0000	SEAGATE TECH PLC SHS	07/19/11	08/10/11	132.71	202.74	N/C
16.0000	SEAGATE TECH PLC SHS	07/19/11	08/10/11	176.95	349.97	(173.02) S
17.0000	SEAGATE TECH PLC SHS	07/19/11	08/11/11	190.24	371.85	(181.61) S
12.0000	SEAGATE TECH PLC SHS	07/19/11	08/11/11	134.29	274.40	(140.11) S
10.0000	SWIFT TRANSPORTATION	02/10/11	08/19/11	66.88	136.70	(69.82) S
9.0000	SWIFT TRANSPORTATION	02/10/11	08/19/11	60.19	138.02	(77.83) S
57.0000	SWIFT TRANSPORTATION	02/11/11	08/19/11	381.23	805.13	(423.90) S
18.0000	SWIFT TRANSPORTATION	02/23/11	08/19/11	120.40	255.21	(134.81) S
11.0000	SWIFT TRANSPORTATION	04/12/11	08/22/11	75.38	155.85	(80.47) S
5.0000	SWIFT TRANSPORTATION	04/14/11	08/22/11	34.26	71.10	(36.84) S
13.0000	SWIFT TRANSPORTATION	04/15/11	08/22/11	89.10	186.88	(97.78) S
3.0000	SWIFT TRANSPORTATION	05/05/11	08/22/11	20.56	42.45	(21.89) S
12.0000	SWIFT TRANSPORTATION	06/07/11	08/22/11	82.25	142.21	(59.96) S
5.0000	SYMANTEC CORP COM	05/18/09	08/01/11	96.29	74.50	21.79 L
11.0000	SYMANTEC CORP COM	05/18/09	08/16/11	183.21	163.89	19.32 L
5.0000	SYMANTEC CORP COM	05/26/09	08/16/11	83.28	73.11	10.17 L
4.0000	TENNECO INC DEL	03/09/10	08/10/11	121.17	87.88	33.29 L
5.0000	TENNECO INC DEL	03/09/10	08/23/11	143.84	109.84	34.00 L
5.0000	VALERO ENERGY CORP NEW	11/12/09	08/10/11	99.83	87.16	12.67 L
4.0000	VALERO ENERGY CORP NEW	12/07/09	08/10/11	79.88	65.64	14.24 L
17.0000	VALERO ENERGY CORP NEW	12/23/09	08/11/11	335.89	288.04	47.85 L
1.0000	VALERO ENERGY CORP NEW	12/23/09	08/12/11	21.09	16.94	4.15 L
18.0000	VALERO ENERGY CORP NEW	02/26/10	08/12/11	379.71	318.32	61.39 L
16.0000	VALERO ENERGY CORP NEW	02/26/10	08/15/11	338.31	282.94	55.37 L
2.0000	VALERO ENERGY CORP NEW	02/26/10	08/16/11	42.31	35.37	6.94 L
8.0000	VALERO ENERGY CORP NEW	05/20/10	08/16/11	169.25	146.75	22.50 L
6.0000	VALERO ENERGY CORP NEW	06/02/11	08/16/11	126.94	162.21	(35.27) S
10.0000	VALERO ENERGY CORP NEW	06/02/11	08/17/11	212.96	270.35	(57.39) S
1.0000	VALERO ENERGY CORP NEW	06/03/11	08/17/11	21.29	26.30	(5.01) S
5.0000	VALERO ENERGY CORP NEW	06/14/11	08/17/11	106.50	126.27	(19.77) S
16.0000	VALERO ENERGY CORP NEW	06/14/11	08/18/11	312.69	404.06	(91.37) S

PLEASE SEE REVERSE SIDE

Page

Statement Period

Account No.

311 of 332

Year Ending 03/31/12

885-04039




Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6.0000	VESTAS WIND SYTS AS ADR	09/13/10	08/15/11	34.92	75.45	(40.53) ST
61.0000	VESTAS WIND SYTS AS ADR	09/14/10	08/15/11	355.11	781.55	(426.44) ST
6.0000	VESTAS WIND SYTS AS ADR	09/18/10	08/15/11	34.93	76.55	(41.62) ST
41.0000	VESTAS WIND SYTS AS ADR	03/07/11	08/15/11	238.69	465.84	(227.15) ST
20.0000	VOLKSWAGEN A G SPONS ADR	11/15/10	08/17/11	619.85	562.15	57.70 ST
1.0000	WALTER ENERGY INC	08/19/10	08/08/11	71.00	78.93	(7.93) ST
1.0000	WALTER ENERGY INC	09/02/10	08/08/11	71.00	77.62	(6.62) ST
1.0000	WALTER ENERGY INC	09/13/10	08/08/11	71.00	77.59	(6.59) ST
1.0000	WALTER ENERGY INC	10/11/10	08/08/11	71.00	86.87	(15.87) ST
2.0000	WALTER ENERGY INC	10/25/10	08/08/11	142.01	179.67	(37.66) ST
1.0000	WESCO INTERNATIONAL INC	02/03/10	08/17/11	41.18	29.09	12.09 LT
5.0000	WESCO INTERNATIONAL INC	02/04/10	08/17/11	205.95	139.43	66.52 LT
3.0000	WESCO INTERNATIONAL INC	02/04/10	08/19/11	112.30	83.65	28.65 LT
2.0000	WESCO INTERNATIONAL INC	03/11/10	08/19/11	74.87	66.73	8.14 LT
4.0000	ABBOTT LABS	04/16/09	08/31/11	207.54	172.01	35.53 LT
3.0000	AVAGO TECHNOLOGIES LTD	01/19/11	09/13/11	100.08	84.64	15.44 ST
3.0000	AVAGO TECHNOLOGIES LTD	01/19/11	09/23/11	101.99	84.64	17.35 ST
10.0000	ARCHER DANIELS MIDLD	02/04/11	09/15/11	275.14	357.61	(82.47) ST
3.0000	CELANESE CORP DEL SER A	07/20/09	09/14/11	127.70	69.24	58.46 LT
5.0000	CBS CORP NEW CL B	08/19/10	09/13/11	111.92	69.92	42.00 LT
2.0000	CBS CORP NEW CL B	09/27/10	09/13/11	44.77	31.86	12.91 ST
8.0000	DIAMOND OFFSHORE DRLNG	03/18/11	09/09/11	495.65	606.59	(110.94) ST
1.0000	DIAMOND OFFSHORE DRLNG	03/18/11	09/09/11	61.96	75.28	(13.32) ST
1.0000	DIAMOND OFFSHORE DRLNG	03/18/11	09/14/11	62.44	75.28	(12.84) ST
4.0000	DIAMOND OFFSHORE DRLNG	03/21/11	09/14/11	249.80	309.49	(59.69) ST
7.0000	DIAMOND OFFSHORE DRLNG	03/21/11	09/16/11	445.86	541.60	(95.74) ST
3.0000	DIAMOND OFFSHORE DRLNG	03/22/11	09/16/11	191.09	234.75	(43.66) ST
1.0000	DIAMOND OFFSHORE DRLNG	03/22/11	09/19/11	61.34	78.25	(16.91) ST
4.0000	DIAMOND OFFSHORE DRLNG	03/24/11	09/19/11	245.40	310.68	(65.28) ST
2.0000	DIAMOND OFFSHORE DRLNG	03/24/11	09/20/11	127.16	155.34	(28.18) ST
4.0000	DIAMOND OFFSHORE DRLNG	03/25/11	09/20/11	254.33	311.65	(57.32) ST
1.0000	DIAMOND OFFSHORE DRLNG	03/25/11	09/26/11	57.16	77.91	(20.75) ST
4.0000	DIAMOND OFFSHORE DRLNG	03/29/11	09/26/11	228.65	312.99	(84.34) ST
24.0000	DELTA AIR LINES INC	01/21/11	09/15/11	201.13	277.00	(75.87) ST
4.0000	DISCOVERY COMMUNICATN	03/30/11	09/13/11	151.04	157.71	(6.67) ST
24.0000	EBAY INC COM	07/22/10	09/12/11	694.14	506.85	187.29 LT
10.0000	EBAY INC COM	07/22/10	09/12/11	291.18	211.19	79.99 LT
10.0000	EBAY INC COM	07/22/10	09/19/11	326.81	211.19	115.62 LT
8.0000	EXXON MOBIL CORP COM	03/15/10	09/22/11	553.95	530.17	23.78 LT
1.0000	EXXON MOBIL CORP COM	05/20/10	09/22/11	69.25	61.61	7.64 LT

PLEASE SEE REVERSE SIDE

Page

312 of 332

Statement Period

Year Ending 03/31/12

Account No.

885-04039

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	EXELON CORPORATION	03/19/09	09/14/11	295.96	313.81	(17.85) L
8.0000	EL PASO CORPORATION	03/03/10	09/12/11	143.45	90.42	53.03 L
5.0000	EL PASO CORPORATION	03/03/10	09/16/11	97.58	56.51	41.07 L
15.0000	EL PASO CORPORATION	03/04/10	09/16/11	292.76	169.42	123.34 L
35.0000	EL PASO CORPORATION	03/04/10	09/20/11	682.79	395.33	287.46 L
13.0000	EL PASO CORPORATION	03/04/10	09/23/11	225.61	146.83	78.78 L
1.0000	EL PASO CORPORATION	05/26/10	09/23/11	17.36	10.97	6.39 L
1.0000	FMC CORP COM NEW	07/22/10	09/14/11	71.81	59.61	12.20 L
2.0000	HANSEN NATURAL CORP	06/25/10	08/29/11	173.70	79.55	94.15 L
1.0000	HANSEN NATURAL CORP	06/25/10	08/30/11	88.19	39.78	48.41 L
1.0000	HANSEN NATURAL CORP	06/25/10	09/07/11	86.21	39.78	46.43 L
4.0000	HANSEN NATURAL CORP	06/25/10	09/09/11	345.51	159.10	186.41 L
3.0000	HANSEN NATURAL CORP	06/25/10	09/19/11	274.41	119.32	155.09 L
4.0000	HANSEN NATURAL CORP	07/02/10	09/20/11	368.00	159.76	208.24 L
1.0000	HANSEN NATURAL CORP	09/02/10	09/20/11	92.01	45.90	46.11 L
5.0000	HUBBELL INC CL B PAR .01	11/30/10	09/16/11	285.01	282.92	2.09 S
1.0000	HUBBELL INC CL B PAR .01	12/02/10	09/16/11	57.01	58.74	(1.73) S
3.0000	INTL BUSINESS MACHINES	03/19/09	09/15/11	505.29	278.25	227.04 L
1.0000	INTL BUSINESS MACHINES	09/25/09	09/15/11	168.44	121.30	47.14 L
8.0000	INTL GAME TECHNOLOGY	09/28/10	08/31/11	124.93	112.53	12.40 S
13.0000	INTL GAME TECHNOLOGY	10/07/10	08/31/11	203.02	184.69	18.33 S
16.0000	INTL GAME TECHNOLOGY	10/07/10	09/07/11	233.22	227.30	5.92 S
5.0000	INTL GAME TECHNOLOGY	02/28/11	09/07/11	72.89	81.94	(9.05) S
11.0000	INTL GAME TECHNOLOGY	02/28/11	09/15/11	165.13	180.28	(15.15) S
12.0000	INTL GAME TECHNOLOGY	04/13/11	09/15/11	180.16	187.46	(7.30) S
15.0000	INVESCO LTD	06/02/09	09/09/11	253.30	247.51	5.79 L
10.0000	INVESCO LTD	06/18/09	09/09/11	168.87	167.53	1.34 L
6.0000	INVESCO LTD	07/09/09	09/09/11	101.32	96.65	4.67 L
9.0000	INVESCO LTD	10/30/09	09/09/11	152.00	196.64	(44.64) L
4.0000	MARATHON PETROLEUM CORP	03/25/10	09/16/11	141.54	100.51	41.03 L
6.0000	MARATHON PETROLEUM CORP	04/14/10	09/16/11	212.31	157.72	54.59 L
3.0000	MARATHON PETROLEUM CORP	09/21/10	09/16/11	106.15	78.54	27.61 S
6.0000	MARATHON PETROLEUM CORP	09/28/10	09/16/11	212.31	155.19	57.12 S
2.0000	MARATHON PETROLEUM CORP	12/01/10	09/16/11	70.78	54.79	15.99 S
1.0000	MARATHON PETROLEUM CORP	12/01/10	09/19/11	33.70	27.40	6.30 S
8.0000	MARATHON PETROLEUM CORP	07/05/11	09/19/11	269.61	335.26	(65.65) S
7.0000	MARATHON PETROLEUM CORP	07/05/11	09/21/11	239.12	293.35	(54.23) S
2.0000	MARATHON PETROLEUM CORP	07/06/11	09/21/11	68.32	83.42	(15.10) S
1.0000	NOBLE ENERGY INC	08/31/10	09/07/11	85.68	69.22	16.46 L
4.0000	NUANCE COMMUNICATIONS IN	08/20/09	09/23/11	73.61	49.56	24.05 L

PLEASE SEE REVERSE SIDE




Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)	
4.0000	NUANCE COMMUNICATIONS IN	05/20/10	09/23/11	73.61	61.47	12.14	LT
4.0000	NATIONAL RETAIL PTYS	08/19/09	09/21/11	107.09	77.22	29.87	LT
3.0000	NEWMONT MINING CORP	09/22/09	09/09/11	196.07	137.86	58.21	LT
2.0000	NEWMONT MINING CORP	09/24/09	09/09/11	130.72	88.20	42.52	LT
5.0000	NEWMONT MINING CORP	09/24/09	09/12/11	315.77	220.49	95.28	LT
5.0000	NEWMONT MINING CORP	09/24/09	09/13/11	318.74	220.49	98.25	LT
4.0000	NEWMONT MINING CORP	09/24/09	09/16/11	258.65	176.39	82.26	LT
4.0000	NEWMONT MINING CORP	09/28/09	09/16/11	258.66	173.94	84.72	LT
4.0000	NEWMONT MINING CORP	09/28/09	09/23/11	251.30	173.93	77.37	LT
5.0000	NEWMONT MINING CORP	09/29/09	09/23/11	314.13	221.01	93.12	LT
3.0000	NEWMONT MINING CORP	09/29/09	09/26/11	189.92	132.61	57.31	LT
13.0000	OWENS ILL INC COM NEW	05/06/11	09/09/11	217.33	415.03	(197.70)	S
5.0000	OWENS ILL INC COM NEW	05/09/11	09/09/11	83.60	159.01	(75.41)	S
6.0000	OWENS ILL INC COM NEW	05/09/11	09/15/11	110.09	190.82	(80.73)	S
3.0000	OWENS ILL INC COM NEW	05/11/11	09/15/11	55.05	98.79	(43.74)	S
10.0000	OWENS ILL INC COM NEW	05/11/11	09/20/11	179.05	329.32	(150.27)	S
4.0000	OWENS ILL INC COM NEW	05/12/11	09/20/11	71.63	132.40	(60.77)	S
29.0000	PROCTER & GAMBLE CO	03/19/09	09/22/11	1,773.30	1,352.56	420.74	LT
2.0000	PROCTER & GAMBLE CO	06/03/11	09/22/11	122.30	130.91	(8.61)	S
13.0000	STERLITE INDUSTRIES	12/22/10	08/29/11	147.15	205.97	(58.82)	S
7.0000	STERLITE INDUSTRIES	12/23/10	08/29/11	79.24	111.75	(32.51)	S
4.0000	STERLITE INDUSTRIES	12/27/10	08/29/11	45.28	63.13	(17.85)	S
19.0000	STERLITE INDUSTRIES	12/27/10	08/30/11	211.86	299.85	(87.99)	S
22.0000	STERLITE INDUSTRIES	12/28/10	08/30/11	245.33	350.94	(105.61)	S
1.0000	V F CORPORATION	08/06/10	09/20/11	126.62	80.59	46.03	L
28.0000	VOLKSWAGEN A G SPONS ADR	11/15/10	08/29/11	821.97	787.00	34.97	S
19.0000	VOLKSWAGEN A G SPONS ADR	11/16/10	08/29/11	557.77	534.04	23.73	S
29.0000	VOLKSWAGEN A G SPONS ADR	11/16/10	08/30/11	852.93	815.11	37.82	S
25.0000	ADOBE SYS DEL PVS 0.001	09/24/10	10/14/11	674.54	664.01	10.53	L
16.0000	AKAMAI TECHNOLOGIES INC	05/24/11	10/07/11	373.65	538.59	(164.94)	S
4.0000	ALTERA CORP COM	06/01/10	10/03/11	125.00	94.57	30.43	L
1.0000	ALTERA CORP COM	06/02/10	10/03/11	31.26	23.13	8.13	L
32.0000	AMERICA MOVIL SAB DE CV	03/19/09	09/30/11	703.71	463.20	240.51	L
6.0000	AMERICA MOVIL SAB DE CV	05/20/10	09/30/11	131.95	138.64	(6.69)	L
6.0000	AVAGO TECHNOLOGIES LTD	01/19/11	09/30/11	197.05	169.28	27.77	S
12.0000	ADIDAS AG SPONSORED ADR	02/18/09	10/14/11	412.15	193.92	218.23	L
23.0000	APPLIED MATERIAL INC	05/21/10	10/06/11	245.54	289.29	(43.75)	L
5.0000	CONOCOPHILLIPS	09/16/11	10/03/11	311.10	335.44	N/C	
5.0000	CONOCOPHILLIPS	09/16/11	10/03/11	311.11	335.45	N/C	
5.0000	CONOCOPHILLIPS	09/16/11	10/04/11	299.20	346.99	(47.79)	S

PLEASE SEE REVERSE SIDE

 Page
314 of 332

 Statement Period
Year Ending 03/31/12

 Account No.
885-04039

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	CONOCOPHILLIPS	09/16/11	10/04/11	299.21	340.36	(41.15) S
5.0000	CONOCOPHILLIPS	09/19/11	10/03/11	311.11	328.39	(17.28) S
28.0000	COEUR D'ALENE MINES CORP	08/10/09	09/28/11	631.47	430.21	201.26 L
9.0000	COEUR D'ALENE MINES CORP	08/10/09	09/29/11	195.66	138.28	57.38 L
6.0000	COEUR D'ALENE MINES CORP	03/25/10	09/29/11	130.45	86.09	44.36 L
5.0000	COEUR D'ALENE MINES CORP	03/25/10	09/30/11	107.99	71.74	36.25 L
6.0000	COEUR D'ALENE MINES CORP	03/25/10	10/21/11	132.30	86.09	46.21 L
1.0000	DIAMOND OFFSHORE DRLNG	03/29/11	10/10/11	57.71	78.25	(20.54) S
4.0000	DIAMOND OFFSHORE DRLNG	04/01/11	10/10/11	230.85	313.77	(82.92) S
1.0000	DIAMOND OFFSHORE DRLNG	04/01/11	10/11/11	57.99	78.44	(20.45) S
3.0000	DIAMOND OFFSHORE DRLNG	05/06/11	10/11/11	173.98	213.69	(39.71) S
2.0000	DIAMOND OFFSHORE DRLNG	06/30/11	10/11/11	115.99	141.05	(25.06) S
5.0000	DIAMOND OFFSHORE DRLNG	06/30/11	10/12/11	295.78	352.62	(56.84) S
6.0000	DIAMOND OFFSHORE DRLNG	08/09/11	10/26/11	390.10	340.76	49.34 S
2.0000	DRESSER RAND GROUP INC	09/10/09	09/30/11	83.63	62.43	21.20 L
2.0000	DRESSER RAND GROUP INC	05/20/10	09/30/11	83.63	61.00	22.63 L
1.0000	DRESSER RAND GROUP INC	06/07/10	09/30/11	41.82	33.36	8.46 L
3.0000	DOLLAR GENERAL CORP	10/25/10	10/19/11	120.61	85.54	35.07 S
2.0000	DOLLAR GENERAL CORP	10/25/10	10/24/11	79.82	57.03	22.79 S
16.0000	DIRECTV GROUP HLDNGS CLA	03/01/11	10/12/11	749.39	725.42	23.97 S
34.0000	EBAY INC COM	07/22/10	09/28/11	1,096.61	718.03	378.58 L
9.0000	EBAY INC COM	07/22/10	10/12/11	299.83	190.07	109.76 L
1.0000	EXXON MOBIL CORP COM	05/20/10	09/28/11	73.76	61.61	12.15 L
7.0000	EXXON MOBIL CORP COM	07/13/10	09/28/11	516.37	416.74	99.63 L
20.0000	EL PASO CORPORATION	05/26/10	10/03/11	347.14	219.42	127.72 L
15.0000	EL PASO CORPORATION	05/26/10	10/06/11	270.74	164.57	106.17 L
4.0000	EL PASO CORPORATION	06/04/10	10/06/11	72.20	45.88	26.32 L
2.0000	EL PASO CORPORATION	06/04/10	10/07/11	36.75	22.94	13.81 L
9.0000	EL PASO CORPORATION	06/09/10	10/07/11	165.38	103.59	61.79 L
6.0000	EL PASO CORPORATION	11/05/10	10/07/11	110.26	80.55	29.71 S
3.0000	EL PASO CORPORATION	11/05/10	10/11/11	56.67	40.28	16.39 S
9.0000	EL PASO CORPORATION	01/06/11	10/11/11	170.04	122.60	47.44 S
6.0000	EL PASO CORPORATION	03/17/11	10/11/11	113.36	103.59	9.77 S
7.0000	EQT CORP	09/01/10	09/29/11	400.03	235.84	164.19 L
3.0000	EQT CORP	09/01/10	10/26/11	201.56	101.07	100.49 L
38.0000	FLUOR CORP NEW DEL COM	11/15/10	10/21/11	2,062.88	2,106.23	(43.35) S
18.0000	GOLDCORP INC	06/02/09	09/29/11	801.47	700.78	100.69 L
3.0000	GOLDCORP INC	06/02/09	10/21/11	134.28	116.80	17.48 L
2.0000	HUBBELL INC CL B PAR 01	12/02/10	10/03/11	98.69	117.47	(18.78) S
41.0000	INTEL CORP	07/22/10	09/28/11	927.05	892.98	34.07 L

PLEASE SEE REVERSE SIDE

Page	Statement Period	Account No
315 of 332	Year Ending 03/31/12	885-04039



EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
23.0000	INTEL CORP	07/22/10	10/07/11	516.60	500.94	15.66 L
15.0000	INTEL CORP	08/12/10	10/07/11	336.91	382.76	(45.85) L
18.0000	INTEL CORP	01/07/11	10/07/11	404.30	368.29	36.01 S
9.0000	INTL BUSINESS MACHINES	09/25/09	09/28/11	1,620.58	1,091.71	528.87 L
2.0000	INTL BUSINESS MACHINES	09/25/09	10/12/11	375.12	242.60	132.52 L
4.0000	INTL FLAVORS&FRAGRNC	08/13/10	10/14/11	241.35	184.84	56.51 L
1.0000	INTL FLAVORS&FRAGRNC	08/13/10	10/17/11	60.88	46.21	14.67 L
2.0000	INTL FLAVORS&FRAGRNC	08/20/10	10/21/11	120.03	91.28	28.75 L
1.0000	INTL FLAVORS&FRAGRNC	08/20/10	10/24/11	59.97	45.64	14.33 L
2.0000	INTL FLAVORS&FRAGRNC	08/25/10	10/24/11	119.96	88.33	31.63 L
9.0000	INVESCO LTD CXL	10/30/09	09/09/11	152.00	196.64	44.64 L
7.0000	INVESCO LTD	10/30/09	09/09/11	118.22	152.94	N/C
2.0000	INVESCO LTD	10/30/09	09/09/11	33.78	43.70	(9.92) L
2.0000	LORILLARD INC	03/02/11	10/12/11	235.03	156.24	78.79 S
2.0000	LORILLARD INC	03/02/11	10/19/11	230.41	156.25	74.16 S
33.0000	MARVELL TECHNOLOGY GROUP	04/28/11	10/12/11	496.86	518.22	N/C
1.0000	MARVELL TECHNOLOGY GROUP	04/28/11	10/12/11	15.06	15.70	(0.65) S
24.0000	MOLSON COOR BREW CO CL B	10/07/11	10/18/11	986.00	993.41	(7.41) S
9.0000	MICROSOFT CORP	10/27/09	10/18/11	241.89	257.53	(15.64) L
11.0000	MICROSOFT CORP	01/29/10	10/18/11	295.65	320.52	(24.87) L
2.0000	NOBLE ENERGY INC	08/31/10	09/29/11	145.25	138.45	6.80 L
4.0000	NUANCE COMMUNICATIONS IN	07/22/10	09/29/11	82.40	66.27	16.13 L
5.0000	NUANCE COMMUNICATIONS IN	07/22/10	10/03/11	100.41	82.84	17.57 L
2.0000	NUANCE COMMUNICATIONS IN	07/22/10	10/11/11	43.55	33.14	10.41 L
2.0000	NUANCE COMMUNICATIONS IN	07/22/10	10/17/11	47.92	33.14	14.78 L
6.0000	NUANCE COMMUNICATIONS IN	07/22/10	10/24/11	155.40	99.40	56.00 L
1.0000	NUANCE COMMUNICATIONS IN	08/18/10	10/24/11	25.91	15.10	10.81 L
15.0000	NEWMONT MINING CORP	10/01/09	09/29/11	933.50	648.91	284.59 L
5.0000	NEWMONT MINING CORP	10/15/09	09/29/11	311.17	234.34	76.83 L
3.0000	NEWMONT MINING CORP	10/30/09	09/29/11	186.71	128.70	58.01 L
5.0000	NEWMONT MINING CORP	10/30/09	10/05/11	304.94	214.50	90.44 L
13.0000	NEWMONT MINING CORP	10/30/09	10/25/11	818.79	557.70	261.09 L
1.0000	NEWMONT MINING CORP	11/16/09	10/25/11	62.99	52.30	10.69 L
8.0000	OWENS ILL INC COM NEW	05/12/11	10/12/11	133.41	264.81	(131.40) S
3.0000	OWENS ILL INC COM NEW	05/16/11	10/12/11	50.04	98.44	(48.40) S
11.0000	SUPERIOR ENERGY SVCS INC	02/03/10	10/03/11	277.78	251.34	26.44 L
4.0000	SIEMENS AG ADR	03/19/09	09/30/11	361.43	238.72	122.71 L
22.0000	STMICROELECTRONICS NY SH	07/15/10	09/30/11	143.72	193.29	(49.57) L
27.0000	STMICROELECTRONICS NY SH	07/16/10	09/30/11	176.39	232.71	(56.32) L
48.0000	STMICROELECTRONICS NY SH	07/16/10	10/03/11	306.57	413.72	(107.15) L

PLEASE SEE REVERSE SIDE

Page

316 of 332

Statement Period

Year Ending 03/31/12

Account No.

885-04039

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
14.0000	STMICROELECTRONICS NY SH	09/02/10	10/03/11	89.41	98.98	(9.57) L
13.0000	STMICROELECTRONICS NY SH	09/03/10	10/03/11	83.04	92.97	(9.93) L
22.0000	MECHEL OAO ADR	01/14/11	09/30/11	225.30	717.15	(491.85) S
8.0000	MECHEL OAO ADR	01/18/11	09/30/11	81.92	265.26	(183.34) S
17.0000	MECHEL OAO ADR	07/13/11	09/30/11	174.10	414.99	(240.89) S
4.0000	MECHEL OAO ADR	07/14/11	09/30/11	40.97	97.88	(56.91) S
21.0000	SAIC INC	04/22/10	09/28/11	255.92	383.45	(127.53) L
9.0000	THE MOSAIC COMPANY	02/25/10	10/21/11	529.11	526.88	2.23 L
8.0000	UNITED CONTL HLDGS INC	06/23/10	09/29/11	163.91	175.20	(11.29) L
26.0000	UNITED CONTL HLDGS INC	06/23/10	09/30/11	519.03	569.42	(50.39) L
2.0000	V F CORPORATION	08/06/10	09/30/11	249.54	161.18	88.36 L
4.0000	VISA INC CL A SHRS	05/19/10	10/18/11	365.56	289.14	76.42 L
2.0000	WILLIS GROUP HOLDINGS	03/19/09	10/05/11	68.49	44.84	23.65 L
20.0000	WAL-MART STORES INC	03/19/09	09/28/11	1,036.15	999.79	36.36 L
11.0000	WSTN DIGITAL CORP DEL	08/05/11	09/28/11	306.94	342.51	(35.57) S
9.0000	WSTN DIGITAL CORP DEL	08/08/11	09/28/11	251.15	264.51	(13.36) S
2.0000	WSTN DIGITAL CORP DEL	08/08/11	09/30/11	51.84	58.78	(6.94) S
9.0000	WSTN DIGITAL CORP DEL	08/09/11	09/30/11	233.33	265.33	(32.00) S
2.0000	WSTN DIGITAL CORP DEL	08/09/11	10/03/11	50.56	58.96	(8.40) S
10.0000	WSTN DIGITAL CORP DEL	08/10/11	10/03/11	252.80	299.17	(46.37) S
1.0000	WSTN DIGITAL CORP DEL	08/10/11	10/05/11	25.66	29.92	(4.26) S
11.0000	WSTN DIGITAL CORP DEL	08/12/11	10/05/11	282.27	338.34	(56.07) S
4,000.0000	US TSY 0.750% NOV 30 2011	12/10/09	11/30/11	4,000.00	3,996.88	3.12 L
2,000.0000	US TSY 0.750% NOV 30 2011	02/05/10	11/30/11	1,999.99	2,000.00	(0.01) L
9,000.0000	US TSY 0.750% NOV 30 2011	07/01/10	11/30/11	9,000.01	9,000.00	0.01 L
2,000.0000	GENERAL ELEC CAP CORP	03/26/09	11/21/11	2,182.66	1,772.90	N/C
39.0000	BARRICK GOLD CORPORATION	03/19/09	10/27/11	1,876.67	1,311.54	565.13 L
2.0000	BIG LOTS INC COM	06/18/10	11/14/11	82.06	69.98	12.08 L
6.0000	BOEING COMPANY	03/15/10	10/27/11	411.38	414.94	(3.56) L
3.0000	CANADIAN NATL RAILWAY CO	03/11/10	11/04/11	235.36	169.78	65.58 L
3.0000	CANADIAN NATL RAILWAY CO	03/12/10	11/04/11	235.36	171.63	63.73 L
3.0000	CANADIAN NATL RAILWAY CO	03/12/10	11/07/11	236.71	171.62	65.09 L
14.0000	CORP OFFICE PPTYS TRUST	12/02/10	11/22/11	283.02	489.50	(206.48) S
1.0000	CORP OFFICE PPTYS TRUST	06/03/11	11/22/11	20.22	33.80	(13.58) S
2.0000	CIMAREX ENERGY CO	08/03/10	11/25/11	119.55	141.43	(21.88) L
2.0000	CIMAREX ENERGY CO	08/25/10	11/25/11	119.55	127.29	(7.74) L
6.0000	CIMAREX ENERGY CO	09/23/10	11/25/11	358.68	399.21	(40.53) L
3.0000	CELANESE CORP DEL SER A	07/20/09	11/01/11	125.13	69.23	55.90 L
1.0000	CELANESE CORP DEL SER A	07/20/09	11/10/11	43.27	23.08	20.19 L
2.0000	CELANESE CORP DEL SER A	10/15/10	11/10/11	86.57	68.26	18.31 L

PLEASE SEE REVERSE SIDE

Page

317 of 332

Statement Period

Year Ending 03/31/12

Account No.

885-04039




Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	COOPER INDUSTRIES PLC	04/23/10	11/01/11	51.06	51.10	(0.04) L
1.0000	COOPER INDUSTRIES PLC	04/23/10	11/14/11	54.39	51.10	3.29 L
1.0000	COOPER INDUSTRIES PLC	05/10/10	11/14/11	54.40	48.70	5.70 L
2.0000	COOPER INDUSTRIES PLC	05/10/10	11/22/11	106.86	97.41	9.45 L
6.0000	DRESSER RAND GROUP INC	06/07/10	11/09/11	299.86	200.13	99.73 L
2.0000	DRESSER RAND GROUP INC	10/11/10	11/09/11	99.95	76.23	23.72 L
2.0000	DRESSER RAND GROUP INC	11/05/10	11/09/11	99.96	75.33	24.63 L
42.0000	DCT INDUSTRIAL TRUST INC	03/19/09	11/22/11	189.29	152.00	37.29 L
18.0000	DCT INDUSTRIAL TRUST INC	05/20/09	11/22/11	81.12	80.14	0.98 L
44.0000	DCT INDUSTRIAL TRUST INC	07/24/09	11/22/11	198.30	199.67	(1.37) L
39.0000	DCT INDUSTRIAL TRUST INC	01/31/11	11/22/11	175.78	219.94	(44.16) S
15.0000	EBAY INC COM	07/22/10	11/01/11	468.31	316.78	151.53 L
8.0000	EBAY INC COM	10/05/10	11/01/11	249.77	195.78	53.99 L
9.0000	EBAY INC COM	10/05/10	11/02/11	285.09	220.26	64.83 L
2.0000	EBAY INC COM	10/07/10	11/02/11	63.36	49.22	14.14 L
13.0000	EBAY INC COM	10/07/10	11/03/11	416.09	319.93	96.16 L
10.0000	EBAY INC COM	11/15/10	11/03/11	320.08	300.43	19.65 S
23.0000	EBAY INC COM	11/15/10	11/04/11	752.24	690.99	61.25 S
10.0000	EBAY INC COM	11/15/10	11/08/11	327.06	300.43	26.63 S
22.0000	EBAY INC COM	01/28/11	11/16/11	681.95	682.13	(0.18) S
11.0000	EBAY INC COM	01/28/11	11/17/11	330.23	341.07	(10.84) S
32.0000	EXTRA SPACE STORAGE INC	03/19/09	10/31/11	725.07	186.22	538.85 L
3.0000	EQT CORP	09/01/10	11/16/11	183.72	101.08	82.64 L
2.0000	EQT CORP	09/01/10	11/18/11	118.73	67.38	51.35 L
4.0000	EQT CORP	09/09/10	11/18/11	237.49	138.03	99.46 L
6.0000	EQT CORP	09/09/10	11/23/11	336.82	207.04	129.78 L
1.0000	HUBBELL INC CL B PAR .01	12/21/10	11/14/11	63.48	60.76	2.72 S
1.0000	HUBBELL INC CL B PAR .01	01/08/11	11/14/11	63.49	60.49	3.00 S
3.0000	HUBBELL INC CL B PAR .01	03/02/11	11/14/11	190.47	199.08	(8.61) S
2.0000	INTL FLAVORS&FRAGRNC	08/25/10	11/01/11	118.73	88.33	30.40 L
1.0000	INTL FLAVORS&FRAGRNC	09/27/10	11/01/11	59.37	49.02	10.35 L
46.0000	IRIDIUM COMMUNICATIONS	07/12/10	10/27/11	304.12	490.12	(186.00) L
27.0000	IRIDIUM COMMUNICATIONS	07/13/10	10/27/11	178.51	291.15	(112.64) L
35.0000	IRIDIUM COMMUNICATIONS	07/13/10	10/28/11	230.20	377.41	(147.21) L
14.0000	IRIDIUM COMMUNICATIONS	07/13/10	10/31/11	89.37	150.97	(61.60) L
54.0000	JSC MMC NORILSK NCKL ADR	06/11/09	11/03/11	1,652.40	589.80	1,062.60 L
6.0000	JSC MMC NORILSK NCKL ADR	06/11/09	11/03/11	183.59	68.95	114.64 L
21.0000	JSC MMC NORILSK NCKL ADR	05/20/10	11/03/11	642.61	316.54	326.07 L
6.0000	LYONDELLBASELL INDUSTRIE	10/20/10	11/23/11	173.71	160.36	13.35 L
11.0000	LYONDELLBASELL INDUSTRIE	10/21/10	11/23/11	318.49	301.77	16.72 L

PLEASE SEE REVERSE SIDE

Page	Statement Period	Account No.
318 of 332	Year Ending 03/31/12	885-04039



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
57.0000	MGM RESORTS INTERNATIONL	07/31/09	11/04/11	610.70	408.30	202.40 L
7.0000	MARATHON PETROLEUM CORP	07/06/11	10/28/11	258.50	291.98	(33.48) S
4.0000	MARATHON PETROLEUM CORP	07/08/11	10/28/11	147.72	169.42	(21.70) S
7.0000	MARATHON PETROLEUM CORP	07/08/11	10/31/11	250.72	296.49	(45.77) S
2.0000	MARATHON PETROLEUM CORP	07/13/11	10/31/11	71.64	81.94	(10.30) S
2.0000	MARATHON PETROLEUM CORP	07/13/11	11/04/11	76.00	81.93	(5.93) S
9.0000	MARATHON PETROLEUM CORP	08/09/11	11/04/11	342.02	305.91	36.11 S
9.0000	MARATHON PETROLEUM CORP	08/09/11	11/07/11	348.07	305.90	42.17 S
2.0000	MCDERMOTT INTL INC	02/14/11	11/16/11	23.36	45.64	(22.28) S
10.0000	MCDERMOTT INTL INC	02/25/11	11/16/11	116.85	226.26	(109.41) S
9.0000	MCDERMOTT INTL INC	03/02/11	11/16/11	105.16	215.97	(110.81) S
6.0000	MCDERMOTT INTL INC	03/08/11	11/16/11	70.11	150.59	(80.48) S
6.0000	MCDERMOTT INTL INC	03/09/11	11/16/11	70.11	149.49	(79.38) S
7.0000	MCDERMOTT INTL INC	03/14/11	11/16/11	81.79	168.84	(87.05) S
6.0000	MCDERMOTT INTL INC	03/21/11	11/16/11	70.12	146.01	(75.89) S
5.0000	MEDTRONIC INC COM	01/07/11	10/27/11	174.29	182.46	(8.17) S
3.0000	MICROSOFT CORP	01/29/10	11/17/11	77.80	87.41	(9.61) L
3.0000	NOBLE ENERGY INC	08/31/10	11/22/11	266.86	207.67	59.19 L
7.0000	NUANCE COMMUNICATIONS IN	08/18/10	11/07/11	182.10	105.72	76.38 L
2.0000	NUANCE COMMUNICATIONS IN	08/18/10	11/14/11	51.88	30.21	21.67 L
6.0000	NUANCE COMMUNICATIONS IN	08/19/10	11/14/11	155.66	91.44	64.22 L
8.0000	NUANCE COMMUNICATIONS IN	10/11/10	11/21/11	185.98	121.59	64.39 L
7.0000	NEWMONT MINING CORP	11/16/09	11/16/11	479.81	366.12	113.69 L
5.0000	NEWMONT MINING CORP	11/16/09	11/17/11	335.07	261.52	73.55 L
5.0000	NEWMONT MINING CORP	11/17/09	11/17/11	335.08	261.39	73.69 L
7.0000	NOVELLUS SYS INC	07/01/11	10/27/11	251.92	254.31	(2.39) S
8.0000	PUBLIC STORAGE \$0 10	03/19/09	10/31/11	1,047.42	461.19	586.23 L
1.0000	PIONEER NATURAL RES CO	08/20/10	11/01/11	79.81	57.06	22.75 L
1.0000	PIONEER NATURAL RES CO	08/20/10	11/22/11	88.47	57.06	31.41 L
1.0000	PVH CORP	07/22/10	11/01/11	72.03	49.96	22.07 L
18.0000	PUB SVC ENTERPRISE GRP	08/11/11	11/17/11	588.29	558.48	29.81 S
1.0000	SKYWORKS SOLUTIONS INC	05/10/11	11/10/11	19.38	35.43	(16.05) S
7.0000	SKYWORKS SOLUTIONS INC	05/12/11	11/10/11	135.72	203.38	(67.66) S
4.0000	SKYWORKS SOLUTIONS INC	05/17/11	11/10/11	77.55	108.36	(30.81) S
17.0000	SKYWORKS SOLUTIONS INC	05/18/11	11/10/11	329.62	469.72	(140.10) S
8.0000	SKYWORKS SOLUTIONS INC	05/27/11	11/10/11	155.11	201.33	(46.22) S
5.0000	SKYWORKS SOLUTIONS INC	05/31/11	11/10/11	96.95	128.77	(31.82) S
11.0000	SKYWORKS SOLUTIONS INC	06/01/11	11/10/11	213.28	277.84	(64.56) S
3.0000	SKYWORKS SOLUTIONS INC	06/02/11	11/10/11	58.17	73.18	(15.01) S
3.0000	SKYWORKS SOLUTIONS INC	07/07/11	11/10/11	58.18	75.90	(17.72) S

PLEASE SEE REVERSE SIDE



EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)	
15.0000	SUBSEA 7 SA SPONSRD ADR	03/19/09	11/08/11	306.83	99.00	207.83	L1
2.0000	V F CORPORATION	08/09/10	11/14/11	271.67	162.05	109.62	L1
69.0000	AKAMAI TECHNOLOGIES INC	05/24/11	12/06/11	1,951.80	2,322.65	(370.85)	S1
66.0000	AOL INC	05/18/10	11/28/11	907.22	1,547.52	(640.30)	L1
8.0000	ADIDAS AG SPONSORED ADR	02/18/09	12/07/11	269.13	129.28	139.85	L1
10.0000	ARROW ELECTRONICS	04/08/11	12/07/11	368.61	434.41	(65.80)	S1
14.0000	ARROW ELECTRONICS	04/08/11	12/12/11	488.05	608.18	(120.13)	S1
2.0000	ARROW ELECTRONICS	04/08/11	12/12/11	69.72	94.42	(24.70)	S1
2.0000	ARROW ELECTRONICS	04/08/11	12/12/11	69.72	90.50	(20.78)	S1
2.0000	ARROW ELECTRONICS	04/12/11	12/12/11	69.73	84.70	(14.97)	S1
1.0000	ARROW ELECTRONICS	05/26/11	12/12/11	34.86	43.20	(8.34)	S1
1.0000	ARROW ELECTRONICS	06/09/11	12/12/11	34.87	39.52	(4.65)	S1
1.0000	ARROW ELECTRONICS	06/09/11	12/13/11	35.08	39.51	(4.43)	S1
4.0000	ARROW ELECTRONICS	07/07/11	12/13/11	140.34	164.86	(24.52)	S1
2.0000	ARROW ELECTRONICS	07/11/11	12/13/11	70.17	77.97	(7.80)	S1
2.0000	ARROW ELECTRONICS	07/19/11	12/13/11	70.17	72.73	(2.56)	S1
2.0000	ARROW ELECTRONICS	07/27/11	12/13/11	70.17	72.72	(2.55)	S1
2.0000	ARROW ELECTRONICS	07/28/11	12/13/11	70.18	68.91	1.27	S1
1.0000	BAXTER INTERNTL INC	12/07/09	12/07/11	50.71	55.93	(5.22)	L1
11.0000	BAXTER INTERNTL INC	02/25/10	12/07/11	557.89	628.95	(71.06)	L1
4.0000	BAXTER INTERNTL INC	04/23/10	12/07/11	202.87	197.21	5.66	L1
8.0000	BAXTER INTERNTL INC	04/23/10	12/08/11	399.98	394.42	5.56	L1
6.0000	BAXTER INTERNTL INC	05/04/10	12/08/11	299.99	273.15	26.84	L1
6.0000	BAXTER INTERNTL INC	05/05/10	12/12/11	299.68	270.86	28.82	L1
8.0000	BAXTER INTERNTL INC	05/18/10	12/12/11	399.59	344.95	54.64	L1
3.0000	BAXTER INTERNTL INC	05/18/10	12/14/11	146.82	129.36	17.46	L1
4.0000	BAXTER INTERNTL INC	01/14/11	12/14/11	195.78	201.20	(5.42)	S1
2.0000	BAXTER INTERNTL INC	01/14/11	12/16/11	96.55	100.60	(4.05)	S1
5.0000	BAXTER INTERNTL INC	10/26/11	12/16/11	241.40	272.74	(31.34)	S1
40.0000	COMCAST CORP NEW CL A	03/19/09	11/29/11	869.94	518.81	351.13	L1
5.0000	COMCAST CORP NEW CL A	03/20/09	11/29/11	108.74	63.39	45.35	L1
10.0000	COMCAST CORP NEW CL A	04/06/09	11/29/11	217.48	142.70	74.78	L1
1.0000	COMCAST CORP NEW CL A	05/05/09	11/29/11	21.74	16.05	5.69	L1
20.0000	COMCAST CORP NEW CL A	05/29/09	11/29/11	434.98	270.15	164.83	L1
5.0000	COMCAST CORP NEW CL A	06/12/09	11/29/11	108.74	70.88	37.86	L1
15.0000	COMCAST CORP NEW CL A	08/21/09	11/29/11	326.24	225.70	100.54	L1
4.0000	COMCAST CORP NEW CL A	11/12/09	11/29/11	87.00	61.36	25.64	L1
4.0000	COMCAST CORP NEW CL A	12/28/09	11/29/11	87.00	68.00	19.00	L1
56.0000	CANADIAN NATURAL RES LTD	03/19/09	12/06/11	2,120.04	1,163.10	956.94	L1
3.0000	CBS CORP NEW CL B	09/27/10	12/22/11	78.49	47.79	30.70	L1

PLEASE SEE REVERSE SIDE

 Page
320 of 332

 Statement Period
Year Ending 03/31/12

 Account No.
885-04039

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6 0000	CIT GROUP INC NEW	01/07/11	12/22/11	217.17	284.92	(67.75) S
8.0000	CIT GROUP INC NEW	01/10/11	12/22/11	289.56	376.08	(86.52) S
120.0000	CORNING INC	10/07/11	12/06/11	1,666.33	1,629.90	36.43 S
3.0000	DISCOVERY COMMUNICATN	03/30/11	12/22/11	120.84	118.28	2.56 S
3 0000	DOLLAR GENERAL CORP	10/25/10	12/05/11	122.33	85.54	36.79 L
13.0000	DOLLAR GENERAL CORP	10/25/10	12/19/11	528.72	370.68	158.04 L
2 0000	DOLLAR GENERAL CORP	10/25/10	12/19/11	81.34	54.54	26.80 L
3 0000	DOLLAR GENERAL CORP	02/14/11	12/19/11	122.01	81.36	40.65 S
4.0000	DOLLAR GENERAL CORP	05/09/11	12/19/11	162.70	131.14	31.56 S
6.0000	DIRECTV GROUP HLDNGS CLA	03/01/11	11/28/11	273.35	272.03	1.32 S
7 0000	DIRECTV GROUP HLDNGS CLA	03/01/11	12/06/11	331.24	317.37	13.87 S
19 0000	EBAY INC COM	01/28/11	11/28/11	561.05	589.11	(28.06) S
8.0000	EXXON MOBIL CORP COM	07/13/10	11/28/11	603.30	476.27	127.03 L
4.0000	EQT CORP	09/24/10	11/28/11	228.57	134.01	94.56 L
1.0000	EQT CORP	10/13/10	11/28/11	57.15	37.68	19.47 L
2.0000	EQT CORP	10/13/10	11/30/11	121.40	75.35	46.05 L
4 0000	EQT CORP	03/16/11	11/30/11	242.83	181.93	60.90 S
3.0000	ISHARES FTSE HK	03/11/10	12/06/11	109.62	123.91	(14.29) L
18 0000	ISHARES FTSE HK	03/12/10	12/06/11	657.73	741.71	(83.98) L
49 0000	GAP INC DELAWARE	03/31/11	12/06/11	925.02	1,111.36	(186.34) S
32.0000	GOLDCORP INC	06/02/09	12/06/11	1,669.69	1,245.84	423.85 L
11.0000	GOLDCORP INC	05/18/10	12/06/11	573.96	487.43	86.53 L
2 0000	GOLDCORP INC	05/20/10	12/06/11	104.36	82.62	21.74 L
1.0000	GOLDCORP INC	06/03/11	12/06/11	52.18	49.12	3.06 S
9.0000	HUNTINGN BANCSHS INC MD	10/20/11	12/19/11	45.53	44.50	1.03 S
9.0000	INTEL CORP	01/07/11	11/28/11	210.07	184.15	25.92 S
9.0000	KINGFISHER PLC SP ADR	02/12/10	12/07/11	71.07	60.63	10.44 L
47 0000	KINGFISHER PLC SP ADR	02/12/10	12/07/11	371.16	318.64	52.52 L
106.0000	LLOYDS BANKING GROUP PLC	08/06/10	12/01/11	154.83	509.52	(354.69) L
100.0000	LLOYDS BANKING GROUP PLC	08/09/10	12/01/11	146.08	474.86	(328.78) L
72.0000	LLOYDS BANKING GROUP PLC	08/09/10	12/02/11	111.04	341.90	(230.86) L
55.0000	LLOYDS BANKING GROUP PLC	09/30/11	12/02/11	84.83	116.31	(31.48) S
44.0000	LLOYDS BANKING GROUP PLC	10/03/11	12/02/11	67.87	90.09	(22.22) S
12 0000	LAS VEGAS SANDS CORP	05/20/10	11/28/11	538.02	244.02	294.00 L
15 0000	LYONDELLBASELL INDUSTRIE	10/21/10	11/28/11	449.52	411.51	38.01 L
6.0000	LYONDELLBASELL INDUSTRIE	10/27/10	11/28/11	179.81	166.47	13.34 L
5 0000	LYONDELLBASELL INDUSTRIE	10/27/10	12/14/11	152.71	138.73	13.98 L
4.0000	LYONDELLBASELL INDUSTRIE	11/01/10	12/14/11	122.18	107.90	14.28 L
4 0000	LYONDELLBASELL INDUSTRIE	11/03/10	12/14/11	122.18	107.99	14.19 L
11 0000	LYONDELLBASELL INDUSTRIE	11/03/10	12/15/11	341.35	296.96	44.39 L

PLEASE SEE REVERSE SIDE

Page

Statement Period

Account No.

321 of 332

Year Ending 03/31/12

885-04039




Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6.0000	LYONDELLBASELL INDUSTRIE	06/29/11	12/15/11	186.19	227.39	(41.20) S*
4.0000	LYONDELLBASELL INDUSTRIE	08/25/11	12/15/11	124.13	122.31	1.82 S*
25.0000	LENNAR CORP CL A	04/25/11	11/28/11	418.13	479.77	(61.64) S*
46.0000	MARVELL TECHNOLOGY GROUP	04/28/11	12/06/11	650.19	722.36	(72.17) S*
63.0000	MARUI GROUP CO LTD ADR	03/19/09	12/09/11	901.29	692.38	208.91 L*
6.0000	MARUI GROUP CO LTD ADR	05/20/10	12/09/11	85.84	88.14	(2.30) L*
19.0000	MEDTRONIC INC COM	01/07/11	12/06/11	685.61	693.33	(7.72) S*
71.0000	NOVELLUS SYS INC	07/01/11	12/15/11	2,859.86	2,579.38	280.48 S*
38.0000	PUBLICIS GROUPE SPON ADR	03/23/10	12/07/11	893.96	798.97	94.99 L*
8.0000	PUB SVC ENTERPRISE GRP	08/11/11	12/07/11	256.43	248.21	8.22 S*
9.0000	SEI INVT CO PA PV \$0.01	05/13/11	12/19/11	145.75	206.55	(60.80) S*
20.0000	UNITED CONTL HLDGS INC	06/23/10	12/06/11	403.87	438.01	(34.14) L*
1.0000	V F CORPORATION	08/09/10	12/14/11	130.88	81.03	49.85 L*
2.0000	V F CORPORATION	09/27/10	12/14/11	261.79	158.22	103.57 L*
5.0000	VERISK ANALYTICS INC	08/09/11	12/14/11	190.86	159.29	31.57 S*
4.0000	TOWERS WATSON & CO CL A	01/20/10	12/07/11	251.64	197.16	54.48 L*
8.0000	ACE LIMITED CXL	06/09/10	12/21/10	487.63	397.03	(90.60) S*
8.0000	ACE LIMITED	06/09/10	12/21/10	487.63	399.67	87.96 S*
9.0000	ACE LIMITED CXL	07/22/10	12/21/10	548.59	476.43	(72.16) S*
9.0000	ACE LIMITED	07/22/10	12/21/10	548.59	479.40	69.19 S*
2,000.0000	GOLDMAN SACHS GRO 5.15% 14	03/26/09	01/03/12	2,033.26	1,867.48	165.78 L*
1,000.0000	GOLDMAN SACHS GRO 5.15% 14	08/02/10	01/03/12	1,016.63	1,066.29	(49.66) L*
3.0000	AIRGAS INC COM	03/03/11	01/12/12	242.43	189.10	53.33 S*
2.0000	AIRGAS INC COM	03/03/11	01/20/12	160.61	126.06	34.55 S*
1.0000	AUTOLIV INC	04/28/10	01/12/12	58.01	53.10	4.91 L*
3.0000	AUTOLIV INC	05/05/10	01/12/12	174.05	155.26	18.79 L*
1.0000	AUTOLIV INC	05/06/10	01/12/12	58.02	51.50	6.52 L*
57.0000	BARNES & NOBLE INC	03/16/11	01/17/12	631.98	575.82	56.16 S*
12.0000	BARNES & NOBLE INC	03/16/11	01/18/12	128.85	121.22	7.63 S*
14.0000	BANCO SANTANDER SA ADR	11/13/07	01/06/12	96.67	305.16	(208.49) L*
70.0000	BANCO SANTANDER SA ADR	11/28/08	01/06/12	483.38	566.67	(83.29) L*
3.0000	BANCO SANTANDER SA ADR	02/18/09	01/06/12	20.71	19.41	1.30 L*
1.0000	BANCO SANTANDER SA ADR	11/10/09	01/06/12	6.90	23.08	(16.18) L*
15.0000	BANCO SANTANDER SA ADR	05/20/10	01/06/12	103.59	157.52	(53.93) L*
1.0000	BANCO SANTANDER SA ADR	02/10/11	01/06/12	6.91	18.50	(11.59) S*
8.0000	CVS CAREMARK CORP	10/21/10	01/10/12	334.84	248.04	86.80 L*
5.0000	CVS CAREMARK CORP	10/22/10	01/10/12	209.29	157.18	52.11 L*
2.0000	CELANESE CORP DEL SER A	10/15/10	01/13/12	93.18	68.27	24.91 L*
229.0000	CLEARWIRE CORP CL A	12/06/11	01/24/12	404.68	569.39	(164.71) S*
1.0000	COOPER INDUSTRIES PLC	05/20/10	01/06/12	54.14	46.07	8.07 L*

PLEASE SEE REVERSE SIDE

Page

Statement Period

Account No

322 of 332

Year Ending 03/31/12

885-04039



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	COOPER INDUSTRIES PLC	05/26/10	01/06/12	162.42	142.04	20.38 L
1.0000	COOPER INDUSTRIES PLC	05/28/10	01/06/12	54.14	47.35	6.79 L
2.0000	COOPER INDUSTRIES PLC	06/09/10	01/06/12	108.28	92.55	15.73 L
1.0000	COOPER INDUSTRIES PLC	11/05/10	01/06/12	54.14	54.02	0.12 L
9.0000	CIT GROUP INC NEW	01/10/11	01/04/12	314.63	423.08	(108.45) S
22.0000	CIT GROUP INC NEW	01/11/11	01/04/12	769.12	1,041.43	(272.31) S
10.0000	CAMPUS CREST CMNTYS INC	10/20/10	01/19/12	103.15	127.17	(24.02) L
6.0000	CAMPUS CREST CMNTYS INC	10/20/10	01/24/12	61.85	76.30	(14.45) L
2.0000	CITIGROUP INC COM NEW	10/06/09	01/18/12	57.71	99.02	(41.31) L
2.0000	CITIGROUP INC COM NEW	10/06/09	01/18/12	57.71	102.30	(44.59) L
6.0000	CITIGROUP INC COM NEW	10/27/09	01/18/12	173.16	259.60	(86.44) L
1.0000	CITIGROUP INC COM NEW	10/27/09	01/18/12	28.87	45.47	(16.60) L
1.0000	CITIGROUP INC COM NEW	10/27/09	01/24/12	29.65	45.47	(15.82) L
4.0000	CITIGROUP INC COM NEW	11/12/09	01/24/12	118.61	165.17	(46.56) L
17.0000	CITIGROUP INC COM NEW	12/16/09	01/24/12	504.13	589.83	(85.70) L
18.0000	CINTAS CORP OHIO	11/18/11	01/23/12	672.69	542.18	130.51 S
5.0000	CINTAS CORP OHIO	11/18/11	01/25/12	186.01	150.61	35.40 S
5.0000	CINTAS CORP OHIO	11/21/11	01/25/12	186.02	144.18	41.84 S
6.0000	CINTAS CORP OHIO	11/21/11	01/26/12	225.22	173.02	52.20 S
4.0000	CINTAS CORP OHIO	12/07/11	01/26/12	150.15	119.97	30.18 S
76.0000	EBAY INC COM	01/28/11	01/13/12	2,339.92	2,356.46	(16.54) S
13.0000	EBAY INC COM	02/18/11	01/13/12	400.25	448.25	(48.00) S
10.0000	EBAY INC COM	02/22/11	01/13/12	307.88	342.62	(34.74) S
27.0000	EBAY INC COM	06/09/11	01/13/12	831.29	825.61	5.68 S
7.0000	EBAY INC COM	06/21/11	01/13/12	215.53	203.47	12.06 S
1.0000	EXELON CORPORATION	03/19/09	01/26/12	40.10	44.83	N/C
4.0000	EXELON CORPORATION	03/19/09	01/26/12	160.41	181.19	N/C
6.0000	EXELON CORPORATION	04/30/09	01/26/12	240.61	279.58	N/C
2.0000	EXELON CORPORATION	05/29/09	01/26/12	80.20	96.66	N/C
6.0000	EXELON CORPORATION	09/15/09	01/26/12	240.62	295.46	N/C
12.0000	EXELON CORPORATION	09/15/09	01/26/12	481.24	590.91	(109.67) L
7.0000	EXELON CORPORATION	09/17/09	01/26/12	280.73	364.91	(84.18) L
6.0000	FIRST POTOMAC RLTY TR	03/19/09	01/19/12	85.26	45.98	39.28 L
9.0000	FDL R INV TR SBI NEW MD	03/19/09	01/19/12	822.41	419.36	403.05 L
61.0000	GAP INC DELAWARE	03/31/11	01/24/12	1,133.30	1,383.53	(250.23) S
11.0000	GAP INC DELAWARE	04/01/11	01/24/12	204.36	250.62	(46.26) S
22.0000	GAP INC DELAWARE	06/03/11	01/24/12	408.75	397.10	11.65 S
3.0000	HESS CORP	07/09/09	01/24/12	179.55	146.47	33.08 L
4.0000	HESS CORP	08/03/09	01/24/12	239.40	228.20	11.20 L
3.0000	HESS CORP	08/12/09	01/24/12	179.55	161.10	18.45 L

PLEASE SEE REVERSE SIDE



EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9.0000	HESS CORP	08/14/09	01/24/12	538.66	462.57	76.09 L
2.0000	HESS CORP	08/21/09	01/24/12	119.70	105.24	14.46 L
3.0000	HESS CORP	11/12/09	01/24/12	179.55	173.42	6.13 L
15.0000	HESS CORP	12/07/09	01/24/12	897.77	853.35	44.42 L
12.0000	HESS CORP	05/20/10	01/24/12	718.22	630.48	87.74 L
13.0000	INVESCO LTD	10/30/09	01/24/12	290.78	284.04	6.74 L
6.0000	INVESCO LTD	10/30/09	01/25/12	132.90	131.09	1.81 L
9.0000	INVESCO LTD	11/04/09	01/25/12	199.35	202.22	(2.87) L
7.0000	INVESCO LTD	11/26/09	01/25/12	155.05	151.46	3.59 L
9.0000	INVESCO LTD	12/07/09	01/25/12	199.35	190.88	8.47 L
2.0000	INVESCO LTD	02/24/10	01/25/12	44.31	39.22	5.09 L
123.0000	KINROSS GOLD CORP	04/13/11	01/17/12	1,290.03	1,927.86	(637.83) S
88.0000	KINROSS GOLD CORP	12/06/11	01/17/12	922.95	1,219.07	(296.12) S
46.0000	KINROSS GOLD CORP	12/07/11	01/17/12	482.45	636.03	(153.58) S
25.0000	KINROSS GOLD CORP	01/06/12	01/17/12	262.21	306.04	(43.83) S
5.0000	KIMCO REALTY CORP MD COM	08/11/11	12/28/11	82.49	83.28	N/C
4.0000	KIMCO REALTY CORP MD COM	08/11/11	12/28/11	65.99	66.62	N/C
6.0000	KIMCO REALTY CORP MD COM	08/11/11	12/28/11	98.98	99.94	(0.96) S
13.0000	LAS VEGAS SANDS CORP	05/20/10	01/18/12	608.25	264.35	343.90 L
14.0000	LYONDELLBASELL INDUSTRIE	08/25/11	01/23/12	549.62	428.08	121.54 S
1.0000	LYONDELLBASELL INDUSTRIE	08/29/11	01/23/12	39.26	33.51	5.75 S
7.0000	LYONDELLBASELL INDUSTRIE	08/29/11	01/25/12	274.52	234.59	39.93 S
6.0000	LYONDELLBASELL INDUSTRIE	09/26/11	01/25/12	235.30	173.51	61.79 S
7.0000	LYONDELLBASELL INDUSTRIE	09/28/11	01/25/12	274.53	198.74	75.79 S
9.0000	LYONDELLBASELL INDUSTRIE	09/28/11	01/26/12	365.49	255.52	109.97 S
1.0000	MCDONALDS CORP COM	11/12/07	01/18/12	101.27	58.90	42.37 L
18.0000	MCDONALDS CORP COM	03/14/08	01/18/12	1,822.88	977.73	845.15 L
7.0000	MCDONALDS CORP COM	09/15/08	01/18/12	708.90	450.63	258.27 L
7.0000	MCDONALDS CORP COM	10/01/08	01/18/12	708.91	445.40	263.51 L
8.0000	NUANCE COMMUNICATIONS IN	10/11/10	12/28/11	203.41	121.58	81.83 L
1.0000	NUANCE COMMUNICATIONS IN	10/13/10	12/28/11	25.43	15.04	10.39 L
3.0000	NUANCE COMMUNICATIONS IN	10/13/10	01/19/12	88.76	45.10	43.66 L
9.0000	NEWMONT MINING CORP	11/17/09	01/04/12	557.86	470.50	87.36 L
7.0000	NEWMONT MINING CORP	12/28/09	01/04/12	433.89	335.68	98.21 L
6.0000	NEWMONT MINING CORP	08/12/10	01/04/12	371.92	344.06	27.86 L
8.0000	PSS WORLD MEDICAL INC	08/10/11	01/09/12	189.42	183.21	6.21 S
9.0000	PSS WORLD MEDICAL INC	08/10/11	01/12/12	206.40	206.12	0.28 S
13.0000	PSS WORLD MEDICAL INC	08/19/11	01/12/12	298.15	287.94	10.21 S
2.0000	PSS WORLD MEDICAL INC	08/22/11	01/12/12	45.87	44.39	1.48 S
1.0000	PSS WORLD MEDICAL INC	08/22/11	01/13/12	22.84	22.20	0.64 S

PLEASE SEE REVERSE SIDE

Page

324 of 332

Statement Period

Year Ending 03/31/12

Account No.

885-04039



EMA Fiscal Statement

SCHREIBER FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8.0000	PSS WORLD MEDICAL INC	09/20/11	01/13/12	182.77	172.32	10.45 S
6.0000	PSS WORLD MEDICAL INC	09/27/11	01/13/12	137.09	125.55	11.54 S
1.0000	PSS WORLD MEDICAL INC	10/03/11	01/13/12	22.85	19.85	3.00 S
3.0000	PSS WORLD MEDICAL INC	10/03/11	01/17/12	69.31	59.54	9.77 S
4.0000	PSS WORLD MEDICAL INC	10/05/11	01/17/12	92.43	80.06	12.37 S
8.0000	PUB SVC ENTERPRISE GRP	08/11/11	01/17/12	247.24	248.21	(0.97) S
10.0000	PUB SVC ENTERPRISE GRP	08/11/11	01/19/12	303.62	310.27	(6.65) S
1.0000	PUB SVC ENTERPRISE GRP	08/12/11	01/19/12	30.37	31.20	(0.83) S
20.0000	PUB SVC ENTERPRISE GRP	08/12/11	01/25/12	604.10	623.90	(19.80) S
4.0000	PUB SVC ENTERPRISE GRP	08/18/11	01/25/12	120.83	127.86	(7.03) S
4.0000	PUB SVC ENTERPRISE GRP	08/18/11	01/26/12	124.19	127.86	(3.67) S
8.0000	PUB SVC ENTERPRISE GRP	08/19/11	01/26/12	248.40	255.26	(6.86) S
64.0000	SUNCOKE ENERGY INC	01/23/12	01/19/12	825.51	N/A	N/C
24.0000	SMITHFILDS FOODS PV\$0.50	10/21/11	01/24/12	552.63	547.05	5.58 S
5.0000	TIME WARNER INC SHS	10/08/10	01/10/12	185.48	155.87	29.61 L
12.0000	TIME WARNER INC SHS	10/11/10	01/10/12	445.16	377.25	67.91 L
3.0000	THE MOSAIC COMPANY	02/25/10	01/18/12	163.58	175.63	(12.05) L
48.0000	UNITED CONTL HLDGS INC	06/23/10	01/17/12	872.31	1,051.23	(178.92) L
11.0000	UNITED CONTL HLDGS INC	06/03/11	01/17/12	199.91	252.41	(52.50) S
1.0000	VISA INC CL A SHRS	05/20/10	01/10/12	100.19	73.36	26.83 L
6.0000	VISA INC CL A SHRS	05/20/10	01/25/12	600.01	440.14	159.87 L
6.0000	VERISK ANALYTICS INC	08/09/11	01/04/12	233.99	191.15	42.84 S
2.0000	VERISK ANALYTICS INC	08/09/11	01/18/12	78.52	63.71	14.81 S
45.0000	AMER EAGLE OUTFITTERS	09/28/11	02/09/12	617.17	546.46	70.71 S
4.0000	AOL INC	05/18/10	02/15/12	74.93	93.79	(18.86) L
3.0000	AOL INC	05/18/10	02/15/12	56.20	75.79	(19.59) L
18.0000	AOL INC	11/15/10	02/15/12	337.20	475.91	(138.71) L
3.0000	AOL INC	02/18/11	02/15/12	56.21	65.93	(9.72) S
19.0000	ARCHER DANIELS MIDLD	02/04/11	02/21/12	595.25	679.46	N/C
17.0000	ARCHER DANIELS MIDLD	02/04/11	02/21/12	532.60	607.93	(75.33) L
15.0000	BARRICK GOLD CORPORATION	03/19/09	02/17/12	706.19	504.44	201.75 L
18.0000	BARRICK GOLD CORPORATION	04/06/09	02/17/12	847.44	520.02	327.42 L
27.0000	BARRICK GOLD CORPORATION	12/30/09	02/17/12	1,271.15	1,068.47	202.68 L
4.0000	BARRICK GOLD CORPORATION	01/29/10	02/17/12	188.33	138.88	49.45 L
15.0000	BOEING COMPANY	03/15/10	02/09/12	1,140.24	1,037.36	102.88 L
32.0000	CANADIAN NATURAL RES LTD	03/19/09	02/03/12	1,313.48	664.63	648.85 L
4.0000	CANADIAN NATURAL RES LTD	03/19/09	02/09/12	153.44	83.08	70.36 L
15.0000	CANADIAN NATURAL RES LTD	03/19/09	02/15/12	547.14	311.55	235.59 L
4.0000	CBS CORP NEW CL B	09/27/10	02/14/12	119.68	63.73	55.95 L
1.0000	CBS CORP NEW CL B	10/11/10	02/14/12	29.92	17.42	12.50 L

PLEASE SEE REVERSE SIDE

Page 325 of 332 Statement Period Year Ending 03/31/12 Account No 885-04039

X 00090521



EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
229.0000	CLEARWIRE CORP CL A CXL	12/06/11	01/24/12	404.68	569.39	164.71 S
112.0000	CLEARWIRE CORP CL A	12/06/11	01/24/12	197.92	278.48	N/C
117.0000	CLEARWIRE CORP CL A	12/06/11	01/24/12	206.76	290.91	(84.15) S
21.0000	CITIGROUP INC COM NEW	12/16/09	02/09/12	712.91	728.62	(15.71) L
12.0000	CITIGROUP INC COM NEW	12/17/09	02/09/12	407.38	380.40	26.98 L
9.0000	CINTAS CORP OHIO	12/07/11	01/30/12	332.45	269.93	62.52 S
1.0000	CINTAS CORP OHIO	12/09/11	01/30/12	36.94	30.05	6.89 S
10.0000	CINTAS CORP OHIO	12/09/11	02/01/12	373.13	300.52	72.61 S
18.0000	COCA COLA COM	03/19/09	02/15/12	1,232.05	756.54	475.51 L
6.0000	DELTA AIR LINES INC	01/21/11	02/21/12	62.56	69.25	(6.69) L
4.0000	DELTA AIR LINES INC	01/21/11	02/21/12	41.71	51.74	(10.03) L
19.0000	DELTA AIR LINES INC	01/21/11	02/21/12	198.14	231.07	(32.93) L
3.0000	DELTA AIR LINES INC	01/24/11	02/21/12	31.29	34.99	(3.70) L
11.0000	DEERE CO	02/25/10	02/21/12	923.69	625.65	298.04 L
17.0000	EXXON MOBIL CORP COM	07/13/10	02/03/12	1,443.32	1,012.07	431.25 L
8.0000	EXXON MOBIL CORP COM	07/13/10	02/07/12	689.45	476.27	213.18 L
7.0000	EXXON MOBIL CORP COM	07/13/10	02/09/12	592.87	416.74	176.13 L
8.0000	ISHARES SILVER TR	03/19/09	02/15/12	259.64	106.07	153.57 L
58.0000	HUMAN GENOME SCIENCES INC	01/14/11	02/15/12	534.09	1,548.33	N/C
4.0000	HENKEL AG & CO KGAA SP	03/19/09	01/27/12	248.92	104.40	144.52 L
80.0000	INTEL CORP	01/07/11	02/02/12	2,122.31	1,636.84	485.47 L
16.0000	INTEL CORP	05/18/11	02/02/12	424.46	380.27	44.19 S
10.0000	INTEL CORP	06/03/11	02/02/12	265.29	219.76	45.53 S
12.0000	INTEL CORP	01/24/12	02/02/12	318.36	323.52	(5.16) S
1.0000	INTL BUSINESS MACHINES	09/25/09	02/03/12	193.55	121.30	72.25 L
10.0000	JOHNSON AND JOHNSON COM	03/19/09	02/09/12	649.50	498.11	151.39 L
7.0000	JOHNSON AND JOHNSON COM	03/19/09	02/15/12	452.54	348.67	103.87 L
7.0000	JOHNSON AND JOHNSON COM	05/05/09	02/15/12	452.54	376.81	75.73 L
5.0000	JOHNSON AND JOHNSON COM	05/20/10	02/15/12	323.26	306.99	16.27 L
16.0000	LAS VEGAS SANDS CORP	05/20/10	02/03/12	830.39	325.36	505.03 L
13.0000	LAS VEGAS SANDS CORP	05/20/10	02/09/12	686.53	264.35	422.18 L
1.0000	LORILLARD INC	03/02/11	02/10/12	122.57	78.12	44.45 S
17.0000	LIFE TECHNOLOGIES CORP	02/25/11	02/21/12	799.49	905.16	(105.67) S
1.0000	LIFE TECHNOLOGIES CORP	02/25/11	02/21/12	47.03	55.52	(8.49) S
18.0000	LENNAR CORP CL A	04/25/11	02/21/12	403.89	345.43	58.46 S
34.0000	MGM RESORTS INTERNATIONAL	07/31/09	02/21/12	477.13	243.55	233.58 L
101.0000	MGM RESORTS INTERNATIONAL	12/07/09	02/21/12	1,417.38	1,047.26	370.12 L
28.0000	MGM RESORTS INTERNATIONAL	05/20/10	02/21/12	392.94	334.74	58.20 L
23.0000	METLIFE INC COM	03/03/11	01/27/12	790.76	1,022.09	(231.33) S
3.0000	MCDONALDS CORP COM	10/01/08	02/03/12	299.88	190.88	109.00 L

PLEASE SEE REVERSE SIDE

Page

Statement Period

Account No.



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
49 0000	OCH-ZIFF CAPTL MANGMT GR	01/26/12	02/08/12	496.98	486.36	N/C
8.0000	OCH-ZIFF CAPTL MANGMT GR	01/30/12	02/08/12	81.14	78.55	N/C
10.0000	OCH-ZIFF CAPTL MANGMT GR	01/31/12	02/08/12	101.42	100.25	N/C
4.0000	OCH-ZIFF CAPTL MANGMT GR	02/01/12	02/08/12	40.58	40.30	N/C
11 0000	PACKAGING CORP AMERICA	05/28/10	02/16/12	321.29	243.86	77.43 L
1 0000	POST HOLDINGS INC SHS	03/19/09	02/08/12	25.78	16.32	9.46 L
1 0000	POST HOLDINGS INC SHS	07/08/10	02/08/12	25.78	16.90	8.88 L
3.0000	POST HOLDINGS INC SHS	10/18/10	02/08/12	77.37	54.74	22.63 L
1.0000	POST HOLDINGS INC SHS	11/15/10	02/08/12	25.79	18.69	7.10 L
1.0000	POST HOLDINGS INC SHS	04/12/11	02/08/12	25.79	20.97	4.82 S
2.0000	RALCORP HLDGS INC NEW	03/19/09	02/14/12	149.39	91.07	58.32 L
6 0000	ROCHE HLDG LTD SPN ADR	11/02/07	01/27/12	258.08	N/A	N/C
18 0000	STATE STREET CORP	11/23/09	01/27/12	696.57	752.85	(56.28) L
12.0000	SUNOCO INC PV\$1 PA	04/14/10	02/09/12	475.79	304.56	171.23 L
4 0000	SUNOCO INC PV\$1 PA	04/14/10	02/09/12	158.60	101.73	56.87 L
8 0000	SUNOCO INC PV\$1 PA	04/14/10	02/14/12	314.99	203.47	111.52 L
11.0000	SAIC INC	04/22/10	02/09/12	140.18	200.86	(60.68) L
39 0000	SAIC INC	04/22/10	02/15/12	495.45	712.13	(216.68) L
17 0000	SUNPOWER CORP	06/03/10	02/07/12	129.89	219.12	N/C
65.0000	SUNPOWER CORP	06/03/10	02/07/12	496.66	837.80	(341.14) L
17 0000	SUNPOWER CORP	06/03/10	02/15/12	125.40	200.85	(75.45) L
11 0000	SUNPOWER CORP	07/22/10	02/07/12	84.05	152.04	(67.99) L
23.0000	SUNPOWER CORP	07/22/10	02/15/12	169.66	317.90	(148.24) L
5.0000	SUNPOWER CORP	07/22/10	02/16/12	36.58	69.11	(32.53) L
6.0000	SUNCOKE ENERGY INC	04/14/10	01/19/12	77.35	57.96	19.39 L
6.0000	SUNCOKE ENERGY INC	04/14/10	01/19/12	77.35	58.08	19.27 L
2.0000	SUNCOKE ENERGY INC	04/19/10	01/19/12	25.75	18.84	6.91 L
5.0000	SUNCOKE ENERGY INC	04/21/10	01/19/12	64.50	48.19	16.31 L
2.0000	SUNCOKE ENERGY INC	05/13/10	01/19/12	25.77	19.71	6.06 L
1 0000	SUNCOKE ENERGY INC	05/20/10	01/19/12	12.87	9.00	3.87 L
8.0000	SUNCOKE ENERGY INC	09/23/10	01/19/12	103.18	84.09	19.09 L
6.0000	SUNCOKE ENERGY INC	09/28/10	01/19/12	77.39	65.03	12.36 L
6 0000	SUNCOKE ENERGY INC	05/06/11	01/19/12	77.40	79.15	(1.75) S
6.0000	SUNCOKE ENERGY INC	06/02/11	01/19/12	77.43	75.73	1.70 S
4.0000	SUNCOKE ENERGY INC	08/31/11	01/19/12	51.63	48.86	2.77 S
7.0000	SUNCOKE ENERGY INC	09/19/11	01/19/12	90.34	79.45	10.89 S
5 0000	SUNCOKE ENERGY INC	11/22/11	01/19/12	64.55	57.01	7.54 S
64.0000	SUNCOKE ENERGY INC CXL	01/23/12	01/19/12	825.51	N/A	N/C
1.0000	VERISK ANALYTICS INC	08/09/11	02/16/12	41.38	31.86	9.52 S
1.0000	VERISK ANALYTICS INC	08/11/11	02/16/12	41.39	31.41	9.98 S

PLEASE SEE REVERSE SIDE

Page

327 of 332

Statement Period

Year Ending 03/31/12

Account No.

885-04039



EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	WYNN RESORTS LTD	05/29/09	02/15/12	559.96	182.75	377.21 LT
6.0000	WYNN RESORTS LTD	05/29/09	02/21/12	714.74	219.30	495.44 LT
2,000.0000	SBC COMMUN INC 5.87% 2012	07/13/06	03/30/12	2,040.78	1,987.32	53.46 LT
1,000.0000	SBC COMMUN INC 5.87% 2012	08/02/10	03/30/12	1,020.39	1,017.58	2.81 LT
9.0000	APARTMENT INVT & MGMT CO	11/09/10	03/23/12	229.19	227.54	1.65 LT
1.0000	AIRGAS INC COM	03/03/11	03/21/12	85.30	63.03	22.27 LT
5.0000	ALTERA CORP COM	06/02/10	03/21/12	196.35	115.66	80.69 LT
11.0000	AOL INC	02/22/11	03/09/12	195.97	239.55	(43.58) LT
4.0000	APPLE INC	12/06/11	03/15/12	2,334.35	1,567.26	767.09 ST
9.0000	ARCHER DANIELS MIDLD	02/04/11	03/09/12	280.05	321.85	(41.80) LT
23.0000	BARRICK GOLD CORPORATION	01/29/10	03/19/12	1,014.77	798.57	216.20 LT
8.0000	BARRICK GOLD CORPORATION	01/29/10	03/20/12	343.00	277.77	65.23 LT
1.0000	BARRICK GOLD CORPORATION	01/29/10	03/22/12	42.72	34.72	8.00 LT
9.0000	BARRICK GOLD CORPORATION	05/18/10	03/22/12	384.55	397.04	(12.49) LT
2.0000	BOEING COMPANY	03/15/10	03/09/12	147.08	138.31	8.77 LT
4.0000	CANADIAN NATURAL RES LTD	03/19/09	03/08/12	142.56	83.08	59.48 LT
1.0000	CANADIAN NATURAL RES LTD	05/20/10	03/08/12	35.64	32.59	3.05 LT
6.0000	CANADIAN NATURAL RES LTD	05/20/10	03/09/12	213.90	195.55	18.35 LT
12.0000	CATERPILLAR INC DEL	03/19/09	03/08/12	1,324.06	342.60	981.46 LT
10.0000	CAMPUS CREST CMNTYS INC	10/20/10	02/27/12	105.81	127.16	(21.35) LT
6.0000	CAMPUS CREST CMNTYS INC	02/24/11	02/27/12	63.50	83.57	(20.07) LT
9.0000	CAMPUS CREST CMNTYS INC	02/25/11	02/28/12	94.56	127.57	(33.01) LT
11.0000	COMERICA INC COM	11/10/11	03/21/12	360.18	285.48	74.70 ST
4.0000	DEERE CO	02/25/10	03/15/12	326.14	227.51	98.63 LT
8.0000	EXXON MOBIL CORP COM	07/13/10	03/15/12	687.08	476.27	210.81 LT
49.0000	EXXON MOBIL CORP COM	07/13/10	03/16/12	4,249.78	2,917.16	1,332.62 LT
1.0000	EXELON CORPORATION	03/19/09	02/29/12	39.04	44.53	(5.49) LT
4.0000	EXELON CORPORATION	03/19/09	02/29/12	156.17	179.99	(23.82) LT
6.0000	EXELON CORPORATION	04/30/09	02/29/12	234.26	277.78	(43.52) LT
2.0000	EXELON CORPORATION	05/29/09	02/29/12	78.09	96.06	(17.97) LT
2.0000	EXELON CORPORATION	09/15/09	02/29/12	78.09	97.87	(19.78) LT
4.0000	EXELON CORPORATION	09/15/09	03/07/12	154.31	195.78	(41.47) LT
6.0000	EXELON CORPORATION	09/17/09	03/07/12	231.47	312.78	(81.31) LT
3.0000	EXELON CORPORATION	10/06/09	03/07/12	115.73	146.72	(30.99) LT
4.0000	EXELON CORPORATION	11/12/09	03/07/12	154.32	187.48	(33.16) LT
4.0000	EXELON CORPORATION	12/02/09	03/07/12	154.33	199.77	(45.44) LT
7.0000	EXELON CORPORATION	01/27/10	03/08/12	269.96	321.22	(51.26) LT
11.0000	EXELON CORPORATION	03/25/10	03/08/12	424.23	476.08	(51.85) LT
1.0000	EXELON CORPORATION	04/14/10	03/08/12	38.57	44.28	(5.71) LT
8.0000	EXELON CORPORATION	04/14/10	03/09/12	306.78	354.24	(47.46) LT

PLEASE SEE REVERSE SIDE

Page 328 of 332 Statement Period Year Ending 03/31/12 Account No. 885-04039




Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5 0000	EXELON CORPORATION	11/09/10	03/09/12	191.74	207.96	(16.22) L
4 0000	EXELON CORPORATION	01/14/11	03/09/12	153.39	170.62	(17.23) L
3 0000	EXELON CORPORATION	02/18/11	03/09/12	115.05	124.49	(9.44) L
1.0000	FMC CORP COM NEW	07/22/10	03/07/12	96.68	59.61	37.07 L
2 0000	ISHARES FTSE HK	03/12/10	03/07/12	75.91	82.41	(6.50) L
18.0000	ISHARES FTSE HK	04/19/10	03/07/12	683.28	750.58	(67.30) L
3.0000	ISHARES FTSE HK	05/20/10	03/07/12	113.89	112.89	1.00 L
8.0000	ISHARES SILVER TR CXL	03/19/09	02/15/12	259.64	106.07	(153.57) L
8 0000	ISHARES SILVER TR	03/19/09	02/15/12	259.64	105.53	154.11 L
22.0000	GOLAR LNG LIMITED	08/29/11	03/09/12	905.86	695.28	210.58 S
19 0000	HOST HOTELS & RESORTS	03/19/09	03/23/12	304.57	89.67	214.90 L
5 0000	INTL BUSINESS MACHINES	09/25/09	03/15/12	1,028.67	606.51	422.16 L
29 0000	KINGFISHER PLC SP ADR	02/12/10	03/22/12	277.72	196.60	81.12 L
44.0000	KINGFISHER PLC SP ADR	03/23/10	03/22/12	421.37	311.95	109.42 L
10.0000	KIMCO REALTY CORP MD COM	08/11/11	03/09/12	181.79	166.56	15.23 S
5.0000	KIMCO REALTY CORP MD COM	08/11/11	03/09/12	90.89	78.91	11.98 S
4.0000	KIMCO REALTY CORP MD COM	08/11/11	03/09/12	72.71	64.11	8.60 S
12 0000	KIMCO REALTY CORP MD COM	08/17/11	03/09/12	218.15	209.95	8.20 S
13 0000	KIMCO REALTY CORP MD COM	08/19/11	03/09/12	236.33	212.33	24.00 S
6 0000	KIMCO REALTY CORP MD COM	09/06/11	03/09/12	109.08	99.12	9.96 S
3 0000	KIMCO REALTY CORP MD COM	09/07/11	03/09/12	54.54	49.31	5.23 S
4 0000	KIMCO REALTY CORP MD COM	09/26/11	03/09/12	72.72	61.37	11.35 S
3.0000	KIMCO REALTY CORP MD COM	09/30/11	03/09/12	54.54	46.27	8.27 S
4 0000	KIMCO REALTY CORP MD COM	10/05/11	03/09/12	72.71	57.77	14.94 S
3.0000	KIMCO REALTY CORP MD COM	10/11/11	03/09/12	54.55	44.78	9.77 S
47.0000	LENNAR CORP CL A	04/25/11	03/15/12	1,261.80	901.97	359.83 S
22.0000	MARVELL TECHNOLOGY GROUP	04/28/11	03/09/12	326.69	345.48	(18.79) S
5 0000	NEWMONT MINING CORP	08/12/10	03/19/12	269.68	286.72	N/C
7.0000	NEWMONT MINING CORP	08/12/10	03/22/12	368.27	401.40	N/C
10 0000	PACKAGING CORP AMERICA	05/28/10	03/05/12	297.40	221.69	75.71 L
5 0000	PARAMETRIC TECH CORP NEW	04/08/11	03/07/12	130.17	118.43	11.74 S
7 0000	PARAMETRIC TECH CORP NEW	04/08/11	03/21/12	191.91	165.80	26.11 S
6 0000	PROCTER & GAMBLE CO	11/16/11	03/19/12	403.53	379.75	23.78 S
2 0000	RALCORP HLDGS INC NEW	07/08/10	03/21/12	139.90	94.32	45.58 L
1 0000	RALCORP HLDGS INC NEW	08/26/10	03/21/12	69.95	50.45	19.50 L
5.0000	RALCORP HLDGS INC NEW	10/18/10	03/21/12	349.78	254.98	94.80 L
2.0000	RALCORP HLDGS INC NEW	11/15/10	03/21/12	139.91	104.27	35.64 L
2 0000	RALCORP HLDGS INC NEW	04/12/11	03/21/12	139.91	117.04	22.87 S
1.0000	RALCORP HLDGS INC NEW	04/14/11	03/21/12	69.96	58.70	11.26 S
12.0000	SEI INVT CO PA PV \$0.01	05/13/11	03/26/12	253.49	275.41	(21.92) S

PLEASE SEE REVERSE SIDE

Page	Statement Period	Account No
329 of 332	Year Ending 03/31/12	885-04039




Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	SAP AG SHS	07/23/07	03/21/12	142.69	114.28	28.41 L
3.0000	SAP AG SHS	11/28/08	03/21/12	214.04	101.57	112.47 L
2.0000	SL GREEN REALTY CORP	08/10/11	03/07/12	152.03	141.23	10.80 S
1.0000	SL GREEN REALTY CORP	08/10/11	03/23/12	76.08	70.62	5.46 S
26.0000	SUNCOR ENERGY INC NEW	04/06/09	03/09/12	898.05	619.62	278.43 L
51.0000	SMITHFILDS FOODS PV\$0.50	10/21/11	03/08/12	1,142.71	1,162.48	(19.77) S
13.0000	TESLA MTRS INC	02/15/12	03/15/12	453.69	438.50	15.19 S
11.0000	TESLA MTRS INC	02/15/12	03/16/12	384.10	371.04	13.06 S
1.0000	VISA INC CL A SHRS	05/20/10	02/29/12	118.02	73.36	44.66 L
7.0000	VISA INC CL A SHRS	06/03/10	02/29/12	826.15	503.41	322.74 L
1.0000	WABCO HOLDINGS INC	05/04/10	03/07/12	57.79	33.49	24.30 L
31.0000	WILLIS GROUP HOLDINGS	03/19/09	03/09/12	1,089.07	695.03	394.04 L
4.0000	WILLIS GROUP HOLDINGS	08/02/10	03/09/12	140.52	123.28	17.24 L
10.0000	WILLIS GROUP HOLDINGS	10/13/10	03/09/12	351.33	312.90	38.43 L

PLEASE SEE REVERSE SIDE

 Page
330 of 332

 Statement Period
Year Ending 03/31/12

 Account No.
885-04039


Federal Statements**Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MCKENNA & SACHS, LLC	\$ 900	\$ 900	\$	\$
Total	\$ 900	\$ 900	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
UNITED CORPORATE SERVICE	\$ 180	\$ 180	\$	\$
Total	\$ 180	\$ 180	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX ON DIVIDENDS	\$ 565	\$ 565	\$	\$
FORM 990 EXCISE TAX	2,628	2,628		
Total	\$ 3,193	\$ 3,193	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
ADMINISTRATIVE INVESTMENT FEE	9,256	9,256		
FIA CARD SERVICE COSTS	934	934		
Total	\$ 10,190	\$ 10,190	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
GOVERNMENT SECURITIES	\$ 41,508	\$ 46,021	Cost	\$ 49,828
Total	\$ 41,508	\$ 46,021		\$ 49,828

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
CORPORATE STOCK	\$ 541,765	\$ 574,845	Cost	\$ 677,628
Total	\$ 541,765	\$ 574,845		\$ 677,628

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
CORPORATE BONDS	\$ 90,885	\$ 85,958	Cost	\$ 99,364
Total	\$ 90,885	\$ 85,958		\$ 99,364

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
MUTUAL FUND	\$ 115,748	\$ 113,957	Cost	\$ 141,283
Total	\$ 115,748	\$ 113,957		\$ 141,283

19963 THE SCHREIBER FAMILY FOUNDATION

13-4066248

Federal Statements

FYE: 3/31/2012

Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
MERRILL LYNCH	\$ 6,126			14	
Total	<u>\$ 6,126</u>				

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
MERRILL LYNCH	\$ 22,235			14 CT	
Total	<u>\$ 22,235</u>				