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Form **990-PF**

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

OMB No 1545-0052

2011Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning , and ending

Name of foundation THE HAIGANOOSH MENGUSHIAN AJEMIAN FOUNDATION		A Employer identification number 27-0476819
Number and street (or P O box number if mail is not delivered to street address) 2350 FRANKLIN ROAD	Room/suite 220	B Telephone number (see instructions) 248-338-1060
City or town, state, and ZIP code BLOOMFIELD HILLS MI 48302-0385		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ 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) \$ 6,017,435	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	20,600	20,600		
	4 Dividends and interest from securities	200,602	200,602		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	300,355			
	b Gross sales price for all assets on line 6a 1,922,343				
	7 Capital gain net income (from Part IV, line 2)		300,355		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	521,557	521,557	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	72,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE STMT 1	43,728			43,728
	b Accounting fees (attach schedule) STMT 2	5,400			5,400
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	5,165	96		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4	27,373	27,373		
	24 Total operating and administrative expenses. Add lines 13 through 23	153,666	27,469	0	49,128
	25 Contributions, gifts, grants paid	213,500			213,500
26 Total expenses and disbursements. Add lines 24 and 25	367,166	27,469	0	262,628	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	154,391				
b Net investment income (if negative, enter -0-)		494,088			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		26,949	20,844	20,844
	2	Savings and temporary cash investments		127,399	125,477	125,477
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		6,123	2,131	2,131
	10a	Investments—U S and state government obligations (attach schedule) STMT 5		212,377	338,052	355,091
	b	Investments—corporate stock (attach schedule) SEE STMT 6		4,687,040	4,820,910	5,335,121
	c	Investments—corporate bonds (attach schedule) SEE STMT 7		225,321	164,723	178,771
	11	Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule) SEE STATEMENT 8		23,218		
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶				
	15	Other assets (describe ▶)	)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		5,308,427	5,472,137	6,017,435
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)	)			
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒				
	24	Unrestricted		5,308,427	5,472,137	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		5,308,427	5,472,137	
	31	Total liabilities and net assets/fund balances (see instructions)		5,308,427	5,472,137	

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	5,308,427
2	Enter amount from Part I, line 27a	2	154,391
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	9,319
4	Add lines 1, 2, and 3	4	5,472,137
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,472,137

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE WORKSHEET			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	300,355
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	57,144

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	219,053	5,684,875	0.038533
2009		5,278,462	
2008			
2007			
2006			

2 Total of line 1, column (d)	2	0.038533
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.038533
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	6,242,936
5 Multiply line 4 by line 3	5	240,559
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,941
7 Add lines 5 and 6	7	245,500
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	262,628

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 ☒ and enter 1% of Part I, line 27b	1	4,941
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	4,941
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	4,941
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	7,200
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	7,200
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,259
11	Enter the amount of line 10 to be Credited to 2012 estimated tax 2,259 Refunded	11	

Part VII-A Statements Regarding Activities

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?		Yes	No
1a				X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			X
1b				
c	Did the foundation file Form 1120-POL for this year?	N/A	1c	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	N/A	2	
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	N/A	5	
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?	N/A	6	
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) MI			
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 2011 or the taxable year beginning in 2011 (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)

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)	N/A	11		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A		13	X	
14	The books are in care of ► HARRY A. KEOLEIAN 2350 FRANKLIN ROAD, STE 220 Located at ► BLOOMFIELD HILLS MI ZIP+4 ► 48302-0385 Telephone no. ► 248-338-1060				
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		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►		16	Yes	No X

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b

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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HARRY A. KEOLEIAN 2350 FRANKLIN ROAD, STE 220	BLOOMFIELD HILLS MI 48302	DIRECTOR 5.00	36,000	0
PETER SARKESIAN 101 W. BIG BEAVER	TROY MI 48084-5280	DIRECTOR 5.00	36,000	0

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

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

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

▶ 0

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

(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 (see instructions)

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

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	6,287,857
b	Average of monthly cash balances	1b	50,149
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	6,338,006
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	6,338,006
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	95,070
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,242,936
6	Minimum investment return. Enter 5% of line 5	6	312,147

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	312,147
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,941
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,941
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	307,206
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	307,206
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	307,206

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	262,628
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	262,628
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	4,941
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	257,687

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				307,206
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only			213,603	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 262,628				
a Applied to 2010, but not more than line 2a			213,603	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				49,025
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				258,181
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling				
b	Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter.				
	(1) Value of all assets				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c	"Support" alternative test—enter				
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
	(3) Largest amount of support from an exempt organization				
	(4) Gross investment income				

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

1	Information Regarding Foundation Managers:
a	List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) N/A
b	List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest N/A
2	Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
	Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d
a	The name, address, and telephone number of the person to whom applications should be addressed N/A
b	The form in which applications should be submitted and information and materials they should include N/A
c	Any submission deadlines N/A
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors N/A

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

Recipient 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 SEE STATEMENT 10				213,500
Total			▶ 3a	213,500
b Approved for future payment N/A				
Total			▶ 3b	

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 (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
				20,600
				200,602
				300,355
	0		0	521,557
				521,557

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2011
For calendar year 2011, or tax year beginning _____, and ending _____		

Name THE HAIGANOOSH MENGUSHIAN AJEMIAN FOUNDATION	Employer Identification Number 27-0476819
---	---

(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.)
(1) SEE ATTACHED - MERRILL LYNCH #2181	P	VARIOUS	VARIOUS
(2) SEE ATTACHED - MERRILL LYNCH #2900	P	VARIOUS	VARIOUS
(3) SEE ATTACHED - MERRILL LYNCH #3001	P	VARIOUS	VARIOUS
(4) SEE ATTACHED - MERRILL LYNCH #3256	P	VARIOUS	VARIOUS
(5) SEE ATTACHED - MERRILL LYNCH #3257	P	VARIOUS	VARIOUS
(6) SEE ATTACHED - MERRILL LYNCH #3258	P	VARIOUS	VARIOUS
(7) SEE ATTACHED - MERRILL LYNCH #3259	P	VARIOUS	VARIOUS
(8) SEE ATTACHED - MERRILL LYNCH #3260	P	VARIOUS	VARIOUS
(9) SEE ATTACHED - MERRILL LYNCH #3265	P	VARIOUS	VARIOUS
(10) ADC TELECOMMUNICATIONS	P	INHERIT	01/18/11
(11) KRAFT FOODS	P	INHERIT	02/18/11
(12) KRAFT FOODS	P	INHERIT	06/08/11
(13) MERCK & CO INC	P	INHERIT	09/26/11
(14) MONSANTO CO	P	INHERIT	12/01/11
(15) MONSANTO CO	P	INHERIT	12/01/11

(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)
(1) 265,350		250,102	15,248
(2) 95,816		79,518	16,298
(3) 138,695		131,042	7,653
(4) 69,858		72,578	-2,720
(5) 29,098		24,373	4,725
(6) 228,998		223,349	5,649
(7) 120,608		118,736	1,872
(8) 23,650		17,510	6,140
(9) 27,772		25,493	2,279
(10) 1,250		349	901
(11) 33,133		23,941	9,192
(12) 34,003		22,250	11,753
(13) 15,757		13,378	2,379
(14) 129		142	-13
(15) 15,184		16,788	-1,604

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			15,248
(2)			16,298
(3)			7,653
(4)			-2,720
(5)			4,725
(6)			5,649
(7)			1,872
(8)			6,140
(9)			2,279
(10)			901
(11)			9,192
(12)			11,753
(13)			2,379
(14)			-13
(15)			-1,604

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2011**

For calendar year 2011, or tax year beginning

, and ending

Name

**THE HAIGANOOSH MENGUSHIAN AJEMIAN
FOUNDATION**

Employer Identification Number

27-0476819

(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.)
(1) MOTOROLA INC	P	INHERIT	12/01/11
(2) OCCIDENTAL PETE CORP	P	INHERIT	02/18/11
(3) OCCIDENTAL PETE CORP	P	INHERIT	02/18/11
(4) OCCIDENTAL PETE CORP	P	INHERIT	02/18/11
(5) OCCIDENTAL PETE CORP	P	INHERIT	12/01/11
(6) PHILIP MORRIS INTERNATIONAL	P	INHERIT	12/01/11
(7) PHILIP MORRIS INTERNATIONAL	P	INHERIT	09/26/11
(8) PLUM CREEK TIMBER	P	INHERIT	02/18/11
(9) RAYTHEON CO	P	INHERIT	05/04/11
(10) TYCO INTERNATIONAL	P	INHERIT	12/01/11
(11) FORD CAP TRU	P	INHERIT	03/15/11
(12) FORD CAP TRU	P	INHERIT	03/15/11
(13) KRAFT FOODS	P	INHERIT	09/27/11
(14) LOOMIS DISCIPLINED EQUITY	P	INHERIT	05/11/11
(15) LOOMIS/SAYLES			

(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)
(1) 5,820		2,072	3,748
(2) 10,703		5,828	4,875
(3) 10,703		5,828	4,875
(4) 64,220		34,968	29,252
(5) 49,380		29,140	20,240
(6) 38,416		19,022	19,394
(7) 64,283		38,045	26,238
(8) 31,989		20,612	11,377
(9) 74,029		53,738	20,291
(10) 11,894		4,875	7,019
(11) 20,132		2,978	17,154
(12) 20,132		2,978	17,154
(13) 20,053		12,816	7,237
(14) 357,404		369,539	-12,135
(15) 43,884			43,884

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			3,748
(2)			4,875
(3)			4,875
(4)			29,252
(5)			20,240
(6)			19,394
(7)			26,238
(8)			11,377
(9)			20,291
(10)			7,019
(11)			17,154
(12)			17,154
(13)			7,237
(14)			-12,135
(15)			43,884

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT LEGAL FEES	\$ 43,728	\$	\$	\$ 43,728
TOTAL	\$ 43,728	\$ 0	\$ 0	\$ 43,728

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 5,400	\$	\$	\$ 5,400
TOTAL	\$ 5,400	\$ 0	\$ 0	\$ 5,400

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
WELLS FARGO - FOREIGN TAXES	\$ 96	\$ 96	\$	\$
EXCISE TAX	5,069			
TOTAL	\$ 5,165	\$ 96	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
BANK CHARGES	116	116		
MERRILL LYNCH FEES	27,257	27,257		
TOTAL	\$ 27,373	\$ 27,373	\$ 0	\$ 0

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MERRILL LYNCH	\$ 212,377	\$ 338,052	COST	\$ 355,091
TOTAL	\$ 212,377	\$ 338,052		\$ 355,091

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CHARLES SCHWAB	\$ 297,665	\$ 290,639	COST	\$ 368,554
WELLS FARGO	696,795	571,766	COST	731,057
AMERITRADE	129,130	129,129	COST	181,024
LOOMIS/SAYLES	2,059,912	2,197,767	COST	2,340,448
MERRILL LYNCH	1,503,538	1,631,609	COST	1,714,038
TOTAL	\$ 4,687,040	\$ 4,820,910		\$ 5,335,121

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MERRILL LYNCH	\$ 225,321	\$ 140,435	COST	\$ 147,652
WELLS FARGO		17,262	COST	31,119
CHAS SCHWAB		7,026	COST	
TOTAL	\$ 225,321	\$ 164,723		\$ 178,771

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 23,218	\$		\$
TOTAL	\$ 23,218	\$ 0		\$ 0

Federal Statements**Statement 9 - Form 990-PF, Part III, Line 3 - Other Increases**

Description	Amount
ADJ ASSET BEG BALANCES	\$ 9,319
TOTAL	\$ 9,319

Federal Statements

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Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name		Address		Relationship	Status	Purpose	Amount
Address							
AGBU	SOUTHFIELD MI 48075	NONE	22001 NORTHWESTERN HWY				12,500
FOCUS ARMENIA	W. BLOOMFIELD MI 48323	NONE	5156 HARDWOODS DR.				5,000
ST. NERSES ARMENIAN SEMIN	NEW ROCHELLE NY 10804-141	NONE	150 STRATTON RD				2,500
CHILDRENS HOSP OF MI	DETROIT MI 48201-9802	NONE	3911 BEAUBIEN ST.				7,500
ST JOHN'S ARMENIAN CHURCH	SOUTHFIELD MI 48075	NONE	22001 NORTHWESTERN HWY				12,500
AREVIK ARMENIAN CHILDRENS	BELMONT MA 02478	NONE	49 CHANNING RD				2,000
AMAA	PARAMUS NJ 07652	NONE	31 W. CENTURY RD				7,500
ARMENIAN RESEARCH CTR	DEARBORN MI 48128-2406	NONE	4901 EVERGREEN ROAD				7,500
ARMENIAN ASSEMBLY	WASHINGTON DC 20077-1674	NONE	1334 G ST NW				1,000
TERCHOONIAN HOME	OAK PARK MI 48237	NONE	21700 GREENFIELD				5,000
TEKEYAN CULTURAL ASSOC	WATERTOWN MA 02472	NONE	755 MT. AUBURN ST				2,500
FAR	NEW YORK NY 10016	NONE	630 SECOND AVE.				5,000
DETROIT INSTITUTE OF ART	DETROIT MI 48202	NONE	5200 WOODWARD AVE.				5,000
RED CROSS	DETROIT MI 48244	NONE	10 MACK				4,000
U OF M ARMENIAN STUDIES	ANN ARBOR MI 48109-1106	NONE	1080 SOUTH UNIVERSITY				53,000
SALVATION ARMY	DETROIT MI 48208	NONE	3737 LAWTON				3,000
CAPUCHIN SOUP KITCHEN	DETROIT MI 48207	NONE	1820 MT. ELLIOTT				1,000

Federal Statements

27-0476819

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Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
COTS							
	DETROIT MI 48201	NONE	25 PETERBORO				1,000
	DETROIT RESCUE MISSION		150 STIMSON				
	DETROIT MI 48231-2087	NONE					1,000
	ARMENIAN TREE PROJECT		65 MAIN ST.				
	WATERTOWN MA 02472	NONE					1,000
	NAT'L ASSOC OF ARMENIAN		395 CONCORD AVE				
	BELMONT MA 02478	NONE					1,000
	ANGEL'S PLACE		25240 LAHSER RD.				
	SOUTHFIELD MI 48034	NONE					1,000
	KNIGHTS OF VARTAN		38228 LANA DR				
	FARMINGTON HILLS MI 48335	NONE					3,000
	ARMENIAN LIBRARY AND		65 MAIN ST.				
	WATERTOWN MA 02472	NONE					1,000
	DIOCESE OF THE ARMENIAN		630 SECOND AVE.				
	NEW YORK NY 10016	NONE					2,500
	ST JOHN'S KOMITAS CHOIR		22001 NORTHWESTERN HWY				
	SOUTHFIELD MI 48075	NONE					3,000
	ANCA		1711 N ST. NW				
	WASHINGTON DC 20036	NONE					2,500
	HOLOCAUST JEWISH CTR		28123 ORCHARD LAKE ROAD				
	FARMINGTON HILLS MI 48330	NONE					2,500
	COAF		162 FIFTH AVE, STE 900				
	NEW YORK NY 10010	NONE					10,000
	ARMENIAN HERITAGE FOUNDATION		ROSE KENNEDY GREENWAY				
	BOSTON MA 02111	NONE					2,500
	ARMENIAN FUND USA		80 MAIDEN LANE, STE 301				
	NEW YORK NY 10038	NONE					5,000
	BIRTHRIGHT ARMENIA		333 E. LANCASTER AVE, STE				
	WYNNEWOOD PA 19096	NONE					2,500
	ARMENIAN EYE PROJECT		PO BOX 5630				
	NEWPORT BEACH CA 92662	NONE					2,500
	WAYNE STATE UNIVERSITY		5475 WOODWARD AVE.				
	DETROIT MI 48202	NONE					7,500

Federal Statements

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Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
HAVEN	PONTIAC MI 48343		NONE	PO BOX 431045			1,000
AESA	TROY MI 48099		NONE	PO BOX 4867			3,000
HOPE FOR WARRIORS	NEW YORK NY 10041		NONE	55 WATER ST			2,500
GLEANERS FOOD BANK	DETROIT MI 48207		NONE	2131 BEAUFAT			1,000
GIFT OF LIFE TRANSPLANT HOUSE	ROCHESTER MN 55902		NONE	705 SECOND ST SW			2,500
SOCIETY FOR ARMENIAN STUDIES	ANN ARBOR MI 48104		NONE	202 SOUTH THAYER			15,000
THE CHILDREN'S AID SOCIETY	NEW YORK NY 10010		NONE	105 EAST 22ND STREET			1,500
SHRINERS HOSPITALS FOR CHILDREN	TAMPA FL 33607		NONE	2900 ROCKY POINT DR			1,000
TOTAL							213,500



Merrill Lynch

THE HAIGANOOSH MENGUSHIAN ETAL

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
26.0000	AMERICAN TOWER CORP CL A	04/08/10	01/18/11	1,287.70	1,090.28	197.42 ST
7.0000	AMERICAN TOWER CORP CL A	04/08/10	01/19/11	342.80	293.54	49.26 ST
16.0000	COCA COLA COM	02/09/10	01/06/11	1,009.15	870.68	138.47 ST
18.0000	COLGATE PALMOLIVE	02/09/10	01/07/11	1,408.96	1,444.99	(36.03) ST
24.0000	LABORATORY CP AMER HLDGS	05/19/10	01/21/11	2,153.86	1,861.50	292.36 ST
2.0000	LABORATORY CP AMER HLDGS	05/19/10	01/24/11	179.73	155.13	24.60 ST
7.0000	LABORATORY CP AMER HLDGS	05/20/10	01/24/11	629.07	534.27	94.80 ST
17.0000	MCDONALDS CORP COM	06/08/10	01/06/11	1,267.86	1,149.89	117.97 ST
5.0000	MCDONALDS CORP COM	06/08/10	01/06/11	372.91	338.20	34.71 ST
10.0000	MCDONALDS CORP COM	06/08/10	01/11/11	739.74	676.41	63.33 ST
24.0000	MCDONALDS CORP COM	06/08/10	01/12/11	1,766.81	1,623.38	143.43 ST
14.0000	MCDONALDS CORP COM	06/08/10	01/13/11	1,022.37	946.97	75.40 ST
2.0000	PRICELINE COM INC	07/13/10	01/11/11	865.42	425.77	439.65 ST
20.0000	STARBUCKS CORP	05/10/10	01/06/11	637.91	534.29	103.62 ST
25.0000	VISA INC CL A SHRS	02/09/10	01/13/11	1,791.46	2,086.30	(294.84) ST
16.0000	VISA INC CL A SHRS	02/25/10	01/13/11	1,146.54	1,366.72	(220.18) ST
6.0000	VISA INC CL A SHRS	05/19/10	01/13/11	429.96	439.04	(9.08) ST
25.0000	AMERICAN TOWER CORP CL A	04/08/10	02/18/11	1,350.72	1,048.34	302.38 ST
18.0000	CTRIIP.COM INTL LTD ADR	11/23/10	02/10/11	744.10	834.55	(90.45) ST
4.0000	CTRIIP.COM INTL LTD ADR	11/23/10	02/11/11	165.70	185.45	(19.75) ST
13.0000	CTRIIP.COM INTL LTD ADR	11/23/10	02/14/11	526.77	602.73	(75.96) ST
4.0000	CTRIIP.COM INTL LTD ADR	11/24/10	02/14/11	162.09	191.48	(29.39) ST
20.0000	CTRIIP.COM INTL LTD ADR	11/24/10	02/16/11	791.86	957.37	(165.51) ST
36.0000	CELGENE CORP COM	05/05/10	02/09/11	1,821.79	2,161.95	(340.16) ST
18.0000	CELGENE CORP COM	05/06/10	02/09/11	910.89	1,076.98	(166.09) ST
4.0000	CELGENE CORP COM	11/01/10	02/09/11	202.43	247.28	(44.85) ST
1.0000	CELGENE CORP COM	11/01/10	02/10/11	50.93	61.82	(10.89) ST
11.0000	CELGENE CORP COM	11/02/10	02/10/11	560.28	691.96	(131.68) ST
6.0000	CELGENE CORP COM	11/03/10	02/10/11	305.62	375.33	(69.71) ST
12.0000	CISCO SYSTEMS INC COM	02/25/10	02/11/11	225.13	291.81	(66.68) ST
55.0000	CISCO SYSTEMS INC COM	03/19/10	02/11/11	1,031.85	1,439.69	(407.84) ST
90.0000	CISCO SYSTEMS INC COM	08/10/10	02/11/11	1,688.50	2,195.96	(507.46) ST
25.0000	DANAHER CORP DEL COM	02/09/10	01/27/11	1,164.42	886.81	277.61 ST
17.0000	DANAHER CORP DEL COM	02/09/10	01/28/11	784.16	603.03	181.13 ST
6.0000	DANAHER CORP DEL COM	02/25/10	01/28/11	276.77	223.26	53.51 ST
22.0000	DANAHER CORP DEL COM	02/25/10	01/31/11	1,012.34	818.62	193.72 ST
50.0000	NVIDIA	01/07/11	02/08/11	1,193.29	971.82	221.47 ST
40.0000	NVIDIA	01/07/11	02/09/11	961.12	777.46	183.66 ST
4.0000	NETFLIX COM INC	08/06/10	02/14/11	983.70	470.79	512.91 ST

PLEASE SEE REVERSE SIDE

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Statement Period

Year Ending 12/31/11

Account No.

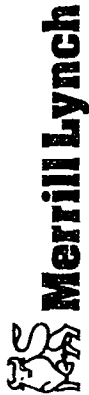
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THE HAIGANOOSH MENGUSHIAN ETAL



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

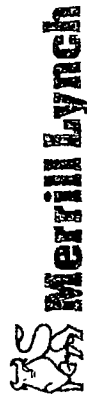
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	PRICELINE COM INC	07/13/10	02/04/11	1,307.16	638.66	668.50 S
34.0000	SOUTHWESTERN ENERGY CO	02/09/10	02/09/11	1,271.02	1,450.65	(179.63) S
13.0000	SOUTHWESTERN ENERGY CO	02/25/10	02/09/11	485.99	553.93	(67.94) S
8.0000	SOUTHWESTERN ENERGY CO	02/25/10	02/10/11	296.03	340.88	(44.85) S
37.0000	TEXAS INSTRUMENTS	10/04/10	02/09/11	1,299.54	1,013.26	286.28 S
60.0000	TEXAS INSTRUMENTS	10/04/10	02/10/11	2,099.70	1,643.13	456.57 S
24.0000	3M COMPANY	02/09/10	01/31/11	2,107.60	1,890.91	216.69 S
10.0000	3M COMPANY	02/25/10	01/31/11	878.18	795.20	82.98 S
26.0000	ADOBE SYS DEL PV\$ 0.001	02/09/10	03/15/11	861.11	840.54	20.57 L
5.0000	AMAZON COM INC COM	02/09/10	03/01/11	847.16	591.60	255.56 L
9.0000	BOEING COMPANY	05/27/10	03/16/11	610.38	583.11	27.27 S
14.0000	COLGATE PALMOLIVE	02/25/10	03/17/11	1,074.09	1,162.70	(88.61) L
5.0000	COLGATE PALMOLIVE	02/25/10	03/18/11	384.14	415.25	(31.11) L
15.0000	F5 NETWORKS INC COM	08/17/10	03/22/11	1,404.22	1,315.69	88.53 S
3.0000	F5 NETWORKS INC COM	08/18/10	03/22/11	280.85	265.72	15.13 S
63.0000	NVIDIA	01/07/11	03/10/11	1,152.09	1,224.50	(72.41) S
78.0000	NVIDIA	01/07/11	03/10/11	1,426.41	1,516.05	(89.64) S
5.0000	NETFLIX COM INC	08/06/10	03/01/11	1,022.11	588.49	433.62 S
4.0000	NETFLIX COM INC	08/06/10	03/09/11	771.59	470.80	300.79 S
7.0000	PRICELINE COM INC	07/13/10	02/24/11	3,204.82	1,490.19	1,714.63 S
14.0000	POTASH CORP SASKATCHEWAN	11/04/10	03/14/11	754.65	655.38	99.27 S
12.0000	ROCKWELL COLLINS INC	03/09/10	03/18/11	750.23	727.14	23.09 L
6.0000	ROCKWELL COLLINS INC	03/09/10	03/23/11	380.63	363.57	17.06 L
16.0000	ROCKWELL COLLINS INC	03/09/10	03/24/11	1,015.37	969.52	45.85 L
16.0000	TARGET CORP COM	02/09/10	03/07/11	821.88	786.70	35.18 L
35.0000	TARGET CORP COM	02/25/10	03/07/11	1,797.89	1,785.70	12.19 L
6.0000	TARGET CORP COM	07/26/10	03/07/11	308.21	314.89	(6.68) S
15.0000	TARGET CORP COM	07/26/10	03/08/11	771.26	787.22	(15.96) S
21.0000	ADOBE SYS DEL PV\$ 0.001	02/09/10	04/25/11	698.45	678.89	19.56 L
14.0000	ADOBE SYS DEL PV\$ 0.001	02/25/10	04/25/11	465.64	482.30	(16.66) L
17.0000	ADOBE SYS DEL PV\$ 0.001	02/25/10	04/26/11	561.96	585.65	(23.69) L
14.0000	ADOBE SYS DEL PV\$ 0.001	11/11/10	04/26/11	462.79	417.66	45.13 S
31.0000	ADOBE SYS DEL PV\$ 0.001	11/12/10	04/26/11	1,024.78	914.72	110.06 S
2.0000	AMERICAN TOWER CORP CL A	04/08/10	04/07/11	101.48	83.87	17.61 S
14.0000	AMERICAN TOWER CORP CL A	04/09/10	04/07/11	710.41	595.81	114.60 S
22.0000	AMERICAN TOWER CORP CL A	04/09/10	04/08/11	1,109.62	936.28	173.34 S
4.0000	AMERICAN TOWER CORP CL A	06/04/10	04/08/11	201.76	165.90	35.86 S
24.0000	AMERICAN TOWER CORP CL A	06/04/10	04/11/11	1,205.44	995.39	210.05 S
10.0000	AMGEN INC COM PV \$0.0001	02/09/10	03/31/11	536.19	572.90	(36.71) L
17.0000	AMGEN INC COM PV \$0.0001	02/09/10	04/01/11	907.99	973.92	(65.93) L

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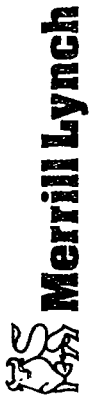
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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,000	AMGEN INC COM PV \$0.0001	02/25/10	04/01/11	53.42	56.11	(2.69) LT
24,000	AMGEN INC COM PV \$0.0001	02/25/10	04/15/11	1,335.47	1,346.64	(11.17) LT
8,000	AMGEN INC COM PV \$0.0001	02/25/10	04/18/11	439.94	448.88	(8.94) LT
11,000	CANADIAN NATURAL RES LTD	02/09/10	04/14/11	487.47	356.95	130.52 LT
14,000	FREERT-MCMRAN CPR & GLD	10/01/10	04/14/11	729.72	619.82	109.90 ST
9,000	NETAPP INC	09/15/10	04/04/11	410.45	442.76	(32.31) ST
69,000	NETAPP INC	09/15/10	04/05/11	3,178.88	3,394.45	(215.57) ST
5,000	AMAZON COM INC COM	02/09/10	05/17/11	963.77	591.60	372.17 LT
3,000	ALLERGAN INC	02/09/10	05/18/11	251.92	176.85	75.07 LT
9,000	ALLERGAN INC	02/09/10	05/19/11	754.74	530.55	224.19 LT
8,000	ALLERGAN INC	02/09/10	05/24/11	657.02	471.60	185.42 LT
2,000	ALLERGAN INC	02/25/10	05/24/11	164.26	117.16	47.10 LT
27,000	ALLEGHENY TECH INC	05/05/10	05/18/11	1,800.96	1,363.51	437.45 LT
24,000	ALLEGHENY TECH INC	05/05/10	05/19/11	1,577.61	1,212.00	365.61 LT
6,000	BORG WARNER INC COM	07/14/10	05/16/11	440.83	255.04	185.79 ST
10,000	BORG WARNER INC COM	07/14/10	05/17/11	719.12	425.07	294.05 ST
13,000	BORG WARNER INC COM	07/14/10	05/24/11	864.15	552.60	311.55 ST
3,000	BORG WARNER INC COM	08/11/10	05/24/11	199.42	137.11	62.31 ST
2,000	BORG WARNER INC COM	08/11/10	05/25/11	133.47	91.41	42.06 ST
7,000	CITRIX SYSTEMS INC COM	02/09/10	05/18/11	571.10	302.04	269.06 LT
12,000	CITRIX SYSTEMS INC COM	02/09/10	05/20/11	1,011.58	517.78	493.80 LT
24,000	CANADIAN NATURAL RES LTD	02/09/10	05/12/11	1,000.60	778.80	221.80 LT
14,000	CHECK POINT SOFTWARE TECH	07/12/10	05/18/11	762.18	433.76	328.42 ST
5,000	CHECK POINT SOFTWARE TECH	07/12/10	05/19/11	273.67	154.91	118.76 ST
2,000	CHECK POINT SOFTWARE TECH	07/12/10	05/25/11	106.32	61.97	44.35 ST
14,000	CHECK POINT SOFTWARE TECH	07/13/10	05/25/11	744.27	452.40	291.87 ST
7,000	CATERPILLAR INC DEL	07/27/10	05/12/11	757.70	484.09	273.61 ST
9,000	CATERPILLAR INC DEL	07/27/10	05/12/11	970.84	622.40	348.44 ST
1,000	CATERPILLAR INC DEL	07/27/10	05/16/11	106.20	69.15	37.05 ST
13,000	CATERPILLAR INC DEL	07/28/10	05/16/11	1,380.66	902.66	478.00 ST
24,000	CAMERON INTL CORP	08/16/10	05/18/11	1,153.75	920.02	233.73 ST
18,000	CAMERON INTL CORP	08/16/10	05/24/11	844.29	690.02	154.27 ST
25,000	COCA COLA COM	02/09/10	04/28/11	1,681.03	1,360.44	320.59 LT
108,000	CORNING INC	05/28/10	05/18/11	2,195.16	1,883.57	311.59 ST
16,000	CORNING INC	06/11/10	05/18/11	325.21	292.63	32.58 ST
79,000	CORNING INC	06/11/10	05/19/11	1,586.17	1,444.85	141.32 ST
10,000	CUMMINS INC COM	02/09/10	05/12/11	1,134.16	521.20	612.96 LT
5,000	CUMMINS INC COM	02/09/10	05/13/11	560.54	260.60	299.94 LT
2,000	CUMMINS INC COM	02/25/10	05/13/11	224.22	111.72	112.50 LT
10,000	CUMMINS INC COM	02/25/10	05/16/11	1,105.72	558.60	547.12 LT



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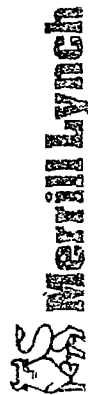
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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	CUMMINS INC COM	02/25/10	05/17/11	217.96	111.72	106.24 L
6.0000	CUMMINS INC COM	02/25/10	05/23/11	621.67	335.16	286.51 L
7.0000	CUMMINS INC COM	04/29/10	05/23/11	725.30	531.82	193.48 L
83.0000	DENBURY RES INC	03/10/10	04/28/11	1,800.30	1,329.60	470.70 L
6.0000	EOG RESOURCES INC	10/14/10	05/24/11	638.03	593.05	44.98 S
1.0000	EOG RESOURCES INC	10/15/10	05/24/11	106.34	100.02	6.32 S
37.0000	EMERSON ELEC CO	02/09/10	05/12/11	2,009.38	1,693.42	315.96 L
23.0000	EMERSON ELEC CO	02/25/10	05/12/11	1,249.08	1,095.72	153.36 L
27.0000	FREEMT-MCMRAN CPR & GLD	10/01/10	05/04/11	1,385.39	1,195.37	190.02 S
16.0000	FREEMT-MCMRAN CPR & GLD	10/01/10	05/12/11	779.69	708.36	71.33 S
12.0000	FREEMT-MCMRAN CPR & GLD	10/01/10	05/23/11	566.86	531.28	35.58 S
5.0000	FLOWSERVE CORP	02/03/11	05/25/11	586.04	636.84	(50.80) S
5.0000	FLOWSERVE CORP	02/04/11	05/25/11	586.04	645.88	(59.84) S
17.0000	NORDSTROM INC	09/14/10	05/18/11	784.35	600.32	184.03 S
22.0000	ORACLE CORP \$0.01 DEL	02/09/10	05/18/11	741.96	516.52	225.44 L
20.0000	ORACLE CORP \$0.01 DEL	02/09/10	05/23/11	666.22	469.57	196.65 L
23.0000	ORACLE CORP \$0.01 DEL	02/25/10	05/23/11	766.16	569.48	196.68 L
19.0000	POTASH CORP SASKATCHEWAN	11/04/10	05/12/11	972.39	889.45	82.94 S
18.0000	RANGE RESOURCES CORP DEL	02/09/10	05/18/11	950.91	851.40	99.51 L
10.0000	STARWOOD HOTELS AND	01/21/11	05/18/11	572.25	620.21	(47.96) S
12.0000	SCHLUMBERGER LTD	02/09/10	05/12/11	989.08	768.24	220.84 L
8.0000	SALESFORCE COM INC	05/21/10	05/18/11	1,051.59	655.64	395.95 S
7.0000	SALESFORCE COM INC	05/21/10	05/23/11	1,018.64	573.69	444.95 L
42.0000	STARBUCKS CORP	05/10/10	05/18/11	1,506.13	1,122.01	384.12 L
35.0000	TEXTRON INC	04/07/11	05/18/11	826.22	974.02	N/C
5.0000	TEXTRON INC	04/07/11	05/19/11	118.55	139.14	N/C
15.0000	TEXTRON INC	04/07/11	05/19/11	355.68	446.46	N/C
20.0000	TEXTRON INC	04/07/11	05/23/11	447.23	595.28	(148.05) S
5.0000	TEXTRON INC	04/07/11	05/23/11	111.80	148.29	(36.49) S
15.0000	TEXTRON INC	04/07/11	05/23/11	335.43	481.69	(146.26) S
8.0000	TEXTRON INC	04/08/11	05/23/11	178.90	219.70	N/C
5.0000	TEXTRON INC	04/08/11	05/23/11	111.81	137.31	N/C
16.0000	TEXTRON INC	04/08/11	05/23/11	357.79	439.41	(81.61) S
5.0000	UNITEDHEALTH GROUP INC	02/09/10	05/18/11	252.99	163.60	89.39 L
20.0000	UNITEDHEALTH GROUP INC	02/09/10	05/19/11	1,009.65	654.40	355.25 L
12.0000	ALLEGHENY TECH INC	05/05/10	06/23/11	719.34	606.00	113.34 L
20.0000	BOEING COMPANY	05/27/10	06/23/11	1,425.33	1,295.81	129.52 L
13.0000	CITRIX SYSTEMS INC COM	02/09/10	06/17/11	966.89	560.92	405.97 L
2.0000	CITRIX SYSTEMS INC COM	02/25/10	06/17/11	148.76	85.30	63.46 L
8.0000	COGNIZANT TECH SOLUTNS A	03/22/11	06/14/11	565.17	615.46	(50.29) S



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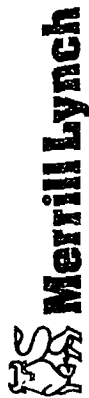
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6.0000	COGNIZANT TECH SOLUTIONS A	03/23/11	06/14/11	423.88	458.10	(34.22) ST
6.0000	COGNIZANT TECH SOLUTIONS A	03/23/11	06/15/11	417.06	458.10	(41.04) ST
5.0000	CHECK POINT SOFTWARE TECH	07/13/10	06/22/11	268.20	161.57	106.63 ST
15.0000	CHECK POINT SOFTWARE TECH	07/13/10	06/23/11	804.08	484.72	319.36 ST
7.0000	CATERPILLAR INC DEL	07/28/10	06/13/11	669.13	486.05	183.08 ST
29.0000	CAMERON INTL CORP	08/16/10	06/01/11	1,365.93	1,111.69	254.24 ST
18.0000	DEVON ENERGY CORP NEW	03/07/11	06/23/11	1,383.56	1,625.31	(241.75) ST
1.0000	DEVON ENERGY CORP NEW	03/08/11	06/23/11	76.87	89.28	(12.41) ST
6.0000	DEVON ENERGY CORP NEW	03/08/11	06/24/11	484.80	535.65	(70.85) ST
9.0000	DEVON ENERGY CORP NEW	03/10/11	06/24/11	697.20	780.30	(83.10) ST
48.0000	E M C CORPORATION MASS	02/09/10	06/10/11	1,270.47	814.52	455.95 LT
1.0000	FREERT-MCMRAN CPR & GLD	10/01/10	06/23/11	47.72	44.27	3.45 ST
17.0000	FREERT-MCMRAN CPR & GLD	10/26/10	06/23/11	811.26	817.88	(6.62) ST
3.0000	FLOWERVE CORP	02/04/11	06/06/11	337.68	387.53	(49.85) ST
6.0000	FLOWERVE CORP	02/04/11	06/07/11	674.70	775.05	(100.35) ST
4.0000	FLOWERVE CORP	02/04/11	06/08/11	443.28	516.70	(73.42) ST
5.0000	FLOWERVE CORP	03/03/11	06/10/11	532.27	648.73	(116.46) ST
2.0000	FLOWERVE CORP	03/03/11	06/13/11	210.52	259.49	(48.97) ST
6.0000	FLOWERVE CORP	03/04/11	06/13/11	631.56	767.96	(136.40) ST
11.0000	FIRST SOLAR INC	03/15/11	05/27/11	1,308.47	1,735.07	(426.60) ST
8.0000	FIRST SOLAR INC	03/15/11	06/23/11	973.61	1,261.87	(288.26) ST
9.0000	FIRST SOLAR INC	03/31/11	06/23/11	1,095.33	1,446.19	(350.86) ST
1.0000	FIRST SOLAR INC	04/01/11	06/24/11	120.40	161.89	(41.49) ST
95.0000	HEWLETT PACKARD CO DEL	02/09/11	06/23/11	3,307.52	4,607.69	(1,300.17) ST
8.0000	JPMORGAN CHASE & CO	02/09/10	06/23/11	318.67	306.31	12.36 LT
36.0000	JPMORGAN CHASE & CO	02/25/10	06/23/11	1,434.03	1,452.24	(18.21) LT
28.0000	JPMORGAN CHASE & CO	04/15/10	06/23/11	1,115.37	1,342.56	(227.19) LT
7.0000	NETFLIX COM INC	08/06/10	06/07/11	1,858.69	823.89	1,034.80 ST
3.0000	NETFLIX COM INC	08/06/10	06/16/11	756.39	353.10	403.29 ST
25.0000	NORDSTROM INC	09/14/10	06/23/11	1,138.32	882.82	255.50 ST
5.0000	NORDSTROM INC	09/14/10	06/24/11	225.52	176.57	48.95 ST
22.0000	NORDSTROM INC	09/15/10	06/24/11	992.32	779.66	212.66 ST
4.0000	NORDSTROM INC	09/15/10	06/27/11	179.57	141.76	37.81 ST
6.0000	ROCKWELL AUTOMATION INC	02/11/11	06/15/11	469.73	527.79	(58.06) ST
1.0000	ROCKWELL AUTOMATION INC	02/11/11	06/16/11	78.39	87.97	(9.58) ST
2.0000	ROCKWELL AUTOMATION INC	02/14/11	06/16/11	156.80	176.90	(20.10) ST
26.0000	SANDISK CORP INC	12/06/10	06/23/11	1,110.83	1,240.11	(129.28) ST
17.0000	SANDISK CORP INC	12/07/10	06/23/11	726.32	822.36	(96.04) ST
18.0000	SANDISK CORP INC	12/07/10	06/24/11	741.03	870.74	(129.71) ST
14.0000	SANDISK CORP INC	02/15/11	06/24/11	576.36	719.45	(143.09) ST

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8.0000	SINA CORPORATION	01/13/11	06/09/11	732.64	689.11	43.53 S
18.0000	TEXTRON INC	04/08/11	05/31/11	411.54	494.33	(82.79) S
21.0000	TEXTRON INC	04/08/11	06/01/11	472.83	576.71	(103.88) S
8.0000	TEXTRON INC	04/08/11	06/01/11	180.13	245.14	(65.01) S
5.0000	TEXTRON INC	04/08/11	06/01/11	112.58	155.81	(43.23) S
1.0000	TEXTRON INC	04/11/11	06/01/11	22.52	27.20	(4.68) S
3.0000	AMAZON COM INC COM	02/09/10	07/13/11	644.69	354.96	289.73 L
2.0000	NETFLIX COM INC	08/06/10	07/05/11	574.80	235.39	339.41 S
1.0000	NETFLIX COM INC	08/06/10	07/13/11	297.45	117.70	179.75 S
2.0000	NETFLIX COM INC	09/01/10	07/13/11	594.92	265.12	329.80 S
8.0000	SINA CORPORATION	01/13/11	07/12/11	854.49	689.11	165.38 S
5.0000	SINA CORPORATION	01/13/11	07/19/11	597.98	430.69	167.29 S
9.0000	SALESFORCE COM INC	05/21/10	07/21/11	1,329.55	737.60	591.95 L
7.0000	AMAZON COM INC COM	02/09/10	07/27/11	1,567.25	828.24	739.01 L
10.0000	BAKER HUGHES INC	01/28/11	08/09/11	602.59	679.53	(76.94) S
16.0000	CITRIX SYSTEMS INC COM	02/25/10	08/11/11	994.18	682.40	311.78 L
4.0000	CITRIX SYSTEMS INC COM	02/25/10	08/12/11	245.90	170.60	75.30 L
13.0000	COGNIZANT TECH SOLUTNS A	03/23/11	08/02/11	932.42	992.55	(60.13) S
5.0000	COGNIZANT TECH SOLUTNS A	03/24/11	08/02/11	358.62	387.80	(29.18) S
3.0000	COGNIZANT TECH SOLUTNS A	04/25/11	08/02/11	215.18	245.22	(30.04) S
4.0000	COGNIZANT TECH SOLUTNS A	04/25/11	08/09/11	254.93	326.96	(72.03) S
12.0000	COGNIZANT TECH SOLUTNS A	04/26/11	08/09/11	764.81	982.39	(217.58) S
25.0000	CANADIAN NATURAL RES LTD	02/09/10	08/11/11	895.63	811.25	84.38 L
11.0000	CHECK POINT SOFTWARE-TECH	07/13/10	08/05/11	577.81	355.46	222.35 L
13.0000	CHECK POINT SOFTWARE TECH	07/13/10	08/08/11	646.74	420.08	226.66 L
25.0000	CHECK POINT SOFTWARE TECH	09/30/10	08/08/11	1,243.76	925.46	318.30 S
8.0000	CHECK POINT SOFTWARE TECH	09/30/10	08/09/11	388.19	296.15	92.04 S
17.0000	CATERPILLAR INC DEL	07/28/10	08/15/11	1,547.83	1,180.40	367.43 L
10.0000	CATERPILLAR INC DEL	02/18/11	08/15/11	910.49	1,052.39	(141.90) S
7.0000	CUMMINS INC COM	04/29/10	08/09/11	633.11	531.83	101.28 L
7.0000	CUMMINS INC COM	04/29/10	08/10/11	613.95	531.82	82.13 L
14.0000	EXPRESS SCRIPTS INC COM	06/14/10	08/04/11	713.67	747.62	(33.95) L
27.0000	POTASH CORP SASKATCHEWAN	11/04/10	08/19/11	1,378.76	1,263.95	114.81 S
19.0000	POTASH CORP SASKATCHEWAN	12/16/10	08/19/11	970.25	884.73	85.52 S
11.0000	POTASH CORP SASKATCHEWAN	12/16/10	08/22/11	568.61	512.22	56.39 S
18.0000	POTASH CORP SASKATCHEWAN	01/06/11	08/22/11	930.46	995.76	(65.30) S
12.0000	ROCKWELL AUTOMATION INC	02/14/11	08/23/11	661.41	1,061.37	(399.96) S
13.0000	ROCKWELL AUTOMATION INC	02/15/11	08/23/11	716.53	1,150.98	(434.45) S
5.0000	ROCKWELL AUTOMATION INC	02/16/11	08/23/11	275.59	451.53	(175.94) S
10.0000	ROCKWELL COLLINS INC	03/09/10	08/09/11	480.19	605.94	(125.75) L

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Account No. 689-02181





THE HAIGANOOSH MENGUSHIAN ETAL



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

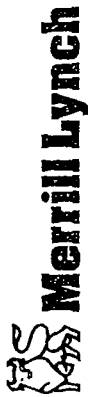
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6 0000	ROCKWELL COLLINS INC	03/09/10	08/10/11	277.70	363.57	(85.87) LT
23.0000	ROCKWELL COLLINS INC	04/29/10	08/10/11	1,064.52	1,521.21	(456.69) LT
8.0000	ROCKWELL COLLINS INC	04/29/10	08/11/11	354.48	529.12	(174.64) LT
3.0000	SINA CORPORATION	01/13/11	08/03/11	299.15	258.41	40.74 ST
1.0000	SINA CORPORATION	01/13/11	08/04/11	95.99	86.14	9.45 ST
5.0000	SINA CORPORATION	01/14/11	08/04/11	477.95	433.92	44.03 ST
6.0000	SALESFORCE COM INC	05/21/10	07/27/11	875.54	491.73	383.81 LT
1.0000	SALESFORCE COM INC	05/21/10	07/28/11	145.17	81.95	63.22 LT
1.0000	SALESFORCE COM INC	11/09/10	07/28/11	145.18	114.26	30.92 ST
7.0000	SALESFORCE COM INC	11/09/10	07/29/11	1,009.33	799.78	209.55 ST
16.0000	STRYKER CORP	05/12/11	08/04/11	816.05	1,005.52	(189.47) ST
5.0000	STRYKER CORP	05/13/11	08/11/11	231.45	314.22	(82.77) ST
10.0000	STRYKER CORP	05/13/11	08/11/11	462.91	632.58	(169.67) ST
19.0000	STRYKER CORP	05/13/11	08/18/11	852.52	1,201.90	(349.38) ST
10.0000	STRYKER CORP	05/16/11	08/18/11	448.71	639.39	(190.68) ST
2.0000	STRYKER CORP	05/16/11	08/19/11	89.20	127.88	(38.68) ST
8.0000	STRYKER CORP	05/19/11	08/19/11	356.81	511.95	(155.14) ST
13.0000	STRYKER CORP	05/20/11	08/19/11	579.83	828.09	(248.26) ST
13.0000	ALLEGHENY TECH INC	05/05/10	09/22/11	493.74	656.51	(162.77) LT
9.0000	BOEING COMPANY	05/27/10	09/22/11	521.47	583.11	(61.64) LT
2.0000	BOEING COMPANY	06/11/10	09/22/11	115.89	129.67	(13.78) LT
8.0000	BOEING COMPANY	10/15/10	09/22/11	1,521.83	1,556.06	(34.23) LT
9.0000	FREEPRT-MCMRAN CPR & GLD	10/26/10	09/22/11	621.80	800.18	(178.38) ST
5.0000	FREEPRT-MCMRAN CPR & GLD	11/01/10	09/22/11	293.88	432.99	(139.11) ST
36.0000	GILEAD SCIENCES INC COM	07/21/11	09/27/11	163.28	239.53	(76.25) ST
3.0000	NETFLIX COM INC	09/01/10	09/15/11	1,443.93	1,547.83	(103.90) ST
6.0000	PROCTER & GAMBLE CO	02/09/10	09/26/11	512.33	397.68	114.65 LT
7.0000	PROCTER & GAMBLE CO	02/09/10	09/27/11	375.35	370.38	4.97 LT
7.0000	V F CORPORATION	04/22/10	09/16/11	441.11	432.11	9.00 LT
5.0000	AMAZON COM INC COM	02/09/10	10/26/11	869.21	607.65	261.56 LT
16.0000	AMAZON COM INC COM	02/25/10	10/26/11	1,009.67	591.60	418.07 LT
1.0000	ALLEGHENY TECH INC	05/05/10	10/04/11	3,230.95	1,884.96	1,345.99 LT
9.0000	ALLEGHENY TECH INC	05/10/10	10/04/11	32.14	50.50	(18.36) LT
5.0000	ALLEGHENY TECH INC	10/18/10	10/04/11	289.31	490.57	(201.26) LT
19.0000	ALLEGHENY TECH INC	10/19/10	10/04/11	160.72	238.56	(77.84) ST
9.0000	ALLEGHENY TECH INC	10/19/10	10/04/11	610.78	887.11	(276.33) ST
5.0000	ALLEGHENY TECH INC	03/14/11	10/05/11	296.50	420.21	(123.71) ST
39.0000	BAKER HUGHES INC	01/28/11	09/29/11	164.73	319.30	(154.57) ST
6 0000	CANADIAN NATURAL RES LTD	02/09/10	10/06/11	1,876.32	2,650.19	(773.87) ST
				180.76	194.70	(13.94) LT

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THE HAIGANOOSH MENGUSHIAN ETAL

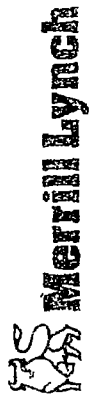
EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
42.0000	CANADIAN NATURAL RES LTD	02/25/10	10/06/11	1,265.37	1,416.66	(151.29) L
5.0000	CANADIAN NATURAL RES LTD	10/21/10	10/06/11	150.65	178.42	(27.77) S
27.0000	CANADIAN NATURAL RES LTD	10/21/10	10/07/11	806.92	963.48	(156.56) S
5.0000	CANADIAN NATURAL RES LTD	11/15/10	10/07/11	149.43	195.98	(46.55) S
9.0000	CANADIAN NATURAL RES LTD	11/16/10	10/07/11	268.98	342.67	(73.69) S
4.0000	CME GROUP INC	12/01/10	10/25/11	1,045.89	1,196.31	(150.42) S
1.0000	CME GROUP INC	12/04/10	10/26/11	262.83	299.08	(36.25) S
5.0000	CME GROUP INC	12/02/10	10/26/11	1,314.20	1,550.16	(235.96) S
69.0000	FREEMPT-MCMRAN CPR & GLD	11/01/10	09/29/11	2,167.81	3,305.55	(1,137.74) S
4.0000	FREEMPT-MCMRAN CPR & GLD	11/09/10	09/29/11	125.67	214.50	(88.83) S
16.0000	FREEMPT-MCMRAN CPR & GLD	11/15/10	09/29/11	502.69	832.22	(329.53) S
4.0000	ILLUMINA INC COM	01/12/11	10/03/11	153.21	267.44	(114.23) S
7.0000	ILLUMINA INC COM	01/12/11	10/04/11	265.67	468.02	(202.35) S
3.0000	LAS VEGAS SANDS CORP	06/07/11	10/03/11	111.06	121.48	N/C
12.0000	LAS VEGAS SANDS CORP	06/07/11	10/03/11	444.25	485.92	N/C
4.0000	LAS VEGAS SANDS CORP	06/07/11	10/03/11	148.08	161.97	(13.89) S
10.0000	MEAD JOHNSON NUTRITION CO	02/09/10	09/30/11	691.31	465.10	226.21 L
5.0000	NETFLIX COM INC	09/01/10	09/29/11	557.18	662.81	(105.63) L
6.0000	NETFLIX COM INC	12/09/10	09/29/11	668.62	1,138.82	(470.20) S
4.0000	NETFLIX COM INC	04/26/11	09/29/11	445.75	931.68	(485.93) S
3.0000	NETFLIX COM INC	07/26/11	09/29/11	334.32	766.81	(432.49) S
12.0000	SINA CORPORATION	01/14/11	09/29/11	875.75	1,041.41	(165.66) S
8.0000	SINA CORPORATION	01/14/11	09/30/11	558.75	694.28	(135.53) S
2.0000	SINA CORPORATION	01/18/11	09/30/11	139.69	174.49	(34.80) S
21.0000	YUM BRANDS INC	05/20/11	09/30/11	1,039.95	1,182.47	(142.52) S
2.0000	YUM BRANDS INC	05/23/11	09/30/11	99.05	111.84	(12.79) S
6.0000	AMAZON COM INC COM	09/09/10	11/22/11	1,145.33	838.08	307.25 L
1.0000	AMAZON COM INC COM	09/14/10	11/22/11	190.89	146.18	44.71 L
5.0000	CITRIX SYSTEMS INC COM	02/25/10	10/27/11	378.56	213.25	165.31 L
3.0000	CITRIX SYSTEMS INC COM	02/25/10	10/27/11	225.69	127.95	97.74 L
24.0000	INTEL CORP	05/18/11	11/04/11	570.76	572.86	(2.10) S
41.0000	INTEL CORP	05/19/11	11/04/11	975.05	956.88	18.17 S
23.0000	JOHNSON AND JOHNSON COM	05/12/11	11/04/11	1,469.27	1,530.77	(61.50) S
8.0000	PROCTER & GAMBLE CO	02/09/10	10/28/11	516.64	493.84	22.80 L
24.0000	PROCTER & GAMBLE CO	02/25/10	10/28/11	1,549.92	1,530.48	19.44 L
12.0000	RAYTHEON CO DELAWARE NEW	05/18/11	10/28/11	520.48	591.34	(70.86) S
5.0000	RAYTHEON CO DELAWARE NEW	05/19/11	10/28/11	216.87	248.32	(31.45) S
11.0000	STARWOOD HOTELS AND	01/21/11	11/23/11	484.73	682.24	(197.51) S
1.0000	STARWOOD HOTELS AND	01/24/11	11/23/11	44.07	62.44	(18.37) S
4.0000	UNITEDHEALTH GROUP INC	02/09/10	11/07/11	181.17	130.88	50.29 L

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THE HAIGANOOSH MENGUSHIAN ETAL



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
42.0000	UNITEDHEALTH GROUP INC	02/25/10	11/07/11	1,902.30	1,402.38	499.92 LT
1.0000	V F CORPORATION	04/22/10	11/04/11	136.51	86.81	49.70 LT
5.0000	V F CORPORATION	04/23/10	11/04/11	682.55	432.38	250.17 LT
1.0000	COCA COLA COM	02/09/10	12/22/11	69.12	54.42	14.70 LT
9.0000	COCA COLA COM	02/10/10	12/22/11	622.16	485.01	137.15 LT
11.0000	COCA COLA COM	02/25/10	12/22/11	760.43	583.11	177.32 LT
20.0000	ILLUMINA INC COM	01/13/11	12/12/11	543.18	1,378.95	(835.77) ST
24.0000	JOHNSON AND JOHNSON COM	05/12/11	12/02/11	1,525.28	1,597.32	(72.04) ST
3.0000	JOHNSON AND JOHNSON COM	06/23/11	12/02/11	190.66	195.29	(4.63) ST
17.0000	KIMBERLY CLARK	09/22/11	12/05/11	1,197.38	1,169.94	27.44 ST
14.0000	KOHL'S CORP WISC PV 1CT	08/11/11	12/12/11	708.67	670.74	37.93 ST
27.0000	LAS VEGAS SANDS CORP	06/07/11	11/29/11	1,206.56	1,093.31	113.25 ST
37.0000	MICROSOFT CORP	08/09/11	12/02/11	934.40	932.60	1.80 ST
40.0000	PEPSICO INC	05/18/11	12/01/11	2,565.81	2,843.24	(277.43) ST
23.0000	PROCTER & GAMBLE CO	02/25/10	12/05/11	1,489.11	1,466.71	22.40 LT
53.0000	REPUBLIC SERVICES INC	08/18/11	12/08/11	1,421.02	1,447.61	(26.59) ST
44.0000	REPUBLIC SERVICES INC	08/19/11	12/08/11	1,179.72	1,207.31	(27.59) ST
16.0000	RAYTHEON CO DELAWARE NEW	05/19/11	12/02/11	726.89	794.64	(67.75) ST
17.0000	RAYTHEON CO DELAWARE NEW	05/20/11	12/02/11	772.33	842.17	(69.84) ST
1.0000	RAYTHEON CO DELAWARE NEW	05/23/11	12/02/11	45.44	49.42	(3.98) ST
11.0000	RAYTHEON CO DELAWARE NEW	05/23/11	12/05/11	502.06	543.66	(41.60) ST
5.0000	3M COMPANY	02/25/10	12/02/11	399.67	397.60	2.07 LT
5.0000	3M COMPANY	06/10/10	12/02/11	399.67	386.79	12.88 LT
20.0000	WATERS CORP	06/10/10	12/05/11	1,623.75	1,547.17	76.58 LT
7.0000	WATERS CORP	02/10/11	12/12/11	513.63	554.31	(40.68) ST
10.0000	WATERS CORP	02/10/11	12/13/11	729.72	791.88	(62.16) ST
1.0000	WATERS CORP	02/11/11	12/13/11	72.98	79.52	(6.54) ST
72.0000	WAL-MART STORES INC	06/23/11	12/05/11	4,194.69	3,819.48	375.21 ST

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250,102

15,248

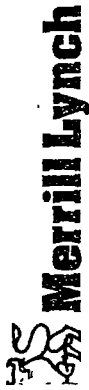
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EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

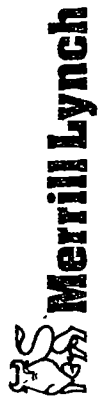
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
26.0000	CHUBB CORP	02/09/10	01/26/11	1,533.46	1,264.12	269.34 ST
13.0000	DIAGEO PLC SPSP ADR NEW	02/09/10	01/12/11	983.56	832.00	151.56 ST
31.0000	HASBRO INC COM	02/09/10	01/12/11	1,402.16	1,088.40	313.76 ST
42.0000	ORACLE CORP \$0.01 DEL	02/09/10	01/19/11	1,317.12	989.83	327.29 ST
29.0000	PG&E CORP	02/09/10	01/05/11	1,362.78	1,212.49	150.29 ST
15.0000	PG&E CORP	02/09/10	01/12/11	699.60	627.15	72.45 ST
17.0000	PG&E CORP	02/25/10	01/12/11	792.90	700.23	92.67 ST
12.0000	CHEVRON CORP	02/09/10	02/09/11	1,154.25	860.01	294.24 ST
18.0000	CHUBB CORP	02/09/10	02/02/11	1,045.95	875.16	170.79 ST
6.0000	CHUBB CORP	02/25/10	02/02/11	348.66	303.66	45.00 ST
24.0000	CHUBB CORP	02/25/10	02/03/11	1,394.36	1,214.64	179.72 ST
32.0000	ST JUDE MEDICAL INC	03/24/10	02/16/11	1,506.50	1,294.75	211.75 ST
42.0000	WELLS FARGO & CO NEW DEL	02/09/10	02/02/11	1,383.51	1,122.66	260.85 ST
18.0000	HESS CORP	02/09/10	02/25/11	1,496.02	1,041.84	454.18 LT
12.0000	HESS CORP	02/09/10	03/23/11	966.23	694.56	271.67 LT
34.0000	NOBLE CORP NAMEN-AKT	06/15/10	02/25/11	1,479.67	1,038.97	440.70 ST
11.0000	NOBLE CORP NAMEN-AKT	06/15/10	03/10/11	471.29	336.14	135.15 ST
39.0000	NOBLE CORP NAMEN-AKT	08/04/10	03/10/11	1,670.95	1,375.25	295.70 ST
30.0000	NORTHROP GRUMMAN CORP	02/09/10	03/23/11	2,025.01	1,790.10	234.91 LT
3.0000	PUB SVC ENTERPRISE GRP	02/09/10	03/16/11	91.29	90.00	1.29 LT
58.0000	PUB SVC ENTERPRISE GRP	02/25/10	03/16/11	1,765.14	1,707.52	57.62 LT
17.0000	ST JUDE MEDICAL INC	03/24/10	03/10/11	824.94	687.83	137.11 ST
5.0000	ST JUDE MEDICAL INC	04/21/10	03/10/11	242.64	208.75	33.89 ST
39.0000	WALGREEN CO	10/13/10	03/02/11	1,619.74	1,364.38	255.36 ST
41.0000	WALGREEN CO	10/20/10	03/02/11	1,702.82	1,403.08	299.74 ST
45.0000	WELLS FARGO & CO NEW DEL	02/09/10	03/02/11	1,420.89	1,202.85	218.04 LT
6.0000	WELLS FARGO & CO NEW DEL	02/25/10	03/02/11	189.46	163.30	26.16 LT
58.0000	AT&T INC	02/09/10	04/06/11	1,764.05	1,471.46	292.59 LT
9.0000	CHEVRON CORP	02/09/10	04/13/11	933.61	645.00	288.61 LT
1.0000	HUNTINGTON INGALLS INDS	02/09/10	04/06/11	39.86	34.55	5.31 LT
10.0000	HUNTINGTON INGALLS INDS	02/25/10	04/06/11	398.61	353.05	45.56 LT
75.0000	INTEL CORP	02/09/10	04/13/11	1,481.61	1,480.31	1.30 LT
29.0000	ST JUDE MEDICAL INC	04/21/10	04/20/11	1,522.38	1,210.78	311.60 ST
5.0000	AON CORP	07/28/10	05/17/11	261.54	183.20	78.34 ST
7.0000	AON CORP	07/28/10	05/18/11	366.92	256.48	110.44 ST
40.0000	AON CORP	07/28/10	05/19/11	2,100.43	1,465.58	634.85 ST
1.0000	AON CORP	07/29/10	05/19/11	52.52	36.65	15.87 ST
17.0000	AON CORP	07/29/10	05/20/11	892.15	623.03	269.12 ST
21.0000	PHILIP MORRIS INTL INC	03/20/09	04/27/11	1,414.33	798.95	615.38 LT

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THE HAIGANOOSH MENGUSHIAN ETAL

EMASM Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
05/31/11	Bank Interest		BANK DEPOSIT INTEREST			0.54
	Income Total		ML Bus. Deposit Program			3.00
06/30/11	Bank Interest		BANK DEPOSIT INTEREST			0.86
	Income Total		ML Bus. Deposit Program			2.00
07/29/11	Bank Interest		BANK DEPOSIT INTEREST			1.11
	Income Total		ML Bus. Deposit Program			2.00
08/31/11	Bank Interest		BANK DEPOSIT INTEREST			1.06
	Income Total		ML Bus. Deposit Program			1.00
09/30/11	Bank Interest		BANK DEPOSIT INTEREST			0.24
	Income Total		ML Bus. Deposit Program			1.00
10/31/11	Bank Interest		BANK DEPOSIT INTEREST			0.11
	Income Total		ML Bus. Deposit Program			1.00
11/30/11	Bank Interest		BANK DEPOSIT INTEREST			0.18
	Income Total		ML Bus. Deposit Program			1.00
			Sub Total		27.78	
			Net Total		7,371.01	
Other Activity						
01/04/11	Journal Entry		ML CONSULTS FEE 1Q2011		908.51	
02/04/11	CertIF fee		VODAFONE GROU PLC SP ADR	1.74		
04/05/11	Journal Entry		ML CONSULTS FEE 2Q2011	980.68		
04/14/11	Cash in Lieu		HUNTINGTON INGALLS INDS			19.23
05/25/11	CertIF fee		NESTLE S A REP RG SH ADR	0.23		
05/25/11	Fgn Div Tax		NESTLE S A REP RG SH ADR	20.93		
07/06/11	Journal Entry		ML CONSULTS FEE 3Q2011	990.86		
08/05/11	CertIF fee		VODAFONE GROU PLC SP ADR	2.52		
10/04/11	Journal Entry		ML CONSULTS FEE 4Q2011	844.31		
			Net Total	3,749.78		19.23

EMA Fiscal Statement

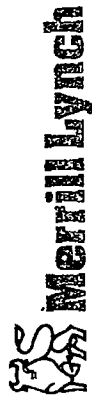
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	ST JUDE MEDICAL INC	04/21/10	05/04/11	52.77	41.75	11.02 LT
16.0000	ST JUDE MEDICAL INC	07/07/10	05/04/11	844.32	575.71	268.61 ST
52.0000	WELLS FARGO & CO NEW DEL	02/25/10	05/04/11	1,517.14	1,415.30	101.84 LT
24.0000	WELLS FARGO & CO NEW DEL	02/25/10	05/11/11	679.91	653.22	26.69 LT
26.0000	WELLS FARGO & CO NEW DEL	03/03/10	05/11/11	736.57	738.26	(1.69) LT
26.0000	WELLS FARGO & CO NEW DEL	07/14/10	05/11/11	736.58	718.74	17.84 ST
52.0000	BANK NEW YORK MELLON	02/09/10	06/08/11	1,366.65	1,408.15	(41.50) LT
7.0000	HESS CORP	02/09/10	06/08/11	516.59	405.16	111.43 LT
17.0000	HESS CORP	02/25/10	06/08/11	1,254.59	983.79	270.80 LT
23.0000	HESS CORP	02/25/10	06/15/11	1,634.98	1,331.01	303.97 LT
18.0000	ST JUDE MEDICAL INC	07/07/10	06/01/11	899.93	647.68	252.25 ST
7.0000	ST JUDE MEDICAL INC	12/15/10	06/01/11	349.98	292.31	57.67 ST
8.0000	ST JUDE MEDICAL INC	12/15/10	06/02/11	392.80	334.07	58.73 ST
22.0000	ST JUDE MEDICAL INC	12/15/10	06/03/11	1,063.17	918.71	144.46 ST
26.0000	TRAVELERS COS INC	02/09/10	06/22/11	1,501.35	1,291.42	209.93 LT
24.0000	ACCENTURE PLC SHS	02/09/10	06/29/11	1,437.62	969.81	467.81 LT
25.0000	ACCENTURE PLC SHS	02/09/10	07/06/11	1,544.95	1,010.21	534.74 LT
27.0000	ACCENTURE PLC SHS	02/09/10	07/14/11	1,646.34	1,091.03	555.31 LT
25.0000	DISNEY (WALT) CO COM STK	02/09/10	07/14/11	990.89	750.25	240.64 LT
37.0000	DISNEY (WALT) CO COM STK	02/09/10	07/27/11	1,470.12	1,110.37	359.75 LT
40.0000	DISNEY (WALT) CO COM STK	02/25/10	07/27/11	1,589.33	1,245.60	343.73 LT
7.0000	INTL BUSINESS MACHINES	02/09/10	08/10/11	1,157.29	866.90	290.39 LT
15.0000	MCDONALDS CORP COM	10/26/10	08/11/11	1,287.27	1,181.76	105.51 ST
2.0000	MCDONALDS CORP COM	11/17/10	08/24/11	179.91	157.57	22.34 ST
13.0000	MCDONALDS CORP COM	03/20/09	08/24/11	1,169.46	1,017.62	151.84 ST
14.0000	PHILIP MORRIS INTL INC	03/10/11	08/10/11	921.93	532.63	389.30 LT
19.0000	QUEST DIAGNOSTICS INC	03/11/11	08/10/11	891.16	1,079.65	(188.49) ST
14.0000	QUEST DIAGNOSTICS INC	03/11/11	08/10/11	656.66	799.32	(142.66) ST
5.0000	QUEST DIAGNOSTICS INC	03/11/11	08/17/11	243.09	285.47	(42.38) ST
27.0000	QUEST DIAGNOSTICS INC	04/20/11	08/17/11	1,312.74	1,572.36	(259.62) ST
20.0000	REYNOLDS AMERICAN INC	01/26/11	08/03/11	693.74	647.63	46.11 ST
26.0000	REYNOLDS AMERICAN INC	01/27/11	08/03/11	901.87	845.55	56.32 ST
31.0000	AT&T INC	02/09/10	09/07/11	864.51	786.47	78.04 LT
13.0000	APACHE CORP	02/09/10	08/31/11	1,351.43	1,285.96	65.47 LT
12.0000	GOLDMAN SACHS GROUP INC	02/09/10	08/31/11	1,383.94	1,830.12	(446.18) LT
54.0000	INTEL CORP	02/09/10	09/07/11	1,079.27	1,065.83	13.44 LT
3.0000	INTL BUSINESS MACHINES	02/09/10	09/14/11	488.19	371.53	116.66 LT
6.0000	INTL BUSINESS MACHINES	02/09/10	09/14/11	976.40	754.32	222.08 LT
3.0000	MASTERCARD INC	05/14/10	09/19/11	1,048.37	648.10	400.27 LT
4.0000	MCDONALDS CORP COM	11/17/10	09/14/11	342.66	313.12	29.54 ST

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THE HAIGANOOSH MENGUSHIAN ETAL



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

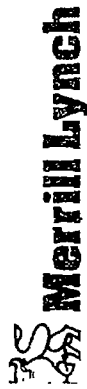
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11.0000	MCDONALDS CORP COM	04/06/11	09/14/11	942.35	844.00	98.35 ST
3.0000	MASTERCARD INC	05/14/10	10/12/11	999.93	648.10	351.83 LT
10.0000	MCDONALDS CORP COM	04/06/11	09/28/11	893.62	767.27	126.35 ST
5.0000	MCDONALDS CORP COM	04/27/11	09/28/11	446.81	387.30	59.51 ST
17.0000	MCDONALDS CORP COM	04/27/11	10/12/11	1,503.36	1,316.81	186.55 ST
28.0000	PG&E CORP	02/25/10	09/28/11	1,202.90	1,153.32	49.58 LT
1.0000	MASTERCARD INC	05/14/10	11/02/11	358.46	216.03	142.43 LT
6.0000	MASTERCARD INC	05/19/10	11/02/11	2,150.77	1,243.56	907.21 LT
3.0000	PG&E CORP	02/25/10	11/16/11	118.29	123.57	(5.28) LT
29.0000	PG&E CORP	09/15/10	11/16/11	1,143.56	1,314.71	(171.15) LT
23.0000	PRUDENTIAL FINANCIAL INC	02/09/10	11/16/11	1,217.00	1,119.64	97.36 LT
23.0000	STANLEY BLACK & DECKER	06/30/10	11/16/11	1,534.77	1,167.73	367.04 LT
5.0000	INTL BUSINESS MACHINES	02/25/10	12/21/11	898.68	628.60	270.08 LT
34.0000	NOBLE CORP NAMEN-AKT CXL	06/15/10	02/25/11	1,479.67	1,038.97	(440.70) ST
34.0000	NOBLE CORP NAMEN-AKT CXL	06/15/10	02/25/11	1,479.67	1,043.64	436.03 ST
11.0000	NOBLE CORP NAMEN-AKT CXL	06/15/10	03/10/11	471.29	336.14	(135.15) ST
11.0000	NOBLE CORP NAMEN-AKT CXL	06/15/10	03/10/11	471.29	337.65	133.64 ST
39.0000	NOBLE CORP NAMEN-AKT CXL	08/04/10	03/10/11	1,670.95	1,375.25	(295.70) ST
39.0000	NOBLE CORP NAMEN-AKT CXL	08/04/10	03/10/11	1,670.95	1,380.61	290.34 ST
14.0000	PHILIP MORRIS INTL INC	03/20/09	12/21/11	1,090.00	532.63	557.37 LT

95,816.-

79,518.-

16,298

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THE HAIGANOOSH MENGUSHIAN ETAL



Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/08/11	Fgn Div Tax		MAKITA CORP SPOND ADR		1.48	
12/08/11	CertIF fee		MAKITA CORP SPOND ADR		2.59	
12/14/11	Fgn Div Tax		UNILEVER NV NY REG SHS		9.43	
12/15/11	Fgn Div Tax		BAYTEX ENERGY CORP SHS		2.60	
12/23/11	Fgn Div Tax		GOLDCORP INC		0.96	
12/23/11	Fgn Div Tax		LVMH MOET HENNESSY ADR		5.18	
12/23/11	Fgn Div Tax		LVMH MOET HENNESSY ADR		3.46	
12/23/11	Fgn Div Tax		LVMH MOET HENNESSY ADR		3.24	
12/23/11	CertIF fee		SOCIEDAD Q&M CHLE SPDADR		15.87	
12/29/11	Fgn Div Tax		CORUS ENTMT INC CL B N V		2.11	
12/30/11	Fgn Div Tax		CENOVUS ENERGY INC		3.08	
12/30/11	CertIF fee		ROCHE HLDG LTD SPN ADR		4.67	
	Net Total				6,666.10	256.63

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7 0000	KDDI CORP SHS	02/09/10	01/18/11	395.19	382.13	13.06 ST
5.0000	KDDI CORP SHS	02/09/10	01/19/11	284.71	272.95	11.76 ST
21.0000	SMITH-NPHW PLC SPADR NEW	02/09/10	01/10/11	1,142.87	1,055.04	87.83 ST
8.0000	SMITH-NPHW PLC SPADR NEW	02/09/10	01/11/11	424.49	401.92	22.57 ST
154.0000	ASAHI KASEI CORP ADR	11/26/10	02/07/11	2,098.44	1,862.49	235.95 ST
4.0000	APERAM NY REG SHS	02/01/11	02/01/11	163.19	N/A	N/C
199.0000	ALCATEL LUCENT SPD ADR	02/09/10	02/18/11	1,006.28	656.18	350.10 LT
265.0000	ALCATEL LUCENT SPD ADR	02/25/10	02/18/11	1,340.03	786.36	553.67 ST
83.0000	ARCELOMITTAL SA,	07/30/10	01/27/11	3,115.32	2,534.70	580.62 ST
8.0000	BEIJING ENTRPRSS SPO ADR	02/09/10	02/07/11	442.21	504.08	(61.87) ST
15.0000	BEIJING ENTRPRSS SPO ADR	02/25/10	02/07/11	829.15	948.75	(119.60) ST
85.0000	FUJITSU LTD NEW ADR	03/16/10	02/02/11	2,655.88	2,630.21	25.67 ST
21.0000	FUJITSU LTD NEW ADR	04/30/10	02/02/11	656.16	725.92	(69.76) ST
35.0000	NESTLE S A REP RG SH ADR	02/09/10	02/15/11	1,886.18	1,629.25	256.93 LT
9.0000	NESTLE S A REP RG SH ADR	02/25/10	02/15/11	485.03	441.45	43.58 ST

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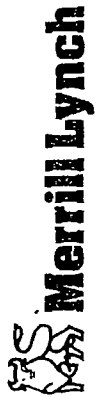
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THE HAIGANOOSH MENGUSHIAN ETAL

EMA Fiscal Statement

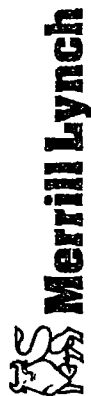
FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
09/07/11	CertIF fee		BANCO SANTNDER BRZL SA		0.75	
09/08/11	Fgn Div Tax		BANCO SANTNDER BRZL SA		4.03	
09/14/11	Fgn Div Tax		UNILEVER NV NY REG SHS		9.80	
09/15/11	Fgn Div Tax		BAYTEX ENERGY CORP SHS		2.73	
09/16/11	CertIF fee		ALCATEL LUCENT SPD ADR		13.14	
09/23/11	Fgn Div Tax		GOLDCORP INC		0.72	
09/23/11	Fgn Div Tax		JUPITER TELECOM CO ADR		6.90	
09/23/11	CertIF fee		JUPITER TELECOM CO ADR		6.79	
09/29/11	CertIF fee		MTN GROUP LTD-SPONS ADR		6.92	
09/30/11	Fgn Div Tax		CORUS ENTMT INC CL B N V		2.07	
09/30/11	Fgn Div Tax		CENOVUS ENERGY INC		4.95	
09/30/11	Fgn Div Tax		SILVER WHEATON CORP		0.67	
10/04/11	Journal Entry		ML CONSULTS FEE 4Q2011		1,082.59	
10/11/11	Fgn Div Tax		CHINA MOBILE LTD SPN ADR		11.97	
10/14/11	Fgn Div Tax		PENN WEST PETE LTD NEW		5.97	
10/17/11	Fgn Div Tax		BAYTEX ENERGY CORP SHS		2.65	
10/17/11	CertIF fee		FORTESCUE METAL GROUP		2.20	
10/19/11	CertIF fee		GAFISA S A SPON ADR		3.55	
10/21/11	Fgn Div Tax		GOLDCORP INC		0.72	
10/28/11	Fgn Div Tax		AKZO NOBEL N V SPNSD ADR			2.16
10/28/11	Fgn Div Tax		UNILEVER NV NY REG SHS		6.90	
10/31/11	Fgn Div Tax		CORUS ENTMT INC CL B N V		1.29	
10/31/11	CertIF fee		CSL LTD SHS		2.63	
11/07/11	Fgn Div Tax		POTASH CORP SASKATCHEWAN		0.72	
11/15/11	Fgn Div Tax		BAYTEX ENERGY CORP SHS		5.67	
11/25/11	Fgn Div Tax		GOLDCORP INC		0.78	
11/28/11	Fgn Div Tax		NTT DOCOMO INC SPD ADR		2.11	
11/28/11	CertIF fee		NTT DOCOMO INC SPD ADR		6.94	
11/30/11	Fgn Div Tax		CORUS ENTMT INC CL B N V		1.05	
12/02/11	Fgn Div Tax		AKZO NOBEL N V SPNSD ADR		2.01	
12/02/11	CertIF fee		AKZO NOBEL N V SPNSD ADR		7.10	
12/05/11	Fgn Div Tax		SILVER WHEATON CORP		9.78	
12/07/11	Fgn Div Tax		KDDI CORP SHS		2.74	
12/07/11	CertIF fee		KDDI CORP SHS		2.47	
12/08/11	Fgn Div Tax		KAO CORP SPD ADR			
12/08/11	CertIF fee		KAO CORP SPD ADR			

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THE HAIGANOOSH MENGUSHIAN ETAL



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
58.0000	ROYAL DUTCH SHELL PLC	11/01/10	02/14/11	3,924.93	3,808.66	116.27 S
23.0000	SONY CORP ADR NEW	10/29/10	02/04/11	818.50	778.44	40.06 S
33.0000	SONY CORP ADR NEW	11/01/10	02/04/11	1,174.37	1,087.50	86.87 S
34.0000	UNILEVER NV NY REG SHS	02/09/10	02/14/11	998.26	1,001.64	(3.38) L
56.0000	UNILEVER NV NY REG SHS	02/09/10	02/15/11	1,651.50	1,649.76	1.74 L
190.0000	ALCATEL LUCENT SPD ADR	02/25/10	03/03/11	1,014.00	563.81	450.19 L
93.0000	ALCATEL LUCENT SPD ADR	05/27/10	03/03/11	496.34	236.80	259.54 S
197.0000	CHINA INFORMATION TECH	04/06/10	03/24/11	531.69	1,378.49	(846.80) S
242.0000	CHINA INFORMATION TECH	04/06/10	03/25/11	704.14	1,693.37	(989.23) S
55.0000	CHINA INFORMATION TECH	04/06/10	03/28/11	165.76	384.86	(219.10) S
116.0000	CHINA INFORMATION TECH	05/06/10	03/28/11	349.62	707.92	(358.30) S
94.0000	GRAN TIERRA ENERGY INC.	11/12/10	03/28/11	763.45	721.12	42.33 S
69.0000	HSBC HLDG PLC SP ADR	02/25/10	03/01/11	3,675.66	3,765.33	(89.67) L
5.0000	NOVO NORDISK A S ADR	02/09/10	03/18/11	619.53	349.15	270.38 L
9.0000	NOVO NORDISK A S ADR	02/25/10	03/18/11	1,115.18	634.32	480.86 L
1.0000	SMITH-NPHW PLC SPADR NEW	02/09/10	03/22/11	56.01	50.24	5.77 L
67.0000	SMITH-NPHW PLC SPADR NEW	02/25/10	03/22/11	3,753.10	3,427.72	325.38 L
62.0000	TEVA PHARMACTCL INDS ADR	06/21/10	03/16/11	2,948.21	3,301.06	(352.85) S
1.0000	CNOOC LTD ADR	02/09/10	04/26/11	253.32	154.09	99.23 L
164.0000	GRAN TIERRA ENERGY INC.	11/12/10	03/29/11	1,310.26	1,258.13	52.13 S
82.0000	GRAN TIERRA ENERGY INC.	11/15/10	03/29/11	655.14	645.76	9.38 S
32.0000	GRAN TIERRA ENERGY INC.	11/15/10	03/30/11	260.31	252.00	8.31 S
33.0000	SILVER WHEATON CORP	02/09/10	04/14/11	1,400.42	475.20	925.22 L
183.0000	SWEDBANK A B ADR	02/25/10	03/31/11	3,115.20	1,674.45	1,440.75 L
53.0000	SWEDBANK A B ADR	02/25/10	04/01/11	910.62	484.95	425.67 L
9.0000	ANTOFAGASTA PLC SPN ADR	02/09/10	05/06/11	353.93	247.95	105.98 L
97.0000	ANTOFAGASTA PLC SPN ADR	02/25/10	05/06/11	3,814.68	2,603.48	1,211.20 L
4.0000	CNOOC LTD ADR	02/09/10	04/27/11	995.39	616.36	379.03 L
4.0000	CNOOC LTD ADR	02/25/10	04/27/11	995.40	621.00	374.40 L
7.0000	CNOOC LTD ADR	02/25/10	05/24/11	1,626.12	1,086.75	539.37 L
11.0000	CNOOC LTD ADR	03/22/10	05/24/11	2,555.33	1,768.93	786.40 L
7.0000	CNOOC LTD ADR	04/29/10	05/24/11	1,626.13	1,239.96	386.17 L
118.0000	ELDORADO GOLD CORP NEW	03/12/10	05/18/11	1,802.55	1,566.79	235.76 L
106.0000	ELDORADO GOLD CORP NEW	06/22/10	05/18/11	1,619.25	1,893.88	(274.63) S
96.0000	KONINKL PHIL E NY SH NEW	02/04/11	05/19/11	2,714.81	2,962.27	(247.46) S
29.0000	KONINKL PHIL E NY SH NEW	03/01/11	05/19/11	820.11	934.24	(114.13) S
47.0000	SOCIEDAD Q&M CHLE SPDADR	02/09/10	05/19/11	2,698.17	1,672.73	1,025.44 L
22.0000	SOCIEDAD Q&M CHLE SPDADR	02/25/10	05/19/11	1,262.98	796.36	466.62 L
28.0000	SILVER WHEATON CORP	02/09/10	05/12/11	951.17	403.20	547.97 L
64.0000	SILVER WHEATON CORP	02/25/10	05/12/11	2,174.11	947.08	1,227.03 L

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THE HAIGANOOSH MENGUSHIAN ETAL



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
49.0000	SOUFUN HOLDINGS LTD SHS	01/18/11	05/16/11	1,049.16	1,011.85	37.31 ST
56.0000	SOUFUN HOLDINGS LTD SHS	01/18/11	05/17/11	1,161.28	1,156.41	4.87 ST
43.0000	SOUFUN HOLDINGS LTD SHS	01/18/11	05/18/11	904.50	887.95	16.55 ST
90.0000	CANADIAN NATURAL RES LTD	04/29/10	06/16/11	3,522.75	3,470.06	52.69 LT
104.0000	EXPERIAN PLC SP ADR	02/09/10	05/26/11	1,296.70	989.04	307.66 LT
71.0000	POSTNL N.V. SHS ADR	02/09/10	06/24/11	569.05	986.19	(417.14) LT
171.0000	POSTNL N.V. SHS ADR	02/25/10	06/24/11	1,370.54	1,997.28	(626.74) LT
3.0000	POSTNL N.V. SHS ADR	08/30/10	06/24/11	24.04	44.46	(20.42) ST
3.0000	POSTNL N.V. SHS ADR	03/18/11	06/24/11	24.05	56.50	(32.45) ST
17.0000	SIEMENS AG ADR	02/09/10	06/27/11	2,251.26	1,492.43	758.83 LT
41.0000	SIEMENS AG ADR	02/25/10	06/27/11	5,429.53	3,489.51	1,940.02 LT
58.0000	TECK RESOURCES LTD CLS B	11/29/10	06/16/11	2,629.76	2,761.54	(131.78) ST
4.0000	BG GROUP PLC SPON ADR	02/09/10	07/11/11	447.62	354.00	93.62 LT
7.0000	BG GROUP PLC SPON ADR	02/09/10	07/12/11	767.89	619.50	148.39 LT
36.0000	BNP PARIBAS SPONSORD ADR	04/29/10	07/21/11	1,221.54	1,216.11	5.43 LT
36.0000	CENOVUS ENERGY INC	04/26/10	07/11/11	1,325.64	1,069.05	256.59 LT
308.0000	DEUTSCHE BOERSE AG SHS	02/09/10	07/13/11	2,272.50	2,002.00	270.50 LT
731.0000	DEUTSCHE BOERSE AG SHS	02/25/10	07/13/11	5,393.51	5,021.97	371.54 LT
248.0000	TNT EXPRESS NV SHS ADR	06/08/11	07/18/11	2,467.10	3,422.40	(955.30) ST
153.0000	BANCO SANTANDER BRZL SA	02/25/10	07/28/11	1,407.14	1,791.36	(384.22) LT
66.0000	BANCO SANTANDER BRZL SA	03/22/10	07/28/11	607.00	812.09	(205.09) LT
81.0000	BANCO SANTANDER BRZL SA	04/27/10	07/28/11	744.97	896.20	(151.23) LT
14.0000	BNP PARIBAS SPONSORD ADR	04/29/10	09/20/11	239.53	472.93	(233.40) LT
109.0000	BNP PARIBAS SPONSORD ADR	07/21/10	09/20/11	1,864.98	3,359.02	(1,494.04) LT
54.0000	BHP BILLITON LTD ADR	05/11/11	08/31/11	4,631.50	5,130.71	(499.21) ST
82.0000	BANK OF CHINA LTD ADR	02/09/10	09/27/11	675.15	947.07	(271.92) LT
189.0000	BANK OF CHINA LTD ADR	03/02/10	09/27/11	1,556.14	2,171.51	(615.37) LT
55.0000	BANK OF CHINA LTD ADR	10/22/10	09/27/11	452.85	681.81	(228.96) LT
113.0000	VALEO SPONSORED ADR	12/08/10	09/12/11	2,430.48	3,124.38	(693.90) ST
197.0000	CIE GENERALE DES	01/24/11	10/07/11	2,367.57	2,864.05	(496.48) ST
89.0000	FORTESCUE METAL GROUP	05/13/11	10/24/11	2,049.20	2,909.97	(860.77) ST
33.0000	FORTESCUE METAL GROUP	02/09/10	11/08/11	778.14	1,107.52	(347.70) ST
11.0000	BASF SE SPONSORED ADR	02/25/10	11/08/11	1,839.25	1,457.30	381.95 LT
26.0000	BASF SE SPONSORED ADR	04/26/10	10/31/11	1,845.95	1,573.87	272.08 LT
53.0000	CENOVUS ENERGY INC	05/03/10	10/31/11	139.32	117.86	21.46 LT
4.0000	CENOVUS ENERGY INC	05/06/10	11/15/11	1,975.69	1,693.63	282.06 LT
56.0000	MAKITA CORP SPOND ADR	05/06/10	11/16/11	892.20	786.33	105.87 LT
26.0000	MAKITA CORP SPOND ADR	05/19/10	11/16/11	960.85	798.86	161.99 LT
28.0000	MAKITA CORP SPOND ADR	06/27/11	10/31/11	748.06	843.23	(95.17) ST
63.0000	PRECISION DRILLING CORP					

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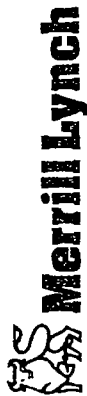
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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	APPLE INC	03/02/10	01/05/11	667.67	417.00	250.67 ST
5.0000	APPLE INC	03/02/10	01/06/11	1,670.56	1,042.50	628.06 ST
2.0000	APPLE INC	03/02/10	01/06/11	669.74	417.00	252.74 ST
3.0000	APPLE INC	03/02/10	01/06/11	1,003.64	625.50	378.14 ST
23.0000	CISCO SYSTEMS INC COM	03/02/10	01/05/11	477.57	565.79	(88.22) ST



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THE HAICANOOSH MENGUSHIAN ETAL

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
20.0000	CISCO SYSTEMS INC COM	03/02/10	01/06/11	416.62	491.99	(75.37)
2.0000	GOLDMAN SACHS GROUP INC	03/02/10	01/06/11	345.49	317.73	27.76
3.0000	GOLDMAN SACHS GROUP INC	03/02/10	01/07/11	513.48	476.60	36.88
4.0000	GOLDMAN SACHS GROUP INC	03/02/10	01/10/11	680.91	635.46	45.45
2.0000	GOLDMAN SACHS GROUP INC	03/02/10	01/12/11	342.12	317.73	24.39
1.0000	GOLDMAN SACHS GROUP INC	12/07/10	01/12/11	171.06	163.52	7.54
11.0000	ORACLE CORP \$0.01 DEL	03/02/10	01/04/11	345.60	270.82	74.78
7.0000	ORACLE CORP \$0.01 DEL	03/02/10	01/05/11	218.75	172.34	46.41
4.0000	ORACLE CORP \$0.01 DEL	03/02/10	01/05/11	125.04	98.48	26.56
20.0000	ORACLE CORP \$0.01 DEL	03/02/10	01/05/11	620.17	492.39	127.78
12.0000	ORACLE CORP \$0.01 DEL	03/02/10	01/07/11	373.27	295.43	77.84
15.0000	ORACLE CORP \$0.01 DEL	03/02/10	01/10/11	465.79	369.29	96.50
36.0000	ORACLE CORP \$0.01 DEL	03/02/10	01/12/11	1,118.84	886.31	232.53
7.0000	ACE LIMITED	03/02/10	12/13/10	428.99	346.62	(82.37)
7.0000	ACE LIMITED	03/02/10	12/13/10	428.99	344.31	84.68
3.0000	ACE LIMITED	03/02/10	12/16/10	183.17	148.55	(34.62)
3.0000	ACE LIMITED	03/02/10	12/16/10	183.17	147.56	35.61
1.0000	ACE LIMITED	03/02/10	12/21/10	60.92	49.52	(11.40)
1.0000	ACE LIMITED	03/02/10	12/21/10	60.92	49.19	11.73
10.0000	AMERICA MOVIL SAB DE CV	03/02/10	02/11/11	563.20	448.60	114.60
19.0000	COLGATE PALMOLIVE	03/02/10	02/02/11	1,434.37	1,592.75	(158.38)
1.0000	COLGATE PALMOLIVE	04/28/10	02/02/11	75.49	85.04	(9.55)
3.0000	COLGATE PALMOLIVE	04/28/10	02/02/11	226.48	254.80	(28.32)
2.0000	COLGATE PALMOLIVE	04/29/10	02/02/11	150.99	170.89	(19.90)
22.0000	JPMORGAN CHASE & CO	03/02/10	02/04/11	975.83	914.29	61.54
38.0000	JPMORGAN CHASE & CO	03/02/10	02/07/11	1,721.80	1,579.23	142.57
31.0000	JPMORGAN CHASE & CO	03/02/10	02/08/11	1,411.17	1,288.32	122.85
6.0000	JPMORGAN CHASE & CO	12/07/10	02/08/11	273.13	237.67	35.46
57.0000	ORACLE CORP \$0.01 DEL	03/02/10	02/04/11	1,860.49	1,403.32	457.17
7.0000	ACE LIMITED	03/02/10	12/13/10	428.99	344.31	(84.68)
7.0000	ACE LIMITED	03/02/10	12/13/10	428.99	351.10	77.89
3.0000	ACE LIMITED	03/02/10	12/16/10	183.17	147.56	(35.61)
3.0000	ACE LIMITED	03/02/10	12/16/10	183.17	150.47	32.70
1.0000	ACE LIMITED	03/02/10	12/21/10	60.92	49.19	(11.73)
1.0000	ACE LIMITED	03/02/10	12/21/10	60.92	50.16	10.76
9.0000	CISCO SYSTEMS INC COM	03/02/10	03/16/11	154.63	221.40	(66.77)
10.0000	CISCO SYSTEMS INC COM	03/02/10	03/16/11	171.00	246.00	(75.00)
17.0000	CISCO SYSTEMS INC COM	03/02/10	03/17/11	289.44	418.19	(128.75)
41.0000	CISCO SYSTEMS INC COM	03/02/10	03/18/11	710.10	1,008.58	(298.48)
36.0000	CISCO SYSTEMS INC COM	03/02/10	03/18/11	619.69	885.59	(265.90)

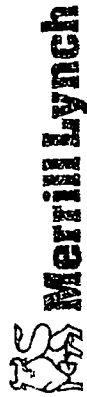


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THE HAIGANOOSH MENGUSHIAN ETAL



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
17.0000	YAHOO INC	03/02/10	03/18/11	273.57	268.26	5.31 LT
54.0000	YAHOO INC	03/02/10	03/21/11	887.03	852.11	34.92 LT
66.0000	YAHOO INC	03/02/10	03/23/11	1,062.40	1,041.47	20.93 LT
15.0000	APPLE INC	03/02/10	04/11/11	4,962.27	3,127.50	1,834.77 LT
48.0000	CISCO SYSTEMS INC COM	03/02/10	04/15/11	815.56	1,180.78	(365.22) LT
96.0000	CISCO SYSTEMS INC COM	03/02/10	04/20/11	1,617.77	2,361.56	(743.79) LT
75.0000	CISCO SYSTEMS INC COM	03/02/10	04/21/11	1,271.00	1,844.97	(573.97) LT
17.0000	CISCO SYSTEMS INC COM	08/18/10	04/21/11	288.09	382.28	(94.19) ST
8.0000	CISCO SYSTEMS INC COM	09/21/10	04/21/11	135.58	172.78	(37.20) ST
6.0000	PETROLEO BRAS VTG SPD ADR	03/02/10	04/12/11	228.50	263.93	(35.43) LT
7.0000	PETROLEO BRAS VTG SPD ADR	03/02/10	04/13/11	259.32	307.91	(48.59) LT
11.0000	PETROLEO BRAS VTG SPD ADR	03/02/10	04/14/11	412.31	483.86	(71.55) LT
24.0000	PETROLEO BRAS VTG SPD ADR	03/02/10	04/15/11	894.25	1,055.70	(161.45) LT
19.0000	YAHOO INC	03/02/10	03/30/11	319.14	299.82	19.32 LT
9.0000	YAHOO INC	03/02/10	04/01/11	151.50	142.02	9.48 LT
9.0000	YAHOO INC	03/02/10	04/01/11	152.28	142.02	10.26 LT
14.0000	YAHOO INC	03/02/10	04/13/11	231.86	220.92	10.94 LT
23.0000	YAHOO INC	04/14/10	04/13/11	380.91	417.48	(36.57) ST
74.0000	YAHOO INC	04/16/10	04/13/11	1,225.56	1,365.23	(139.67) ST
10.0000	YAHOO INC	04/21/10	04/13/11	165.61	175.00	(9.39) ST
28.0000	YAHOO INC	08/18/10	04/13/11	463.73	391.93	71.80 ST
19.0000	YAHOO INC	12/07/10	04/13/11	314.68	322.56	(7.88) ST
27.0000	YAHOO INC	03/02/10	05/04/11	1,648.48	1,375.14	273.34 LT
1.0000	ANHEUSER-BUSCH INBEV ADR	03/02/10	05/24/11	290.69	309.67	(18.98) LT
1.0000	CME GROUP INC	03/02/10	05/24/11	292.68	309.67	(16.99) LT
1.0000	CME GROUP INC	11/18/10	05/10/11	158.07	175.00	(16.93) ST
5.0000	GENERAL MOTORS CO	11/18/10	05/10/11	189.03	210.00	(20.97) ST
6.0000	GENERAL MOTORS CO	11/18/10	05/19/11	378.03	420.00	(41.97) ST
12.0000	GENERAL MOTORS CO	11/18/10	05/23/11	153.19	175.00	(21.81) ST
18.0000	MICROSOFT CORP	01/05/11	05/12/11	452.68	502.24	(49.56) ST
11.0000	MICROSOFT CORP	01/05/11	05/12/11	277.95	306.93	(28.98) ST
6.0000	MICROSOFT CORP	01/06/11	05/12/11	151.61	168.08	(16.47) ST
16.0000	MICROSOFT CORP	01/06/11	05/13/11	400.12	448.21	(48.09) ST
17.0000	MICROSOFT CORP	01/06/11	05/16/11	423.09	476.22	(53.13) ST
2.0000	CME GROUP INC	03/02/10	05/26/11	567.75	619.34	(51.59) LT
2.0000	CME GROUP INC	03/02/10	05/31/11	568.87	619.34	(50.47) LT
4.0000	CME GROUP INC	03/02/10	06/09/11	1,063.31	1,238.68	(175.37) LT
1.0000	CME GROUP INC	12/07/10	06/09/11	265.83	314.55	(48.72) ST
1.0000	GOOGLE INC CL A	03/02/10	06/17/11	486.95	542.71	(55.76) LT
2.0000	GOOGLE INC CL A	03/02/10	06/20/11	964.12	1,085.41	(121.29) LT

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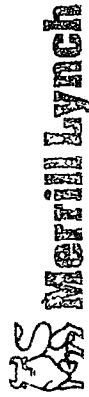
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	GOOGLE INC CL A	03/02/10	06/21/11	983.80	1,085.41	(101.61)
1.0000	GOOGLE INC CL A	03/02/10	06/22/11	488.01	542.70	(54.69)
3.0000	GOOGLE INC CL A	03/02/10	06/23/11	1,428.13	1,628.12	(199.99)
1.0000	GOOGLE INC CL A	03/02/10	06/24/11	473.88	542.70	(68.82)
3.0000	GOOGLE INC CL A	04/15/10	06/24/11	1,421.65	1,789.79	(368.14)
1.0000	GOOGLE INC CL A	04/15/10	06/27/11	478.72	596.60	(117.88)
1.0000	GOOGLE INC CL A	12/07/10	06/27/11	478.73	589.74	(111.01)
1.0000	GOOGLE INC CL A	04/13/11	06/27/11	478.73	575.69	(96.96)
13.0000	GENERAL MOTORS CO	11/18/10	06/03/11	378.19	455.00	(76.81)
12.0000	GENERAL MOTORS CO	11/18/10	06/06/11	343.51	420.00	(76.49)
3.0000	GENERAL MOTORS CO	11/18/10	06/07/11	86.25	105.00	(18.75)
6.0000	GENERAL MOTORS CO	12/07/10	06/07/11	172.50	207.91	(35.41)
3.0000	GENERAL MOTORS CO	01/05/11	06/07/11	86.26	113.25	(26.99)
10.0000	GENERAL MOTORS CO	01/19/11	06/21/11	296.65	374.84	(78.19)
1.0000	GENERAL MOTORS CO	01/19/11	06/24/11	29.87	37.48	(7.61)
7.0000	GENERAL MOTORS CO	01/19/11	06/24/11	209.11	262.14	(53.03)
29.0000	ANHEUSER-BUSCH INBEV ADR	03/02/10	07/12/11	1,586.48	1,477.00	109.48
5.0000	ANHEUSER-BUSCH INBEV ADR	12/07/10	07/12/11	273.54	291.14	(17.60)
60.0000	BANCO SANTANDER BRZL SA	12/27/10	07/11/11	639.87	789.20	(149.33)
2.0000	BANCO SANTANDER BRZL SA	12/27/10	07/12/11	21.46	26.31	(4.85)
39.0000	BANCO SANTANDER BRZL SA	12/28/10	07/12/11	418.67	514.96	(96.29)
27.0000	BANCO SANTANDER BRZL SA	12/28/10	07/12/11	289.17	356.51	(67.34)
10.0000	BANCO SANTANDER BRZL SA	12/28/10	07/13/11	105.32	132.04	(26.72)
49.0000	BANCO SANTANDER BRZL SA	12/28/10	07/13/11	515.75	646.99	(131.24)
5.0000	BANCO SANTANDER BRZL SA	12/29/10	07/13/11	52.63	67.04	(14.41)
17.0000	BANCO SANTANDER BRZL SA	12/29/10	07/14/11	174.67	227.94	(53.27)
43.0000	BANCO SANTANDER BRZL SA	12/29/10	07/15/11	436.16	576.57	(140.41)
1.0000	INTUITIVE SURGICAL INC	03/02/10	07/07/11	370.54	361.01	9.53
1.0000	INTUITIVE SURGICAL INC	03/02/10	07/12/11	362.12	361.00	1.12
1.0000	INTUITIVE SURGICAL INC	03/02/10	07/14/11	359.79	361.01	(1.22)
165.0000	SCHWAB CHARLES CORP NEW	03/02/10	07/08/11	2,562.53	3,006.04	(443.51)
10.0000	PRUDENTIAL PLC ADR	04/27/10	07/27/11	218.63	165.01	53.62
12.0000	PRUDENTIAL PLC ADR	04/27/10	07/28/11	263.97	198.01	65.96
19.0000	PRUDENTIAL PLC ADR	04/28/10	07/28/11	417.96	314.34	103.62
6.0000	PRUDENTIAL PLC ADR	04/28/10	08/03/11	128.89	99.26	29.63
35.0000	PRUDENTIAL PLC ADR	05/11/10	08/03/11	751.91	571.75	180.16
8.0000	ADOBE SYS DEL PV\$ 0.001	11/08/10	10/10/11	205.44	234.28	(28.84)
3.0000	ADOBE SYS DEL PV\$ 0.001	11/08/10	10/12/11	77.89	87.86	(9.97)
4.0000	ADOBE SYS DEL PV\$ 0.001	11/11/10	10/12/11	103.87	117.41	(13.54)
4.0000	ADOBE SYS DEL PV\$ 0.001	11/11/10	10/14/11	106.76	117.40	(10.64)



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7 0000	ADOBE SYS DEL PV\$ 0.001	11/12/10	10/14/11	186.85	205.92	(19.07) ST
4 0000	ADOBE SYS DEL PV\$ 0.001	11/12/10	10/14/11	108.42	117.67	(9.25) ST
5 0000	ADOBE SYS DEL PV\$ 0.001	11/15/10	10/14/11	135.53	148.59	(13.06) ST
1 0000	ADOBE SYS DEL PV\$ 0.001	11/16/10	10/14/11	27.11	28.99	(1.88) ST
6 0000	ADOBE SYS DEL PV\$ 0.001	11/16/10	10/19/11	158.51	173.93	(15.42) ST
14 0000	ADOBE SYS DEL PV\$ 0.001	11/17/10	10/19/11	369.87	407.27	(37.40) ST
20 0000	ADOBE SYS DEL PV\$ 0.001	12/08/10	10/20/11	520.82	582.07	(61.25) ST
12 0000	BAKER HUGHES INC	03/21/11	12/07/11	607.58	843.76	(236.18) ST
9 0000	BAKER HUGHES INC	03/21/11	12/07/11	458.81	632.82	(174.01) ST
8 0000	BAKER HUGHES INC	03/21/11	12/07/11	401.29	562.51	(161.22) ST
9 0000	HALLIBURTON COMPANY	04/18/11	12/07/11	301.22	429.13	(127.91) ST
4 0000	HALLIBURTON COMPANY	04/20/11	12/07/11	134.02	190.73	(56.71) ST
6 0000	HALLIBURTON COMPANY	04/20/11	12/07/11	201.05	297.88	(96.83) ST
1 0000	HALLIBURTON COMPANY	04/20/11	12/08/11	33.67	49.65	(15.98) ST
13 0000	HALLIBURTON COMPANY	04/20/11	12/08/11	437.72	647.15	(209.43) ST
9 0000	HALLIBURTON COMPANY	04/21/11	12/08/11	303.04	442.90	(139.86) ST
8 0000	HALLIBURTON COMPANY	04/21/11	12/09/11	268.46	393.68	(125.22) ST
9 0000	HALLIBURTON COMPANY	04/25/11	12/09/11	302.03	454.87	(152.84) ST
3 0000	HALLIBURTON COMPANY	04/26/11	12/09/11	100.68	151.94	(51.26) ST
16 0000	MICROSOFT CORP	01/06/11	12/21/11	409.90	448.21	(38.31) ST
6 0000	ACE LIMITED	03/02/10	12/20/10	363.16	302.93	(60.23) ST
6 0000	ACE LIMITED	03/02/10	12/20/10	363.16	304.91	(58.25) ST
3 0000	ACE LIMITED	03/02/10	12/16/10	183.17	150.47	(32.70) ST
3 0000	ACE LIMITED	03/02/10	12/16/10	183.17	151.46	(31.71) ST
1 0000	ACE LIMITED	03/02/10	12/21/10	60.92	50.16	(10.76) ST
1 0000	ACE LIMITED	03/02/10	12/21/10	60.92	50.49	(10.43) ST
3 0000	ACE LIMITED	09/21/10	12/21/10	182.77	175.99	(6.78) ST
3 0000	ACE LIMITED	09/21/10	12/21/10	182.77	176.98	(5.79) ST

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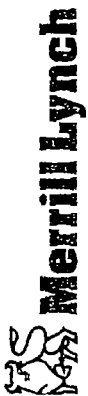
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
20.0000	BERKSHIRE HATHAWAY INC	03/02/10	01/07/11	1,597.77	1,628.00	(30.23) S
21.0000	MARTIN MARIETTA MATLS	10/06/10	01/07/11	1,715.90	1,656.60	59.30 S
21.0000	MARTIN MARIETTA MATLS	10/07/10	01/07/11	1,715.91	1,646.03	69.88 S

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
15 0000	ALEXANDER & BALDWIN INC	03/02/10	05/04/11	737.64	485.05	252.59 LT
16 0000	ALEXANDER & BALDWIN INC	03/02/10	05/05/11	771.52	517.38	254.14 LT
11 0000	ALEXANDER & BALDWIN INC	03/02/10	05/06/11	530.68	355.70	174.98 LT
10 0000	ALEXANDER & BALDWIN INC	03/02/10	05/09/11	479.41	323.36	156.05 LT
11 0000	ALEXANDER & BALDWIN INC	03/02/10	05/10/11	525.90	355.70	170.20 LT
6 0000	ALEXANDER & BALDWIN INC	03/02/10	05/11/11	283.73	194.02	89.71 LT
20 0000	BERKSHIRE HATHAWAY INC	03/02/10	05/03/11	1,633.71	1,628.01	5.70 LT
6 0000	MICROSOFT CORP	03/02/10	05/03/11	153.62	171.06	(17.44) LT
141 0000	ACTIVISION BLIZZARD INC	10/05/10	07/21/11	1,682.47	1,598.07	84.40 ST
100 0000	ACTIVISION BLIZZARD INC	10/05/10	07/22/11	1,196.75	1,133.38	63.37 ST
49 0000	ACTIVISION BLIZZARD INC	10/06/10	07/22/11	586.41	552.02	34.39 ST
23 0000	ALTRIA GROUP INC	03/20/09	09/29/11	607.85	388.13	219.72 LT
19 0000	COCA COLA COM	03/02/10	09/29/11	1,308.80	1,015.33	293.47 LT
10 0000	INTL BUSINESS MACHINES	03/20/09	09/29/11	1,789.63	935.90	853.73 LT
8 0000	JOHNSON AND JOHNSON COM	03/02/10	09/29/11	510.43	508.15	2.28 LT
28 0000	JOHNSON AND JOHNSON COM	03/02/10	10/07/11	1,778.03	1,778.52	(0.49) LT
33 0000	PAYCHEX INC	01/07/11	09/29/11	898.49	1,049.70	(151.21) ST
176 0000	WACHOVIA CAPITAL TRU CLD	03/02/10	10/03/11	4,400.00	4,522.02	(122.02) LT
21 0000	NEWMARKET CORP	03/02/10	12/05/11	4,193.44	1,931.08	2,262.36 LT
				29,098	24,373	4725

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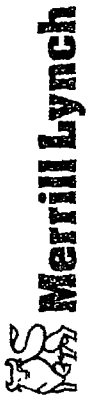
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6,000.0000	US TSY 2.625% JUN 30 2014	03/08/10	01/03/11	6,279.12	6,113.53	165.59 S
2,000.0000	US TSY 3.125% MAY 15 2019	03/08/10	02/10/11	1,967.18	1,921.72	45.46 S
2,000.0000	US TSY 3.125% MAY 15 2019	03/08/10	03/17/11	2,035.08	1,921.72	113.36 L
1,000.0000	US TSY 4.500% SEP 30 2011	02/10/11	03/01/11	1,024.88	1,024.83	0.05 S
5,000.0000	MARATHON OIL CORP 6.00% 17	03/11/10	04/15/11	5,641.55	5,319.70	321.85 L
1,000.0000	US TSY 4.625% OCT 31 2011	03/08/10	04/01/11	1,025.31	1,022.50	2.81 L
3,000.0000	GOLDMAN SACHS GRO 5.12% 15	03/11/10	05/03/11	3,253.50	3,126.73	126.77 L
1,000.0000	GOLDMAN SACHS GRO 5.12% 15	04/01/10	05/03/11	1,084.50	1,045.28	39.22 L
3,000.0000	FEDERAL HOME LN MTG CORP	03/08/10	05/20/11	3,165.33	3,134.91	30.42 L
2,000.0000	US TSY 4.625% OCT 31 2011	03/08/10	04/29/11	2,044.45	2,038.99	5.46 L
7,000.0000	US TSY 4.625% OCT 31 2011	03/08/10	05/20/11	7,138.34	7,120.69	17.65 L
15,000.0000	US TSY 2.625% JUN 30 2014	03/08/10	05/20/11	15,765.77	15,253.70	512.07 L
4,000.0000	US TSY 3.125% MAY 15 2019	03/08/10	06/08/11	4,194.83	3,843.44	351.39 L
3,000.0000	US TSY 3.125% MAY 15 2019	03/08/10	06/14/11	3,109.44	2,882.58	226.86 L
6,000.0000	US TSY 3.125% MAY 15 2019	03/08/10	06/24/11	6,330.91	5,765.16	565.75 L
5,000.0000	US TSY 2.625% NOV 15 2020	04/29/11	06/14/11	4,834.75	4,728.52	106.23 S
5,000.0000	CVS CAREMARK CORP 6.25% 27	03/11/10	06/28/11	5,511.20	5,240.19	271.01 L
3,000.0000	US TSY 3.125% MAY 15 2019	03/08/10	07/08/11	3,127.84	2,882.58	245.26 L
5,000.0000	US TSY 2.625% JUN 30 2014	03/26/10	07/08/11	5,286.89	5,050.83	236.06 L
1,000.0000	US TSY 2.625% JUN 30 2014	05/19/10	07/08/11	1,057.38	1,023.86	33.52 L
1,000.0000	US TSY 2.625% JUN 30 2014	06/04/10	07/08/11	1,057.38	1,027.15	30.23 L
1,000.0000	US TSY 2.625% JUN 30 2014	09/30/10	07/08/11	1,057.38	1,051.64	5.74 S
3,000.0000	US TSY 2.625% JUN 30 2014	09/30/10	07/08/11	3,172.14	3,154.92	17.22 S

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EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5,000.0000	US TSY 2.750% NOV 30 2016	07/01/10	07/08/11	5,258.96	5,108.23	150.73 LT
1,000.0000	US TSY 2.750% NOV 30 2016	03/01/11	07/08/11	1,051.79	1,017.43	34.36 ST
1,000.0000	US TSY 2.750% NOV 30 2016	04/01/11	07/08/11	1,051.79	1,013.13	38.66 ST
1,000.0000	US TSY 2.750% NOV 30 2016	04/29/11	07/08/11	1,051.80	1,027.14	24.66 ST
2,000.0000	FNMA P890220 05 50% 2039	04/01/10	08/25/11	1,340.15	1,298.30	N/C
14,000.0000	U.S. TRSY INFLATIN NTE	03/08/10	08/01/11	18,334.69	16,741.01	1,593.68 LT
2,000.0000	U.S. TRSY INFLATIN NTE	03/26/10	08/01/11	2,619.25	2,379.37	239.88 LT
76,148.0000	FHLMC G0 3812 05 50%2038	05/20/11	08/25/11	26,661.45	26,588.25	N/C
64,635.0000	FNMA P967499 05 50%2038	03/11/10	08/25/11	10,396.31	10,101.66	N/C
69,234.0000	FNMA P831922 05 50%2036	07/08/11	08/25/11	22,229.36	22,187.78	N/C
5,000.0000	US TSY 4.625% OCT 31 2011	03/08/10	09/01/11	5,036.72	5,031.33	5.39 LT
4,000.0000	US TSY 2.625% NOV 15 2020	09/01/11	09/21/11	4,289.52	4,198.15	91.37 ST
3,000.0000	U.S. TREASURY BILL	06/14/11	11/01/11	2,999.95	2,998.41	N/C

228,998

223,349

5,649-

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NET TOTAL

1,000,000

REALIZED CAPITAL GAIN AND LOSS SUMMARY

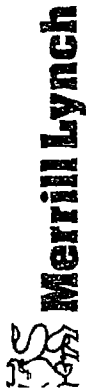
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
24,000.0000	U.S. TRSY INFLATION NOTE	03/05/10	01/18/11	30,830.32	29,911.28	919.04 ST
9,000.0000	U.S. TSY INFLATION BOND	03/05/10	01/18/11	15,955.16	15,052.41	902.75 ST
8,000.0000	U.S. TRSY INFLATION NOTE	03/05/10	01/18/11	10,054.96	10,054.99	(0.03) ST
16,000.0000	U.S. TRSY INFLATION NOTE	03/05/10	01/18/11	17,820.55	17,767.94	52.61 ST
15,000.0000	U.S. TRSY INFLATION NOTE	03/05/10	11/14/11	19,399.27	19,333.97	65.30 LT
20,000.0000	U.S. TRSY INFLATION NOTE	01/21/11	11/14/11	25,865.70	25,933.00	(67.30) ST
				<u>120,608 -</u>	<u>118,736 -</u>	<u>1872 -</u>

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EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
26 0000	CEPHALON INC COM	03/02/10	04/27/11	1,989.47	1,838.20	151.27 LT
14 0000	CEPHALON INC COM	09/23/10	04/27/11	1,071.26	887.05	184.21 ST
124.0000	BUCYRUS INTL INC NEW	03/02/10	07/12/11	11,408.00	7,861.59	3,546.41 LT
57.0000	BECKMAN COULTER INC COM	03/02/10	07/26/11	4,759.50	3,907.82	851.68 LT
91 0000	PHARM PROD DEV INC	03/02/10	12/06/11	3,025.75	1,887.30	1,138.45 LT
30.0000	PHARM PROD DEV INC	06/09/11	12/06/11	997.49	808.19	189.30 ST
12 0000	PHARM PROD DEV INC	06/10/11	12/06/11	399.01	320.76	78.25 ST
				23,650	17,510	6,140

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
35.0000	VANGUARD REIT ETF	03/29/10	04/06/11	2,050.84	1,720.19	330.65 LT
96.0000	VANGUARD REIT ETF	12/01/10	04/06/11	5,625.19	5,167.49	457.70 ST
5.0000	VANGUARD REIT ETF	12/31/10	04/06/11	292.98	277.80	15.18 ST

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EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
27.0000	NUVEEN REAL EST SEC FD I	04/08/11	08/15/11	508.79	511.11	(4.32) ST
185.0000	COHEN & STER INTL RLTY I	03/31/10	08/12/11	1,844.45	1,956.00	(111.55) LT
1,748.0000	CR SUISSE COM RTN STRT A	03/31/10	08/12/11	15,871.83	14,246.20	1,625.63 LT
101.0000	CR SUISSE COM RTN STRT A	12/01/10	08/12/11	917.08	936.27	(19.19) ST
73.0000	CR SUISSE COM RTN STRT A	12/31/10	08/12/11	662.85	678.17	(15.32) ST
				<u>27,772</u>	<u>25,493</u>	<u>2,279</u>

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