Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning DEC 1, 2010 , and ending NOV 30, 2011

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

Name of foundation
THE IRA AND EILEEN INGERMAN
FAMILY FOUNDATION

A Employer identification number
23-2278199

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
300 S.E. 5TH AVE, UNIT 8030

B Telephone number
215 563-9010

City or town, state, and ZIP code
BOCA RATON, FL 33432

C If exemption application is pending, check here ▶[ ]
D 1. Foreign organizations, check here ▶[ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶[ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶[ ]

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 440,135.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶[ ]

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received	29,751.		N/A	
2 Check ▶[ ] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	12,339.	12,339.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	48,462.			
b Gross sales price for all assets on line 6a 356,933.				
7 Capital gain net income (from Part IV, line 2)		48,462.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	90,552.	60,801.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 2	1,500.	0.		0.
c Other professional fees				
17 Interest				
18 Taxes STMT 3	304.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 4	3,917.	0.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	5,721.	0.		0.
25 Contributions, gifts, grants paid	67,500.			67,500.
26 **Total expenses and disbursements.** Add lines 24 and 25	73,221.	0.		67,500.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	17,331.			
b **Net investment income** (if negative, enter -0-)		60,801.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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07511112 783796 JM232278199 2010.06020 THE IRA AND EILEEN INGERMAN JM232271

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	50,211.	14,184.	14,184.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 5	44,697.	42,897.	43,871.
	b Investments - corporate stock STMT 6	302,391.	333,209.	345,620.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	29,849.	36,599.	36,460.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	427,148.	426,889.	440,135.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ LOANS AND EXCHANGE)	2,641.	0.	
	23 Total liabilities (add lines 17 through 22)	2,641.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	424,507.	426,889.	
	30 Total net assets or fund balances	424,507.	426,889.	
	31 Total liabilities and net assets/fund balances	427,148.	426,889.	

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	424,507.
2 Enter amount from Part I, line 27a	2	17,331.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	441,838.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS	5	14,949.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	426,889.

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	MERRILL LYNCH	P	VARIOUS	VARIOUS
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	356,908.		308,471.	48,437.
b	25.			25.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				48,437.
b				25.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 48,462.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	44,934.	406,506.	.110537
2008	500.	348,469.	.001435
2007	0.	421,963.	.000000
2006	0.	478,319.	.000000
2005	45,000.	520,777.	.086409

2	**Total** of line 1, column (d)	2	.198381
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	.039676
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	444,202.
5	Multiply line 4 by line 3	5	17,624.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	608.
7	Add lines 5 and 6	7	18,232.
8	Enter qualifying distributions from Part XII, line 4	8	67,500.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	608.
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	608.
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	608.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
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	0.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	608.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
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.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
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*	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ IRA INGERMAN Telephone no. ▶215-732-9010

Located at ▶300 S.E. 5TH AVE, UNIT 8030, BOCA RATON, FL ZIP+4 ▶33432

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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? **6b** No: X

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.

(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
IRA INGERMAN 300 S.E. FIFTH AVE., UNIT 8030 BOCA RATON, FL 33432	CHAIRMAN 0.50	0.	0.	0.
EILEEN INGERMAN 300 S.E. FIFTH AVE., UNIT 8030 BOCA RATON, FL 33432	DIRECTOR 0.50	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	418,769.
b	Average of monthly cash balances	1b	32,198.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	450,967.
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	450,967.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,765.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	444,202.
6	**Minimum investment return.** Enter 5% of line 5	6	22,210.

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	22,210.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 608.		
b	Income tax for 2010. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	608.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,602.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	21,602.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	21,602.

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	67,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	67,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	608.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	66,892.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				21,602.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			12,634.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 67,500.				
a Applied to 2009, but not more than line 2a			12,634.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				21,602.
e Remaining amount distributed out of corpus	33,264.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	33,264.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	33,264.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010 33,264.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year (a) 2010	Prior 3 years (b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

IRA INGERMAN

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN ASSOCIATES BEN-GURION UNIVERSITY OF THE NEGEV INC. - 1430 BROADWAY NEW YORK, NY		501(C) ORGANIZATI	SCHOLARSHIP PROGRAM	67,500.
Total			▶ 3a	67,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	12,339.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	48,462.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		60,801.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 60,801.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee — Date 11/13/12 — Title PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
JOHN E. MCGARY				

Firm's name ▶ MARCUM LLP — Firm's EIN ▶

Firm's address ▶ 3 BALA PLAZA EAST, # 700 BALA CYNWYD, PA 19004-3492 — Phone no. 484-270-2500

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization
THE IRA AND EILEEN INGERMAN FAMILY FOUNDATION

Employer identification number
23-2278199

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
THE IRA AND EILEEN INGERMAN FAMILY FOUNDATION	23-2278199

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	IRA INGERMAN 300 S.E. FIFTH AVE., UNIT 8030 BOCA RATON, FL 33432	$ 29,751.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
THE IRA AND EILEEN INGERMAN FAMILY FOUNDATION	23-2278199

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	5645 SHARES OF TARGET	$ 29,751.	10/12/11

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization

THE IRA AND EILEEN INGERMAN FAMILY FOUNDATION

Employer identification number

23-2278199

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	12,364.	25.	12,339.
TOTAL TO FM 990-PF, PART I, LN 4	12,364.	25.	12,339.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,500.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,500.	0.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX EXPENSE	304.	0.		0.
TO FORM 990-PF, PG 1, LN 18	304.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEES	3,836.	0.		0.
INVESTMENT EXPENSE	81.	0.		0.
TO FORM 990-PF, PG 1, LN 23	3,917.	0.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	X		42,897.	43,871.
TOTAL U.S. GOVERNMENT OBLIGATIONS			42,897.	43,871.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			42,897.	43,871.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	333,209.	345,620.
TOTAL TO FORM 990-PF, PART II, LINE 10B	333,209.	345,620.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	FMV	36,599.	36,460.
TOTAL TO FORM 990-PF, PART II, LINE 13		36,599.	36,460.

MERRILL LYNCH CONSULTS SERVICE

November 01, 2011 - November 30, 2011

YOUR INVESTMENT MANAGER • ALLIANZ CDP MLT V W MCAP

To assist in monitoring and evaluating your portfolio's performance, the Asset Information and Measurement Service (AIM) has been delivered to you on a quarterly basis each year. Should you have any questions regarding this report, please contact your Financial Advisor.

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
FIA Card Services, N.A.	15,162	16,049	.15	1.98	**14,148**
Bank of America RI, N.A.	7	7	.15	0.00	**7**
TOTAL ML Bank Deposit Program	15,169			1.98	**14,155**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	29.38	29.38		**29.38**		
ML BANK DEPOSIT PROGRAM	14,155.00	14,155.00	1.0000	**14,155.00**	**21**	.15
TOTAL		14,184.38		**14,184.38**	**21**	.15

GOVERNMENT AND AGENCY SECURITIES [1] *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U.S. TREASURY NOTE *0 875% FEB 29 2012 00 875% FEB 29 2012 MOODY'S AAA S&P *** CUSIP· 912828MQ0 ORIGINAL UNIT/TOTAL COST 100 2146/3,006 44*	06/03/10	3,000	3,000.91	100.2070	3,006.21	5.30	6.56	27	.87
U.S. TREASURY NOTE	09/09/11	1,000	1,003.87	100.2070	1,002.07	(1.80)	2.19	9	.87
Subtotal		*4,000*	*4,004 78*		***4,008.28***	*3 50*	*8 75*	***36***	*.87*

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IRA AND EILEEN INGERMAN

Account Number: 53M-02293

YOUR EMA ASSETS

November 01, 2011 - November 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATION NOTE *3.00% JUL 15 2012 INFL ADJ PRIN 1,261* *MOODY'S: AAA S&P *** CUSIP. 912828AF7* *ORIGINAL UNIT/TOTAL COST 128 6940/1,286.94*	06/03/10	1,000	1,284.39	102.2580	1,290.32	5.93	11.25	38	2.93
Δ U.S. TRSY INFLATION NOTE *INFL ADJ PRIN 1,261* *ORIGINAL UNIT/TOTAL COST. 130 0350/1,300.35*	09/09/11	1,000	1,294.88	102.2580	1,290.32	(4.56)	11.25	38	2.93
Subtotal		*2,000*	*2,579 27*		***2,580.64***	*1.37*	*22 50*	***76***	*2.93*
Δ U.S TREASURY NOTE *1 375% MAR 15 2013 01 375% MAR 15 2013* *MOODY'S. AAA S&P. *** CUSIP. 912828MT4* *ORIGINAL UNIT/TOTAL COST. 100 4450/1,004 45*	06/03/10	1,000	1,002 09	101 5350	**1,015.35**	13.26	2.87	**14**	1.35
FEDERAL NATL MTG ASSOC *NOTES 00 750% DEC 18 2013* *MOODY'S AAA S&P AA+ CUSIP· 31398A5W8*	01/11/11	1,000	988.32	100.3590	1,003.59	15.27	3 38	8	.74
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST· 100 8370/1,008.37*	09/09/11	1,000	1,007.56	100.3590	1,003.59	(3.97)	3.38	8	.74
Subtotal		*2,000*	*1,995.88*		***2,007.18***	*11.30*	*6 76*	***16***	*74*
Δ U.S. TREASURY NOTE *1.500% JUL 31 2016 01.500% JUL 31 2016* *MOODY'S AAA S&P *** CUSIP 912828QX1* *ORIGINAL UNIT/TOTAL COST. 102 8205/2,056.41*	08/09/11	2,000	2,053.00	102.8980	**2,057.96**	4.96	9.95	**30**	1.45
Δ U.S. TREASURY NOTE *2 125% AUG 15 2021 02.125% AUG 15 2021* *MOODY'S· AAA S&P *** CUSIP· 912828RC6* *ORIGINAL UNIT/TOTAL COST: 101.2660/2,025 32*	09/13/11	2,000	2,024.83	100.6800	**2,013.60**	(11 23)	12.36	**43**	2 11

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YOUR EMA ASSETS

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATION BOND 3 625% APR 15 2028 INFL ADJ PRIN 1,402 MOODY'S: AAA S&P. *** CUSIP 912810FD5 ORIGINAL UNIT/TOTAL COST 206.0860/2,060.86	09/09/11	1,000	2,059.29	147.9690	**2,075.61**	16.32	4.56	**51**	2.44
Δ U.S. TRSRY INFLATION BON 2 500% JAN 15 2029 INFL ADJ PRIN 1,056 MOODY'S AAA S&P *** CUSIP· 912810PZ5 ORIGINAL UNIT/TOTAL COST. 125 3790/1,253 79	07/13/11	1,000	1,256.99	132.5780	1,400.98	143.99	9 38	27	1.88
Δ U S TRSRY INFLATION BON INFL ADJ PRIN 2,113 ORIGINAL UNIT/TOTAL COST 126 2040/2,524 08	07/27/11	2,000	2,526.56	132.5780	2,801.96	275.40	18.75	53	1.88
Subtotal		*3,000*	*3,783.55*		***4,202.94***	*419 39*	*28.13*	***80***	*1.88*
FNMA P745275 05%2036 AMORTIZED FACTOR 0 374370140 AMORTIZED VALUE 2,246 MOODY'S· *** S&P. *** CUSIP 31403C6L0	06/09/10	6,000	2,371.87	107.5803	2,416.49	44.62	9.60	113	4.64
FNMA P745275 05%2036 AMORTIZED VALUE 374	09/12/11	1,000	406.43	107.5803	402 75	(3 68)	1.60	19	4.64
Subtotal		*7,000*	*2,778 30*		***2,819.24***	*40 94*	*11.20*	***132***	*4 64*
FNMA P745418 05 50%2036 AMORTIZED FACTOR 0 321087810 AMORTIZED VALUE 963 MOODY'S *** S&P *** CUSIP 31403DDX4	09/13/11	3,000	1,060.34	109.0000	**1,049.96**	(10.38)	4.47	**53**	5.04
FNMA P889579 06%2038 AMORTIZED FACTOR 0 308125610 AMORTIZED VALUE 1,540 MOODY'S. *** S&P *** CUSIP 31410KJY1	06/09/10	5,000	1,668.21	110.1111	**1,696.40**	28.19	7.83	**93**	5.44
FNMA P889572 05 50%2038 AMORTIZED FACTOR 0 337226720 AMORTIZED VALUE 2,023 MOODY'S *** S&P: *** CUSIP. 31410KJR6	02/08/11	6,000	2,148.87	108 7187	**2,199.77**	50.90	9.50	**112**	5.05

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IRA AND EILEEN INGERMAN

Account Number. 53M-02293

YOUR EMA ASSETS

November 01, 2011 - November 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P995018 05 50%2038	06/24/10	6,000	2,303.13	108.8437	**2,325.84**	22.71	9.99	**118**	5.05
AMORTIZED FACTOR 0.356143880 AMORTIZED VALUE 2,136									
*MOODY'S *** S&P: *** CUSIP· 31416BK72*									
FHLMC G0 5188 05%2038	10/12/11	4,000	1,746.64	107.0379	**1,744.97**	(1.67)	7.04	**82**	4.67
AMORTIZED FACTOR 0 407557920 AMORTIZED VALUE 1,630									
*MOODY'S: *** S&P *** CUSIP. 3128M7CZ7*									
FNMA PAA4463 04 50%2039	09/09/11	1,608	972.63	105.8459	**969.21**	(3.42)	3 89	**42**	4 25
AMORTIZED FACTOR 0.569451430 AMORTIZED VALUE 915									
*MOODY'S *** S&P *** CUSIP 31416M5Z3*									
FNMA PAA9357 04 50%2039	11/01/11	1,000	806.29	105 8459	**803.93**	(2.36)	2.89	**35**	4.25
AMORTIZED FACTOR 0 759531170 AMORTIZED VALUE 759									
*MOODY'S. *** S&P. *** CUSIP. 31416TMF3*									
FNMA PAE0392 05 50%2039	04/25/11	2,000	1,481.35	108.8784	**1,498.11**	16.76		**76**	5.05
AMORTIZED FACTOR 0 687975460 AMORTIZED VALUE 1,375									
*MOODY'S *** S&P *** CUSIP· 31419ANJ2*									
FNMA PAE5471 04 50%2040	10/13/11	1,000	936.47	105.8459	**938.98**	2.51	3.38	**40**	4.25
AMORTIZED FACTOR 0 887121340 AMORTIZED VALUE 887									
*MOODY'S· *** S&P *** CUSIP. 31419GCH5*									
FNMA PAH3401 04 50%2041	02/08/11	3,000	2,815.33	105.8459	**2,956.82**	141.49	10.45	**126**	4.25
AMORTIZED FACTOR 0 931170860 AMORTIZED VALUE 2,793									
*MOODY'S *** S&P *** CUSIP 3138A4X75*									
FNMA PAL0065 04 50%2041	03/17/11	5,000	4,677.20	105.8459	**4,906.54**	229.34		**209**	4.25
AMORTIZED FACTOR 0 927109310 AMORTIZED VALUE 4,635									
*MOODY'S. *** S&P *** CUSIP 3138EGCB8*									
TOTAL		61,608	42,897.45		**43,871.33**	973.88	166.52	**1,464**	3.34

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YOUR EMA ASSETS

November 01, 2011 - November 30, 2011

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABERCROMBIE & FITCH CO	ANF	06/17/11	4	67.5200	270.08◆	47.9100	191.64	(78.44)	3	1.46
		06/17/11	1	68.4500	68 45◆	47.9100	47 91	(20.54)	1	1.46
		09/29/11	13	64 5315	838.91	47.9100	622.83	(216.08)	10	1.46
		10/13/11	3	69.0800	207.24	47.9100	143.73	(63.51)	3	1.46
Subtotal			*21*		*1,384 68*		***1,006.11***	*(378.57)*	***17***	*1.46*
AFFILIATED MANAGERS GRP	AMG	05/28/10	13	72.0700	936.91	94.5700	1,229.41	292.50		
		06/01/10	4	70.9425	283.77	94.5700	378.28	94.51		
		10/13/11	2	83.8100	167 62	94.5700	189.14	21.52		
Subtotal			*19*		*1,388 30*		***1,796.83***	*408.53*		
AGRIUM INC	AGU	05/28/10	8	54.9800	439.84	69.9900	559.92	120.08	1	.15
		06/01/10	4	55.3725	221.49	69.9900	279.96	58.47	1	.15
		10/13/11	4	74 2600	297.04	69.9900	279 96	(17.08)	1	.15
Subtotal			*16*		*958 37*		***1,119.84***	*161.47*	***3***	*.15*
ALLEGHENY TECH INC	ATI	06/18/10	4	68.1875	272.75◆	50.2200	200.88	(71.87)	3	1.43
		10/19/10	2	46.6900	93.38	50.2200	100.44	7.06	2	1.43
		11/04/10	2	55.9000	111.80◆	50.2200	100.44	(11.36)	2	1.43
		11/05/10	1	54.8700	54.87◆	50.2200	50.22	(4.65)	1	1.43
		11/12/10	22	50.9340	1,120 55	50.2200	1,104.84	(15.71)	16	1.43
		03/30/11	9	67.2733	605 46	50.2200	451.98	(153.48)	7	1.43
		08/23/11	2	44.0000	88.00	50.2200	100 44	12.44	2	1.43
Subtotal			*42*		*2,346 81*		***2,109.24***	*(237.57)*	***33***	*1 43*
ALLERGAN INC	AGN	05/28/10	9	60.4622	544.16	83.7200	753.48	209.32	2	.23
		06/01/10	4	59.8050	239.22	83.7200	334.88	95.66	1	.23
		11/01/10	4	73.7000	294 80	83.7200	334.88	40.08	1	.23
		11/02/10	6	74.6650	447.99	83.7200	502.32	54.33	2	.23
		10/13/11	2	84.0700	168 14	83.7200	167.44	(0 70)	1	.23
Subtotal			*25*		*1,694.31*		***2,093.00***	*398.69*	***7***	*23*

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IRA AND EILEEN INGERMAN   Account Number: 53M-02293

YOUR EMA ASSETS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALLIANCE DATA SYS CORP	ADS	08/11/11	7	87.7171	614.02	102.4100	716 87	102 85		
		08/12/11	11	88.7363	976.10	102.4100	1,126.51	150.41		
Subtotal			*18*		*1,590.12*		***1,843.38***	*253 26*		
ALLSTATE CORP DEL COM	ALL	05/28/10	39	30.6874	1,196.81	26.7900	1,044.81	(152.00)	33	3.13
		05/28/10	9	28.7677	258.91✦	26.7900	241.11	(17.80)	8	3.13
		06/01/10	13	30.5669	397.37	26 7900	348.27	(49.10)	11	3.13
		08/08/11	9	24.8966	224.07	26.7900	241 11	17.04	8	3.13
		09/02/11	11	25.2890	278.18	26.7900	294.69	16.51	10	3.13
Subtotal			*81*		*2,355 34*		***2,169.99***	*(185.35)*	***70***	*3 13*
AMAZON COM INC COM	AMZN	09/14/10	2	146.1850	292.37	192.2900	384.58	92.21		
		08/23/11	4	191.0525	764.21	192.2900	769.16	4.95		
		10/13/11	1	237.9000	237.90	192.2900	192.29	(45.61)		
Subtotal			*7*		*1,294 48*		***1,346.03***	*51 55*		
AMER EXPRESS COMPANY	AXP	10/25/11	34	49.9114	1,696.99	48.0400	**1,633.36**	(63.63)	**25**	1.49
AMEREN CORP	AEE	05/28/10	49	24.4375	1,197.44	33.8100	1,656.69	459.25	79	4.73
		06/01/10	16	24.4662	391.46	33.8100	540.96	149.50	26	4.73
		10/13/11	3	29.8000	89.40	33.8100	101.43	12.03	5	4.73
Subtotal			*68*		*1,678.30*		***2,299.08***	*620.78*	***110***	*4.73*
AMERIPRISE FINL INC	AMP	08/27/10	14	43.2342	605.28	45.9100	642.74	37.46	13	2 00
		08/27/10	4	42.7375	170.95✦	45.9100	183.64	12 69	4	2.00
		08/30/10	4	43.4875	173.95	45.9100	183 64	9.69	4	2.00
		09/01/10	21	45.5533	956.62	45.9100	964.11	7.49	20	2.00
		09/02/11	6	42.7600	256 56	45.9100	275.46	18 90	6	2.00
		10/13/11	2	41.1800	82.36	45.9100	91.82	9.46	2	2.00
Subtotal			*51*		*2,245 72*		***2,341.41***	*95.69*	***49***	*2 00*
AMN ELEC POWER CO	AEP	08/15/11	27	37.3929	1,009.61	39.6800	1,071.36	61.75	51	4.73
		10/13/11	2	38.2900	76 58	39.6800	79.36	2.78	4	4 73
Subtotal			*29*		*1,086.19*		***1,150.72***	*64 53*	***55***	*4.73*

YOUR EMA ASSETS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ANNALY CAP MGMT INC	NLY	05/28/10	35	17.0700	597.45	16.0700	562 45	(35.00)	84	14.93
		06/01/10	41	17.1065	701.37	16.0700	658.87	(42.50)	99	14.93
		06/12/10	18	16.0161	288.29✦	16.0700	289.26	.97	44	14.93
		01/25/11	36	17.8166	641.40	16.0700	578.52	(62.88)	87	14.93
Subtotal			*130*		*2,228.51*		***2,089.10***	*(139.41)*	***314***	*14.93*
APPLE INC	AAPL	05/28/10	17	255.9947	4,351.91	382.2000	6,497.40	2,145.49		
		06/01/10	4	264.2175	1,056 87	382.2000	1,528.80	471.93		
		09/02/11	1	376.6000	376.60	382.2000	382.20	5 60		
		10/13/11	1	405.6700	405.67	382.2000	382.20	(23.47)		
Subtotal			*23*		*6,191.05*		***8,790.60***	*2,599.55*		
ASAHI GLASS JAPAN ADR	ASGLY	11/04/10	31	9.7835	303.29	8.3700	259.47	(43.82)	9	3.15
		11/04/10	2	10.1300	20.26✦	8 3700	16.74	(3.52)	1	3.15
		11/08/10	31	10.5854	328.15	8.3700	259.47	(68.68)	9	3.15
		10/13/11	3	9.5500	28.65	8.3700	25.11	(3.54)	1	3.15
Subtotal			*67*		*680.35*		***560.79***	*(119.56)*	***20***	*3.15*
ASML HLDG N.V. NEW YORK *REGISTRY SHAR*	ASML	07/25/11	6	37.4333	224.60	39.5300	237.18	12.58	3	1.25
		07/27/11	10	37.0760	370.76	39.5300	395.30	24.54	5	1.25
Subtotal			*16*		*595.36*		***632.48***	*37.12*	***8***	*1.25*
ASTRAZENECA PLC SPND ADR	AZN	05/28/10	30	42.3900	1,271.70	45.9800	1,379.40	107.70	81	5.87
		06/01/10	8	42.7400	341.92	45.9800	367 84	25.92	22	5 87
		09/02/11	1	45.5700	45.57	45.9800	45.98	.41	3	5.87
		10/13/11	1	47.1400	47.14	45.9800	45.98	(1.16)	3	5.87
Subtotal			*40*		*1,706.33*		***1,839.20***	*132.87*	***109***	*5.87*
AT& T INC	T	05/28/10	57	24.4063	1,391.16	28 9800	1,651 86	260.70	99	5.93
		06/01/10	15	24.5286	367.93	28 9800	434.70	66.77	26	5.93
		10/13/11	1	28.9500	28 95	28.9800	28 98	.03	2	5.93
Subtotal			*73*		*1,788 04*		***2,115.54***	*327.50*	***127***	*5 93*

IRA AND EILEEN INGERMAN Account Number: 53M-02293

YOUR EMA ASSETS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AUST NW Z B G ADR	ANZBY	05/28/10	43	19.0469	819 02	21 0000	903.00	83.98	63	6.91
		06/01/10	12	18.8800	226.56	21.0000	252.00	25.44	18	6.91
		10/13/11	3	21.4000	64.20	21.0000	63.00	(1.20)	5	6.91
Subtotal			*58*		*1,109 78*		***1,218.00***	*108.22*	***86***	*6.91*
AVAGO TECHNOLOGIES LTD	AVGO	05/19/11	1	35.8200	35.82✦	29.9200	29.92	(5.90)	1	1.47
		05/20/11	30	34.5560	1,036.68	29.9200	897.60	(139.08)	14	1.47
		05/23/11	1	33 4900	33.49	29 9200	29.92	(3 57)	1	1.47
		05/31/11	15	33.5793	503 69	29.9200	448.80	(54.89)	7	1.47
Subtotal			*47*		*1,609 68*		***1,406.24***	*(203.44)*	***23***	*1.47*
AXIS CAPITAL HOLDINGS LTD	AXS	05/28/10	23	30.3400	697 82	31.9300	734.39	36.57	22	2.88
		05/28/10	6	28.1866	169.12✦	31.9300	191.58	22.46	6	2.88
		06/01/10	7	30.2500	211.75	31.9300	223.51	11.76	7	2.88
		09/02/11	8	27.8037	222.43	31.9300	255.44	33.01	8	2.88
Subtotal			*44*		*1,301.12*		***1,404.92***	*103.80*	***43***	*2 88*
BAE SYS PLC SPN ADR	BAESY	05/28/10	46	18.6500	857.90	17.0600	784.76	(73.14)	52	6.54
		05/28/10	3	19.2733	57.82✦	17.0600	51.18	(6.64)	4	6.54
		06/01/10	10	19.1000	191 00	17.0600	170.60	(20.40)	12	6.54
		09/02/11	2	17.3750	34.75	17.0600	34.12	(0.63)	3	6.54
		09/06/11	11	16.7827	184 61	17 0600	187 66	3.05	13	6.54
		10/13/11	1	17.8100	17.81	17.0600	17.06	(0.75)	2	6.54
Subtotal			*73*		*1,343 89*		***1,245.38***	*(98.51)*	***86***	*6.54*
BANCO BRADESCO S A ADR	BBD	07/28/10	13	18.4561	239.93	16.5000	214.50	(25.43)	2	.64
		07/28/10	4	18.6725	74.69✦	16.5000	66.00	(8.69)	1	.64
		07/29/10	48	18.4531	885.75	16.5000	792.00	(93.75)	6	.64
		09/02/11	3	18.1533	54.46	16.5000	49.50	(4.96)	1	.64
		10/13/11	9	16.6600	149.94	16.5000	148.50	(1.44)	1	.64
Subtotal			*77*		*1,404 77*		***1,270.50***	*(134 27)*	***11***	*.64*

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YOUR EMA ASSETS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BARCLAYS PLC ADR	BCS	11/09/10	2	18.7050	37.41✦	11.6500	23.30	(14.11)	1	3.58
		11/10/10	13	18.7861	244.22	11.6500	151.45	(92.77)	6	3.58
		11/10/10	3	18.6666	56.00✦	11.6500	34.95	(21.05)	2	3.58
		11/12/10	18	18.1100	325 98	11.6500	209 70	(116.28)	8	3.58
		09/02/11	18	10.6922	192.46	11.6500	209.70	17.24	8	3.58
		10/13/11	1	10.9900	10.99	11.6500	11.65	.66	1	3.58
Subtotal			*55*		*867.06*		***640.75***	*(226.31)*	***26***	*3.58*
BIOGEN IDEC INC	BIIB	11/02/11	7	113.5757	795 03	114.9500	804.65	9 62		
		11/23/11	5	110.7600	553.80	114.9500	574.75	20.95		
Subtotal			*12*		*1,348 83*		***1,379.40***	*30.57*		
BOEING COMPANY	BA	06/11/10	23	64.8365	1,491.24	68.6900	1,579.87	88.63	39	2.44
		07/02/10	3	70.3833	211.15✦	68.6900	206.07	(5.08)	6	2.44
Subtotal			*26*		*1,702.39*		***1,785.94***	*83 55*	***45***	*2 44*
CAP GEMINI SP ADR	CGEMY	11/10/11	18	18.8138	338.65	19.0000	342.00	3.35	11	2.93
		11/15/11	15	18.7933	281.90	19.0000	285.00	3.10	9	2.93
Subtotal			*33*		*620.55*		***627.00***	*6 45*	***20***	*2.93*
CAREFUSION CORP SHS	CFN	08/20/10	15	22.6286	339.43	24.7800	371.70	32.27		
		08/23/10	27	22.9611	619.95	24.7800	669.06	49.11		
		11/15/10	18	23.6294	425.33	24.7800	446 04	20.71		
		10/13/11	4	24 5100	98.04	24.7800	99.12	1.08		
Subtotal			*64*		*1,482 75*		***1,585.92***	*103.17*		
CATHAY PAC AIR NEW SPADR	CPCAY	02/01/11	22	12.7313	280.09	9.0400	198.88	(81.21)	13	6.43
		02/02/11	16	13.1462	210.34	9.0400	144.64	(65.70)	10	6.43
		02/07/11	15	13.4473	201.71	9.0400	135.60	(66.11)	9	6.43
		03/17/11	47	11.4134	536.43	9.0400	424.88	(111.55)	28	6 43
		03/18/11	15	11.3826	170.74	9.0400	135.60	(35.14)	9	6.43
		09/02/11	1	10.0800	10.08	9.0400	9.04	(1.04)	1	6.43
		09/06/11	10	9.9470	99.47	9.0400	90.40	(9.07)	6	6.43
		10/13/11	25	8 8800	222.00	9.0400	226.00	4 00	15	6.43
Subtotal			*151*		*1,730.86*		***1,365.04***	*(365 82)*	***91***	*6 43*

IRA AND EILEEN INGERMAN — Account Number. 53M-02293

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CF INDS HLDGS INC	CF	02/24/11	8	135.7675	1,086.14	139.8000	1,118.40	32.26	13	1.14
		10/05/11	2	129.7100	259.42	139.8000	279.60	20.18	4	1.14
		10/13/11	1	147.0300	147.03	139.8000	139.80	(7.23)	2	1.14
Subtotal			*11*		*1,492 59*		***1,537.80***	*45 21*	***19***	*1.14*
CHESAPEAKE ENERGY OKLA	CHK	05/28/10	41	22.3900	917.99	25.3400	1,038.94	120.95	15	1.38
		06/01/10	17	22 3076	379 23	25.3400	430.78	51.55	6	1.38
		10/13/11	20	26.6000	532.00	25.3400	506 80	(25.20)	7	1.38
Subtotal			*78*		*1,829 22*		***1,976.52***	*147 30*	***28***	*1 38*
CHEVRON CORP	CVX	05/28/10	14	73.6200	1,030 68	102.8200	1,439.48	408.80	46	3.15
		06/01/10	5	74.0480	370 24	102.8200	514.10	143.86	17	3.15
		10/13/11	1	97.5600	97.56	102.8200	102.82	5.26	4	3.15
Subtotal			*20*		*1,498 48*		***2,056.40***	*557.92*	***67***	*3.15*
CHINA PETE CHEM SPN ADR	SNP	02/18/11	2	109.2050	218.41	106.3500	212.70	(5.71)	7	2.97
		02/22/11	4	102.6950	410.78	106.3500	425 40	14.62	13	2.97
		10/13/11	1	91.8700	91.87	106.3500	106.35	14.48	4	2.97
Subtotal			*7*		*721 06*		***744.45***	*23 39*	***24***	*2.97*
CITRIX SYSTEMS INC COM	CTXS	09/14/10	5	66.3640	331.82	71.3900	356.95	25.13		
		09/14/10	2	64.4700	128.94✦	71.3900	142.78	13.84		
		10/25/10	20	61.0380	1,220.76	71.3900	1,427.80	207.04		
		10/26/10	6	61.8833	371 30	71.3900	428 34	57 04		
Subtotal			*33*		*2,052.82*		***2,355.87***	*303.05*		
COACH INC	COH	11/02/10	12	50.3358	604.03	62.5900	751.08	147.05	11	1.43
		01/12/11	8	54.2325	433.86	62.5900	500.72	66.86	8	1.43
		01/13/11	3	54.3633	163.09	62.5900	187.77	24.68	3	1.43
		05/19/11	7	60.1571	421.10	62.5900	438.13	17.03	7	1.43
		10/13/11	2	60.4100	120.82	62.5900	125.18	4.36	2	1.43
Subtotal			*32*		*1,742.90*		***2,002.88***	*259 98*	***31***	*1.43*

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YOUR EMA ASSETS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COCA COLA COM	KO	06/02/10	10	52.1630	521.63	67.2300	672.30	150.67	19	2.79
		07/13/10	19	52.7642	1,002.52	67.2300	1,277.37	274.85	36	2.79
		05/18/11	13	68.0076	884.10	67.2300	873.99	(10.11)	25	2.79
		06/23/11	14	65.3592	915.03	67.2300	941.22	26.19	27	2.79
		10/13/11	5	67.2800	336.40	67.2300	336 15	(0.25)	10	2.79
Subtotal			*61*		*3,659.68*		***4,101.03***	*441.35*	***117***	*2.79*
COMERICA INC COM	CMA	04/07/11	9	38.3600	345.24	25 2200	226 98	(118.26)	4	1.58
		04/07/11	5	40.8360	204 18✦	25.2200	126 10	(78.08)	2	1.58
		04/08/11	14	37.9921	531.89	25.2200	353.08	(178.81)	6	1.58
		04/11/11	9	38.1688	343.52	25.2200	226.98	(116.54)	4	1.58
		04/12/11	14	38.3892	537.45	25.2200	353.08	(184.37)	6	1.58
		09/02/11	2	23.7800	47.56	25.2200	50.44	2.88	1	1.58
Subtotal			*53*		*2,009 84*		***1,336.66***	*(673 18)*	***23***	*1.58*
COMPANHIA D SNMNTO BSCO *D ESTDO SAO PAULO ADR*	SBS	05/28/10	32	37.8300	1,210.56	55.2200	1,767.04	556.48		
		06/01/10	12	37.9075	454.89	55.2200	662.64	207.75		
		10/13/11	6	52.2500	313.50	55.2200	331 32	17.82		
Subtotal			*50*		*1,978 95*		***2,761.00***	*782 05*		
CONOCOPHILLIPS	COP	05/28/10	38	51.9300	1,973.34	71.3200	2,710.16	736.82	101	3.70
		06/01/10	15	51.8893	778.34	71.3200	1,069.80	291.46	40	3.70
		09/02/11	3	66.6500	199.95	71.3200	213.96	14.01	8	3.70
		10/13/11	4	67.0700	268.28	71.3200	285 28	17.00	11	3.70
Subtotal			*60*		*3,219.91*		***4,279.20***	*1,059.29*	***160***	*3.70*
COPEL PARANA ADR PREF B	ELP	05/28/10	58	18.6700	1,082.86	20.1500	1,168.70	85.84	12	.94
		05/28/10	2	19.7750	39.55✦	20.1500	40.30	.75	1	.94
		06/01/10	19	18.6200	353.78	20.1500	382.85	29.07	4	.94
		09/02/11	10	21.3300	213.30	20.1500	201.50	(11.80)	2	.94
		10/13/11	14	19 4292	272.01	20.1500	282 10	10.09	3	.94
Subtotal			*103*		*1,961.50*		***2,075.45***	*113.95*	***22***	*.94*

IRA AND EILEEN INGERMAN

Account Number. 53M-02293

YOUR EMA ASSETS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CORE LAB N V COM	CLB	11/16/10	4	80.8200	323.28	116.0500	464.20	140 92	4	.86
		11/17/10	6	82.4383	494.63	116 0500	696.30	201.67	6	.86
		11/18/10	3	83.7133	251.14	116.0500	348.15	97.01	3	.86
		05/19/11	4	97.8600	391.44	116.0500	464.20	72.76	4	.86
		10/13/11	1	101.0100	101.01	116.0500	116.05	15.04	1	.86
Subtotal			*18*		*1,561 50*		***2,088.90***	*527.40*	***18***	*.86*
COVIDIEN PLC SHS NEW	COV	05/28/10	19	42.4447	806 45	45.5500	865.45	59 00	18	1.97
		06/01/10	15	41 7286	625.93	45.5500	683.25	57.32	14	1.97
		10/13/11	3	45.1100	135.33	45.5500	136.65	1.32	3	1.97
Subtotal			*37*		*1,567 71*		***1,685.35***	*117.64*	***35***	*1 97*
CREDIT SUISSE GP SP ADR	CS	01/04/11	8	41.3900	331.12	24.2100	193.68	(137.44)	12	6.10
		01/05/11	1	41.3500	41.35	24.2100	24.21	(17 14)	2	6.10
		01/07/11	7	41.8942	293.26	24.2100	169.47	(123.79)	11	6.10
		03/28/11	8	42.7850	342.28	24.2100	193.68	(148.60)	12	6.10
		03/29/11	3	42.9100	128.73	24.2100	72.63	(56.10)	5	6.10
		03/30/11	6	42.7500	256.50	24.2100	145 26	(111.24)	9	6.10
		09/02/11	12	27.5900	331 08	24.2100	290.52	(40.56)	18	6.10
		10/13/11	3	27.9800	83.94	24.2100	72.63	(11.31)	5	6.10
Subtotal			*48*		*1,808.26*		***1,162.08***	*(646.18)*	***74***	*6 10*
CROWN CASTLE INTL CORP	CCI	09/22/11	30	41.7323	1,251.97	42.3200	1,269.60	17.63		
		09/23/11	4	41.9675	167.87	42.3200	169.28	1.41		
		10/13/11	3	42.3100	126.93	42.3200	126.96	.03		
Subtotal			*37*		*1,546 77*		***1,565.84***	*19 07*		
CYPRESS SEMICNDTR PV1CTS	CY	09/15/11	74	17.3512	1,283.99	19.0700	1,411.18	127.19		
		10/13/11	4	16.7200	66.88	19.0700	76 28	9.40		
Subtotal			*78*		*1,350.87*		***1,487.46***	*136.59*		

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YOUR EMA ASSETS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DANAHER CORP DEL COM	DHR	05/16/11	6	54.0916	324.55	48.3800	290.28	(34 27)	1	.20
		05/16/11	2	53.3200	106.64✦	48.3800	96.76	(9.88)	1	.20
		05/17/11	14	53.4792	748.71	48.3800	677.32	(71.39)	2	.20
Subtotal			*22*		*1,179.90*		***1,064.36***	*(115.54)*	***4***	*20*
DELHAIZE GROUP SPONS ADR	DEG	05/28/10	6	78.6400	471.84	59.0500	354.30	(117.54)	12	3.17
		05/28/10	1	78.7600	78.76✦	59.0500	59.05	(19.71)	2	3.17
		06/01/10	4	81.7075	326.83	59.0500	236.20	(90.63)	8	3.17
		09/10/10	6	68.2333	409.40	59.0500	354 30	(55.10)	12	3 17
		09/02/11	2	65.7350	131.47	59.0500	118.10	(13.37)	4	3.17
		10/13/11	1	64.2500	64.25	59.0500	59.05	(5.20)	2	3.17
Subtotal			*20*		*1,482.55*		***1,181.00***	*(301.55)*	***40***	*3.17*
DENTSPLY INTL INC	XRAY	08/25/11	31	33.3341	1,033.36	36.1100	1,119.41	86.05	7	.60
		08/26/11	11	33.2736	366.01	36.1100	397.21	31.20	3	.60
		10/13/11	4	32.6400	130.56	36.1100	144.44	13.88	1	.60
Subtotal			*46*		*1,529 93*		***1,661.06***	*131.13*	***11***	*.60*
DIAGEO PLC SPSD ADR NEW	DEO	05/28/10	10	61.2780	612.78	85.6100	856.10	243.32	26	3.03
		06/01/10	4	62.3600	249.44	85.6100	342.44	93.00	11	3.03
		10/13/11	1	81.5400	81.54	85.6100	85.61	4.07	3	3.03
Subtotal			*15*		*943.76*		***1,284.15***	*340.39*	***40***	*3.03*
DIAMOND OFFSHORE DRLNG	DO	06/01/10	15	59.7500	896.25	60 1500	902.25	6.00	8	.83
		09/02/11	2	61.9400	123 88	60.1500	120.30	(3.58)	1	.83
Subtotal			*17*		*1,020 13*		***1,022.55***	*2.42*	***9***	*83*
DISCOVER FINL SVCS	DFS	10/11/11	35	24.9628	873.70	23.8200	833.70	(40.00)	9	1.00
		10/11/11	8	27.9212	223.37✦	23 8200	190.56	(32.81)	2	1.00
		10/12/11	12	25.4066	304.88	23.8200	285.84	(19.04)	3	1.00
		10/13/11	9	24.2300	218.07	23.8200	214.38	(3.69)	3	1.00
Subtotal			*64*		*1,620 02*		***1,524.48***	*(95.54)*	***17***	*1.00*

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IRA AND EILEEN INGERMAN

Account Number: 53M-02293

YOUR EMA ASSETS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DSW INC	DSW	10/06/11	15	49.0666	736.00	45.0000	675.00	(61.00)	9	1.33
		10/07/11	12	49.9175	599.01	45.0000	540.00	(59.01)	8	1.33
		10/13/11	4	50.0000	200.00	45.0000	180.00	(20 00)	3	1.33
Subtotal			*31*		*1,535 01*		***1,395.00***	*(140.01)*	***20***	*1.33*
E M C CORPORATION MASS	EMC	05/28/10	44	18.6295	819.70	23.0100	1,012.44	192.74		
		06/01/10	20	18.6065	372.13	23.0100	460.20	88.07		
		09/02/11	1	21.5300	21.53	23.0100	23.01	1.48		
		10/13/11	5	22.8800	114.40	23.0100	115 05	.65		
Subtotal			*70*		*1,327 76*		***1,610.70***	*282 94*		
EASTMAN CHEMICAL CO COM	EMN	09/27/11	8	36.4187	291.35	39.6200	316.96	25.61	9	2.62
		09/28/11	12	35.1250	421.50	39 6200	475 44	53.94	13	2.62
		09/29/11	8	35.4037	283.23	39.6200	316.96	33.73	9	2.62
		10/13/11	11	37.0272	407.30	39.6200	435.82	28.52	12	2.62
		10/14/11	8	37.8112	302.49	39.6200	316.96	14.47	9	2.62
		10/17/11	10	37.6010	376.01	39.6200	396.20	20.19	11	2.62
Subtotal			*57*		*2,081.88*		***2,258.34***	*176.46*	***63***	*2.62*
EDISON INTL CALIF	EIX	05/28/10	41	32.4670	1,331.15	39.3100	1,611.71	280 56	53	3.25
		06/01/10	12	32.1800	386.16	39.3100	471.72	85.56	16	3.25
		10/13/11	1	37.9400	37.94	39.3100	39.31	1.37	2	3.25
Subtotal			*54*		*1,755 25*		***2,122.74***	*367.49*	***71***	*3 25*
ELI LILLY & CO	LLY	05/03/11	22	38.0450	836.99	37 8500	832.70	(4.29)	44	5.17
		05/06/11	32	38.4340	1,229.89	37.8500	1,211.20	(18.69)	63	5.17
		10/13/11	1	37.9800	37.98	37.8500	37.85	(0.13)	2	5.17
Subtotal			*55*		*2,104.86*		***2,081.75***	*(23 11)*	***109***	*5 17*
ENSCO PLC-SPON ADR	ESV	11/21/11	10	49.3640	493.64	51 9700	519.70	26.06	14	2.69
		11/22/11	8	49.5137	396.11	51.9700	415.76	19.65	12	2.69
		11/23/11	4	48.5900	194 36	51.9700	207.88	13.52	6	2.69
Subtotal			*22*		*1,084.11*		***1,143.34***	*59 23*	***32***	*2 69*

YOUR EMA ASSETS

November 01, 2011 - November 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
EOG RESOURCES INC	EOG	10/15/10	6	100.0233	600.14	103.7400	622.44	22.30	4	.61
		10/18/10	8	101.2462	809.97	103.7400	829.92	19.95	6	.61
		10/22/10	1	105.6700	105.67✦	103.7400	103.74	(1.93)	1	.61
		11/04/10	2	100.3350	200.67✦	103.7400	207.48	6.81	2	.61
		10/27/11	4	92.7800	371.12	103.7400	414.96	43.84	3	.61
Subtotal			*21*		*2,087.57*		***2,178.54***	*90.97*	***16***	*.61*
EXPRESS SCRIPTS INC COM	ESRX	05/16/11	17	59.7452	1,015.67	45 6500	776.05	(239.62)		
		05/16/11	1	61 6900	61 69✦	45.6500	45.65	(16.04)		
		05/17/11	2	59.5350	119.07	45.6500	91.30	(27.77)		
		10/13/11	1	40.2700	40.27	45.6500	45.65	5.38		
Subtotal			*21*		*1,236 70*		***958.65***	*(278.05)*		
FORTINET INC	FTNT	11/15/11	27	25.6766	693.27	23.9900	647.73	(45.54)		
		11/16/11	27	25.9233	699.93	23.9900	647.73	(52.20)		
Subtotal			*54*		*1,393.20*		***1,295.46***	*(97 74)*		
FRANCE TELECOM ADR	FTE	05/28/10	66	19.1300	1,262.58	17.2700	1,139.82	(122.76)	109	9.50
		05/28/10	4	19.6025	78.41✦	17.2700	69.08	(9.33)	7	9.50
		06/01/10	20	18.9665	379.33	17.2700	345.40	(33 93)	33	9.50
		09/02/11	14	17.8978	250 57	17.2700	241.78	(8.79)	23	9.50
		10/13/11	3	17.9900	53.97	17.2700	51.81	(2.16)	5	9.50
Subtotal			*107*		*2,024.86*		***1,847.89***	*(176 97)*	***177***	*9 50*
FREEPRT-MCMRAN CPR & GLD	FCX	06/15/10	3	38.1000	114.30✦	39.6000	118.80	4.50	3	2.52
		06/15/10	5	50.7000	253.50✦	39.6000	198.00	(55.50)	5	2.52
		10/01/10	12	44.2725	531 27	39.6000	475.20	(56.07)	12	2.52
		10/15/10	7	47.8342	334.84✦	39.6000	277.20	(57.64)	7	2.52
		11/01/10	26	47.9246	1,246.04	39.6000	1,029.60	(216.44)	26	2.52
		11/09/10	8	53.6250	429 00	39.6000	316.80	(112.20)	8	2.52
Subtotal			*61*		*2,908 95*		***2,415.60***	*(493.35)*	***61***	*2.52*

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YOUR EMA ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FUJI HEAVY INDS LTD ADR	FUJHY	08/16/10	5	54.4460	272.23	57 8800	289.40	17.17	1	.16
		08/17/10	5	55.2480	276.24	57.8800	289.40	13.16	1	.16
		06/28/11	7	77.8714	545.10	57.8800	405.16	(139.94)	1	.16
		09/02/11	2	61.7000	123.40	57.8800	115.76	(7.64)	1	.16
		10/13/11	2	61.8000	123.60	57.8800	115.76	(7.84)	1	.16
Subtotal			*21*		*1,340.57*		***1,215.48***	*(125.09)*	***5***	*.16*
F5 NETWORKS INC COM	FFIV	11/15/11	12	112.7025	1,352 43	113.0300	**1,356.36**	3 93		
GARDNER DENVER INC	GDI	08/02/11	20	83.3165	1,666.33	85.7200	1,714 40	48 07	4	.23
		08/02/11	1	83.8900	83.89✦	85.7200	85.72	1.83	1	.23
Subtotal			*21*		*1,750.22*		***1,800.12***	*49 90*	***5***	*.23*
GENERAL ELECTRIC	GE	07/29/10	47	16.1361	758.40	15.9100	747.77	(10.63)	29	3.77
		07/30/10	61	16.0744	980.54	15.9100	970.51	(10.03)	37	3.77
		09/02/11	12	15.6916	188.30	15.9100	190.92	2.62	8	3.77
		10/13/11	6	16.2450	97.47	15.9100	95.46	(2.01)	4	3.77
Subtotal			*126*		*2,024.71*		***2,004.66***	*(20.05)*	***78***	*3.77*
GENTEX CORP	GNTX	05/28/10	40	19.8600	794.40	29.4800	1,179.20	384.80	20	1.62
		06/01/10	13	19.8300	257.79	29.4800	383.24	125.45	7	1.62
		08/26/11	15	25.0473	375.71	29.4800	442.20	66.49	8	1.62
		10/13/11	5	26.7600	133.80	29.4800	147.40	13.60	3	1.62
Subtotal			*73*		*1,561.70*		***2,152.04***	*590 34*	***38***	*1.62*
GLAXOSMITHKLINE PLC ADR	GSK	05/28/10	17	33.5788	570.84	44.4800	756 16	185.32	38	4.95
		06/01/10	30	34.1283	1,023.85	44 4800	1,334.40	310.55	67	4.95
		10/13/11	1	43.6400	43.64	44 4800	44.48	.84	3	4.95
Subtotal			*48*		*1,638.33*		***2,135.04***	*496 71*	***108***	*4.95*

YOUR EMA ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GOOGLE INC CL A	GOOG	02/11/11	2	623.8600	1,247.72	599.3900	1,198 78	(48 94)		
		02/14/11	1	628.4200	628.42	599.3900	599.39	(29.03)		
		02/23/11	1	612.1400	612.14	599.3900	599.39	(12 75)		
		04/01/11	1	594 0100	594.01	599.3900	599.39	5.38		
		08/03/11	2	600.0350	1,200.07	599.3900	1,198.78	(1.29)		
Subtotal			*7*		*4,282.36*		***4,195.73***	*(86.63)*		
HANSEN NATURAL CORP	HANS	05/19/11	5	68.8980	344.49	92.2000	461.00	116.51		
		05/20/11	11	69.1136	760.25	92.2000	1,014 20	253.95		
		10/13/11	1	92.5700	92.57	92.2000	92.20	(0 37)		
Subtotal			*17*		*1,197.31*		***1,567.40***	*370 09*		
HARRIS CORP DEL	HRS	05/28/10	27	47.0518	1,270.40	35.6000	961.20	(309.20)	31	3.14
		05/28/10	4	46.8400	187.36✦	35.6000	142.40	(44.96)	5	3.14
		06/01/10	8	46.7300	373.84	35.6000	284.80	(89.04)	9	3.14
		07/14/11	15	42.5433	638.15	35.6000	534.00	(104.15)	17	3.14
		10/13/11	4	36.0000	144.00	35 6000	142.40	(1.60)	5	3.14
Subtotal			*58*		*2,613 75*		***2,064.80***	*(548.95)*	***67***	*3.14*
HEINEKEN NV ADR	HINKY	08/18/11	9	26.9100	242.19	23.4700	211.23	(30.96)	5	1.90
		08/18/11	6	26.4450	158 67	23.4700	140.82	(17 85)	3	1.90
		08/18/11	2	26.6950	53.39✦	23.4700	46.94	(6.45)	1	1.90
		08/19/11	6	26.0050	156.03	23.4700	140.82	(15.21)	3	1.90
		09/02/11	3	24.3600	73.08	23.4700	70.41	(2.67)	2	1.90
Subtotal			*26*		*683.36*		***610.22***	*(73.14)*	***14***	*1.90*
HITACHI LTD 10 NEW ADR	HIT	04/29/11	1	54.0800	54.08✦	55.8100	55.81	1.73	1	1.16
		05/02/11	2	55.6450	111.29	55.8100	111.62	.33	2	1.16
		05/02/11	1	55.0600	55.06✦	55.8100	55 81	.75	1	1.16
		05/03/11	3	55.8733	167.62	55.8100	167.43	(0.19)	2	1.16
		05/04/11	2	55.7500	111.50	55 8100	111.62	.12	2	1.16
		05/05/11	2	55.4100	110.82	55.8100	111 62	.80	2	1.16
		05/06/11	1	55.6600	55.66	55.8100	55.81	.15	1	1.16

IRA AND EILEEN INGERMAN

Account Number: 53M-02293

YOUR EMA ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HITACHI LTD 10 NEW ADR	HIT	05/10/11	2	56.6250	113.25	55.8100	111.62	(1.63)	2	1.16
		05/11/11	3	56.0800	168.24	55.8100	167.43	(0.81)	2	1.16
		05/12/11	7	57.8842	405.19	55.8100	390.67	(14.52)	5	1.16
Subtotal			*24*		*1,352 71*		***1,339.44***	*(13.27)*	***20***	*1.16*
HUDSON CITY BANCORP INC	HCBK	05/28/10	89	12.6488	1,125.75	5.5900	497.51	(628.24)	29	5.72
		05/28/10	28	12.4610	348.91✦	5.5900	156.52	(192.39)	9	5.72
		06/01/10	30	12.6190	378.57	5 5900	167.70	(210.87)	10	5.72
		01/25/11	51	11.0319	562.63	5.5900	285.09	(277.54)	17	5.72
		01/26/11	5	11.1040	55.52	5.5900	27.95	(27.57)	2	5.72
		06/17/11	22	8.1554	179.42	5.5900	122.98	(56.44)	8	5.72
		06/20/11	54	8.1981	442.70	5.5900	301.86	(140.84)	18	5.72
		06/21/11	5	8.2280	41.14	5.5900	27.95	(13.19)	2	5.72
		09/02/11	51	5.7798	294.77	5.5900	285.09	(9.68)	17	5.72
		09/06/11	18	5.6116	101.01	5 5900	100.62	(0.39)	6	5.72
Subtotal			*353*		*3,530 42*		***1,973.27***	*(1,557.15)*	***118***	*5 72*
IHS INC	IHS	05/28/10	5	51.8420	259 21	88.3800	441.90	182.69		
		06/01/10	5	51 7540	258 77	88 3800	441.90	183.13		
		08/05/11	6	71.0550	426.33	88.3800	530.28	103.95		
		10/13/11	2	77.8600	155 72	88.3800	176.76	21.04		
Subtotal			*18*		*1,100.03*		***1,590.84***	*490.81*		
ILLUMINA INC COM	ILMN	03/30/11	17	69.7064	1,185.01	27.8200	472.94	(712.07)		
		03/31/11	7	69.7600	488.32	27.8200	194.74	(293.58)		
		04/08/11	1	58.6500	58.65✦	27.8200	27.82	(30.83)		
		04/09/11	2	58.3050	116.61✦	27.8200	55.64	(60.97)		
		05/02/11	6	71.5600	429.36	27.8200	166.92	(262.44)		
		05/03/11	3	71.3666	214.10	27.8200	83.46	(130.64)		
		07/29/11	7	61.6814	431 77	27.8200	194.74	(237 03)		
		09/02/11	1	50.2800	50.28	27.8200	27.82	(22.46)		
Subtotal			*44*		*2,974.10*		***1,224.08***	*(1,750 02)*		

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YOUR EMA ASSETS

November 01, 2011 - November 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
IMPERIAL TOB GRP SPS ADR	ITYBY	04/28/11	6	70.4650	422.79	72.0600	432.36	9.57	19	4 26
		04/28/11	1	68.8700	68.87✦	72.0600	72.06	3.19	4	4.26
		04/29/11	1	70.8600	70.86	72.0600	72.06	1.20	4	4.26
		05/06/11	10	71.7690	717.69	72.0600	720.60	2.91	31	4.26
Subtotal			*18*		*1,280.21*		***1,297.08***	*16.87*	***58***	*4.26*
INTEL CORP	INTC	05/28/10	5	21.4300	107.15	24.9100	124.55	17.40	5	3.37
		06/01/10	17	21.6600	368.22	24 9100	423.47	55.25	15	3.37
		08/27/10	52	18.4376	958.76	24.9100	1,295.32	336.56	44	3 37
		08/27/10	69	18.1750	1,254.08	24.9100	1,718.79	464.71	58	3.37
		05/18/11	13	23.8692	310.30	24.9100	323.83	13.53	11	3.37
		05/19/11	27	23.5066	634.68	24.9100	672.57	37.89	23	3.37
		05/19/11	62	23.3385	1,446.99	24.9100	1,544.42	97.43	53	3.37
		09/02/11	5	19.7640	98.82	24.9100	124.55	25.73	5	3.37
		10/13/11	7	23.2571	162.80	24.9100	174.37	11.57	6	3.37
Subtotal			*257*		*5,341.80*		***6,401.87***	*1,060 07*	***220***	*3.37*
INTL BUSINESS MACHINES *CORP IBM*	IBM	05/28/10	9	125.3322	1,127 99	188 0000	1,692.00	564 01	27	1.59
		06/01/10	3	126.4500	379.35	188.0000	564.00	184 65	9	1.59
Subtotal			*12*		*1,507.34*		***2,256.00***	*748.66*	***36***	*1 59*
INTL PAPER CO	IP	03/16/11	32	25.6456	820.66	28.4000	908.80	88.14	34	3.69
		03/16/11	11	25.6245	281.87✦	28.4000	312.40	30.53	12	3.69
		03/21/11	21	27.0442	567.93	28.4000	596.40	28.47	23	3.69
		03/22/11	23	26.9339	619.48	28 4000	653.20	33.72	25	3.69
		06/20/11	29	27.4337	795.58	28 4000	823.60	28.02	31	3.69
		06/21/11	14	28.4742	398.64	28.4000	397.60	(1.04)	15	3.69
		06/24/11	17	28.8147	489.85	28 4000	482.80	(7.05)	18	3.69
		06/27/11	14	29.2971	410.16	28.4000	397.60	(12 56)	15	3.69
		09/02/11	1	25.7900	25.79	28.4000	28.40	2 61	2	3 69
		10/13/11	2	25.5650	51.13	28.4000	56.80	5.67	3	3.69
Subtotal			*164*		*4,461 09*		***4,657.60***	*196 51*	***178***	*3 69*

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IRA AND EILEEN INGERMAN

Account Number. 53M-02293

YOUR EMA ASSETS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ITC HLDGS CORP	ITC	09/23/10	6	60.2350	361 41	73.9200	443 52	82.11	9	1.90
		09/24/10	4	60.7400	242.96	73.9200	295.68	52.72	6	1.90
		12/14/10	6	62.1216	372.73	73.9200	443.52	70.79	9	1.90
		10/13/11	1	73.9400	73.94	73.9200	73.92	(0.02)	2	1.90
Subtotal			*17*		*1,051 04*		***1,256.64***	*205.60*	***26***	*1.90*
JOHNSON AND JOHNSON COM	JNJ	05/28/10	6	58.5400	351.24	64.7200	388.32	37.08	14	3.52
		06/01/10	13	58 9000	765.70	64.7200	841.36	75 66	30	3 52
		05/12/11	18	66.5550	1,197.99	64.7200	1,164.96	(33.03)	42	3.52
		06/23/11	18	65.0961	1,171.73	64.7200	1,164.96	(6.77)	42	3.52
		07/20/11	10	66.3150	663.15	64.7200	647.20	(15.95)	23	3.52
		10/13/11	6	63.9250	383.55	64.7200	388.32	4.77	14	3.52
Subtotal			*71*		*4,533.36*		***4,595.12***	*61 76*	***165***	*3.52*
JPMORGAN CHASE & CO	JPM	05/03/11	20	45.5435	910.87	30.9700	619.40	(291.47)	20	3.22
		05/03/11	8	43.7800	350.24✦	30.9700	247.76	(102.48)	8	3.22
		05/04/11	25	45.6088	1,140.22	30.9700	774.25	(365.97)	25	3.22
		09/02/11	6	34.8366	209.02	30.9700	185.82	(23.20)	6	3.22
		10/13/11	5	31.2400	156.20	30.9700	154.85	(1.35)	5	3 22
		11/04/11	34	33.8055	1,149.39	30.9700	1,052.98	(96.41)	34	3.22
		11/07/11	30	34.0720	1,022.16	30.9700	929.10	(93.06)	30	3.22
Subtotal			*128*		*4,938.10*		***3,964.16***	*(973.94)*	***128***	*3.22*
JUNIPER NETWORKS INC	JNPR	11/11/10	5	34.4320	172.16	22.7100	113.55	(58 61)		
		11/11/10	2	33.8450	67.69✦	22.7100	45.42	(22.27)		
		11/12/10	24	35.0650	841.56	22.7100	545.04	(296.52)		
		03/04/11	3	43.9866	131.96	22.7100	68.13	(63 83)		
		03/07/11	3	44.2833	132.85	22.7100	68.13	(64.72)		
Subtotal			*37*		*1,346 22*		***840.27***	*(505.95)*		

YOUR EMA ASSETS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KBR INC	KBR	08/29/11	26	29.4015	764 44	28 9000	751.40	(13 04)	6	.69
		08/29/11	3	30.8200	92.46✦	28.9000	86.70	(5.76)	1	.69
		08/29/11	3	30.0833	90.25✦	28.9000	86.70	(3.55)	1	.69
		08/30/11	23	30.2460	695.66	28.9000	664.70	(30.96)	5	.69
Subtotal			*55*		*1,642.81*		***1,589.50***	*(53.31)*	***13***	*.69*
KDDI CORP SHS	KDDIY	01/18/11	8	14.1675	113.34	16.4100	131.28	17.94	4	2.47
		01/27/11	24	14.6445	351.47	16.4100	393.84	42.37	10	2.47
		10/13/11	2	18.8400	37.68	16.4100	32.82	(4.86)	1	2.47
Subtotal			*34*		*502.49*		***557.94***	*55 45*	***15***	*2 47*
KIMBERLY CLARK	KMB	05/28/10	4	60.9175	243.67	71.4700	285.88	42.21	12	3.91
		06/01/10	12	60.8383	730.06	71.4700	857.64	127.58	34	3.91
		06/04/10	11	60.4481	664.93	71.4700	786.17	121.24	31	3.91
		09/22/11	8	68.8200	550.56	71.4700	571.76	21.20	23	3.91
		10/03/11	14	70.8392	991.75	71.4700	1,000.58	8.83	40	3.91
		10/13/11	2	71.2700	142.54	71 4700	142.94	.40	6	3.91
Subtotal			*51*		*3,323.51*		***3,644.97***	*321.46*	***146***	*3.91*
KOC HLDG AS-UNSPON	KHOLY	03/09/11	15	20.8953	313.43	17.3000	259.50	(53 93)	16	6.05
		03/10/11	3	21.6133	64.84	17.3000	51.90	(12.94)	4	6.05
		03/17/11	12	22.4333	269.20	17.3000	207.60	(61.60)	13	6.05
		09/02/11	5	18.4800	92.40	17.3000	86.50	(5.90)	6	6.05
Subtotal			*35*		*739 87*		***605.50***	*(134.37)*	***39***	*6.05*
KOHLS CORP WISC PV 1CT	KSS	09/30/11	39	49.8741	1,945.09	53.8000	2,098.20	153.11	39	1.85
		10/13/11	3	50.0800	150.24	53.8000	161.40	11.16	3	1.85
Subtotal			*42*		*2,095.33*		***2,259.60***	*164.27*	***42***	*1.85*

IRA AND EILEEN INGERMAN

Account Number: 53M-02293

YOUR EMA ASSETS

November 01, 2011 - November 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
KROGER CO	KR	06/24/11	9	24.4922	220 43	23 1800	208 62	(11 81)	5	1 98
		06/24/11	5	24.1040	120.52✦	23.1800	115.90	(4.62)	3	1.98
		06/27/11	32	24.3134	778.03	23.1800	741.76	(36.27)	15	1.98
		08/22/11	22	22.8081	501.78	23.1800	509.96	8.18	11	1.98
		09/02/11	1	23.1100	23.11	23 1800	23.18	.07	1	1.98
Subtotal			*69*		*1,643.87*		***1,599.42***	*(44.45)*	***35***	*1.98*
LAS VEGAS SANDS CORP	LVS	08/04/11	26	44 6626	1,161.23	46.7100	1,214.46	53.23		
		08/04/11	1	51.3700	51.37✦	46 7100	46.71	(4 66)		
		08/04/11	6	52.8266	316.96✦	46.7100	280.26	(36.70)		
		08/04/11	2	46.5450	93.09✦	46.7100	93.42	.33		
		08/14/11	2	51.3450	102.69✦	46.7100	93.42	(9.27)		
Subtotal			*37*		*1,725 34*		***1,728.27***	*2.93*		
LAUDER ESTEE COS INC A	EL	08/10/11	13	91.9823	1,195 77	117.9800	1,533 74	337.97	14	.89
		08/15/11	3	93.6566	280.97	117.9800	353.94	72.97	4	.89
		10/13/11	1	96.3700	96.37	117.9800	117.98	21.61	2	.89
Subtotal			*17*		*1,573.11*		***2,005.66***	*432.55*	***20***	*.89*
LIMITED BRANDS INC	LTD	06/01/10	2	25.5050	51 01	42.3300	84.66	33.65	2	1.88
		01/27/11	15	29.2980	439.47	42.3300	634.95	195.48	12	1.88
		06/17/11	16	36.1712	578.74	42.3300	677.28	98.54	13	1.88
		10/13/11	4	42.1500	168.60	42.3300	169.32	.72	4	1.88
Subtotal			*37*		*1,237 82*		***1,566.21***	*328.39*	***31***	*1.88*
LOCKHEED MARTIN CORP	LMT	05/28/10	17	80.2670	1,364.54	78.1500	1,328.55	(35.99)	68	5.11
		05/28/10	1	77.6300	77.63✦	78.1500	78.15	52	4	5.11
		06/01/10	5	80.5700	402.85	78 1500	390.75	(12.10)	20	5.11
		08/08/11	5	69.8440	349 22	78.1500	390.75	41.53	20	5.11
Subtotal			*28*		*2,194.24*		***2,188.20***	*(6.04)*	***112***	*5.11*

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YOUR EMA ASSETS

November 01, 2011 - November 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MANULIFE FINANCIAL CORP	MFC	06/24/11	9	16.1833	145.65	10.7700	96 93	(48.72)	5	4.75
		06/24/11	4	16.0650	64.26✦	10 7700	43.08	(21.18)	3	4.75
		06/27/11	7	16.2671	113.87	10.7700	75.39	(38.48)	4	4.75
		06/30/11	18	17.6294	317.33	10.7700	193.86	(123.47)	10	4.75
		07/01/11	2	17.9000	35.80	10.7700	21.54	(14.26)	2	4.75
		09/02/11	6	13.1033	78.62	10.7700	64.62	(14.00)	4	4.75
		10/13/11	4	12.2300	48.92	10.7700	43 08	(5.84)	3	4.75
Subtotal			*50*		*804 45*		***538.50***	*(265.95)*	***31***	*4.75*
MARATHON OIL CORP	MRO	05/28/10	24	18.5908	446.18	27.9600	671.04	224.86	15	2.14
		06/01/10	12	18.6166	223.40	27.9600	335.52	112.12	8	2.14
		07/13/11	27	32.0296	864.80	27.9600	754.92	(109.88)	17	2.14
		09/02/11	6	26.0350	156.21	27.9600	167.76	11.55	4	2.14
		10/13/11	16	23.5050	376.08	27.9600	447.36	71.28	10	2.14
Subtotal			*85*		*2,066 67*		***2,376.60***	*309.93*	***54***	*2.14*
MARKS AND SPENCER GP ADR	MAKSY	05/28/10	39	10.1710	396.67	10.3000	401.70	5.03	20	4.96
		06/01/10	10	10.4500	104.50	10.3000	103.00	(1.50)	6	4.96
		09/02/11	1	10.1500	10 15	10 3000	10.30	.15	1	4 96
		09/06/11	6	9.8516	59.11	10.3000	61.80	2.69	4	4.96
		10/13/11	3	10.4100	31.23	10.3000	30.90	(0.33)	2	4.96
Subtotal			*59*		*601.66*		***607.70***	*6.04*	***33***	*4.96*
MATTEL INC COM	MAT	08/30/11	17	26.9329	457.86	28.8100	489.77	31.91	16	3.19
		09/03/11	1	26 6600	26.66✦	28.8100	28.81	2.15	1	3.19
		09/06/11	18	26.0883	469.59	28.8100	518 58	48.99	17	3.19
		09/27/11	20	26.7405	534.81	28.8100	576.20	41.39	19	3.19
		09/29/11	19	26.4368	502.30	28.8100	547.39	45 09	18	3.19
		10/13/11	2	27.9100	55.82	28.8100	57.62	1.80	2	3.19
Subtotal			*77*		*2,047.04*		***2,218.37***	*171.33*	***73***	*3.19*

IRA AND EILEEN INGERMAN

Account Number: 53M-02293

YOUR EMA ASSETS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MC CORMICK NON VTG	MKC	03/01/11	11	47 5536	523.09	48 7000	535 70	12.61	14	2.54
		03/02/11	14	47.4571	664.40	48.7000	681.80	17.40	18	2.54
		03/03/11	8	48.0900	384.72	48.7000	389.60	4.88	10	2.54
		10/13/11	2	46.9800	93.96	48 7000	97.40	3.44	3	2.54
Subtotal			*35*		*1,666.17*		***1,704.50***	*38.33*	***45***	*2.54*
MCDONALDS CORP COM	MCD	05/25/11	9	82 8777	745.90	95.5200	859.68	113.78	26	2.93
		05/26/11	11	82.4345	906.78	95 5200	1,050.72	143.94	31	2 93
		09/02/11	1	89 7500	89.75	95.5200	95.52	5.77	3	2.93
		10/13/11	1	89.7300	89.73	95.5200	95.52	5 79	3	2.93
Subtotal			*22*		*1,832.16*		***2,101.44***	*269.28*	***63***	*2.93*
MEAD JOHNSON NUTRTION CO	MJN	05/28/10	11	49.4981	544.48	75.3600	828.96	284.48	12	1.38
		06/01/10	3	49.4533	148.36	75.3600	226.08	77 72	4	1.38
		01/12/11	5	62.2460	311.23	75.3600	376.80	65.57	6	1.38
		01/13/11	5	62.7520	313.76	75.3600	376.80	63.04	6	1.38
		08/08/11	25	66.9228	1,673.07	75.3600	1,884.00	210.93	26	1.38
		10/13/11	2	74.2500	148 50	75 3600	150.72	2.22	3	1.38
Subtotal			*51*		*3,139.40*		***3,843.36***	*703 96*	***57***	*1.38*
MEDTRONIC INC COM	MDT	05/28/10	28	39.3667	1,102.27	36.4300	1,020.04	(82 23)	28	2.66
		05/28/10	5	36.4300	182.15✦	36.4300	182.15		5	2.66
		05/28/10	5	38.6580	193.29✦	36.4300	182.15	(11.14)	5	2.66
		06/01/10	11	39.0000	429.00	36.4300	400.73	(28 27)	11	2.66
		08/08/11	12	31.5250	378 30	36 4300	437.16	58.86	12	2.66
		10/13/11	2	32.6550	65.31	36 4300	72.86	7.55	2	2.66
Subtotal			*63*		*2,350 32*		***2,295.09***	*(55.23)*	***63***	*2.66*

YOUR EMA ASSETS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
METLIFE INC COM	MET	05/28/10	24	40.5983	974.36	31.4800	755.52	(218.84)	18	2 35
		05/28/10	6	39.4600	236.76✦	31.4800	188.88	(47.88)	5	2.35
		06/01/10	17	40.7200	692.24	31 4800	535.16	(157.08)	13	2.35
		08/08/11	15	33.4193	501.29	31.4800	472.20	(29.09)	12	2.35
		09/02/11	4	31.2925	125.17	31 4800	125.92	.75	3	2.35
		10/13/11	1	30.9700	30.97	31.4800	31.48	.51	1	2.35
Subtotal			*67*		*2,560 79*		***2,109.16***	*(451.63)*	***52***	*2.35*
MICROS SYSTEMS INC	MCRS	08/26/11	22	45.5654	1,002.44	47.1700	1,037.74	35.30		
		08/29/11	4	46.4450	185.78	47.1700	188.68	2.90		
		09/14/11	7	47.5657	332.96	47.1700	330.19	(2 77)		
		10/13/11	4	46.5500	186.20	47.1700	188.68	2.48		
Subtotal			*37*		*1,707.38*		***1,745.29***	*37.91*		
MICROSOFT CORP	MSFT	11/26/10	33	25.3503	836.56	25.5800	844.14	7.58	27	3.12
		11/30/10	40	25.3655	1,014.62	25.5800	1,023.20	8.58	32	3.12
		08/09/11	42	25.2052	1,058.62	25 5800	1,074.36	15.74	34	3.12
		08/18/11	57	24 8833	1,418.35	25 5800	1,458.06	39.71	46	3.12
		09/02/11	6	25 9300	155 58	25.5800	153.48	(2 10)	5	3.12
		10/13/11	8	27.0600	216.48	25.5800	204.64	(11.84)	7	3.12
Subtotal			*186*		*4,700.21*		***4,757.88***	*57 67*	***151***	*3.12*
MITSUI CO ADR	MITSY	05/28/10	2	288.7000	577.40	311.4600	622.92	45.52	22	3.40
		05/28/10	1	293.9600	293.96✦	311.4600	311.46	17.50	11	3.40
		06/01/10	1	282.3400	282.34	311.4600	311.46	29.12	11	3.40
Subtotal			*4*		*1,153 70*		***1,245.84***	*92 14*	***44***	*3 40*
MIZUHO FINL GROUP INC	MFG	04/28/11	4	3.1850	12.74	2 6000	10.40	(2.34)	1	8.11
ADR		04/28/11	28	3.1950	89.46✦	2.6000	72.80	(16.66)	6	8.11
		04/29/11	9	3.1977	28.78	2.6000	23.40	(5.38)	2	8.11
		05/02/11	8	3 2900	26.32	2.6000	20 80	(5.52)	2	8.11
		05/03/11	17	3.3388	56.76	2.6000	44.20	(12 56)	4	8.11
		05/04/11	6	3.3033	19.82	2.6000	15.60	(4.22)	2	8.11
		05/05/11	9	3.2855	29.57	2.6000	23.40	(6.17)	2	8.11
		05/06/11	9	3.2688	29.42	2.6000	23.40	(6.02)	2	8.11

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Merrill Lynch
Wealth Management
Bank of America Corporation

IRA AND EILEEN INGERMAN

Account Number: 53M-02293

YOUR EMA ASSETS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MIZUHO FINL GROUP INC	MFG	05/09/11	7	3.3200	23.24	2.6000	18 20	(5 04)	2	8.11
		05/10/11	4	3.3650	13.46	2.6000	10.40	(3.06)	1	8.11
		05/11/11	3	3.3066	9 92	2.6000	7.80	(2.12)	1	8 11
		05/12/11	275	3.3942	933.43	2 6000	715.00	(218.43)	59	8.11
		05/13/11	36	3.2841	118 23	2.6000	93.60	(24.63)	8	8.11
		05/16/11	14	3.1907	44.67	2.6000	36.40	(8.27)	3	8.11
		05/17/11	6	3.1316	18.79	2.6000	15.60	(3.19)	2	8.11
		10/13/11	8	2.8500	22.80	2 6000	20.80	(2.00)	2	8.11
Subtotal			*443*		*1,477.41*		***1,151.80***	*(325.61)*	***99***	*8.11*
MONSANTO CO NEW DEL COM	MON	06/30/11	22	72.0486	1,585.07	73.4500	1,615.90	30.83	27	1.63
		10/13/11	2	72.4800	144.96	73.4500	146.90	1.94	3	1.63
		10/14/11	8	73.8687	590.95	73.4500	587.60	(3.35)	10	1.63
		10/27/11	9	77.8044	700.24	73.4500	661.05	(39.19)	11	1.63
Subtotal			*41*		*3,021.22*		***3,011.45***	*(9 77)*	***51***	*1 63*
NATIONAL-OILWELL VARCO *INC*	NOV	03/17/11	13	77.6115	1,008.95	71.7000	932.10	(76.85)	7	.66
		03/17/11	2	74.8250	149 65✦	71.7000	143 40	(6.25)	1	.66
		03/18/11	4	78.7275	314 91	71.7000	286 80	(28 11)	2	66
		04/06/11	4	78.5650	314.26	71.7000	286.80	(27.46)	2	.66
		07/27/11	8	79.8387	638.71	71.7000	573.60	(65.11)	4	.66
Subtotal			*31*		*2,426.48*		***2,222.70***	*(203.78)*	***16***	*66*
NETFLIX COM INC	NFLX	11/04/11	19	90.4926	1,719.36	64.5300	**1,226.07**	(493.29)		
NEXEN INC CANADA COM	NXY	05/28/10	16	21.8400	349.44	16.5700	265.12	(84.32)	4	1.21
		05/28/10	3	21.7933	65.38✦	16.5700	49.71	(15.67)	1	1.21
		06/01/10	10	22.0580	220.58	16.5700	165.70	(54.88)	3	1.21
		09/02/11	1	20.4500	20.45	16.5700	16.57	(3.88)	1	1.21
		10/13/11	8	16.2100	129.68	16.5700	132.56	2.88	2	1.21
Subtotal			*38*		*785.53*		***629.66***	*(155.87)*	***11***	*1.21*

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YOUR EMA ASSETS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NITTO DENKO CORP ADR	NDEKY	09/30/10	28	39.4814	1,105.48	41 1300	1,151.64	46.16	30	2.60
		09/06/11	2	38.3650	76.73	41.1300	82.26	5.53	3	2.60
Subtotal			*30*		*1,182.21*		***1,233.90***	*51.69*	***33***	*2.60*
NORTHROP GRUMMAN CORP	NOC	05/28/10	23	54.8726	1,262.07	57.0700	1,312.61	50.54	46	3.50
		05/28/10	1	55.0300	55.03◆	57 0700	57.07	2.04	2	3.50
		06/01/10	6	55.0766	330.46	57.0700	342.42	11.96	12	3.50
		08/08/11	8	52.3625	418.90	57.0700	456.56	37.66	16	3 50
		09/02/11	1	52 2600	52 26	57.0700	57.07	4.81	2	3.50
Subtotal			*39*		*2,118.72*		***2,225.73***	*107 01*	***78***	*3 50*
OCEANEERING INTL INC	OII	11/14/11	14	44.2407	619.37	47.5600	665.84	46.47	9	1.26
		11/15/11	17	44.4800	756.16	47.5600	808.52	52.36	11	1.26
Subtotal			*31*		*1,375.53*		***1,474.36***	*98.83*	***20***	*1.26*
ORACLE CORP $0.01 DEL	ORCL	05/28/10	47	22.6089	1,062.62	31.3500	1,473.45	410.83	12	.76
		06/01/10	21	22.7066	476.84	31.3500	658.35	181.51	6	.76
		12/15/10	19	30.4094	577.78	31.3500	595.65	17.87	5	.76
		09/02/11	2	27.1500	54.30	31.3500	62.70	8.40	1	.76
		09/22/11	10	28.5320	285.32	31.3500	313.50	28.18	3	.76
		10/13/11	10	30.9300	309.30	31.3500	313.50	4.20	3	.76
Subtotal			*109*		*2,766 16*		***3,417.15***	*650.99*	***30***	*.76*
PANERA BREAD CO CL A	PNRA	05/28/10	7	81.0385	567.27	143.3800	1,003.66	436.39		
		06/01/10	5	81.3400	406.70	143.3800	716.90	310.20		
		10/13/11	1	111.7200	111.72	143.3800	143.38	31.66		
Subtotal			*13*		*1,085.69*		***1,863 94***	*778.25*		

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IRA AND EILEEN INGERMAN

Account Number: 53M-02293

YOUR EMA ASSETS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PATTERSON UTI ENERGY INC	PTEN	07/11/11	11	31.5636	347 20	21 0200	231 22	(115 98)	3	.95
		07/11/11	12	31.9216	383.06✦	21 0200	252.24	(130.82)	3	.95
		07/12/11	36	31.5436	1,135.57	21.0200	756.72	(378 85)	8	.95
		08/05/11	4	27.6575	110.63✦	21.0200	84.08	(26.55)	1	.95
		09/27/11	6	19.6166	117.70	21.0200	126.12	8 42	2	.95
		10/13/11	9	18.4000	165.60	21.0200	189.18	23.58	2	.95
Subtotal			*78*		*2,259 76*		***1,639.56***	*(620.20)*	***19***	*.95*
PEPSICO INC	PEP	03/02/11	1	62.6900	62 69	64 0000	64.00	1.31	3	3.21
		03/02/11	4	60.5925	242.37✦	64.0000	256.00	13.63	9	3.21
		03/03/11	10	63.8470	638.47	64.0000	640.00	1.53	21	3.21
		03/11/11	9	64.6488	581.84	64.0000	576.00	(5.84)	19	3.21
		03/14/11	9	64.0477	576.43	64.0000	576.00	(0.43)	19	3.21
		05/18/11	17	71.0811	1,208.38	64.0000	1,088.00	(120.38)	36	3.21
		06/23/11	12	67.9350	815.22	64.0000	768.00	(47.22)	25	3.21
		10/13/11	6	62.2500	373 50	64 0000	384 00	10.50	13	3.21
Subtotal			*68*		*4,498 90*		***4,352.00***	*(146 90)*	***145***	*3 21*
PETRLEO BRAS VTG SPD ADR	PBR	05/28/10	13	35.3376	459 39	26.9900	350.87	(108.52)	2	.55
		06/01/10	5	36.9560	184.78	26.9900	134.95	(49 83)	1	.55
		09/02/11	3	27.4133	82.24	26.9900	80.97	(1.27)	1	.55
		10/13/11	6	24.1400	144.84	26.9900	161.94	17.10	1	.55
Subtotal			*27*		*871 25*		***728.73***	*(142.52)*	***5***	*.55*
PETSMART INC	PETM	08/25/10	23	32.7391	753.00	48.2500	1,109.75	356.75	13	1.16
		08/26/10	6	33.2250	199.35	48.2500	289.50	90.15	4	1.16
		09/21/10	9	35.3322	317.99	48.2500	434.25	116.26	6	1.16
		10/13/11	1	45.0100	45.01	48.2500	48.25	3.24	1	1.16
Subtotal			*39*		*1,315.35*		***1,881.75***	*566 40*	***24***	*1 16*

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YOUR EMA ASSETS

November 01, 2011 - November 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PEUGEOT CITROENS SPN ADR	PEUGY	07/26/11	7	43.3871	303 71	18 5600	129.92	(173.79)	9	6 50
		07/27/11	9	39.2644	353.38	18.5600	167.04	(186.34)	11	6.50
		09/02/11	5	28.3400	141.70	18 5600	92.80	(48.90)	7	6.50
		10/13/11	6	24.4400	146 64	18.5600	111.36	(35.28)	8	6.50
Subtotal			*27*		*945.43*		***501.12***	*(444.31)*	***35***	*6.50*
PFIZER INC	PFE	05/28/10	20	15.3365	306.73	20.0700	401.40	94.67	16	3.98
		06/01/10	86	15.2690	1,313 14	20.0700	1,726.02	412.88	69	3.98
		10/13/11	6	18.6883	112.13	20.0700	120.42	8.29	5	3.98
Subtotal			*112*		*1,732.00*		***2,247.84***	*515.84*	***90***	*3.98*
PITNEY BOWES INC	PBI	12/15/10	18	24.1000	433.80	18.6300	335.34	(98.46)	27	7.94
		12/15/10	4	24.2075	96.83✦	18.6300	74.52	(22.31)	6	7.94
		12/22/10	10	24.6690	246 69	18.6300	186.30	(60.39)	15	7.94
		12/23/10	7	24.6000	172.20	18.6300	130 41	(41.79)	11	7.94
		12/27/10	2	24.5800	49.16	18.6300	37 26	(11.90)	3	7.94
		12/28/10	1	24.6800	24.68	18.6300	18.63	(6.05)	2	7.94
		03/25/11	17	25.1664	427.83	18.6300	316.71	(111.12)	26	7.94
		03/28/11	7	25 1942	176 36	18.6300	130.41	(45.95)	11	7.94
		03/31/11	9	25.6266	230.64	18.6300	167.67	(62.97)	14	7.94
		04/01/11	17	25.6400	435.88	18.6300	316.71	(119.17)	26	7.94
		09/02/11	14	19.1900	268.66	18.6300	260.82	(7.84)	21	7.94
Subtotal			*106*		*2,562 73*		***1,974.78***	*(587.95)*	***162***	*7.94*
PNC FINCL SERVICES GROUP	PNC	11/10/10	6	56.5566	339.34	54.2100	325.26	(14.08)	9	2.58
		11/12/10	27	57.1329	1,542.59	54.2100	1,463 67	(78.92)	38	2.58
		09/02/11	7	46.7228	327.06	54.2100	379.47	52.41	10	2.58
Subtotal			*40*		*2,208 99*		***2,168.40***	*(40 59)*	***57***	*2.58*
POSCO SPN ADR	PKX	05/28/10	9	96.3777	867.40	85.6500	770.85	(96.55)	17	2 18
		06/01/10	3	95.2000	285.60	85.6500	256.95	(28.65)	6	2.18
		09/02/11	1	93 6000	93.60	85.6500	85.65	(7.95)	2	2.18
		10/13/11	3	81.5400	244.62	85 6500	256.95	12.33	6	2.18
Subtotal			*16*		*1,491 22*		***1,370.40***	*(120 82)*	***31***	*2 18*

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IRA AND EILEEN INGERMAN Account Number. 53M-02293

YOUR EMA ASSETS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PRAXAIR INC	PX	08/26/11	1	94.0600	94.06	102.0000	102.00	7.94	2	1.96
		08/29/11	7	96.4485	675.14	102.0000	714.00	38.86	14	1.96
		08/30/11	2	97.3300	194.66	102.0000	204.00	9.34	4	1.96
		10/13/11	1	100.5900	100 59	102 0000	102.00	1.41	2	1.96
		10/27/11	6	105.6300	633.78	102.0000	612.00	(21.78)	12	1.96
Subtotal			*17*		*1,698 23*		***1,734.00***	*35.77*	***34***	*1 96*
PRECISION CASTPARTS	PCP	07/27/10	3	120 6866	362.06	164.7500	494.25	132.19	1	.07
		07/28/10	9	122.5100	1,102.59	164.7500	1,482.75	380 16	2	07
		08/19/10	4	119.6050	478.42	164.7500	659.00	180.58	1	.07
		10/13/11	1	163.1600	163.16	164.7500	164.75	1.59	1	.07
Subtotal			*17*		*2,106 23*		***2,800.75***	*694.52*	***5***	*.07*
PROCTER & GAMBLE CO	PG	06/01/10	6	61.3466	368.08	64.5700	387.42	19.34	13	3.25
		05/16/11	9	66.9855	602.87	64.5700	581.13	(21.74)	19	3.25
		06/22/11	5	64.3040	321.52	64.5700	322.85	1.33	11	3.25
		08/15/11	7	61.6757	431.73	64.5700	451.99	20.26	15	3.25
		08/22/11	9	61.7022	555.32	64.5700	581.13	25 81	19	3.25
		10/13/11	3	64.4200	193.26	64.5700	193.71	.45	7	3.25
Subtotal			*39*		*2,472 78*		***2,518.23***	*45 45*	***84***	*3.25*
QUALCOMM INC	QCOM	07/21/11	18	56.9283	1,024.71	54.8000	986.40	(38.31)	16	1.56
		07/21/11	1	57.5700	57.57✦	54.8000	54 80	(2.77)	1	1.56
		07/22/11	2	57.1100	114 22	54.8000	109 60	(4.62)	2	1.56
		10/13/11	1	52.6100	52.61	54.8000	54.80	2.19	1	1.56
		11/18/11	9	55.8466	502.62	54.8000	493.20	(9.42)	8	1.56
Subtotal			*31*		*1,751 73*		***1,698.80***	*(52.93)*	***28***	*1 56*
R R DONNELLEY SONS	RRD	05/28/10	70	19.1300	1,339.10	15.0200	1,051.40	(287.70)	73	6.92
		05/28/10	1	19.2700	19.27✦	15.0200	15.02	(4.25)	2	6.92
		06/01/10	21	18.9876	398.74	15.0200	315.42	(83.32)	22	6.92
		08/08/11	43	14.2732	613.75	15.0200	645.86	32 11	45	6 92
		09/02/11	2	14.3950	28 79	15.0200	30.04	1.25	3	6.92
Subtotal			*137*		*2,399 65*		***2,057.74***	*(341 91)*	***145***	*6 92*

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YOUR EMA ASSETS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RAYTHEON CO DELAWARE NEW	RTN	05/18/11	3	49.2766	147 83	45 5700	136.71	(11.12)	6	3.77
		05/18/11	3	48.9166	146.75✦	45.5700	136.71	(10.04)	6	3.77
		05/19/11	13	49.6646	645.64	45.5700	592.41	(53.23)	23	3.77
		05/20/11	10	49.5390	495.39	45 5700	455.70	(39.69)	18	3.77
		05/23/11	7	49.4228	345.96	45.5700	318.99	(26.97)	13	3.77
Subtotal			*36*		*1,781.57*		***1,640.52***	*(141.05)*	***66***	*3.77*
REED ELSEVIER N V	ENL	04/29/11	1	26.2800	26.28	23 6000	23.60	(2.68)	1	4.23
		04/29/11	3	26.4233	79.27✦	23.6000	70.80	(8.47)	3	4.23
		05/02/11	2	26.6800	53.36	23.6000	47.20	(6.16)	2	4.23
		05/03/11	7	26.5614	185.93	23.6000	165.20	(20.73)	7	4.23
		05/04/11	1	26.6700	26.67	23.6000	23.60	(3.07)	1	4.23
		05/06/11	3	25.9433	77.83	23.6000	70.80	(7.03)	3	4.23
		05/10/11	1	26.6300	26 63	23.6000	23.60	(3.03)	1	4.23
		05/11/11	1	27.1100	27.11	23.6000	23.60	(3.51)	1	4.23
		05/12/11	7	27.0871	189 61	23.6000	165.20	(24.41)	7	4 23
		05/20/11	26	27.1984	707.16	23.6000	613.60	(93.56)	26	4.23
		09/02/11	1	23.5500	23.55	23.6000	23.60	.05	1	4.23
Subtotal			*53*		*1,423.40*		***1,250.80***	*(172.60)*	***53***	*4.23*
RENAISSANCERE HLDGS LTD	RNR	05/28/10	4	54.3675	217.47	73.4400	293.76	76.29	5	1.41
		06/01/10	6	54.5400	327.24	73 4400	440.64	113.40	7	1.41
Subtotal			*10*		*544.71*		***734.40***	*189.69*	***12***	*1.41*
REYNOLDS AMERICAN INC	RAI	05/28/10	40	26.1400	1,045.60	41 8600	1,674.40	628.80	90	5.35
		06/01/10	14	26.2535	367.55	41.8600	586.04	218.49	32	5.35
Subtotal			*54*		*1,413.15*		***2,260.44***	*847.29*	***122***	*5.35*
RIO TINTO PLC SPNSRD ADR	RIO	08/12/10	1	50.0000	50 00	53.0700	53.07	3.07	2	2.20
		08/16/10	4	51.3150	205.26	53 0700	212.28	7 02	5	2 20
		08/19/10	5	51 5960	257 98	53 0700	265.35	7.37	6	2.20
		08/19/10	1	51.8000	51.80	53.0700	53.07	1 27	2	2.20
		03/28/11	4	68.5625	274.25	53.0700	212.28	(61.97)	5	2.20

IRA AND EILEEN INGERMAN

Account Number: 53M-02293

YOUR EMA ASSETS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RIO TINTO PLC SPNSRD ADR	RIO	03/28/11	5	68.9640	344.82	53.0700	265.35	(79.47)	6	2 20
		09/02/11	1	59.6200	59.62	53.0700	53.07	(6.55)	2	2.20
		10/13/11	5	52.1300	260.65	53.0700	265.35	4 70	6	2.20
Subtotal			*26*		*1,504 38*		***1,379.82***	*(124 56)*	***34***	*2.20*
ROPER INDUSTRIES INC COM	ROP	05/28/10	15	58.0200	870.30	85.1900	1,277.85	407.55	7	.51
		06/01/10	5	57.7900	288.95	85 1900	425.95	137.00	3	.51
		10/13/11	2	75.6600	151 32	85.1900	170 38	19 06	1	.51
Subtotal			*22*		*1,310.57*		***1,874.18***	*563.61*	***11***	*.51*
ROYAL DUTCH SHELL PLC *SPONS ADR A*	RDSA	05/28/10	42	52.6000	2,209.20	70 0000	2,940.00	730.80	120	4.08
		06/01/10	13	53.3053	692.97	70.0000	910.00	217.03	38	4.08
		10/13/11	2	67.6200	135.24	70.0000	140.00	4.76	6	4.08
Subtotal			*57*		*3,037 41*		***3,990.00***	*952.59*	***164***	*4.08*
SAGE GROUP PLC UNSP ADR	SGPYY	07/20/10	15	14.4380	216.57	18.0200	270.30	53.73	7	2.55
		07/26/10	20	15.6285	312.57	18.0200	360.40	47.83	10	2.55
Subtotal			*35*		*529.14*		***630.70***	*101.56*	***17***	*2.55*
SANOFI ADR	SNY	10/26/10	4	34.4175	137.67	35.0100	140.04	2.37	6	3.77
		10/27/10	21	34.4742	723.96	35.0100	735.21	11.25	28	3.77
		11/04/10	15	36.2113	543 17	35.0100	525.15	(18.02)	20	3.77
		11/05/10	13	35.9530	467.39	35.0100	455.13	(12.26)	18	3.77
		08/17/11	18	36 1866	651.36	35.0100	630.18	(21.18)	24	3.77
		08/18/11	18	34.7894	626.21	35.0100	630.18	3.97	24	3.77
		10/13/11	8	34.9000	279 20	35.0100	280.08	.88	11	3.77
Subtotal			*97*		*3,428 96*		***3,395.97***	*(32.99)*	***131***	*3 77*
SASOL LTD SPONSORED ADR	SSL	05/28/10	28	35.9000	1,005.20	47.9100	1,341.48	336.28	48	3.52
		06/01/10	9	36.1200	325.08	47.9100	431.19	106.11	16	3.52
		09/02/11	2	45.9750	91.95	47.9100	95.82	3.87	4	3.52
		10/13/11	5	44.2200	221.10	47.9100	239.55	18.45	9	3.52
Subtotal			*44*		*1,643.33*		***2,108.04***	*464.71*	***77***	*3.52*

YOUR EMA ASSETS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SCHLUMBERGER LTD	SLB	05/28/10	7	56 3285	394.30	75.3300	527 31	133.01	7	1.32
		06/01/10	4	53.3500	213.40	75.3300	301.32	87.92	4	1.32
		11/15/10	4	74.3600	297.44	75.3300	301.32	3.88	4	1.32
		11/16/10	6	73.3416	440.05	75.3300	451.98	11.93	6	1.32
		01/27/11	8	87.1812	697.45	75.3300	602.64	(94.81)	8	1.32
		10/13/11	3	66.4600	199.38	75 3300	225.99	26.61	3	1.32
		10/26/11	8	68.7287	549.83	75.3300	602.64	52.81	8	1.32
Subtotal			*40*		*2,791.85*		***3,013.20***	*221.35*	***40***	*1 32*
SEADRILL LTD	SDRL	05/09/11	5	33.7320	168.66	34.8800	174.40	5.74	14	8.02
		05/09/11	2	32.1050	64 21✦	34.8800	69.76	5.55	6	8.02
		05/10/11	11	34.1572	375.73	34.8800	383.68	7.95	31	8.02
		05/11/11	1	33.7900	33.79	34.8800	34.88	1.09	3	8.02
Subtotal			*19*		*642.39*		***662.72***	*20 33*	***54***	*8.02*
SK TELECOM ADR	SKM	05/28/10	52	15.5700	809.64	14.7900	769.08	(40 56)	38	4.92
		05/28/10	8	15.1175	120.94✦	14 7900	118.32	(2.62)	6	4.92
		06/01/10	15	15.5966	233.95	14 7900	221.85	(12.10)	11	4 92
		09/02/11	7	15.7228	110.06	14.7900	103.53	(6.53)	6	4.92
		10/13/11	2	14.9000	29.80	14 7900	29.58	(0.22)	2	4.92
Subtotal			*84*		*1,304 39*		***1,242.36***	*(62.03)*	***63***	*4.92*
SM ENERGY CO SHS	SM	10/17/11	7	71.3757	499.63	79.4900	556.43	56 80	1	.12
		10/18/11	16	73.1550	1,170.48	79.4900	1,271.84	101.36	2	.12
Subtotal			*23*		*1,670.11*		***1,828.27***	*158.16*	***3***	*.12*
STARBUCKS CORP	SBUX	05/28/10	23	25.9073	595.87	43.4800	1,000.04	404.17	16	1.56
		06/01/10	15	26.0586	390 88	43.4800	652 20	261.32	11	1.56
		09/27/10	22	26 2822	578.21	43.4800	956.56	378.35	15	1.56
		09/02/11	1	37.9200	37.92	43.4800	43 48	5.56	1	1.56
		10/13/11	5	41.1400	205.70	43.4800	217.40	11.70	4	1.56
Subtotal			*66*		*1,808 58*		***2,869.68***	*1,061.10*	***47***	*1.56*

IRA AND EILEEN INGERMAN

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YOUR EMA ASSETS

November 01, 2011 - November 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
STARWOOD HOTELS AND	HOT	04/15/11	1	57.2200	57.22✦	47.6800	47.68	(9.54)	1	1.04
RESORTS WORLDWIDE NE		04/18/11	21	57.2780	1,202.84	47.6800	1,001.28	(201.56)	11	1.04
		08/04/11	12	47.6225	571.47	47.6800	572.16	.69	6	1.04
		08/24/11	6	42.4883	254.93	47.6800	286.08	31.15	3	1.04
Subtotal			*40*		*2,086.46*		***1,907.20***	*(179.26)*	***21***	*1.04*
STATOIL ASA SHS	STO	05/28/10	29	20.1100	583 19	25.9200	751.68	168.49	29	3.75
		06/01/10	17	20.1723	342.93	25.9200	440 64	97.71	17	3.75
		09/02/11	2	23 5200	47.04	25.9200	51.84	4.80	2	3.75
		10/13/11	3	23.8600	71.58	25.9200	77.76	6.18	3	3.75
Subtotal			*51*		*1,044.74*		***1,321.92***	*277.18*	***51***	*3.75*
SVENSKA C AKTI SPONS ADR	SVCBY	05/28/10	71	11.6400	826.44	14.8100	1,051.51	225.07	65	6.16
		06/01/10	19	11.9200	226 48	14.8100	281.39	54.91	18	6.16
		10/13/11	6	13.1400	78.84	14.8100	88.86	10.02	6	6.16
Subtotal			*96*		*1,131.76*		***1,421.76***	*290 00*	***89***	*6.16*
TAIWAN S MANUFCTRING ADR	TSM	11/09/10	24	11.2225	269.34	12.9200	310.08	40.74	10	3.20
		11/10/10	27	11.2111	302.70	12.9200	348.84	46.14	12	3.20
		10/13/11	1	12.0700	12.07	12.9200	12.92	.85	1	3.20
Subtotal			*52*		*584.11*		***671.84***	*87.73*	***23***	*3.20*
TATA MOTORS LTD ADR	TTM	03/08/11	5	25.8540	129.27	17.2000	86.00	(43.27)	3	2.42
		03/09/11	7	26.4685	185.28	17.2000	120.40	(64.88)	3	2.42
		03/10/11	7	25.9057	181.34	17.2000	120.40	(60.94)	3	2.42
		03/22/11	15	25.3926	380.89	17.2000	258.00	(122.89)	7	2.42
		03/23/11	14	25.9600	363.44	17.2000	240.80	(122.64)	6	2.42
		09/02/11	22	16.0031	352.07	17.2000	378.40	26.33	10	2.42
Subtotal			*70*		*1,592.29*		***1,204.00***	*(388 29)*	***32***	*2 42*
TELENORTE LES PART SPADR	TNE	01/10/11	7	15.2628	106.84	9.4600	66.22	(40.62)	4	5.07
		01/10/11	16	14.8537	237 66✦	9.4600	151.36	(86.30)	8	5.07
		01/12/11	12	15.5233	186.28	9.4600	113.52	(72 76)	6	5.07
		01/13/11	9	15 8266	142 44	9.4600	85 14	(57 30)	5	5.07
		03/09/11	7	15.8471	110.93	9 4600	66.22	(44.71)	4	5.07
		03/10/11	11	15.8145	173.96	9.4600	104.06	(69.90)	6	5.07

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YOUR EMA ASSETS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TELENORTE LES PART SPADR	TNE 03/11/11	5	15.8420	79.21	9.4600	47.30	(31 91)	3	5.07
	03/16/11	19	15.5700	295.83	9.4600	179.74	(116.09)	10	5.07
	09/02/11	13	12.5015	162.52	9.4600	122.98	(39.54)	7	5.07
	10/13/11	26	9.6307	250.40	9 4600	245.96	(4.44)	13	5.07
Subtotal		*125*		*1,746.07*		***1,182.50***	*(563 57)*	***66***	*5.07*
TELSTRA CORP ADR	TLSYY 05/28/10	14	12.4300	174.02	16.4100	229.74	55.72	19	8.05
	06/01/10	20	12.5000	250 00	16.4100	328.20	78 20	27	8.05
	10/13/11	4	15.6800	62.72	16.4100	65.64	2.92	6	8 05
Subtotal		*38*		*486.74*		***623.58***	*136.84*	***52***	*8.05*
TEMPUR PEDIC INTL INC	TPX 11/16/11	14	64.8335	907.67	54.6100	764.54	(143.13)		
	11/17/11	7	64.9971	454.98	54.6100	382.27	(72.71)		
	11/22/11	3	55.2500	165.75	54.6100	163 83	(1.92)		
	11/23/11	5	55.3900	276.95	54.6100	273.05	(3.90)		
Subtotal		*29*		*1,805.35*		***1,583.69***	*(221 66)*		
TERADATA CORP DEL	TDC 05/28/10	5	31.9400	159.70	54.2300	271.15	111.45		
	06/01/10	10	31.9390	319.39	54.2300	542.30	222.91		
	05/19/11	6	54.8266	328 96	54.2300	325.38	(3.58)		
	10/13/11	2	57.6700	115.34	54.2300	108.46	(6.88)		
	11/16/11	7	56.5000	395.50	54.2300	379.61	(15.89)		
Subtotal		*30*		*1,318 89*		***1,626.90***	*308 01*		
TEVA PHARMACTCL INDS ADR	TEVA 05/28/10	3	54.8066	164.42	39.6100	118.83	(45.59)	3	1.97
	05/28/10	1	55.3600	55.36✦	39.6100	39.61	(15.75)	1	1.97
	06/01/10	7	54.7671	383.37	39.6100	277.27	(106.10)	6	1.97
	09/02/11	5	40.6980	203.49	39.6100	198.05	(5.44)	4	1.97
	10/13/11	1	39.0600	39 06	39.6100	39.61	55	1	1.97
Subtotal		*17*		*845.70*		***673.37***	*(172.33)*	***15***	*1 97*

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IRA AND EILEEN INGERMAN

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YOUR EMA ASSETS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TIME WARNER INC SHS	TWX	12/06/10	10	31.0750	310.75	34 8200	348.20	37.45	10	2.69
		12/07/10	16	31.4581	503.33	34.8200	557.12	53.79	16	2.69
		12/09/10	22	31.3290	689.24	34.8200	766.04	76.80	21	2.69
		12/10/10	13	31.6853	411.91	34.8200	452.66	40.75	13	2.69
		05/19/11	24	36.7737	882.57	34.8200	835.68	(46.89)	23	2.69
		05/20/11	9	36.7911	331 12	34 8200	313.38	(17.74)	9	2.69
		10/13/11	3	32.9700	98.91	34.8200	104.46	5.55	3	2.69
Subtotal			*97*		*3,227.83*		***3,377.54***	*149.71*	***95***	*2 69*
TORONTO DOMINION BANK	TD	05/28/10	11	68.4500	752.95	70.9100	780.01	27.06	31	3.84
		06/01/10	3	68.9800	206.94	70.9100	212.73	5.79	9	3.84
		10/13/11	3	72.9900	218 97	70.9100	212.73	(6.24)	9	3.84
Subtotal			*17*		*1,178 86*		***1,205.47***	*26 61*	***49***	*3 84*
TOTAL S.A. SP ADR	TOT	05/28/10	56	46.7498	2,617.99	51.7400	2,897.44	279.45	151	5.20
		06/01/10	18	46.7483	841.47	51.7400	931.32	89.85	49	5.20
		09/02/11	6	47.6516	285.91	51.7400	310.44	24.53	17	5.20
		10/13/11	1	50.1600	50 16	51 7400	51.74	1.58	3	5.20
Subtotal			*81*		*3,795.53*		***4,190.94***	*395.41*	***220***	*5.20*
TRANSDIGM GROUP INC	TDG	08/11/11	2	86.4450	172.89	96.4200	192 84	19.95		
		08/11/11	2	86.6800	173.36✦	96.4200	192.84	19.48		
		08/12/11	7	87.2600	610.82	96.4200	674.94	64.12		
		08/15/11	7	88.3842	618 69	96.4200	674.94	56.25		
Subtotal			*18*		*1,575.76*		***1,735.56***	*159 80*		
TRAVELERS COS INC	TRV	05/28/10	26	49.5773	1,289.01	56.2500	1,462.50	173.49	43	2.91
		06/01/10	7	49.5642	346.95	56.2500	393.75	46.80	12	2.91
		09/02/11	5	49.4560	247.28	56.2500	281.25	33.97	9	2.91
		10/13/11	1	50.4300	50.43	56.2500	56.25	5.82	2	2.91
Subtotal			*39*		*1,933.67*		***2,193.75***	*260.08*	***66***	*2.91*

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YOUR EMA ASSETS

November 01, 2011 - November 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TYCO INTL LTD NAMEN-AKT	TYC	06/29/11	4	48.6375	194.55	47 9600	191.84	(2.71)	4	2.08
		06/29/11	2	48.9400	97.88✦	47.9600	95.92	(1.96)	2	2.08
		06/30/11	14	49.1085	687.52	47.9600	671.44	(16.08)	14	2.08
		07/01/11	4	49.2600	197.04	47.9600	191.84	(5.20)	4	2.08
Subtotal			*24*		*1,176.99*		***1,151.04***	*(25.95)*	***24***	*2.08*
ULTA SALON COSMETICS & FRAGRAN	ULTA	10/18/11	5	68.7300	343.65	69.6300	348.15	4.50		
		10/18/11	1	72.5900	72.59✦	69.6300	69 63	(2 96)		
		10/19/11	14	71.6450	1,003.03	69.6300	974.82	(28.21)		
		10/28/11	6	67.4183	404.51	69.6300	417.78	13.27		
Subtotal			*26*		*1,823.78*		***1,810.38***	*(13.40)*		
UNILEVER PLC NEW ADR	UL	05/28/10	27	27.1000	731.70	33.6300	908.01	176.31	34	3.68
		06/01/10	9	27.4866	247.38	33.6300	302.67	55.29	12	3.68
		10/13/11	3	32.6100	97.83	33.6300	100.89	3.06	4	3.68
Subtotal			*39*		*1,076 91*		***1,311.57***	*234 66*	***50***	*3.68*
UNION PACIFIC CORP	UNP	10/06/11	15	89 0160	1,335.24	103.4100	1,551.15	215.91	36	2.32
		10/07/11	4	89.0925	356.37	103.4100	413.64	57.27	10	2.32
		10/10/11	1	90.3300	90 33	103.4100	103 41	13.08	3	2.32
		10/13/11	2	90.7500	181 50	103.4100	206.82	25.32	5	2.32
Subtotal			*22*		*1,963.44*		***2,275.02***	*311.58*	***54***	*2.32*
UNITED TECHS CORP COM	UTX	05/28/10	5	67.4780	337.39	76.6000	383.00	45.61	10	2.50
		06/01/10	8	67.1800	537.44	76.6000	612 80	75.36	16	2.50
		10/13/11	1	73.2600	73.26	76.6000	76.60	3.34	2	2.50
Subtotal			*14*		*948.09*		***1,072.40***	*124.31*	***28***	*2.50*
UNITED THERAPEUTICS CORP	UTHR	11/07/11	17	41.9782	713.63	40.9100	695.47	(18.16)		
		11/08/11	23	42.9573	988.02	40.9100	940.93	(47.09)		
Subtotal			*40*		*1,701.65*		***1,636.40***	*(65 25)*		

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Account Number: 53M-02293

YOUR EMA ASSETS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNITEDHEALTH GROUP INC	UNH	06/09/10	7	30.8871	216.21	48 7700	341.39	125 18	5	1 33
		06/16/10	15	31.5200	472.80	48.7700	731.55	258.75	10	1.33
		10/26/10	16	37.3468	597.55	48 7700	780.32	182.77	11	1.33
		10/13/11	4	46.2800	185.12	48.7700	195.08	9.96	3	1.33
Subtotal			*42*		*1,471 68*		***2,048.34***	*576.66*	***29***	*1.33*
UNTD OVERSEAS BK SPN ADR	UOVEY	05/28/10	13	26.0084	338.11	24.3700	316.81	(21.30)	15	4.64
		05/28/10	1	27.1200	27 12✦	24.3700	24 37	(2 75)	2	4.64
		06/01/10	5	25.8000	129.00	24.3700	121.85	(7.15)	6	4.64
		06/02/10	9	26.2077	235.87	24.3700	219.33	(16.54)	11	4.64
		06/03/10	14	26.9750	377.65	24.3700	341.18	(36.47)	16	4.64
		10/13/11	7	27.0000	189.00	24.3700	170.59	(18.41)	8	4.64
Subtotal			*49*		*1,296 75*		***1,194.13***	*(102.62)*	***58***	*4.64*
VALE SA	VALE	02/14/11	9	35.1377	316 24	23.2500	209.25	(106 99)	1	.12
		02/14/11	10	35.2120	352.12	23.2500	232.50	(119.62)	1	.12
		09/02/11	3	27.2966	81.89	23.2500	69.75	(12.14)	1	.12
		10/13/11	4	24.9200	99.68	23.2500	93.00	(6.68)	1	.12
Subtotal			*26*		*849.93*		***604.50***	*(245 43)*	***4***	*.12*
VALMONT INDUSTRIES	VMI	02/16/11	3	96.1866	288.56	85.1800	255.54	(33 02)	3	.84
		02/16/11	1	102.5300	102.53✦	85.1800	85.18	(17.35)	1	.84
		02/17/11	3	97.7566	293.27	85.1800	255.54	(37.73)	3	.84
		02/18/11	8	113.9750	911.80	85.1800	681.44	(230.36)	6	.84
		04/18/11	4	98.4825	393.93	85.1800	340.72	(53.21)	3	.84
Subtotal			*19*		*1,990.09*		***1,618.42***	*(371.67)*	***16***	*.84*
VERIFONE SYSTEMS INC	PAY	09/20/11	29	39.7875	1,153 84	43.8500	1,271.65	117.81		
		09/20/11	4	38.6600	154.64✦	43.8500	175.40	20.76		
		09/26/11	4	37.2625	149.05	43.8500	175.40	26.35		
		09/27/11	1	38 6700	38.67	43.8500	43.85	5.18		
		10/13/11	5	38.2600	191.30	43.8500	219.25	27 95		
Subtotal			*43*		*1,687.50*		***1,885.55***	*198 05*		

YOUR EMA ASSETS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WAL-MART STORES INC	WMT	06/23/11	19	53.0478	1,007.91	58.9000	1,119.10	111.19	28	2.47
		06/23/11	3	53.0633	159.19✦	58.9000	176.70	17.51	5	2.47
		06/24/11	2	53.1050	106.21	58.9000	117.80	11 59	3	2.47
		07/14/11	10	53.5930	535.93	58.9000	589.00	53.07	15	2.47
		07/14/11	21	53.5061	1,123.63	58.9000	1,236.90	113.27	31	2.47
		07/15/11	13	53.7953	699.34	58.9000	765.70	66.36	19	2.47
		08/22/11	7	52.4800	367.36	58.9000	412.30	44.94	11	2.47
		10/04/11	9	51.9855	467.87	58.9000	530.10	62.23	14	2.47
		10/13/11	4	54.9550	219.82	58.9000	235.60	15.78	6	2.47
Subtotal			*88*		*4,687.26*		***5,183.20***	*495.94*	***132***	*2.47*
WATSON PHARMACEUTICALS	WPI	10/26/11	19	69.8794	1,327.71	64.6200	1,227.78	(99.93)		
		11/07/11	8	64.3337	514 67	64.6200	516.96	2.29		
Subtotal			*27*		*1,842.38*		***1,744.74***	*(97.64)*		
WEIGHT WATCHERS INTL NEW	WTW	10/12/11	18	67.6372	1,217.47	58.7700	1,057.86	(159.61)	13	1.19
		10/12/11	1	67.2300	67.23✦	58.7700	58.77	(8.46)	1	1.19
		10/13/11	1	66.7100	66.71	58.7700	58.77	(7.94)	1	1.19
		11/16/11	5	68.1940	340.97	58.7700	293.85	(47.12)	4	1.19
Subtotal			*25*		*1,692 38*		***1,469.25***	*(223.13)*	***19***	*1.19*
WELLS FARGO & CO NEW DEL	WFC	08/26/10	37	23.6310	874.35	25.8600	956.82	82.47	18	1.85
		08/27/10	39	23.7694	927.01	25.8600	1,008.54	81.53	19	1.85
		09/02/11	5	24.2580	121.29	25.8600	129.30	8.01	3	1.85
		10/13/11	1	26.1200	26.12	25.8600	25.86	(0.26)	1	1.85
Subtotal			*82*		*1,948.77*		***2,120.52***	*171 75*	***41***	*1.85*
WHIRLPOOL CORP	WHR	08/04/11	3	65.0600	195.18	49.0600	147.18	(48.00)	6	4.07
		08/04/11	2	66.8950	133.79✦	49.0600	98.12	(35.67)	4	4.07
		08/05/11	3	65.2233	195.67	49.0600	147.18	(48.49)	6	4.07
		08/08/11	8	61.8162	494.53	49.0600	392 48	(102 05)	16	4 07
		08/10/11	9	58.3111	524.80	49.0600	441.54	(83.26)	18	4.07
		08/11/11	1	57.8900	57.89	49.0600	49.06	(8 83)	2	4.07
		08/12/11	1	62.4300	62.43	49.0600	49.06	(13.37)	2	4.07

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IRA AND EILEEN INGERMAN

Account Number: 53M-02293

YOUR EMA ASSETS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WHIRLPOOL CORP	WHR	08/15/11	7	62 9400	440.58	49.0600	343.42	(97.16)	14	4.07
		09/02/11	1	58.7700	58.77	49.0600	49.06	(9.71)	2	4.07
		10/13/11	3	56.9700	170 91	49.0600	147.18	(23.73)	6	4.07
Subtotal			*38*		*2,334 55*		***1,864.28***	*(470.27)*	***76***	*4.07*
WOORI FIN HLDGS CO S ADR	WF	11/30/10	9	37.3455	336.11	26.5600	239.04	(97.07)	5	1.93
		12/14/10	2	38.5800	77.16	26 5600	53.12	(24.04)	2	1.93
		12/15/10	5	37.8200	189.10	26.5600	132.80	(56.30)	3	1.93
		09/02/11	3	31.1633	93.49	26.5600	79.68	(13.81)	2	1.93
		10/13/11	4	28.8400	115.36	26.5600	106.24	(9.12)	3	1.93
Subtotal			*23*		*811 22*		***610.88***	*(200.34)*	***15***	*1 93*
WYNN RESORTS LTD	WYNN	12/03/10	10	103.2450	1,032 45	120.5600	1,205.60	173.15	20	1.65
		08/05/11	2	139.4850	278.97	120.5600	241.12	(37.85)	4	1.65
		10/13/11	1	131.5900	131.59	120.5600	120.56	(11.03)	2	1.65
Subtotal			*13*		*1,443 01*		***1,567.28***	*124.27*	***26***	*1.65*
XEROX CORP	XRX	05/28/10	136	9 2772	1,261.71	8.1500	1,108.40	(153.31)	24	2.08
		05/28/10	27	9 0866	245.34✦	8.1500	220.05	(25.29)	5	2.08
		06/01/10	40	9.2665	370.66	8 1500	326.00	(44.66)	7	2.08
		08/08/11	36	7.7938	280 58	8.1500	293 40	12.82	7	2 08
		09/02/11	25	7.9512	198.78	8.1500	203.75	4.97	5	2.08
		10/13/11	11	7.4345	81.78	8.1500	89.65	7.87	2	2.08
Subtotal			*275*		*2,438 85*		***2,241.25***	*(197.60)*	***50***	*2 08*
YAMANA GOLD INC	AUY	05/28/10	61	10.7800	657.58	16.8300	1,026.63	369.05	13	1.18
		06/01/10	18	10.9983	197.97	16 8300	302.94	104.97	4	1.18
		10/13/11	12	14.5800	174.96	16.8300	201.96	27.00	3	1.18
Subtotal			*91*		*1,030.51*		***1,531.53***	*501.02*	***20***	*1 18*
YANZHOU COAL MNG SPD ADR	YZC	08/17/10	9	21.2911	191.62	24.4700	220.23	28.61	8	3.30
		08/20/10	12	21.6950	260.34	24 4700	293.64	33.30	10	3.30
		10/13/11	5	24.0900	120 45	24.4700	122.35	1.90	5	3.30
Subtotal			*26*		*572.41*		***636.22***	*63.81*	***23***	*3 30*

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YOUR EMA ASSETS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
YUM BRANDS INC	YUM	05/20/11	8	56.3075	450.46	56.0400	448.32	(2.14)	10	2.03
		05/20/11	1	56.6800	56.68✦	56.0400	56 04	(0.64)	2	2.03
		05/23/11	15	55.9180	838.77	56.0400	840.60	1.83	18	2.03
		05/24/11	8	55.8100	446.48	56 0400	448.32	1.84	10	2.03
		09/02/11	1	53.1800	53.18	56.0400	56.04	2.86	2	2.03
Subtotal			*33*		*1,845 57*		***1,849.32***	*3.75*	***42***	*2.03*
ZURICH FINL SVCS SPN ADR	ZFSVY	05/28/10	38	20.4500	777.10	21.9500	834.10	57.00	70	8 33
		06/01/10	11	20.7000	227.70	21.9500	241.45	13.75	21	8.33
		06/02/10	8	20.6775	165.42	21.9500	175.60	10.18	15	8.33
		06/03/10	20	21.0230	420.46	21.9500	439.00	18.54	37	8.33
		09/02/11	3	21.7000	65.10	21.9500	65.85	.75	6	8.33
		10/13/11	6	22 2000	133.20	21.9500	131.70	(1.50)	11	8.33
Subtotal			*86*		*1,788 98*		***1,887.70***	*98 72*	***160***	*8.33*
3M COMPANY	MMM	06/01/10	6	79.5983	477.59	81.0400	486.24	8.65	14	2.71
		06/01/10	1	78.7000	78.70✦	81.0400	81.04	2.34	3	2.71
		06/10/10	11	77.3581	850.94	81.0400	891.44	40.50	25	2.71
Subtotal			*18*		*1,407 23*		***1,458.72***	*51 49*	***42***	*2 71*
TOTAL					333,209.12		**345,620.13**	12,411.01	**8,833**	2.56

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
FIXED INCOME SHARES *SERIES C F CL INSTL* *SYMBOL FXICX Initial Purchase 06/03/10* *Fixed Income 100%*	1,475	18,946.71✦	12.3100	**18,157.25**	(789.46)	18,946	**(789)**	**1,849**	10.17
FIXED INCOME SHARES *SERIES M F CL INSTL* *SYMBOL· FXIMX Initial Purchase 06/03/10*	1,765	17,651.84	10.3700	**18,303.05**	651.21	17,651	**651**	**871**	4.75

IRA AND EILEEN INGERMAN

Account Number: 53M-02293

YOUR EMA ASSETS

November 01, 2011 - November 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
Fixed Income 100%									
Subtotal (Fixed Income)				36,460 30					
TOTAL		36,598.55		**36,460.30**	(138.25)		**(138)**	**2,720**	7.46

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL	426,889.50	**440,136.14**	13,246.64	166.52	**13,038**	2.96

Notes
Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government.
✦Cost Basis equals original purchase plus Wash Sale deferred loss.
For Credit Ratings· S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

Form 8868
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

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

Type or print	Name of exempt organization THE IRA AND EILEEN INGERMAN FAMILY FOUNDATION	**Employer identification number** 23-2278199
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P O box, see instructions 300 S.E. 5TH AVE, UNIT 8030	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. BOCA RATON, FL 33432	

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

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

- The books are in the care of ▶ IRA INGERMAN
300 S.E. 5TH AVE, UNIT 8030 - BOCA RATON, FL 33432
Telephone No ▶ 215-732-9010 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until JULY 15, 2012 , to file the exempt organization return for the organization named above The extension is for the organization's return for:
▶ [ ] calendar year ______ or
▶ [X] tax year beginning DEC 1, 2010 , and ending NOV 30, 2011 .

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 0.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

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

Type or print File by the extended due date for filing your return See instructions	Name of exempt organization THE IRA AND EILEEN INGERMAN FAMILY FOUNDATION	**Employer identification number** 23-2278199
	Number, street, and room or suite no. If a P O box, see instructions. 300 S.E. 5TH AVE, UNIT 8030	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. BOCA RATON, FL 33432	

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

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

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

- The books are in the care of ▶ IRA INGERMAN
300 S.E. 5TH AVE, UNIT 8030 - BOCA RATON, FL 33432

Telephone No ▶ 215-732-9010 FAX No ▶

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

4 I request an additional 3-month extension of time until OCTOBER 15, 2012.

5 For calendar year ______ , or other tax year beginning DEC 1, 2010 , and ending NOV 30, 2011

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return
[ ] Change in accounting period

7 State in detail why you need the extension
ALL INFORMATION REQUIRED TO FILE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE.

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

Signature and Verification

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

Signature ▶ Title ▶ CPA Date ▶ 7/16/12

023842
01-16-12

07380716 783796 JM232278199 2010.05090 THE IRA AND EILEEN INGERMAN JM232271