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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 **05/01/11**, and ending **04/30/12**

Name of foundation YOUNG WOMAN'S HOME ASSOCIATION OF DETROIT, MICHIGAN		A Employer identification number 38-1360595
Number and street (or P O box number if mail is not delivered to street address) P O BOX 290	Room/suite	B Telephone number (see instructions) 586-771-4350
City or town, state, and ZIP code ST CLAIR SHORES MI 48080-0290		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) \$ 2,065,095 (Part I, column (d) must be on cash basis)	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)	6,348			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,459	2,459		
	4 Dividends and interest from securities	35,409	35,409		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	-62,914			
	b Gross sales price for all assets on line 6a 1,395,241				
	7 Capital gain net income (from Part IV, line 2)		343		
	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	-18,698	38,211	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 2	3,592	3,592	3,592	
	c Other professional fees (attach schedule) Stmt 3	7,074	7,074	7,074	
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 4	1,033	496	496	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	874	87	787	787
	22 Printing and publications	266	27	239	239
	23 Other expenses (att sch) Stmt 5	687	69	618	618
	24 Total operating and administrative expenses. Add lines 13 through 23	13,526	11,345	12,806	1,644
	25 Contributions, gifts, grants paid	106,100			106,100
26 Total expenses and disbursements. Add lines 24 and 25	119,626	11,345	12,806	107,744	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-138,324				
b Net investment income (if negative, enter -0-)		26,866			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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	1		
	2 Savings and temporary cash investments	121,343	176,981	176,981
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		93	93
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) See Stmt 6	2,003,693	1,300,503	1,300,503
	c Investments—corporate bonds (attach schedule) See Stmt 7	95,968	587,518	587,518
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	2,221,005	2,065,095	2,065,095
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 ▶ See Statement 8)	299		
	23 Total liabilities (add lines 17 through 22)	299	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	2,220,706	2,065,095	
	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)	2,220,706	2,065,095	
	31 Total liabilities and net assets/fund balances (see instructions)	2,221,005	2,065,095	

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	2,220,706
2 Enter amount from Part I, line 27a	2	-138,324
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,082,382
5 Decreases not included in line 2 (itemize) ▶ See Statement 9	5	17,287
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,065,095

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 CHARLES SCHWAB ACCOUNT				
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 343			343
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			343
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	343
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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	104,934	2,098,904	0.049995
2009	102,597	1,861,339	0.055120
2008	108,787	1,989,293	0.054686
2007	122,772	2,362,053	0.051977
2006	114,798	2,308,659	0.049725

2 Total of line 1, column (d)	2	0.261503
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	0.052301
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,110,956
5 Multiply line 4 by line 3	5	110,405
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	269
7 Add lines 5 and 6	7	110,674
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	107,744

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	537
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	537
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	537
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	630
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	700
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,330
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	793
11	Enter the amount of line 10 to be Credited to 2012 estimated tax 540 Refunded	11	253

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.YOUNGWOMENSHOME.ORG	13	X	
14	The books are in care of ► VIRGINIA HRTANEK 27365 HARPER AVENUE Located at ► ST CLAIR SHORES MI ZIP+4 ► 48081-1920	Telephone no. ► 313-886-0144		
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	
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	
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	
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	N/A	
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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)
- (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

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ 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 ☐

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?

If "Yes" to 6b, file Form 8870

6b

X

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
SEE ATTACHED SCHEDULE	0.50	0	0	0

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

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

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

0

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

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 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	1,993,941
b	Average of monthly cash balances	1b	149,162
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,143,103
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	2,143,103
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	32,147
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,110,956
6	Minimum investment return. Enter 5% of line 5	6	105,548

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	105,548
2a	Tax on investment income for 2011 from Part VI, line 5	2a	537
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	537
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	105,011
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	105,011
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	105,011

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	107,744
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	107,744
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	107,744

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 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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.
TISH COLETT 313-882-5208
17150 WATERLOO GROSSE POINTE MI 48230
- b** The form in which applications should be submitted and information and materials they should include:
SEE ATTACHMENT
- c** Any submission deadlines
SEPTEMBER 1 AND MARCH 1
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
See Statement 10

[illegible]

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					2,459
4 Dividends and interest from securities					35,409
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-62,914
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		0	-25,046
13 Total. Add line 12, columns (b), (d), and (e)					-25,046

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Schedule of Contributors

OMB No 1545-0047

2011

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

Name of the organization

**YOUNG WOMAN'S HOME ASSOCIATION OF
DETROIT, MICHIGAN**

Employer identification number

38-1360595

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

Name of organization

YOUNG WOMAN'S HOME ASSOCIATION OF

Employer identification number

38-1360595**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JESSIE CASTLE ROBERTS TRUST FOR MRS JOHN PAVLIK #4410014300 C/O JPMORGAN 1116 WEST LONG LAKE BLOOMFIELD HILLS MI 48302	\$ 6,348	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Federal Statements

38-1360595

FYE: 4/30/2012

11/7/2012 7:30 PM

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
SEE ATTACHED - MS #055384			Purchase \$ 50,000	\$ 50,000	\$	\$	
SEE ATTACHED - MS #056164			Purchase 48,049	51,888			-3,839
SEE ATTACHED - MS #056164			Purchase 127,897	136,498			-8,601
SEE ATTACHED - MS #057331			Purchase 94,689	103,699			-9,010
SEE ATTACHED - MS #057331			Purchase 141,323	113,064			28,259
SEE ATTACHED - MS #064767			Purchase 32,180	33,574			-1,394
SEE ATTACHED - MS #064767			Purchase 101,355	95,639			5,716
SEE ATTACHED - SCHWAB			Purchase 20,126	19,051			1,075
SEE ATTACHED - SCHWAB			Purchase 779,278	854,742			-75,464
MS #056164 - CIL			Purchase 1				1
Total			\$ 1,394,898	\$ 1,458,155	\$ 0	\$ 0	\$ -63,257

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
POLK AND ASSOCIATES PLC	\$ 3,592	\$ 3,592	\$ 3,592	\$
Total	\$ 3,592	\$ 3,592	\$ 3,592	\$ 0

Federal Statements

38-1360595

FYE: 4/30/2012

11/7/2012 7:30 PM

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	\$ 7,074	\$ 7,074	\$ 7,074	\$
Total	\$ 7,074	\$ 7,074	\$ 7,074	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL EXCISE	\$ 537		\$	
FOREIGN TAXES	496	496	496	
Total	\$ 1,033	\$ 496	\$ 496	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
MICHIGAN ANNUAL REPORT				517
ADVERTISING	575	58	517	101
MISCELLANEOUS	112	11	101	
Total	\$ 687	\$ 69	\$ 618	\$ 618

Federal Statements

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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
SEE MORGAN STANLEY/D.W. STATEMENT	\$ 2,003,693	\$ 1,300,503	Market	\$ 1,300,503
CHARLES SCHWAB & CO			Market	
Total	\$ 2,003,693	\$ 1,300,503		\$ 1,300,503

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
SEE MORGAN STANLEY/D.W. STATEMENT	\$ 95,968	\$ 587,518	Market	\$ 587,518
CHARLES SCHWAB & CO			Market	
Total	\$ 95,968	\$ 587,518		\$ 587,518

Federal Statements**Statement 8 - Form 990-PF, Part II, Line 22 - Other Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
FEDERAL EXCISE TAX PAYABLE	\$ <u>299</u>	\$ <u></u>
Total	\$ <u>299</u>	\$ <u>0</u>

Statement 9 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
UNREALIZED GAIN/(LOSS) ON ASSETS	\$ <u>17,287</u>
Total	\$ <u>17,287</u>

Federal Statements**Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description

SEE ATTACHMENT

Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

SEPTEMBER 1 AND MARCH 1

Statement 10 - Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescriptionGRANTS MUST BE USED TO BENEFIT WOMEN AND/OR CHILDREN IN
THE STATE OF MICHIGAN.

YOUNG WOMAN'S HOME ASSOCIATION

TRUSTEES

September 2011

Clark, Peggy (Mrs. William) 2003 Basic Needs*
60 Kenwood
Grosse Pointe Farms, MI 48236
(313) 884-7023
pbc430@comcast.net

Colett, Tish (Mrs. Gary A.) 2004 Educ.
32 Winthrop Place
Grosse Pointe Farms, MI 48236
(313) 882-5208 - h (313) 410-1259 - cell
tcolett@comcast.net

Domzalski, Katie (Mrs. Bruno F.) 1989 Basic Needs
1009 Audubon
Grosse Pointe Park MI, 48230
(313) 885-9311
domzal1@att.net

Durant, Susan (Mrs. Clark) 2001 Educ.
430 Chalfonte
Grosse Pointe, MI 48236
(313) 886-9289 - h (313) 820-6614 - cell
susandurant@comcast.net

Endicott, Marianne (Mrs. Charles M.) 1975 Cultural
19 Stratton Place
Grosse Pointe Shores, MI 48236
(313) 882-6483
mendicott01@comcast.net

Franco, Anne (Mrs. Edward A.) 2004 Educ
1381 Grayton Road
Grosse Pointe Park, MI 48230
(313) 882-1454
fredanco@sbcglobal.net

Heinen, Susan (Mrs. Gerhard) 2001 Basic Needs
1337 Three Mile Drive
Grosse Pointe Park, MI 48230
(313) 886-8907 - h (313) 819-8996 - cell
susieqz6@aol.com

Hendrie, Jan (Mrs. Michael) 2007 Educ.*
184 Vendome
Grosse Pointe Farms, MI 48236
(313) 885-7608 - h (313) 520-0657 - cell
hendriejanice@hotmail.com

Holme, Cindy (Mrs. J. David) 2009 Educ.
992 Lincoln Road
Grosse Pointe, MI 48230
(313) 882-5757 (H), (313) 378-2351 - cell
chholme@aol.com

Hrtanek, Ginger (Mrs. Robert) 2006 Basic Needs
267 Lewiston
Grosse Pointe Farms, MI 48236
(313) 886-0144 - h (313) 929-8819 - cell
hrtaneva@udmercy.edu or ghrtanek@att.net

Huebner, Laura (Mrs. Charles P.) 1999 Educ.
285 Voltaire Place
Grosse Pointe Farms, MI 48236
(313) 343-0434 - h (313) 617-9181 - cell
lmhuebner@comcast.net

McBrien, Florence (Mrs. Richard C., Jr.)
66 Colonial Road
Grosse Pointe Shores, MI 48236
(313) 882-1744
f-rmcmbrien@comcast.net

Nicholson, Ann (Mrs. James B.) 2005 Cultural
222 Cloverly Road
Grosse Pointe Farms, MI 48236
(313) 884-4637
Ann409@aol.com

Ottaway, Elizabeth (Mrs. John P. III) 2005 Basic Needs
9 Alger Place
Grosse Pointe, MI 48230
(313) 885-2612 (313) 909-1213 - cell
lizo@munder.com

Partrich, Debra (Mrs. Richard) 2009 Basic Needs
1053 Waddington Road
Bloomfield Hills, MI 48301
(248) 647-4759 (H), (248) 330-8330 cell
ddpartrich@comcast.net

Spina, Beth (Mrs. Timothy A.) 2005 Educ
233 Lothrop
Grosse Pointe Farms, MI 48236
(313) 882-3965 - h (313) 815-9334 - cell
elizabethspina@comcast.net

Tennyson, Emily (Mrs. Christopher) 2009 Educ.
68 Meadow Lane
Grosse Pointe Farms, MI 48236
(313) 884-3266 - h (734) 718-0356 - cell
EmTennys@aol.com

Thomas, Barbara H. (Mrs. Lee) 2009 Cultural *
280 LaSalle Place
Grosse Pointe Farms, MI 48236
(313) 885-2629 - h (313) 806-1831 - cell
barbandlee@comcast.net

**Young Woman's Home Association
November 2011**

Requesting Agency	Purpose	Amount	Date of Prev. Action	Prev. Grant	ID #	Classification	Grant Amount	Check #
Cultural								
Alternatives for Girls	Enrichment workshops for at-risk girls	\$2,500	2010	\$2,500	38-02766412	C	\$2,500	
903 W Grand Boulevard Detroit, MI 48208								
Contact Person:	Emmett Mitchell, associate Director Prevention Programs		Tel:	313-361-4000 x 233	vevans@alternativesforgirls.org			
Michigan Opera Theater	Learning at the Opera House	\$5,000	2010	\$5,000	38-2052726	C	\$5,000	
1526 Broadway Detroit, MI 48226								
Contact Person:	Karen DiChiera, Director of Community Programs		Tel:	313-237-3400	kvd@molopera.org			
Total Cultural		\$7,500					\$7,500.00	

**Young Woman's Home Association
November 2011**

Requesting Agency	Purpose	Amount	Date of Prev. Action	Prev. Grant	ID #	Classification	Grant Amount	Check #
Basic Needs								
Assistance League of SE Michigan 3128 Walton Blvd. PMB 247 Rochester Hills, MI 48309 Contact Person:	Operation School Bell Clothing for school children Carol Lidstrom President	\$5,000	2010 Tel.	\$5,000 248-656-9370	38-3181336 Recommend visit Carol2345@aol.com	BN	\$5,000	
Boys & Girls Club of SE Michigan 26777 Halslead Rd., Ste. 100 Farmington Hills, MI 48309 Contact Person:	Compassion Canteen Heather Rindels, Sr. VP of Development	\$7,500	2010 Tel.	Denied 248-522-4421	38-1387123 hrrndels@bcscsm.org	BN	\$5,000	
Catholic Social Services 9851 Hamilton Avenue Detroit, MI 48202 Contact Person:	Teen Infant Parenting Services - Youth Supervisors Dr. Violet Ponders, Director of Education	\$6,000	2010 Tel.	\$4,000 313-883-2341	38-1539820 Funds needed to meet requirements of HUD funding Provisional Grant - release funds when goal met vponders@ccsswayne.org	BN	\$6,000	Not Paid
Coalition on Temporary Shelter (COTS) 26 Peterboro Detroit, MI 48201 Contact Person:	Boulevard Transitional Housing Program Irish Dewald, Chief Development Officer	\$10,000	2010 Tel.	\$1,000 313-831-3777	38-2420565 tdewald@coatsdetroit.org	BN	\$10,000	

**Young Woman's Home Association
November 2011**

Requesting Agency	Purpose	Amount	Date of Prev. Action	Prev. Grant	D #	Classification	Grant Amount	Check #
The Children's Center 28 Alexandrine West Detroit, MI 48201	Camp & Back-to-school resource fair	\$10,000	2007	\$3,000	38-1359505	BN	Deny	
Contact Person:	Nancy Ballantyne, Chief Development Officer		Tel:	313-262-0930	nballantyne@childrensctr.net			
Crossroads of Michigan 2424 W. Grand Boulevard Detroit, MI 48208	Emergency Aid to families headed by women	\$5,000	2010	\$5,000	38-2539852	BN	\$5,000	
Contact Person:	Mary Honsel, Executive Director		Tel:	313-831-2787	mhonsel@crossroadsomichigan.org			
First Step 44567 Pinetree Drive Plymouth, MI 48170	Women helping Women Domestic Violence Facility	\$10,000	New		38-2208980	BN	\$5,000	
Contact Person:	Amy Youngquist		Tel:	734-416-111				
HAVEN PO Box 431045 Bloomfield Hills, MI 48302	Residential Program for Detroit women & children	\$10,000	2010	\$5,000	38-2426175	BN	\$5,000	
Contact Person:	Tracy Thomas, Director of Development		Tel:	248-334-1284 ext. 344	tlthomas@haven-oakland.org			
Health Emergency Lifeline Programs 1726 Howard Street Detroit, MI 48239	Women's Emergency Housing & Utility - HIV positive women	\$8,625	New		38-2719621	BN	\$2,000	
Contact Person:	Teresa Roscoe		Tel:	313-832-3300 X 11	troscoe@helpoffice.org			

**Young Woman's Home Association
November 2011**

Requesting Agency	Purpose	Amount	Date of Prev. Action	Prev. Grant	ID #	Classification	Grant Amount	Check #
Merrill Palmer Skillman Institute for Child and Family Development	Helping Parents Stay in School	\$10,000	2010	\$4,000	38-6028429	BN	\$2,000	
71 E Ferry Street Detroit, MI 48292								
Contact Person:	Cheryl Deep, Publications & Donations Manager		Tel:	313-577-2297 ext 285	cheryldeep@wayne.edu			
Turning Point	Emergency Shelter Youth and Family Program	\$10,000	2010	\$5,000	38-2292020	BN	\$5,000	
PO Box 1123 Mt. Clemens, MI 48046								
Contact Person	Adrienne Gasperoni, Youth & Family Program Director		Tel.	586-463-4430 ext 228				
Total Basic Needs		\$92,125					\$50,000.00	

**Young Woman's Home Association
November 2011**

Requesting Agency	Purpose	Amount	Date of Prev. Action	Prev. Grant	ID #	Classification	Grant Amount	Check #
Education								
Arts & Scraps	Scrap Mobile Scholarships	\$3,000	2010	\$2,000	38-2831910	E	\$2,000	
16135 Harper Ave Detroit, MI 48224								
Contact Person	Peg Upmeyer, Director		Tel:	313-640-4411 x 8	upmeyer@artsandscraps.org			
Childhelp	Foster Youth Mentoring Program	\$5,000	2010	\$3,000	95-2894608	E	\$3,000	
30680 Montpelier Suite 250 Madison Heights, MI 48071								
Contact Person:	Jodi Hall		Tel:	480-922-8212	jhall@childhelp.org			
Cornerstone Schools	Girls Math for middle school	\$7,000	2010	\$6,000	38-2995984	E	\$5,000	
6861 E. Nevada Detroit, MI 48234								
Contact Person	Hope Durant Loomis, VP of Development		Tel:	313-892-1860 X 268	Hope Loomis@cornerstoneschools.org			
Crossroads for Youth		\$10,000				E	\$5,000	
930 East Drahner P.O. Box 9 Oxford, MI 48371								
Contact Person			Tel:					

**Young Woman's Home Association
November 2011**

Requesting Agency	Purpose	Amount	Date of Prev. Action	Prev. Grant	ID #	Classification	Grant Amount	Check #
Detroit Cristo Rey High School	Caring for our young women. Mentorship	\$9,500	2010	\$6,500	26-2984633	E	\$6,500	
5679 W. Vernor Highway Detroit, MI 48209-2157								
Contact Person:	Mike Khoury, Executive Director		Tel	313-909-3785	mikhoury@Detroitcristorey.org			
Infant Mortality Project	Parenting Classes	\$7,500	2010	Deny		E	\$5,000	
45 Candler Street Highland Park, MI 48203								
Contact Person:	Mary Ann McCourt, Development Officer		Tel	313-868-8420				
Mercy Education Project	Women's Educational Services & Open Doors	\$10,000	2009	\$10,000	38-3209556	E	\$8,000	
1450 Howard Street Detroit, MI 48216								
Contact:	Sister Maureen Mukrone, R.S.M., Director of Development & Marketing		Tel	313-963-5881	smmukrone@mercysd.net			
Playworks	School Program Enhancements	\$10,000	New		94-3251867	E	\$5,000	
2990 West Grand Boulevard Suite 231 Detroit, MI 48202								
Contact:	Jeannine Gant, Executive Director		Tel:	313-879-4934				

**Young Woman's Home Association
November 2011**

Requesting Agency	Purpose	Amount	Date of Prev. Action	Prev. Grant	ID #	Classification	Grant Amount	Check #
Vista Maria	Dreams Realized through Education & Mentorship	\$10,000	2009	\$5,000	38-1359262	E	\$5,000	
20651 West Warren Dearborn Heights, MI 48127								
Contact Person	Diane Kochis, Chief Development Officer		Tel.	313-271-3050	dkochis@vismaria.org			
Wellspring	Academic & Recreational Program	\$10,000	2010	\$10,000	38-3043083	E	\$10,000	
16742 Lamphere Detroit, MI 48219								
Contact Person:	Dan Bandrowski, Co-Director		Tel:	313-255-9085	wellspringmail@yahoo.com			
Total Education		\$82,000					\$54,500.00	
TOTAL		\$237,185					\$112,000	

16000-
 106000-

Realized Gain/Loss for Account 333 055384

<u>Name</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sale Date</u>	<u>Total Cost</u>	<u>Proceeds</u>	<u>Gain / Loss</u>
BANK OF CHINA NY .550 6-16-11	50,000.000	6/11/2010	6/16/2011	50,000.00	50,000.00	-
SHORT-TERM				50,000.00	50,000.00	-

Realized Gain/Loss for Account 333 056164

<u>Name</u>	<u>Quantit</u>	<u>Acquired</u>	<u>Sale Date</u>	<u>Total Cost</u>	<u>Proceeds</u>	<u>Gain / Loss</u>
STATOIL ASA ADR	19.000	11/9/2010	4/27/2011	404.44	537.97	133.53
KAZAKHGOLD GROUP LTD SPON GDR	0.000	7/26/2011	7/26/2011	-	2.85	2.85
OJSC POLYUS GOLD ADR	26.000	6/16/2011	7/26/2011	905.29	770.34	(134.95)
ALLIANZ SE ADS	66.000	8/9/2011	8/23/2011	729.42	658.01	(71.41)
ALSTOM ADR	399.000	8/18/2011	8/23/2011	1,755.12	1,687.73	(67.39)
ANGLOGOLD ASHANTI LIMITED	18.000	2/8/2011	8/23/2011	821.05	793.33	(27.72)
ASTRAZENECA PLC ADS	30.000	2/8/2011	8/23/2011	1,451.96	1,410.27	(41.69)
BARRICK GOLD CORP	16.000	1/20/2011	8/23/2011	750.85	814.54	63.69
CAMECO CORP	5.000	6/2/2011	8/23/2011	141.59	107.22	(34.37)
CAMECO CORP	2.000	6/27/2011	8/23/2011	49.53	42.89	(6.64)
CAMECO CORP	37.000	3/15/2011	8/23/2011	1,193.99	793.46	(400.53)
CAMECO CORP	37.000	8/8/2011	8/23/2011	836.27	793.48	(42.79)
CAMECO CORP	2.000	8/8/2011	8/23/2011	45.20	42.89	(2.31)
CAMECO CORP	2.000	6/27/2011	8/23/2011	49.54	42.89	(6.65)
CAMECO CORP	7.000	6/27/2011	8/23/2011	173.38	150.12	(23.26)
CARREFOUR SA SPONSORED ADR	99.000	12/2/2010	8/23/2011	857.70	604.87	(252.83)
DAIICHI SANKYO CO - UNSPON ADR	50.000	3/30/2011	8/23/2011	948.66	971.48	22.82
DAIICHI SANKYO CO - UNSPON ADR	53.000	4/26/2011	8/23/2011	1,008.49	1,029.77	21.28
EAST JAPAN RY CO ADR	87.000	2/23/2011	8/23/2011	1,002.72	835.18	(167.54)
EAST JAPAN RY CO ADR	85.000	2/28/2011	8/23/2011	978.13	815.98	(162.15)
ELECTRICITE DE FRANCE ADR	140.000	11/10/2010	8/23/2011	1,238.43	825.98	(412.45)
ELECTRICITE DE FRANCE ADR	32.000	4/7/2011	8/23/2011	251.78	188.80	(62.98)
FINMECCANICA SPA ROMA	311.000	11/24/2010	8/23/2011	1,823.30	1,041.83	(781.47)
FINMECCANICA SPA ROMA	438.000	8/3/2011	8/23/2011	1,554.33	1,467.27	(87.06)
GAZPROM O A O SPON ADR	130.000	10/15/2010	8/23/2011	1,393.80	1,513.17	119.37
GAZPROM O A O SPON ADR	114.000	8/11/2011	8/23/2011	1,227.26	1,326.93	99.67
GLAXOSMITHKLINE PLC ADS	35.000	2/8/2011	8/23/2011	1,359.89	1,504.08	144.19
HOME RETAIL GROUP ADR	77.000	1/6/2011	8/23/2011	979.35	646.78	(332.57)
HOME RETAIL GROUP ADR	35.000	4/1/2011	8/23/2011	442.00	293.99	(148.01)
HOME RETAIL GROUP ADR	41.000	4/4/2011	8/23/2011	528.34	344.40	(183.94)
KINROSS GOLD CORP NEW	47.000	1/20/2011	8/23/2011	799.94	796.84	(3.10)
KINROSS GOLD CORP NEW	27.000	2/24/2011	8/23/2011	422.10	457.76	35.66
KOREA ELECTRIC POWER CORP ADS	30.000	11/23/2010	8/23/2011	369.40	308.48	(60.92)
MS&AD INS GROUP HLDGS ADR	142.000	4/6/2011	8/23/2011	1,536.07	1,640.07	104.00
NEWCREST MINING LTD SPONS ADR	9.000	2/8/2011	8/23/2011	343.77	378.26	34.49
NEXEN INC	40.000	10/5/2010	8/23/2011	825.16	809.98	(15.18)
NEXEN INC	19.000	8/10/2011	8/23/2011	366.04	384.75	18.71
NINTENDO CO LTD ADR NEW	15.000	10/4/2010	8/23/2011	475.85	320.99	(154.86)
NINTENDO CO LTD ADR NEW	15.000	8/1/2011	8/23/2011	297.17	321.00	23.83
NINTENDO CO LTD ADR NEW	15.000	5/24/2011	8/23/2011	420.42	320.99	(99.43)
NINTENDO CO LTD ADR NEW	15.000	8/1/2011	8/23/2011	297.17	320.99	23.82
NINTENDO CO LTD ADR NEW	9.000	8/1/2011	8/23/2011	178.30	192.60	14.30
NIPPON TELEGRAPH&TELEPHONE ADS	28.000	12/15/2010	8/23/2011	636.85	654.44	17.59
NOKIA CP ADR	110.000	3/16/2011	8/23/2011	887.12	653.74	(233.38)
NOKIA CP ADR	99.000	5/31/2011	8/23/2011	696.16	588.36	(107.80)
PANASONIC CORP - SPON ADR	20.000	9/27/2010	8/23/2011	275.39	207.50	(67.89)
PANASONIC CORP - SPON ADR	41.000	3/17/2011	8/23/2011	485.53	425.38	(60.15)
POLYUS GOLD INTL LTD SPON GDR	222.000	7/26/2011	8/23/2011	770.34	801.40	31.06
POLYUS GOLD INTL LTD SPON GDR	177.000	8/3/2011	8/23/2011	638.97	638.96	(0.01)
PT TELEKOMUNIKASI INDONESIA	29.000	2/17/2011	8/23/2011	969.60	1,006.57	36.97
PT TELEKOMUNIKASI INDONESIA	30.000	2/24/2011	8/23/2011	1,004.92	1,041.28	36.36

Realized Gain/Loss for Account 333 056164

<u>Name</u>	<u>Quantit</u>	<u>Acquired</u>	<u>Sale Date</u>	<u>Total Cost</u>	<u>Proceeds</u>	<u>Gain / Loss</u>
ROHM CO LTD UNSPONS ADR	41.000	10/26/2010	8/23/2011	1,296.05	1,012.68	(283.37)
SEKISUI HOUSE LTD ADR	51.000	6/22/2011	8/23/2011	457.84	435.03	(22.81)
SHISEIDO LTD SPON ADR	42.000	5/27/2011	8/23/2011	714.96	771.95	56.99
SHISEIDO LTD SPON ADR	36.000	6/1/2011	8/23/2011	612.26	661.66	49.40
SK TELECOM CO LTD	51.000	2/24/2011	8/23/2011	894.48	812.13	(82.35)
STATOIL ASA ADR	25.000	11/9/2010	8/23/2011	532.15	569.24	37.09
STATOIL ASA ADR	45.000	11/10/2010	8/23/2011	962.52	1,024.62	62.10
SUMITOMO MITSUI TR HLDGS INC	671.000	4/1/2011	8/23/2011	2,348.50	2,167.28	(181.22)
TELECOM ITALIA SPA(NEW)SVGS SH	55.000	12/10/2010	8/23/2011	585.15	579.68	(5.47)
TNT EXPRESS NV	182.000	7/20/2011	8/23/2011	1,850.49	1,559.71	(290.78)
TOYOTA MOTOR CP ADR NEW	18.000	9/8/2010	8/23/2011	1,242.76	1,297.23	54.47
TOYOTA MOTOR CP ADR NEW	6.000	9/13/2010	8/23/2011	424.97	432.41	7.44
TOYOTA MOTOR CP ADR NEW	14.000	10/21/2010	8/23/2011	1,002.12	1,008.96	6.84
WOLTERS KLUWER NV SPON ADR	28.000	8/5/2011	8/23/2011	513.44	512.95	(0.49)
MARINE HARVEST ASA ADR	78.000	8/23/2011	8/24/2011	852.12	873.58	21.46
TNT EXPRESS NV	0.000	8/29/2011	8/30/2011	-	1.21	1.21
SHORT-TERM				51,887.89	48,049.16	(3,838.73)

Realized Gain/Loss for Account 333 056164

<u>Name</u>	<u>Quantit</u>	<u>Acquired</u>	<u>Sale Date</u>	<u>Total Cost</u>	<u>Proceeds</u>	<u>Gain / Loss</u>
TAKEDA PHARMACEUTICAL CO LTD	44.000	5/12/2010	5/13/2011	948.16	1,037.50	89.34
SK TELECOM CO LTD	1.000	2/14/2008	5/24/2011	22.61	18.69	(3.92)
SK TELECOM CO LTD	25.000	4/28/2008	5/24/2011	563.00	467.15	(95.85)
SK TELECOM CO LTD	23.000	6/11/2008	5/24/2011	476.53	429.78	(46.75)
GLAXOSMITHKLINE PLC ADS	16.000	1/8/2010	5/31/2011	657.98	693.43	35.45
SUNCOR ENERGY INC NEW COM	20.000	5/20/2010	5/31/2011	571.27	835.61	264.34
SEVEN & I HLDGS CO LTD ADR	12.000	1/8/2009	6/22/2011	710.03	654.21	(55.82)
SIEMENS AKTIENGESELLSCHAFT	3.000	9/29/2008	6/27/2011	278.91	396.42	117.51
SUNCOR ENERGY INC NEW COM	22.000	5/20/2010	7/21/2011	628.39	914.77	286.38
SUNCOR ENERGY INC NEW COM	23.000	5/20/2010	7/22/2011	656.96	951.75	294.79
ROYAL DUTCH SHELL PLC CL B	6.000	12/5/2005	8/3/2011	399.55	415.98	16.43
ROYAL DUTCH SHELL PLC CL B	7.000	4/17/2006	8/3/2011	489.28	485.30	(3.98)
KAO CORP SPONS ADR	15.000	4/20/2009	8/4/2011	313.91	408.74	94.83
KAO CORP SPONS ADR	34.000	4/20/2009	8/10/2011	711.54	889.11	177.57
KAO CORP SPONS ADR	64.000	4/20/2009	8/12/2011	1,339.36	1,670.53	331.17
DAIWA HOUSE IND LTD ADR	6.000	3/5/2008	8/17/2011	578.46	718.07	139.61
DAIWA HOUSE IND LTD ADR	8.000	8/28/2008	8/17/2011	747.84	957.43	209.59
BARRICK GOLD CORP	7.000	9/16/2008	8/22/2011	193.77	364.17	170.40
BARRICK GOLD CORP	5.000	2/27/2009	8/22/2011	154.24	260.13	105.89
ALLIANZ SE ADS	171.000	5/21/2010	8/23/2011	1,737.09	1,704.83	(32.26)
ALUMINA LTD	55.000	6/28/2006	8/23/2011	1,046.67	404.42	(642.25)
ALUMINA LTD	40.000	11/19/2007	8/23/2011	977.61	294.12	(683.49)
ALUMINA LTD	102.000	5/19/2010	8/23/2011	564.40	750.01	185.61
ANGLOGOLD ASHANTI LIMITED	18.000	3/18/2008	8/23/2011	611.93	793.32	181.39
ANGLOGOLD ASHANTI LIMITED	55.000	7/25/2008	8/23/2011	1,353.88	2,424.04	1,070.16
ANGLOGOLD ASHANTI LIMITED	18.000	1/21/2010	8/23/2011	702.04	793.32	91.28
ASTRAZENECA PLC ADS	27.000	1/11/2010	8/23/2011	1,286.49	1,269.24	(17.25)
ASTRAZENECA PLC ADS	20.000	1/14/2010	8/23/2011	984.23	940.18	(44.05)
ASTRAZENECA PLC ADS	25.000	4/22/2010	8/23/2011	1,128.02	1,175.23	47.21
AXIS CAPITAL HOLDINGS LTD	41.000	10/21/2009	8/23/2011	1,244.64	1,127.88	(116.76)
AXIS CAPITAL HOLDINGS LTD	35.000	1/28/2010	8/23/2011	1,001.15	962.83	(38.32)
BARRICK GOLD CORP	9.000	2/27/2009	8/23/2011	277.64	458.18	180.54
BARRICK GOLD CORP	25.000	4/9/2009	8/23/2011	720.40	1,272.73	552.33
BARRICK GOLD CORP	40.000	8/18/2009	8/23/2011	1,338.93	2,036.36	697.43
BARRICK GOLD CORP	24.000	12/17/2009	8/23/2011	923.57	1,221.82	298.25
CAMECO CORP	15.000	9/16/2008	8/23/2011	355.19	321.67	(33.52)
CAMECO CORP	28.000	2/25/2010	8/23/2011	750.60	600.46	(150.14)
CAMECO CORP	46.000	4/6/2010	8/23/2011	1,246.51	986.47	(260.04)
CAMECO CORP	35.000	5/24/2010	8/23/2011	841.31	750.57	(90.74)
CARREFOUR SA SPONSORED ADR	60.000	9/25/2009	8/23/2011	543.54	366.59	(176.95)
CARREFOUR SA SPONSORED ADR	106.000	10/5/2009	8/23/2011	926.28	647.65	(278.63)
CARREFOUR SA SPONSORED ADR	101.000	10/22/2009	8/23/2011	923.84	617.10	(306.74)
CARREFOUR SA SPONSORED ADR	112.000	10/28/2009	8/23/2011	984.77	684.31	(300.46)
CENTRAIS ELEC BRAS SP ADR CM	17.000	5/31/2007	8/23/2011	226.67	170.16	(56.51)
CENTRAIS ELEC BRAS SP ADR CM	38.000	8/6/2007	8/23/2011	484.74	380.37	(104.37)
DAI NIPPON PRGT LTD JAPAN	286.000	1/22/2010	8/23/2011	3,850.50	2,917.14	(933.36)
ELECTRICITE DE FRANCE ADR	188.000	3/25/2010	8/23/2011	1,941.53	1,109.17	(832.36)
EMBRAER S A ADR	26.000	11/2/2009	8/23/2011	513.61	600.85	87.24
EMBRAER S A ADR	35.000	5/10/2010	8/23/2011	796.42	808.83	12.41
FINMECCANICA SPA ROMA	154.000	5/13/2010	8/23/2011	928.17	515.89	(412.28)
FINMECCANICA SPA ROMA	168.000	5/18/2010	8/23/2011	961.31	562.79	(398.52)

<u>Name</u>	<u>Quantit</u>	<u>Acquired</u>	<u>Sale Date</u>	<u>Total Cost</u>	<u>Proceeds</u>	<u>Gain / Loss</u>
FUJIFILM HLDGS CORP ADR	6.000	3/22/2006	8/23/2011	193.42	144.42	(49.00)
FUJIFILM HLDGS CORP ADR	37.000	4/18/2006	8/23/2011	1,242.03	890.57	(351.46)
FUJIFILM HLDGS CORP ADR	34.000	6/23/2006	8/23/2011	1,140.26	818.36	(321.90)
FUJIFILM HLDGS CORP ADR	34.000	3/5/2008	8/23/2011	1,250.21	818.36	(431.85)
GLAXOSMITHKLINE PLC ADS	21.000	1/8/2010	8/23/2011	863.60	902.44	38.84
GLAXOSMITHKLINE PLC ADS	24.000	1/14/2010	8/23/2011	1,005.83	1,031.36	25.53
GLAXOSMITHKLINE PLC ADS	30.000	4/22/2010	8/23/2011	1,165.10	1,289.20	124.10
GOLD FIELDS LTD. SP. ADR	47.000	2/5/2008	8/23/2011	638.42	762.53	124.11
GOLD FIELDS LTD. SP. ADR	27.000	4/7/2008	8/23/2011	374.04	438.05	64.01
GOLD FIELDS LTD. SP. ADR	91.000	5/21/2008	8/23/2011	1,287.29	1,476.39	189.10
GOLD FIELDS LTD. SP. ADR	64.000	2/4/2010	8/23/2011	711.95	1,038.34	326.39
HACHIJUNI BANK LTD ADR	2.000	6/16/2008	8/23/2011	129.53	108.30	(21.23)
HACHIJUNI BANK LTD ADR	16.000	8/8/2008	8/23/2011	960.28	866.38	(93.90)
HACHIJUNI BANK LTD ADR	10.000	10/1/2009	8/23/2011	545.39	541.49	(3.90)
KAO CORP SPONS ADR	15.000	4/20/2009	8/23/2011	313.91	384.19	70.28
KAO CORP SPONS ADR	50 000	5/19/2009	8/23/2011	1,056.14	1,280.62	224.48
KINROSS GOLD CORP NEW	82.000	8/17/2009	8/23/2011	1,495.51	1,390.23	(105.28)
KINROSS GOLD CORP NEW	63 000	10/30/2009	8/23/2011	1,150.62	1,068.10	(82.52)
KINROSS GOLD CORP NEW	34 000	2/4/2010	8/23/2011	561.42	576.44	15.02
KINROSS GOLD CORP NEW	28 000	7/8/2010	8/23/2011	444.32	474.71	30.39
KINROSS GOLD CORP NEW	31.000	8/18/2010	8/23/2011	479.45	525.58	46.13
KOREA ELECTRIC POWER CORP ADS	69.000	12/5/2005	8/23/2011	1,156.62	709.49	(447.13)
KOREA ELECTRIC POWER CORP ADS	45.000	6/23/2006	8/23/2011	843.75	462.71	(381.04)
KOREA ELECTRIC POWER CORP ADS	27.000	10/3/2006	8/23/2011	525.91	277.63	(248.28)
KOREA ELECTRIC POWER CORP ADS	58.000	3/17/2008	8/23/2011	812.07	596.38	(215.69)
MS&AD INS GROUP HLDGS ADR	41.000	11/9/2007	8/23/2011	743.50	473.54	(269.96)
MS&AD INS GROUP HLDGS ADR	54.000	11/28/2007	8/23/2011	1,011.50	623.69	(387.81)
MS&AD INS GROUP HLDGS ADR	66.000	12/4/2007	8/23/2011	1,191.05	762.29	(428.76)
MS&AD INS GROUP HLDGS ADR	22.000	8/27/2009	8/23/2011	303.17	254.10	(49.07)
MS&AD INS GROUP HLDGS ADR	24.000	2/24/2010	8/23/2011	295.95	277.19	(18.76)
MS&AD INS GROUP HLDGS ADR	26.000	8/4/2010	8/23/2011	295.74	300.29	4.55
MS&AD INS GROUP HLDGS ADR	72 000	8/11/2010	8/23/2011	817.76	831.58	13.82
NEWCREST MINING LTD SPONS ADR	1.000	9/12/2006	8/23/2011	15.40	42.03	26.63
NEWCREST MINING LTD SPONS ADR	30.000	8/13/2008	8/23/2011	633.94	1,260.87	626.93
NEWCREST MINING LTD SPONS ADR	36.000	7/31/2009	8/23/2011	895.76	1,513.05	617.29
NEWCREST MINING LTD SPONS ADR	26.000	5/28/2010	8/23/2011	711.57	1,092.76	381.19
NEXEN INC	18.000	1/28/2009	8/23/2011	268.22	364.49	96.27
NEXEN INC	46.000	10/28/2009	8/23/2011	1,009.95	931.48	(78.47)
NEXEN INC	52.000	5/18/2010	8/23/2011	1,116.08	1,052.98	(63.10)
NINTENDO CO LTD ADR NEW	12.000	8/3/2009	8/23/2011	407.40	256.79	(150.61)
NINTENDO CO LTD ADR NEW	28.000	8/20/2009	8/23/2011	906.34	599.19	(307.15)
NINTENDO CO LTD ADR NEW	31.000	8/27/2009	8/23/2011	1,006.99	663.39	(343.60)
NIPPON TELEGRAPH&TELEPHONE ADS	17.000	4/18/2006	8/23/2011	363.81	397.33	33.52
NIPPON TELEGRAPH&TELEPHONE ADS	14.000	6/23/2006	8/23/2011	332.64	327.21	(5.43)
NIPPON TELEGRAPH&TELEPHONE ADS	39.000	5/15/2007	8/23/2011	947.11	911.52	(35.59)
NIPPON TELEGRAPH&TELEPHONE ADS	55.000	5/30/2007	8/23/2011	1,257.56	1,285.48	27.92
NIPPON TELEGRAPH&TELEPHONE ADS	53.000	6/15/2007	8/23/2011	1,187.83	1,238.74	50.91
NIPPON TELEGRAPH&TELEPHONE ADS	53.000	9/28/2007	8/23/2011	1,233.12	1,238.74	5.62
NIPPON TELEGRAPH&TELEPHONE ADS	33.000	4/13/2009	8/23/2011	620.30	771.29	150.99
NOKIA CP ADR	108.000	1/30/2009	8/23/2011	1,321.35	641.85	(679.50)
NOKIA CP ADR	44.000	2/19/2009	8/23/2011	468.80	261.50	(207.30)

<u>Name</u>	<u>Quantit</u>	<u>Acquired</u>	<u>Sale Date</u>	<u>Total Cost</u>	<u>Proceeds</u>	<u>Gain / Loss</u>
NOKIA CP ADR	42.000	7/20/2009	8/23/2011	550.56	249.61	(300.95)
NOKIA CP ADR	87.000	11/18/2009	8/23/2011	1,213.69	517.05	(696.64)
NOKIA CP ADR	43.000	4/30/2010	8/23/2011	524.17	255.55	(268.62)
NOKIA CP ADR	28.000	5/24/2010	8/23/2011	282.10	166.41	(115.69)
PANASONIC CORP - SPON ADR	56.000	7/31/2007	8/23/2011	1,021.08	581.01	(440.07)
PANASONIC CORP - SPON ADR	55.000	8/17/2007	8/23/2011	968.85	570.64	(398.21)
PANASONIC CORP - SPON ADR	71.000	9/11/2007	8/23/2011	1,218.30	736.64	(481.66)
ROHM CO LTD UNSPONS ADR	47.000	1/9/2009	8/23/2011	1,201.99	1,160.87	(41.12)
ROYAL DUTCH SHELL PLC CL B	11.000	4/17/2006	8/23/2011	768.87	715.10	(53.77)
ROYAL DUTCH SHELL PLC CL B	15.000	6/23/2006	8/23/2011	999.90	975.13	(24.77)
ROYAL DUTCH SHELL PLC CL B	11.000	2/27/2007	8/23/2011	747.92	715.10	(32.82)
ROYAL DUTCH SHELL PLC CL B	15.000	2/2/2010	8/23/2011	826.31	975.12	148.81
SANOFI ADR	22.000	10/2/2007	8/23/2011	933.89	796.44	(137.45)
SANOFI ADR	16.000	4/8/2008	8/23/2011	614.71	579.23	(35.48)
SANOFI ADR	16.000	4/14/2008	8/23/2011	610.05	579.23	(30.82)
SANOFI ADR	39.000	5/22/2008	8/23/2011	1,462.29	1,411.88	(50.41)
SANOFI ADR	21.000	8/1/2008	8/23/2011	744.00	760.24	16.24
SANOFI ADR	31.000	7/1/2009	8/23/2011	934.35	1,122.26	187.91
SEKISUI HOUSE LTD ADR	32.000	9/12/2007	8/23/2011	386.13	272.95	(113.18)
SEKISUI HOUSE LTD ADR	90.000	9/27/2007	8/23/2011	1,109.93	767.68	(342.25)
SEKISUI HOUSE LTD ADR	142.000	3/6/2008	8/23/2011	1,306.30	1,211.23	(95.07)
SEVEN & I HLDGS CO LTD ADR	3.000	1/8/2009	8/23/2011	177.51	160.50	(17.01)
SEVEN & I HLDGS CO LTD ADR	16.000	2/17/2009	8/23/2011	799.37	855.98	56.61
SEVEN & I HLDGS CO LTD ADR	11.000	4/13/2009	8/23/2011	470.59	588.49	117.90
SEVEN & I HLDGS CO LTD ADR	22.000	6/4/2009	8/23/2011	1,042.58	1,176.98	134.40
SEVEN & I HLDGS CO LTD ADR	23.000	8/20/2009	8/23/2011	1,077.46	1,230.47	153.01
SHISEIDO LTD SPON ADR	14.000	4/18/2006	8/23/2011	282.73	257.32	(25.41)
SHISEIDO LTD SPON ADR	47.000	6/28/2006	8/23/2011	840.95	863.84	22.89
SHISEIDO LTD SPON ADR	44.000	12/17/2008	8/23/2011	903.06	808.70	(94.36)
SHISEIDO LTD SPON ADR	42.000	3/31/2009	8/23/2011	621.02	771.95	150.93
SIEMENS AKTIENGESELLSCHAFT	2.000	9/29/2008	8/23/2011	185.94	201.60	15.66
SIEMENS AKTIENGESELLSCHAFT	18.000	10/24/2008	8/23/2011	910.22	1,814.36	904.14
SK TELECOM CO LTD	9.000	6/11/2008	8/23/2011	186.47	143.32	(43.15)
SK TELECOM CO LTD	82.000	4/9/2009	8/23/2011	1,296.23	1,305.77	9.54
SK TELECOM CO LTD	121.000	5/19/2009	8/23/2011	1,933.65	1,926.81	(6.84)
SK TELECOM CO LTD	35.000	8/19/2009	8/23/2011	549.59	557.34	7.75
SOCIETE GENERALE SP ADR	50.000	1/16/2009	8/23/2011	423.02	304.49	(118.53)
SOCIETE GENERALE SP ADR	93.000	5/17/2010	8/23/2011	821.95	566.36	(255.59)
SWISSCOM AG ADR	12.000	12/7/2005	8/23/2011	381.48	533.63	152.15
SWISSCOM AG ADR	12.000	1/30/2006	8/23/2011	370.34	533.63	163.29
SWISSCOM AG ADR	30.000	4/18/2006	8/23/2011	983.22	1,334.07	350.85
SWISSCOM AG ADR	27.000	6/28/2006	8/23/2011	861.34	1,200.67	339.33
SWISSCOM AG ADR	6.000	6/8/2007	8/23/2011	202.77	266.81	64.04
TELECOM ITALIA SPA(NEW)SVGS SH	94.000	12/7/2005	8/23/2011	2,361.52	990.74	(1,370.78)
TELECOM ITALIA SPA(NEW)SVGS SH	61.000	4/18/2006	8/23/2011	1,595.39	642.93	(952.46)
TELECOM ITALIA SPA(NEW)SVGS SH	40.000	6/28/2006	8/23/2011	1,017.30	421.59	(595.71)
TELECOM ITALIA SPA(NEW)SVGS SH	110.000	5/2/2008	8/23/2011	1,826.62	1,159.38	(667.24)
UBS AG NEW	25.000	1/18/2008	8/23/2011	1,022.66	343.60	(679.06)
UBS AG NEW	28.000	1/22/2008	8/23/2011	1,093.64	384.84	(708.80)
UBS AG NEW	29.000	2/29/2008	8/23/2011	949.49	398.58	(550.91)
UBS AG NEW	4.000	5/20/2008	8/23/2011	-	54.98	54.98

Realized Gain/Loss for Account 333 056164

<u>Name</u>	<u>Quantit</u>	<u>Acquired</u>	<u>Sale Date</u>	<u>Total Cost</u>	<u>Proceeds</u>	<u>Gain / Loss</u>
UBS AG NEW	28.000	6/19/2008	8/23/2011	564.20	384.84	(179.36)
UBS AG NEW	6.000	6/30/2008	8/23/2011	123.87	82.46	(41.41)
UBS AG NEW	45.000	1/22/2010	8/23/2011	643.00	618.48	(24.52)
VODAFONE GP PLC ADS NEW	28.000	6/23/2006	8/23/2011	665.45	763.90	98.45
VODAFONE GP PLC ADS NEW	26.000	8/4/2006	8/23/2011	580.68	709.34	128.66
VODAFONE GP PLC ADS NEW	42.000	9/24/2008	8/23/2011	939.24	1,145.85	206.61
VODAFONE GP PLC ADS NEW	72.000	10/27/2008	8/23/2011	1,191.23	1,964.31	773.08
WACOAL CP ADR	5.000	1/13/2006	8/23/2011	349.62	304.64	(44.98)
WACOAL CP ADR	12.000	8/4/2006	8/23/2011	799.36	731.14	(68.22)
WACOAL CP ADR	6.000	5/9/2007	8/23/2011	382.04	365.57	(16.47)
WACOAL CP ADR	10.000	5/29/2007	8/23/2011	614.40	609.29	(5.11)
WACOAL CP ADR	10.000	11/5/2007	8/23/2011	608.49	609.29	0.80
WOLTERS KLUWER NV SPON ADR	26.000	2/24/2009	8/23/2011	422.73	476.31	53.58
WOLTERS KLUWER NV SPON ADR	49.000	4/29/2009	8/23/2011	814.22	897.66	83.44
WOLTERS KLUWER NV SPON ADR	70.000	5/12/2009	8/23/2011	1,328.36	1,282.37	(45.99)
WOLTERS KLUWER NV SPON ADR	30.000	6/11/2009	8/23/2011	531.87	549.59	17.72
LONG-TERM				136,497.64	127,897.08	(8,600.56)

Realized Gain/Loss for Account 333 057331

<u>Name</u>	<u>Quantit</u>	<u>Acquired</u>	<u>Sale Date</u>	<u>Total Cost</u>	<u>Proceeds</u>	<u>Gain /</u>
LONGTOP FINL TECHNOLOGIES ADR	43.000	4/13/2011	4/27/2011	1,259.26	897.97	(361.29)
FOSSIL INC	5.000	2/11/2011	5/13/2011	416.06	529.13	113.07
CREE RESEARCH INC	17.000	1/5/2011	5/23/2011	1,142.20	707.43	(434.77)
METTLER TOLEDO INTL	7.000	6/3/2010	5/31/2011	809.68	1,168.31	358.63
AMERICAN SUPERCONDUCTOR	18.000	9/2/2010	6/2/2011	508.13	148.04	(360.09)
GENTEX CORP	14.000	11/1/2010	6/6/2011	283.50	381.83	98.33
HERBALIFE	20.000	12/15/2010	6/14/2011	685.64	1,095.60	409.96
COMERICA INC	25.000	6/21/2010	6/16/2011	979.09	848.12	(130.97)
COMERICA INC	30.000	9/2/2010	6/16/2011	1,080.68	1,017.75	(62.93)
COMERICA INC	16.000	3/22/2011	6/16/2011	597.28	542.80	(54.48)
FOSSIL INC	5.000	2/11/2011	7/15/2011	416.06	639.22	223.16
KINETIC CONCEPTS INC	8.000	4/19/2011	7/15/2011	432.48	545.69	113.21
FOSSIL INC	4.000	2/11/2011	7/21/2011	332.85	530.57	197.72
A G C O CORP	25.000	9/2/2010	8/23/2011	891.19	911.48	20.29
A G C O CORP	11.000	3/22/2011	8/23/2011	576.87	401.05	(175.82)
AFFILIATED MGRS GROUP INC	12.000	9/2/2010	8/23/2011	826.89	967.06	140.17
AFFILIATED MGRS GROUP INC	4.000	3/24/2011	8/23/2011	417.51	322.35	(95.16)
AMERISOURCEBERGEN CORP	68.000	2/15/2011	8/23/2011	2,492.27	2,567.63	75.36
BMC SOFTWARE	25.000	12/13/2010	8/23/2011	1,182.29	964.48	(217.81)
BMC SOFTWARE	34.000	12/22/2010	8/23/2011	1,639.87	1,311.69	(328.18)
BORG WARNER INC	6.000	9/3/2010	8/23/2011	291.55	394.01	102.46
CERNER CORP	30.000	3/31/2011	8/23/2011	1,664.96	1,783.46	118.50
CHOICE HOTELS INTL INC NEW	32.000	9/2/2010	8/23/2011	1,125.10	923.18	(201.92)
CINEMARK HOLDINGS INC.	112.000	8/31/2010	8/23/2011	1,632.84	2,191.66	558.82
CINEMARK HOLDINGS INC.	31.000	5/13/2011	8/23/2011	641.28	606.62	(34.66)
EATON CORPORATION	26.000	3/31/2011	8/23/2011	1,436.53	1,008.00	(428.53)
ECOLAB INC	57.000	6/16/2011	8/23/2011	3,115.00	2,766.15	(348.85)
EXPEDITORS INTL WASH INC	35.000	4/25/2011	8/23/2011	1,873.22	1,451.77	(421.45)
FIFTH 3RD BANCORP OHIO	37.000	7/15/2011	8/23/2011	440.54	353.50	(87.04)
FOSSIL INC	12.000	2/11/2011	8/23/2011	998.54	992.26	(6.28)
FOSSIL INC	17.000	2/16/2011	8/23/2011	1,345.93	1,405.70	59.77
GENTEX CORP	123.000	11/1/2010	8/23/2011	2,490.74	2,962.11	471.37
GENTEX CORP	22.000	3/22/2011	8/23/2011	604.77	529.81	(74.96)
HANSEN NATURAL CORP	39.000	6/1/2011	8/23/2011	2,817.95	3,241.22	423.27
HEALTH MGMT ASSOC CL A	285.000	6/6/2011	8/23/2011	3,031.17	2,061.76	(969.41)
HEALTHSOUTH CP NEW	96.000	5/31/2011	8/23/2011	2,692.92	1,805.72	(887.20)
HERBALIFE	48.000	12/15/2010	8/23/2011	1,645.52	2,495.95	850.43
HERBALIFE	18.000	1/5/2011	8/23/2011	619.42	935.98	316.56
HERBALIFE	12.000	3/22/2011	8/23/2011	480.04	623.99	143.95
INTUITIVE SURGICAL INC	4.000	3/22/2011	8/23/2011	1,297.45	1,324.21	26.76
INVESCO LTD	118.000	2/28/2011	8/23/2011	3,154.53	1,980.32	(1,174.21)
JOY GLOBAL INC	21.000	9/2/2010	8/23/2011	1,315.76	1,488.66	172.90
JOY GLOBAL INC	9.000	3/29/2011	8/23/2011	851.94	637.99	(213.95)
KANSAS CY SOUTHN IND NEW	30.000	9/2/2010	8/23/2011	1,082.44	1,408.17	325.73
KINETIC CONCEPTS INC	37.000	4/19/2011	8/23/2011	2,000.21	2,451.57	451.36
LIBERTY MEDIA HLDG CAP SER A	41.000	12/13/2010	8/23/2011	2,560.06	2,619.44	59.38
LIBERTY MEDIA HLDG CAP SER A	7.000	3/24/2011	8/23/2011	508.19	447.22	(60.97)
LIBERTY MEDIA STARZ SR A	5.000	3/24/2011	8/23/2011	397.31	323.84	(73.47)
LINCOLN NTL CORP IND	45.000	9/2/2010	8/23/2011	1,118.25	863.98	(254.27)
LYONDELLBASELL NV CL-A	80.000	11/1/2010	8/23/2011	2,063.91	2,359.95	296.04
MARRIOTT INTL INC NEW CL A	88.000	7/19/2011	8/23/2011	3,033.37	2,368.03	(665.34)

Realized Gain/Loss for Account 333 057331

<u>Name</u>	<u>Quantit</u>	<u>Acquired</u>	<u>Sale Date</u>	<u>Total Cost</u>	<u>Proceeds</u>	<u>Gain /</u>
NISOURCE INC	146.000	2/15/2011	8/23/2011	2,786.60	2,978.34	191.74
NORTHERN OIL AND GAS INC	85.000	3/17/2011	8/23/2011	2,551.37	1,505.49	(1,045.88)
NORTHERN OIL AND GAS INC	58.000	6/14/2011	8/23/2011	1,098.58	1,027.28	(71.30)
OIL STATES INTL INC	16.000	6/28/2011	8/23/2011	1,206.60	932.62	(273.98)
OIL STATES INTL INC	20.000	7/13/2011	8/23/2011	1,677.49	1,165.77	(511.72)
PEABODY ENERGY CORP	63.000	6/22/2011	8/23/2011	3,607.10	2,654.13	(952.97)
RED HAT INC	41.000	8/12/2011	8/23/2011	1,533.40	1,381.67	(151.73)
REINSURANCE GROUP OF AMERICA	21.000	1/5/2011	8/23/2011	1,172.89	1,038.22	(134.67)
REINSURANCE GROUP OF AMERICA	25.000	1/21/2011	8/23/2011	1,453.23	1,235.97	(217.26)
RENAISSANCE RE HOLDINGS LTD	34.000	6/16/2011	8/23/2011	2,396.38	2,074.30	(322.08)
SBA COMMUNICATIONS CORP	71.000	5/23/2011	8/23/2011	2,792.11	2,489.21	(302.90)
SKYWORKS SOLUTIONS INC	143.000	11/18/2010	8/23/2011	3,394.12	2,858.31	(535.81)
STANLEY BLACK & DECKER INC	32.000	4/19/2011	8/23/2011	2,430.28	1,840.92	(589.36)
TD AMERITRADE HOLDING CORP	77.000	9/2/2010	8/23/2011	1,158.87	1,106.01	(52.86)
TERADATA CORP	17.000	12/22/2010	8/23/2011	711.39	805.10	93.71
TEREX CP NEW DEL	41.000	9/2/2010	8/23/2011	815.87	560.64	(255.23)
TEREX CP NEW DEL	16.000	3/22/2011	8/23/2011	597.35	218.78	(378.57)
THE MACERICH CO	18.000	9/2/2010	8/23/2011	761.88	831.22	69.34
TIFFANY & COMPANY NEW	13.000	10/20/2010	8/23/2011	649.20	798.31	149.11
WABCO HLDGS INC	21.000	2/10/2011	8/23/2011	1,214.42	877.36	(337.06)
WABCO HLDGS INC	25.000	3/17/2011	8/23/2011	1,447.82	1,044.48	(403.34)
XEROX CORP	156.000	1/5/2011	8/23/2011	1,793.14	1,162.60	(630.54)
XEROX CORP	107.000	3/31/2011	8/23/2011	1,147.82	797.42	(350.40)
SHORT-TERM				103,699.15	94,688.58	(9,010.57)

Realized Gain/Loss for Account 333 057331

<u>Name</u>	<u>Quantit</u>	<u>Acquired</u>	<u>Sale Date</u>	<u>Total Cost</u>	<u>Proceeds</u>	<u>Gain /</u>
AMERICAN TOWER CP CLASS A	46.000	3/26/2008	5/23/2011	1,851.14	2,453.37	602.23
AMERICAN TOWER CP CLASS A	16.000	9/15/2008	5/23/2011	608.17	853.35	245.18
AMERICAN TOWER CP CLASS A	4.000	2/19/2009	5/23/2011	105.79	213.34	107.55
CREE RESEARCH INC	23.000	3/6/2009	5/23/2011	425.07	957.11	532.04
CREE RESEARCH INC	16.000	4/29/2009	5/23/2011	420.72	665.81	245.09
CREE RESEARCH INC	2.000	4/7/2010	5/23/2011	154.70	83.23	(71.47)
BIOMARIN PHARMAC SE	30.000	2/13/2008	5/31/2011	1,189.50	843.58	(345.92)
RESMED INC	9.000	2/13/2008	5/31/2011	191.43	288.28	96.85
STERICYCLE INC	9.000	2/13/2008	5/31/2011	500.76	797.42	296.66
AMERICAN SUPERCONDUCTOR	28.000	7/2/2008	6/2/2011	990.91	230.27	(760.64)
AMERICAN SUPERCONDUCTOR	11.000	2/19/2009	6/2/2011	193.62	90.46	(103.16)
AMERICAN SUPERCONDUCTOR	1.000	4/7/2010	6/2/2011	29.27	8.22	(21.05)
AFFILIATED MGRS GROUP INC	10.000	7/14/2009	6/14/2011	557.26	982.26	425.00
TD AMERITRADE HOLDING CORP	37.000	2/13/2008	6/14/2011	669.33	699.25	29.92
EQT CORPORATION COM NEW	16.000	2/13/2008	6/22/2011	936.00	814.86	(121.14)
VALSPAR CORP	72.000	11/5/2009	6/22/2011	1,915.44	2,571.48	656.04
HAEMONETICS CORP	6.000	9/9/2008	6/23/2011	391.17	372.82	(18.35)
HAEMONETICS CORP	26.000	11/3/2008	6/23/2011	1,563.96	1,615.55	51.59
HAEMONETICS CORP	4.000	2/19/2009	6/23/2011	232.82	248.54	15.72
KANSAS CY SOUTHN IND NEW	14.000	10/6/2008	7/15/2011	469.00	791.22	322.22
KANSAS CY SOUTHN IND NEW	17.000	5/6/2010	7/15/2011	638.74	960.76	322.02
ELBIT SYSTEMS LTD	6.000	10/22/2009	7/21/2011	388.34	291.59	(96.75)
ELBIT SYSTEMS LTD	3.000	4/20/2010	7/21/2011	192.62	145.79	(46.83)
A G C O CORP	6.000	8/21/2008	8/23/2011	360.83	218.75	(142.08)
A G C O CORP	4.000	2/19/2009	8/23/2011	75.83	145.84	70.01
AFFILIATED MGRS GROUP INC	11.000	7/14/2009	8/23/2011	612.98	886.47	273.49
AFFILIATED MGRS GROUP INC	13.000	9/24/2009	8/23/2011	818.75	1,047.65	228.90
AIRGAS INC	37.000	9/25/2007	8/23/2011	1,880.08	2,266.57	386.49
AIRGAS INC	7.000	7/24/2008	8/23/2011	369.39	428.81	59.42
AIRGAS INC	1.000	2/19/2009	8/23/2011	35.87	61.26	25.39
ANNALY CAPITAL MNGMT INC	79.000	2/13/2008	8/23/2011	1,632.93	1,437.20	(195.73)
ANNALY CAPITAL MNGMT INC	25.000	3/24/2008	8/23/2011	428.50	454.81	26.31
ANNALY CAPITAL MNGMT INC	5.000	7/24/2008	8/23/2011	78.14	90.96	12.82
ANNALY CAPITAL MNGMT INC	22.000	2/19/2009	8/23/2011	309.28	400.24	90.96
ATWOOD OCEANICS INC	72.000	5/6/2010	8/23/2011	2,289.92	2,741.70	451.78
BIOMARIN PHARMAC SE	81.000	2/13/2008	8/23/2011	3,211.65	2,222.02	(989.63)
BIOMARIN PHARMAC SE	7.000	2/19/2009	8/23/2011	86.16	192.03	105.87
BIOMARIN PHARMAC SE	2.000	6/5/2009	8/23/2011	27.29	54.86	27.57
BIOMARIN PHARMAC SE	10.000	4/7/2010	8/23/2011	246.48	274.32	27.84
BORG WARNER INC	23.000	9/24/2009	8/23/2011	683.77	1,510.38	826.61
BORG WARNER INC	30.000	3/24/2010	8/23/2011	1,135.80	1,970.06	834.26
BORG WARNER INC	2.000	4/7/2010	8/23/2011	75.24	131.34	56.10
CATALYST HEALTH SOLUTIONS INC	24.000	1/7/2010	8/23/2011	886.23	1,222.54	336.31
CATALYST HEALTH SOLUTIONS INC	21.000	3/26/2010	8/23/2011	894.46	1,069.72	175.26
CATALYST HEALTH SOLUTIONS INC	3.000	4/7/2010	8/23/2011	127.08	152.81	25.73
CHECK POINT SOFTWARE TECH LTD	28.000	12/5/2008	8/23/2011	507.69	1,461.85	954.16
CHECK POINT SOFTWARE TECH LTD	12.000	2/19/2009	8/23/2011	270.46	626.50	356.04
CHOICE HOTELS INTL INC NEW	58.000	5/26/2010	8/23/2011	1,928.63	1,673.27	(255.36)
CHURCH & DWIGHT CO INC	16.000	2/20/2008	8/23/2011	426.74	664.79	238.05
CHURCH & DWIGHT CO INC	44.000	5/13/2008	8/23/2011	1,193.64	1,828.16	634.52
CHURCH & DWIGHT CO INC	16.000	9/10/2009	8/23/2011	445.23	664.78	219.55

Realized Gain/Loss for Account 333 057331

<u>Name</u>	<u>Quantit</u>	<u>Acquired</u>	<u>Sale Date</u>	<u>Total Cost</u>	<u>Proceeds</u>	<u>Gain /</u>
COGNIZANT TECH SOLUTIONS CL A	4.000	2/13/2008	8/23/2011	132.36	233.76	101.40
COGNIZANT TECH SOLUTIONS CL A	11.000	7/24/2008	8/23/2011	305.89	642.83	336.94
COGNIZANT TECH SOLUTIONS CL A	1.000	2/19/2009	8/23/2011	19.91	58.44	38.53
COGNIZANT TECH SOLUTIONS CL A	41.000	3/30/2009	8/23/2011	816.51	2,395.99	1,579.48
COGNIZANT TECH SOLUTIONS CL A	1.000	4/7/2010	8/23/2011	51.34	58.43	7.09
CORE LABORATORIES N V	14.000	2/13/2008	8/23/2011	814.17	1,455.13	640.96
CORE LABORATORIES N V	18.000	3/20/2008	8/23/2011	1,013.17	1,870.88	857.71
CORPORATE OFFICES PPTY TR INC	6.000	2/19/2009	8/23/2011	141.28	152.58	11.30
CORPORATE OFFICES PPTY TR INC	38.000	11/19/2008	8/23/2011	826.28	966.31	140.03
CROWN HLDGS INC (HOLDING CO)	50.000	7/29/2009	8/23/2011	1,242.68	1,659.97	417.29
CROWN HLDGS INC (HOLDING CO)	54.000	9/8/2009	8/23/2011	1,344.29	1,792.77	448.48
DAVITA INC	29.000	2/13/2008	8/23/2011	1,583.40	2,030.54	447.14
DAVITA INC	6.000	11/10/2008	8/23/2011	320.56	420.11	99.55
DAVITA INC	2.000	2/19/2009	8/23/2011	102.48	140.04	37.56
DENBURY RESOURCES INC NEW	18.000	9/19/2008	8/23/2011	397.01	259.24	(137.77)
DENBURY RESOURCES INC NEW	26.000	4/29/2009	8/23/2011	430.15	374.46	(55.69)
DENBURY RESOURCES INC NEW	22.000	5/28/2009	8/23/2011	366.44	316.85	(49.59)
DENBURY RESOURCES INC NEW	58.000	6/18/2009	8/23/2011	850.71	835.34	(15.37)
DIGITAL REALTY TRUST INC	53.000	5/28/2008	8/23/2011	2,237.13	2,969.52	732.39
DIGITAL REALTY TRUST INC	4.000	2/19/2009	8/23/2011	111.03	224.12	113.09
EATON CORPORATION	14.000	4/15/2009	8/23/2011	293.43	542.77	249.34
EATON CORPORATION	20.000	4/29/2009	8/23/2011	444.45	775.38	330.93
EQT CORPORATION COM NEW	44.000	2/13/2008	8/23/2011	2,574.00	2,336.36	(237.64)
EQT CORPORATION COM NEW	5.000	7/24/2008	8/23/2011	275.57	265.49	(10.08)
ESSEX PROPERTY TRUST INC	3.000	2/19/2009	8/23/2011	153.74	403.58	249.84
ESSEX PROPERTY TRUST INC	17.000	2/26/2008	8/23/2011	1,850.14	2,286.96	436.82
EZCORP INC A	74.000	8/2/2010	8/23/2011	1,492.17	2,353.15	860.98
FACTSET RESEARCH SYSTEMS INC	1.000	2/26/2008	8/23/2011	54.28	81.60	27.32
FACTSET RESEARCH SYSTEMS INC	17.000	3/9/2009	8/23/2011	607.28	1,387.17	779.89
FIFTH 3RD BANCORP OHIO	174.000	1/27/2010	8/23/2011	2,130.61	1,662.42	(468.19)
FISERV INC WISCONSIN	35.000	7/24/2008	8/23/2011	1,627.49	1,860.56	233.07
FISERV INC WISCONSIN	1.000	2/19/2009	8/23/2011	33.54	53.16	19.62
IHS INC CLA A COM	26.000	2/13/2008	8/23/2011	1,669.20	1,878.72	209.52
IHS INC CLA A COM	3.000	2/19/2009	8/23/2011	125.80	216.78	90.98
IHS INC CLA A COM	3.000	4/7/2010	8/23/2011	157.57	216.77	59.20
INTUITIVE SURGICAL INC	3.000	6/18/2009	8/23/2011	467.42	993.16	525.74
ITC HOLDINGS	26.000	2/13/2008	8/23/2011	1,505.66	1,878.46	372.80
ITC HOLDINGS	4.000	7/24/2008	8/23/2011	214.00	288.99	74.99
ITC HOLDINGS	10.000	2/19/2009	8/23/2011	400.86	722.49	321.63
ITT CORP	17.000	11/24/2009	8/23/2011	885.41	733.70	(151.71)
ITT CORP	12.000	1/7/2010	8/23/2011	591.18	517.91	(73.27)
ITT CORP	6.000	4/20/2010	8/23/2011	339.89	258.95	(80.94)
ITT CORP	10.000	7/12/2010	8/23/2011	463.32	431.60	(31.72)
KANSAS CY SOUTHN IND NEW	23.000	5/6/2010	8/23/2011	864.18	1,079.60	215.42
LIBERTY MEDIA STARZ SR A	34.000	12/3/2009	8/23/2011	1,680.35	2,202.14	521.79
LINCOLN NTL CORP IND	90.000	6/25/2009	8/23/2011	1,487.14	1,727.97	240.83
LKQ CORPORATION	141.000	2/13/2008	8/23/2011	2,823.50	3,236.29	412.79
LKQ CORPORATION	1.000	2/19/2009	8/23/2011	11.92	22.95	11.03
LKQ CORPORATION	1.000	4/7/2010	8/23/2011	20.15	22.95	2.80
METTLER TOLEDO INTL	17.000	6/3/2010	8/23/2011	1,966.35	2,401.54	435.19
MICROCHIP TECHNOLOGY INC	3.000	2/19/2009	8/23/2011	47.23	93.75	46.52

Realized Gain/Loss for Account 333 057331

<u>Name</u>	<u>Quantit</u>	<u>Acquired</u>	<u>Sale Date</u>	<u>Total Cost</u>	<u>Proceeds</u>	<u>Gain /</u>
MICROCHIP TECHNOLOGY INC	2.000	4/7/2010	8/23/2011	53.73	62.50	8.77
MICROCHIP TECHNOLOGY INC	25.000	5/29/2008	8/23/2011	844.34	781.23	(63.11)
MICROCHIP TECHNOLOGY INC	51.000	2/13/2008	8/23/2011	1,455.98	1,593.72	137.74
MICROS SYST	64.000	2/26/2008	8/23/2011	2,245.61	2,613.06	367.45
MICROS SYST	1.000	2/19/2009	8/23/2011	16.79	40.83	24.04
MSCI INC CL-A	77.000	4/7/2010	8/23/2011	2,881.26	2,497.83	(383.43)
NEW ORIENTAL ED & TECH GRP ADR	32.000	2/13/2008	8/23/2011	427.68	891.82	464.14
NEW ORIENTAL ED & TECH GRP ADR	4.000	2/19/2009	8/23/2011	41.95	111.48	69.53
NEW ORIENTAL ED & TECH GRP ADR	24.000	2/8/2010	8/23/2011	407.79	668.86	261.07
NII HOLDINGS INC CL B	13.000	2/13/2008	8/23/2011	560.95	475.27	(85.68)
NII HOLDINGS INC CL B	34.000	10/6/2008	8/23/2011	958.91	1,243.01	284.10
NORTHEAST UTILITIES	74.000	2/13/2008	8/23/2011	2,057.20	2,419.75	362.55
NORTHEAST UTILITIES	6.000	2/19/2009	8/23/2011	135.59	196.20	60.61
NORTHEAST UTILITIES	6.000	4/7/2010	8/23/2011	167.41	196.19	28.78
NORTHWESTERN CORPORATION	10.000	2/13/2008	8/23/2011	273.74	317.69	43.95
NORTHWESTERN CORPORATION	32.000	10/6/2008	8/23/2011	721.14	1,016.62	295.48
NORTHWESTERN CORPORATION	25.000	11/3/2008	8/23/2011	482.38	794.23	311.85
NORTHWESTERN CORPORATION	5.000	2/19/2009	8/23/2011	110.37	158.85	48.48
PRECISION CASTPARTS CORP	9.000	10/22/2009	8/23/2011	927.95	1,341.51	413.56
PRECISION CASTPARTS CORP	1.000	4/7/2010	8/23/2011	125.29	149.06	23.77
RESMED INC	87.000	2/13/2008	8/23/2011	1,850.49	2,503.80	653.31
RESMED INC	4.000	2/19/2009	8/23/2011	82.08	115.12	33.04
SIGNATURE BANK	15.000	9/19/2008	8/23/2011	554.22	757.63	203.41
SIGNATURE BANK	11.000	12/4/2008	8/23/2011	318.94	555.60	236.66
SIGNATURE BANK	8.000	2/19/2009	8/23/2011	199.92	404.07	204.15
SIGNATURE BANK	6.000	6/22/2009	8/23/2011	159.60	303.05	143.45
SIGNATURE BANK	12.000	2/8/2010	8/23/2011	410.09	606.11	196.02
SIGNATURE BANK	3.000	4/7/2010	8/23/2011	113.55	151.53	37.98
SOLERA HOLDINGS INC	31.000	7/23/2008	8/23/2011	926.04	1,709.30	783.26
SOLERA HOLDINGS INC	9.000	2/19/2009	8/23/2011	205.34	496.25	290.91
SOLERA HOLDINGS INC	19.000	9/17/2009	8/23/2011	532.43	1,047.64	515.21
SOLERA HOLDINGS INC	8.000	4/7/2010	8/23/2011	316.02	441.11	125.09
SOUTHWESTERN ENERGY COMPANY	3.000	2/21/2008	8/23/2011	92.52	110.07	17.55
SOUTHWESTERN ENERGY COMPANY	7.000	7/24/2008	8/23/2011	234.76	256.82	22.06
SOUTHWESTERN ENERGY COMPANY	11.000	4/21/2009	8/23/2011	354.24	403.58	49.34
SOUTHWESTERN ENERGY COMPANY	27.000	6/4/2009	8/23/2011	1,155.39	990.61	(164.78)
STERICYCLE INC	28.000	2/13/2008	8/23/2011	1,557.92	2,304.63	746.71
STERICYCLE INC	6.000	2/19/2009	8/23/2011	284.98	493.85	208.87
TD AMERITRADE HOLDING CORP	92.000	2/13/2008	8/23/2011	1,664.28	1,321.46	(342.82)
TD AMERITRADE HOLDING CORP	12.000	2/19/2009	8/23/2011	150.46	172.36	21.90
TERADATA CORP	32.000	10/22/2009	8/23/2011	920.40	1,515.49	595.09
TERADATA CORP	16.000	2/18/2010	8/23/2011	478.62	757.74	279.12
TERADATA CORP	1.000	4/7/2010	8/23/2011	28.89	47.36	18.47
TEREX CP NEW DEL	59.000	8/16/2010	8/23/2011	1,160.10	806.77	(353.33)
THE MACERICH CO	73.000	5/26/2010	8/23/2011	2,828.85	3,371.07	542.22
TIFFANY & COMPANY NEW	21.000	4/20/2010	8/23/2011	1,039.55	1,289.58	250.03
TIFFANY & COMPANY NEW	9.000	5/6/2010	8/23/2011	411.19	552.68	141.49
TREEHOUSE FOODS INC	41.000	7/12/2010	8/23/2011	1,950.75	2,125.80	175.05
TUPPERWARE BRANDS CORP	9.000	2/26/2008	8/23/2011	338.78	558.17	219.39
TUPPERWARE BRANDS CORP	28.000	4/14/2008	8/23/2011	1,125.26	1,736.53	611.27
TUPPERWARE BRANDS CORP	8.000	2/19/2009	8/23/2011	134.19	496.15	361.96

Realized Gain/Loss for Account 333 057331

<u>Name</u>	<u>Quantit</u>	<u>Acquired</u>	<u>Sale Date</u>	<u>Total Cost</u>	<u>Proceeds</u>	<u>Gain /</u>
TUPPERWARE BRANDS CORP	2.000	4/7/2010	8/23/2011	98.16	124.04	25.88
TUPPERWARE BRANDS CORP	9.000	4/29/2010	8/23/2011	470.95	558.16	87.21
LONG-TERM				113,064.45	141,322.72	28,258.27

Realized Gain/Loss for Account 333 064767

<u>Name</u>	<u>Quantity</u>	<u>Acquired Date</u>	<u>Sale Date</u>	<u>Total Cost</u>	<u>Proceeds</u>	<u>Gain / Loss</u>
SANOFI CVR RTS 123120	38.000	5/3/2011	5/5/2011	89.45	94.56	5.11
ANNALY CAPITAL MNGMT INC	23.000	2/15/2011	8/23/2011	400.43	418.36	17.93
ANNALY CAPITAL MNGMT INC	32.000	4/8/2011	8/23/2011	554.43	582.07	27.64
ASPEN INSURANCE HLDGS LTD	22.000	2/23/2011	8/23/2011	641.88	524.98	(116.90)
ASPEN INSURANCE HLDGS LTD	11.000	4/15/2011	8/23/2011	309.20	262.49	(46.71)
ASSURED GUARANTY LTD	29.000	8/22/2011	8/23/2011	328.76	341.41	12.65
BECTON DICKINSON & CO	10.000	3/25/2011	8/23/2011	788.22	782.58	(5.64)
BECTON DICKINSON & CO	9.000	3/28/2011	8/23/2011	705.71	704.33	(1.38)
BECTON DICKINSON & CO	9.000	4/7/2011	8/23/2011	728.65	704.33	(24.32)
BECTON DICKINSON & CO	9.000	4/11/2011	8/23/2011	733.68	704.33	(29.35)
BECTON DICKINSON & CO	9.000	4/12/2011	8/23/2011	732.30	704.32	(27.98)
COVIDIEN PLC NEW	15.000	8/24/2010	8/23/2011	562.01	746.98	184.97
COVIDIEN PLC NEW	30.000	11/2/2010	8/23/2011	1,194.80	1,493.98	299.18
DST SYSTEMS INC	18.000	8/5/2011	8/23/2011	844.05	832.83	(11.22)
E*TRADE FINANCIAL CORP NEW COM	45.000	11/8/2010	8/23/2011	685.26	458.99	(226.27)
E*TRADE FINANCIAL CORP NEW COM	90.000	11/12/2010	8/23/2011	1,352.63	917.98	(434.65)
E*TRADE FINANCIAL CORP NEW COM	43.000	11/24/2010	8/23/2011	639.42	438.59	(200.83)
E*TRADE FINANCIAL CORP NEW COM	29.000	3/16/2011	8/23/2011	432.76	295.79	(136.97)
E*TRADE FINANCIAL CORP NEW COM	59.000	6/1/2011	8/23/2011	898.31	601.79	(296.52)
EARTHLINK INC	42.000	2/16/2011	8/23/2011	360.24	297.12	(63.12)
ENDURANCE SPCLTY HLDGS LTD	15.000	5/19/2011	8/23/2011	621.29	524.51	(96.78)
ENSTAR GROUP LTD	7.000	4/13/2011	8/23/2011	689.18	656.44	(32.74)
EXCO RESOURCES INC	44.000	7/27/2011	8/23/2011	703.89	541.75	(162.14)
INTERPUBLIC GROUP OF COS INC	25.000	7/28/2011	8/23/2011	251.83	203.60	(48.23)
INTERPUBLIC GROUP OF COS INC	50.000	8/5/2011	8/23/2011	403.06	407.21	4.15
INTERPUBLIC GROUP OF COS INC	5.000	8/5/2011	8/23/2011	40.31	40.72	0.41
INTERPUBLIC GROUP OF COS INC	50.000	7/28/2011	8/23/2011	503.64	407.21	(96.43)
INTERPUBLIC GROUP OF COS INC	5.000	7/28/2011	8/23/2011	50.37	40.72	(9.65)
INTERPUBLIC GROUP OF COS INC	5.000	7/28/2011	8/23/2011	50.37	40.72	(9.65)
INTERPUBLIC GROUP OF COS INC	25.000	7/28/2011	8/23/2011	251.83	203.61	(48.22)
INTERPUBLIC GROUP OF COS INC	20.000	7/28/2011	8/23/2011	201.46	162.89	(38.57)
INTERPUBLIC GROUP OF COS INC	25.000	4/14/2011	8/23/2011	297.39	203.61	(93.78)
INTERPUBLIC GROUP OF COS INC	12.000	4/14/2011	8/23/2011	142.75	97.73	(45.02)
INTERPUBLIC GROUP OF COS INC	5.000	8/10/2011	8/23/2011	39.30	40.72	1.42
INTERPUBLIC GROUP OF COS INC	20.000	8/10/2011	8/23/2011	157.19	162.88	5.69
LENDER PROCESSING SERV	111.000	8/9/2011	8/23/2011	1,839.80	1,893.00	53.20
LEXMARK INTL INC NEW A	15.000	10/27/2010	8/23/2011	574.25	444.12	(130.13)
LEXMARK INTL INC NEW A	14.000	2/23/2011	8/23/2011	515.95	414.52	(101.43)
LEXMARK INTL INC NEW A	12.000	6/20/2011	8/23/2011	339.14	355.30	16.16
LINCOLN NTL CORP IND	3.000	7/27/2011	8/23/2011	80.16	57.63	(22.53)
LINCOLN NTL CORP IND	26.000	6/23/2011	8/23/2011	694.17	499.45	(194.72)
LINCOLN NTL CORP IND	27.000	6/24/2011	8/23/2011	720.45	518.66	(201.79)
LINCOLN NTL CORP IND	27.000	7/27/2011	8/23/2011	721.46	518.66	(202.80)
LINCOLN NTL CORP IND	26.000	7/27/2011	8/23/2011	694.75	499.44	(195.31)
MI DEVELOPMENT INC	62.000	9/2/2010	8/23/2011	691.93	1,631.30	939.37
MI DEVELOPMENT INC	20.000	9/24/2010	8/23/2011	212.38	526.22	313.84
OMNICARE INC	19.000	11/16/2010	8/23/2011	460.22	564.67	104.45
OMNICARE INC	21.000	11/16/2010	8/23/2011	508.66	624.11	115.45
OMNICARE INC	21.000	11/23/2010	8/23/2011	492.56	624.11	131.55
OMNICARE INC	22.000	11/24/2010	8/23/2011	516.58	653.83	137.25

Realized Gain/Loss for Account 333 064767

<u>Name</u>	<u>Quantity</u>	<u>Acquired Date</u>	<u>Sale Date</u>	<u>Total Cost</u>	<u>Proceeds</u>	<u>Gain / Loss</u>
OMNICARE INC	32.000	11/29/2010	8/23/2011	751.61	951.02	199.41
OMNICARE INC	23.000	1/20/2011	8/23/2011	584.27	683.54	99.27
REX ENERGY CORP	30.000	5/5/2011	8/23/2011	357.18	328.60	(28.58)
REX ENERGY CORP	35.000	5/6/2011	8/23/2011	419.24	383.36	(35.88)
REX ENERGY CORP	54.000	6/3/2011	8/23/2011	644.65	591.48	(53.17)
REX ENERGY CORP	33.000	6/10/2011	8/23/2011	385.11	361.46	(23.65)
REX ENERGY CORP	32.000	6/13/2011	8/23/2011	363.46	350.50	(12.96)
WILLIS GROUP HOLDINGS PLC	4.000	10/8/2010	8/23/2011	124.06	144.61	20.55
WILLIS GROUP HOLDINGS PLC	22.000	10/12/2010	8/23/2011	682.41	795.37	112.96
XEROX CORP	54.000	6/1/2011	8/23/2011	540.00	402.29	(137.71)
XEROX CORP	51.000	6/8/2011	8/23/2011	483.90	379.94	(103.96)
XEROX CORP	55.000	4/6/2011	8/23/2011	594.15	409.74	(184.41)
XEROX CORP	55.000	8/10/2011	8/23/2011	439.23	409.75	(29.48)
XEROX CORP	55.000	4/6/2011	8/23/2011	594.14	409.74	(184.40)
XEROX CORP	15.000	4/6/2011	8/23/2011	162.04	111.75	(50.29)
SHORT-TERM				33,573.96	32,180.30	(1,393.66)

Realized Gain/Loss for Account 333 064767

<u>Name</u>	<u>Quantity</u>	<u>Acquired Date</u>	<u>Sale Date</u>	<u>Total Cost</u>	<u>Proceeds</u>	<u>Gain / Loss</u>
GENZYME WAIVER	0.000	5/1/2009	5/3/2011	8.19	11.77	3.58
GENZYME WAIVER	0.000	5/13/2008	5/3/2011	10.45	11.77	1.32
GENZYME WAIVER	0.000	8/20/2007	5/3/2011	14.56	18.83	4.27
GENZYME WAIVER	0.000	9/28/2007	5/3/2011	18.97	23.54	4.57
GENZYME WAIVER	0.000	4/28/2010	5/3/2011	16.52	23.54	7.02
GENZYME WAIVER	8.000	8/20/2007	5/3/2011	457.88	592.00	134.12
GENZYME WAIVER	10.000	9/28/2007	5/3/2011	596.19	740.00	143.81
GENZYME WAIVER	5.000	5/13/2008	5/3/2011	328.38	370.00	41.62
GENZYME WAIVER	5.000	5/1/2009	5/3/2011	257.41	370.00	112.59
GENZYME WAIVER	10.000	4/28/2010	5/3/2011	519.17	740.00	220.83
COVIDIEN PLC NEW	8.000	11/21/2007	5/18/2011	308.06	458.69	150.63
COVIDIEN PLC NEW	16.000	11/18/2008	5/18/2011	591.86	917.39	325.53
COVIDIEN PLC NEW	2.000	11/18/2008	6/22/2011	73.98	106.77	32.79
COVIDIEN PLC NEW	9.000	12/29/2008	6/22/2011	308.99	480.47	171.48
SELECT COMFORT CORP	37.000	5/16/2007	6/28/2011	638.60	643.80	5.20
WELLPOINT INC	6.000	2/26/2009	6/29/2011	218.59	475.53	256.94
WELLPOINT INC	5.000	2/26/2009	6/30/2011	182.16	396.82	214.66
VIACOM INC NEW CLASS B	15.000	6/16/2008	7/6/2011	500.16	779.21	279.05
FIRSTENERGY CORP	16.000	4/6/2009	7/26/2011	598.50	725.34	126.84
FIRSTENERGY CORP	7.000	4/8/2009	7/26/2011	263.23	317.34	54.11
FIRSTENERGY CORP	2.000	5/18/2009	7/26/2011	70.95	90.66	19.71
FIRSTENERGY CORP	10.000	5/18/2009	8/9/2011	354.72	399.07	44.35
FIRSTENERGY CORP	12.000	5/20/2009	8/9/2011	464.49	478.88	14.39
FIRSTENERGY CORP	6.000	2/2/2010	8/9/2011	209.13	239.44	30.31
FIRSTENERGY CORP	20.000	4/7/2010	8/9/2011	610.96	798.14	187.18
ANNALY CAPITAL MNGMT INC	53.000	9/18/2008	8/15/2011	688.74	970.54	281.80
ANNALY CAPITAL MNGMT INC	18.000	9/18/2008	8/23/2011	233.91	327.41	93.50
ANNALY CAPITAL MNGMT INC	29.000	10/20/2008	8/23/2011	366.02	527.50	161.48
ANNALY CAPITAL MNGMT INC	21.000	4/21/2009	8/23/2011	280.66	381.98	101.32
ANNALY CAPITAL MNGMT INC	22.000	3/30/2010	8/23/2011	375.54	400.17	24.63
ASPEN INSURANCE HLDGS LTD	20.000	9/1/2009	8/23/2011	512.46	477.25	(35.21)
ASPEN INSURANCE HLDGS LTD	15.000	9/3/2009	8/23/2011	383.57	357.94	(25.63)
ASPEN INSURANCE HLDGS LTD	28.000	9/22/2009	8/23/2011	731.39	668.16	(63.23)
ASPEN INSURANCE HLDGS LTD	19.000	10/28/2009	8/23/2011	501.28	453.39	(47.89)
ASPEN INSURANCE HLDGS LTD	26.000	11/30/2009	8/23/2011	670.66	620.43	(50.23)
ASPEN INSURANCE HLDGS LTD	25.000	12/17/2009	8/23/2011	644.82	596.57	(48.25)
ASPEN INSURANCE HLDGS LTD	21.000	4/5/2010	8/23/2011	600.55	501.12	(99.43)
ASSURANT INC	27.000	5/27/2009	8/23/2011	612.89	902.32	289.43
ASSURANT INC	31.000	5/28/2009	8/23/2011	705.75	1,036.00	330.25
ASSURED GUARANTY LTD	45.000	11/20/2007	8/23/2011	899.24	529.76	(369.48)
ASSURED GUARANTY LTD	28.000	5/20/2008	8/23/2011	653.43	329.63	(323.80)
ASSURED GUARANTY LTD	30.000	5/11/2010	8/23/2011	543.70	353.17	(190.53)
CA INCORPORATED	172.000	10/10/2006	8/23/2011	4,055.76	3,306.52	(749.24)
CA INCORPORATED	10.000	8/1/2008	8/23/2011	226.85	192.24	(34.61)
CA INCORPORATED	27.000	6/15/2009	8/23/2011	467.22	519.05	51.83
CA INCORPORATED	27.000	10/23/2009	8/23/2011	576.39	519.05	(57.34)
CA INCORPORATED	6.000	4/6/2010	8/23/2011	138.88	115.34	(23.54)
CA INCORPORATED	8.000	4/8/2010	8/23/2011	183.18	153.79	(29.39)
CA INCORPORATED	20.000	8/12/2010	8/23/2011	365.28	384.47	19.19
CHICOS FAS INC	64.000	10/6/2008	8/23/2011	284.00	833.55	549.55

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<u>Name</u>	<u>Quantity</u>	<u>Acquired Date</u>	<u>Sale Date</u>	<u>Total Cost</u>	<u>Proceeds</u>	<u>Gain / Loss</u>
CHICOS FAS INC	56.000	10/7/2008	8/23/2011	235.16	729.35	494.19
CHICOS FAS INC	35.000	8/12/2010	8/23/2011	312.09	455.85	143.76
CHICOS FAS INC	35.000	8/13/2010	8/23/2011	312.09	455.84	143.75
COMPUTER SCIENCES CP	48.000	10/10/2006	8/23/2011	2,297.28	1,373.25	(924.03)
COVIDIEN PLC NEW	7.000	12/29/2008	8/23/2011	240.33	348.59	108.26
COVIDIEN PLC NEW	16.000	6/8/2010	8/23/2011	640.12	796.78	156.66
DST SYSTEMS INC	25.000	5/25/2010	8/23/2011	917.72	1,156.73	239.01
DST SYSTEMS INC	22.000	6/3/2010	8/23/2011	835.70	1,017.92	182.22
DST SYSTEMS INC	16.000	6/8/2010	8/23/2011	581.77	740.31	158.54
DST SYSTEMS INC	15.000	6/14/2010	8/23/2011	566.13	694.04	127.91
EARTHLINK INC	169.000	11/17/2006	8/23/2011	1,132.26	1,195.55	63.29
EARTHLINK INC	55.000	12/13/2006	8/23/2011	357.71	389.08	31.37
EBAY INC	18.000	11/6/2008	8/23/2011	261.89	511.45	249.56
EBAY INC	41.000	1/22/2009	8/23/2011	481.33	1,164.96	683.63
EBAY INC	22.000	1/15/2010	8/23/2011	491.64	625.10	133.46
EBAY INC	41.000	4/22/2010	8/23/2011	995.07	1,164.96	169.89
EBAY INC	27.000	5/7/2010	8/23/2011	584.33	767.17	182.84
ENDURANCE SPCLTY HLDGS LTD	40.000	10/10/2006	8/23/2011	1,410.00	1,398.65	(11.35)
ENDURANCE SPCLTY HLDGS LTD	18.000	5/2/2008	8/23/2011	635.81	629.39	(6.42)
ENDURANCE SPCLTY HLDGS LTD	7.000	5/13/2008	8/23/2011	246.20	244.76	(1.44)
ENDURANCE SPCLTY HLDGS LTD	7.000	5/14/2008	8/23/2011	245.81	244.76	(1.05)
ENDURANCE SPCLTY HLDGS LTD	7.000	5/21/2008	8/23/2011	238.34	244.76	6.42
ENDURANCE SPCLTY HLDGS LTD	12.000	10/13/2008	8/23/2011	277.64	419.60	141.96
ENDURANCE SPCLTY HLDGS LTD	15.000	5/11/2009	8/23/2011	385.36	524.49	139.13
ENDURANCE SPCLTY HLDGS LTD	7.000	2/3/2010	8/23/2011	250.89	244.76	(6.13)
ENDURANCE SPCLTY HLDGS LTD	9.000	3/19/2010	8/23/2011	332.24	314.70	(17.54)
EXCO RESOURCES INC	20.000	8/12/2009	8/23/2011	264.18	246.25	(17.93)
EXCO RESOURCES INC	38.000	8/14/2009	8/23/2011	510.05	467.87	(42.18)
EXCO RESOURCES INC	45.000	7/26/2010	8/23/2011	669.06	554.06	(115.00)
EXCO RESOURCES INC	55.000	8/11/2009	8/23/2011	736.31	677.19	(59.12)
FAIR ISAAC & CO INC	23.000	6/26/2007	8/23/2011	855.93	577.59	(278.34)
FAIR ISAAC & CO INC	26.000	8/9/2007	8/23/2011	935.67	652.93	(282.74)
FAIR ISAAC & CO INC	19.000	9/21/2007	8/23/2011	698.30	477.14	(221.16)
FAIR ISAAC & CO INC	11.000	9/28/2007	8/23/2011	398.24	276.24	(122.00)
FAIR ISAAC & CO INC	19.000	1/17/2008	8/23/2011	429.08	477.14	48.06
FAIR ISAAC & CO INC	32.000	1/29/2009	8/23/2011	435.72	803.61	367.89
FIDELITY NATL INFORMATION SE	23.000	10/10/2006	8/23/2011	478.83	637.32	158.49
FIDELITY NATL INFORMATION SE	7.000	1/17/2008	8/23/2011	151.00	193.97	42.97
FIDELITY NATL INFORMATION SE	8.000	4/29/2008	8/23/2011	177.13	221.68	44.55
FIDELITY NATL INFORMATION SE	9.000	7/10/2008	8/23/2011	197.81	249.38	51.57
FIDELITY NATL INFORMATION SE	14.000	7/14/2008	8/23/2011	287.44	387.93	100.49
FIDELITY NATL INFORMATION SE	10.000	10/6/2008	8/23/2011	164.35	277.09	112.74
FIDELITY NATL INFORMATION SE	13.000	4/7/2010	8/23/2011	312.25	360.22	47.97
FOREST OIL CP 0.01	39.000	10/10/2006	8/23/2011	1,236.69	708.11	(528.58)
FOREST OIL CP 0.01	13.000	10/23/2008	8/23/2011	297.23	236.04	(61.19)
FOREST OIL CP 0.01	30.000	1/16/2009	8/23/2011	428.89	544.70	115.81
FOREST OIL CP 0.01	19.000	7/9/2009	8/23/2011	246.30	344.97	98.67
GANNETT COMPANY INC DE	46.000	10/10/2006	8/23/2011	2,626.60	475.17	(2,151.43)
GENL DYNAMICS CORP	28.000	3/26/2009	8/23/2011	1,191.25	1,639.37	448.12
GENL DYNAMICS CORP	27.000	3/27/2009	8/23/2011	1,162.58	1,580.82	418.24

Realized Gain/Loss for Account 333 064767

<u>Name</u>	<u>Quantity</u>	<u>Acquired Date</u>	<u>Sale Date</u>	<u>Total Cost</u>	<u>Proceeds</u>	<u>Gain / Loss</u>
GENL DYNAMICS CORP	11.000	7/27/2009	8/23/2011	559.67	644.03	84.36
INTERNATIONAL SPEEDWAY CRP CLA	52.000	10/10/2006	8/23/2011	2,604.68	1,199.62	(1,405.06)
INTERNATIONAL SPEEDWAY CRP CLA	15.000	1/30/2009	8/23/2011	348.93	346.04	(2.89)
INTERPUBLIC GROUP OF COS INC	7.000	10/10/2006	8/23/2011	70.14	57.01	(13.13)
INTERPUBLIC GROUP OF COS INC	64.000	10/10/2007	8/23/2011	657.53	521.23	(136.30)
INTERPUBLIC GROUP OF COS INC	32.000	11/8/2007	8/23/2011	280.49	260.62	(19.87)
INTERPUBLIC GROUP OF COS INC	16.000	1/4/2008	8/23/2011	124.60	130.31	5.71
INTERPUBLIC GROUP OF COS INC	65.000	10/6/2008	8/23/2011	419.76	529.38	109.62
INTERPUBLIC GROUP OF COS INC	80.000	2/4/2010	8/23/2011	522.15	651.54	129.39
LEUCADIA NAT CP	17.000	9/10/2008	8/23/2011	713.75	460.23	(253.52)
LEUCADIA NAT CP	15.000	9/11/2008	8/23/2011	626.86	406.09	(220.77)
LEUCADIA NAT CP	21.000	9/15/2008	8/23/2011	881.62	568.53	(313.09)
LEUCADIA NAT CP	20.000	9/17/2008	8/23/2011	752.06	541.45	(210.61)
LEUCADIA NAT CP	23.000	11/12/2008	8/23/2011	450.34	622.67	172.33
LEUCADIA NAT CP	11.000	2/19/2009	8/23/2011	159.96	297.80	137.84
LEUCADIA NAT CP	18.000	3/5/2009	8/23/2011	205.50	487.31	281.81
LEUCADIA NAT CP	16.000	10/21/2009	8/23/2011	391.01	433.16	42.15
LEUCADIA NAT CP	30.000	2/5/2010	8/23/2011	645.99	812.18	166.19
LEUCADIA NAT CP	27.000	6/2/2010	8/23/2011	565.18	730.96	165.78
LEXMARK INTL INC NEW A	26.000	8/8/2007	8/23/2011	962.99	769.81	(193.18)
LEXMARK INTL INC NEW A	26.000	8/9/2007	8/23/2011	965.92	769.81	(196.11)
LEXMARK INTL INC NEW A	36.000	8/13/2009	8/23/2011	639.81	1,065.90	426.09
MI DEVELOPMENT INC	35.000	1/28/2010	8/23/2011	417.37	920.90	503.53
MI DEVELOPMENT INC	37.000	6/29/2010	8/23/2011	468.31	973.52	505.21
OMNICOM GROUP	15.000	1/22/2009	8/23/2011	376.31	571.49	195.18
OMNICOM GROUP	6.000	2/19/2009	8/23/2011	151.52	228.60	77.08
OMNICOM GROUP	13.000	2/19/2009	8/23/2011	327.85	495.29	167.44
OMNICOM GROUP	9.000	2/20/2009	8/23/2011	224.17	342.89	118.72
OMNICOM GROUP	17.000	10/21/2009	8/23/2011	627.06	647.69	20.63
OMNICOM GROUP	17.000	5/25/2010	8/23/2011	622.55	647.68	25.13
SAIC, INC.	42.000	2/4/2010	8/23/2011	776.88	583.56	(193.32)
SAIC, INC.	48.000	2/10/2010	8/23/2011	885.45	666.92	(218.53)
SAIC, INC.	18.000	4/7/2010	8/23/2011	306.78	250.09	(56.69)
SELECT COMFORT CORP	3.000	5/16/2007	8/23/2011	51.78	40.75	(11.03)
SELECT COMFORT CORP	43.000	5/18/2007	8/23/2011	730.22	584.12	(146.10)
SELECT COMFORT CORP	38.000	6/7/2007	8/23/2011	663.24	516.20	(147.04)
SELECT COMFORT CORP	43.000	8/6/2007	8/23/2011	687.77	584.11	(103.66)
STANCORP FINCL GP INC	32.000	10/10/2006	8/23/2011	1,431.36	930.86	(500.50)
STANCORP FINCL GP INC	5.000	8/9/2007	8/23/2011	213.50	145.45	(68.05)
STANCORP FINCL GP INC	14.000	2/6/2009	8/23/2011	358.25	407.25	49.00
STANCORP FINCL GP INC	13.000	3/6/2009	8/23/2011	188.77	378.16	189.39
SYNOPSIS INC	107.000	10/10/2006	8/23/2011	2,163.54	2,661.78	498.24
SYNOPSIS INC	26.000	11/21/2007	8/23/2011	601.10	646.79	45.69
UNIVERSAL TECHNICAL INSTIT	19.000	10/9/2006	8/23/2011	342.89	280.24	(62.65)
UNIVERSAL TECHNICAL INSTIT	1.000	10/10/2006	8/23/2011	18.25	14.75	(3.50)
UNIVERSAL TECHNICAL INSTIT	13.000	11/14/2006	8/23/2011	243.20	191.75	(51.45)
UNIVERSAL TECHNICAL INSTIT	22.000	2/11/2009	8/23/2011	258.00	324.49	66.49
UNIVERSAL TECHNICAL INSTIT	10.000	2/17/2009	8/23/2011	117.77	147.50	29.73
UNIVERSAL TECHNICAL INSTIT	13.000	2/19/2009	8/23/2011	150.48	191.75	41.27
UNIVERSAL TECHNICAL INSTIT	17.000	2/20/2009	8/23/2011	197.82	250.74	52.92

Realized Gain/Loss for Account 333 064767

<u>Name</u>	<u>Quantity</u>	<u>Acquired Date</u>	<u>Sale Date</u>	<u>Total Cost</u>	<u>Proceeds</u>	<u>Gain / Loss</u>
VIACOM INC NEW CLASS B	20.000	6/16/2008	8/23/2011	666.89	860.32	193.43
VIACOM INC NEW CLASS B	34.000	6/17/2008	8/23/2011	1,126.27	1,462.55	336.28
VIACOM INC NEW CLASS B	11.000	6/23/2008	8/23/2011	331.30	473.18	141.88
VIACOM INC NEW CLASS B	13.000	7/10/2008	8/23/2011	367.59	559.21	191.62
VIACOM INC NEW CLASS B	23.000	8/21/2008	8/23/2011	653.65	989.37	335.72
VIACOM INC NEW CLASS B	12.000	10/22/2008	8/23/2011	218.11	516.19	298.08
VIACOM INC NEW CLASS B	17.000	1/16/2009	8/23/2011	277.69	731.28	453.59
WELLPOINT INC	12.000	2/26/2009	8/23/2011	437.18	698.62	261.44
WELLPOINT INC	7.000	2/27/2009	8/23/2011	238.56	407.53	168.97
WELLPOINT INC	28.000	10/8/2009	8/23/2011	1,264.69	1,630.13	365.44
WELLPOINT INC	9.000	4/23/2010	8/23/2011	520.69	523.97	3.28
WILLIS GROUP HOLDINGS PLC	33.000	7/8/2008	8/23/2011	1,037.58	1,193.04	155.46
WILLIS GROUP HOLDINGS PLC	16.000	7/15/2008	8/23/2011	485.58	578.44	92.86
WILLIS GROUP HOLDINGS PLC	23.000	9/16/2008	8/23/2011	708.72	831.51	122.79
WILLIS GROUP HOLDINGS PLC	11.000	9/18/2008	8/23/2011	346.01	397.68	51.67
WILLIS GROUP HOLDINGS PLC	5.000	9/24/2008	8/23/2011	154.65	180.76	26.11
WILLIS GROUP HOLDINGS PLC	16.000	10/8/2008	8/23/2011	444.89	578.44	133.55
WILLIS GROUP HOLDINGS PLC	15.000	8/13/2009	8/23/2011	391.31	542.29	150.98
WILLIS GROUP HOLDINGS PLC	19.000	10/21/2009	8/23/2011	518.17	686.90	168.73
XEROX CORP	5.000	1/4/2008	8/23/2011	42.09	37.25	(4.84)
XEROX CORP	113.000	7/6/2009	8/23/2011	957.67	841.83	(115.84)
XEROX CORP	35.000	8/13/2009	8/23/2011	296.63	260.74	(35.89)
XEROX CORP	74.000	8/31/2009	8/23/2011	627.15	551.29	(75.86)
ZIMMER HLDGS INC	32.000	10/10/2006	8/23/2011	2,257.92	1,676.76	(581.16)
ZIMMER HLDGS INC	12.000	7/23/2010	8/23/2011	636.96	628.79	(8.17)
LONG-TERM				95,639.15	101,355.01	5,715.86

Realized Gain/Loss from 09/01/2011 to 04/30/2012

<u>Name</u>	<u>Quantity</u>	<u>Opened</u>	<u>Closed Date</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain/Loss</u>
I T T CORPORATION NEW	50	9/13/2011	2/27/2012	829.16	1,161.05	331.89
I T T CORPORATION NEW	150	9/13/2011	2/27/2012	2,487.49	3,483.13	995.64
I T T CORPORATION NEW	20	9/13/2011	2/27/2012	331.67	464.42	132.75
EXELIS INC	100	9/13/2011	11/14/2011	1,006.25	1,017.05	10.80
EXELIS INC	40	9/13/2011	11/14/2011	402.50	406.82	4.32
EXELIS INC	300	9/13/2011	11/14/2011	3,018.76	3,051.13	32.37
XYLEM INC	40	9/13/2011	11/11/2011	997.77	958.45	(39.32)
XYLEM INC	100	9/13/2011	11/11/2011	2,494.42	2,395.92	(98.50)
XYLEM INC	40	9/13/2011	11/11/2011	997.77	958.37	(39.40)
XYLEM INC	260	9/13/2011	11/11/2011	6,485.48	6,229.39	(256.09)
SHORT-TERM TOTALS				19,051.27	20,125.73	1,074.46

Realized Gain/Loss from 09/01/2011 to 04/30/2012

<u>Name</u>	<u>Quantity</u>	<u>Opened</u>	<u>Closed Date</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain/Loss</u>
ISHARES TR RUSSELL 1000 VALUE INDEX FUND	113	6/21/2006	9/13/2011	8,130.65	6,638.49	(1,492.16)
ISHARES TR RUSSELL 1000 VALUE INDEX FUND	800	6/21/2006	9/13/2011	57,562.10	46,997.40	(10,564.70)
ISHARES TR RUSSELL 1000 VALUE INDEX FUND	100	6/21/2006	9/13/2011	7,195.26	5,874.78	(1,320.48)
ISHARES TR RUSSELL 1000 VALUE INDEX FUND	100	6/21/2006	9/13/2011	7,195.26	5,875.68	(1,319.58)
ISHARES TR RUSSELL 1000 VALUE INDEX FUND	100	6/21/2006	9/13/2011	7,195.26	5,875.17	(1,320.09)
ISHARES TR RUSSELL 1000 VALUE INDEX FUND	687	6/21/2006	9/13/2011	49,431.46	40,359.01	(9,072.45)
ISHARES TR RUSSELL 2000 INDEX FUND	75	9/29/2006	9/13/2011	5,474.30	5,161.17	(313.13)
ISHARES TR RUSSELL 1000 VALUE INDEX FUND	83	6/21/2006	9/13/2011	5,971.85	4,875.98	(1,095.87)
ISHARES TR RUSSELL 1000 VALUE INDEX FUND	965	5/7/2007	9/13/2011	84,856.83	56,690.61	(28,166.22)
ISHARES TR RUSSELL 1000 VALUE INDEX FUND	1165	9/29/2006	9/13/2011	90,025.50	68,439.96	(21,585.54)
ISHARES TR RUSSELL 1000 VALUE INDEX FUND	100	6/21/2006	9/13/2011	7,195.26	5,875.68	(1,319.58)
ISHARES TR RUSSELL 1000 GROWTH INDEX FUND	100	6/21/2006	9/13/2011	5,033.18	5,474.88	441.70
ISHARES TR RUSSELL 2000 INDEX FUND	540	1/12/2006	9/13/2011	37,946.76	37,160.44	(786.32)
ISHARES TR RUSSELL 1000 GROWTH INDEX FUND	900	6/21/2006	9/13/2011	45,298.63	49,273.61	3,974.98
ISHARES TR RUSSELL 1000 GROWTH INDEX FUND	200	6/21/2006	9/13/2011	10,066.36	10,949.77	883.41
ISHARES TR RUSSELL 2000 INDEX FUND	600	4/12/2006	9/13/2011	44,555.25	41,289.38	(3,265.87)
ISHARES TR RUSSELL 2000 INDEX FUND	50	6/21/2006	9/13/2011	3,448.00	3,440.78	(7.22)
ISHARES TR RUSSELL 2000 INDEX FUND	200	9/29/2006	9/13/2011	14,603.20	13,763.13	(840.07)
ISHARES TR RUSSELL 2000 INDEX FUND	70	4/12/2006	9/13/2011	5,197.50	4,817.09	(380.41)
ISHARES TR RUSSELL 2000 INDEX FUND	1400	6/21/2006	9/13/2011	96,549.25	96,341.88	(207.37)
ISHARES TR RUSSELL 1000 GROWTH INDEX FUND	400	6/21/2006	9/13/2011	20,132.72	21,899.51	1,766.79
ISHARES TR RUSSELL 1000 GROWTH INDEX FUND	20	9/29/2006	9/13/2011	1,048.60	1,094.95	46.35
ISHARES TR RUSSELL 1000 GROWTH INDEX FUND	517	2/8/2008	9/13/2011	28,460.10	28,304.43	(155.67)
ISHARES TR RUSSELL 1000 GROWTH INDEX FUND	1430	5/7/2007	9/13/2011	84,931.23	78,288.88	(6,642.35)
ISHARES TR RUSSELL 1000 GROWTH INDEX FUND	333	9/29/2006	9/13/2011	17,460.22	18,230.91	770.69
ISHARES TR RUSSELL 1000 GROWTH INDEX FUND	1000	9/29/2006	9/13/2011	52,433.09	54,747.46	2,314.37
ISHARES TR RUSSELL 1000 GROWTH INDEX FUND	367	9/29/2006	9/13/2011	19,242.94	20,092.69	849.75
ISHARES TR RUSSELL 1000 GROWTH INDEX FUND	200	6/21/2006	9/13/2011	10,066.36	10,949.69	883.33
ISHARES TR RUSSELL 1000 GROWTH INDEX FUND	472	6/21/2006	9/13/2011	23,756.62	25,841.27	2,084.65
ISHARES TR RUSSELL 1000 GROWTH INDEX FUND	85	6/21/2006	9/13/2011	4,278.05	4,653.62	375.57
LONG-TERM TOTALS				854,741.79	779,278.30	(75,463.49)

@4/30/11

Account #	Cash	@ Cost			@ FMV		
		Stocks	Bonds	Total	Stocks	Bonds	Total
055384	79,018.55	1,301,944.91	95,000.00	1,475,963.46	1,419,255.54	95,967.80	1,594,241.89
056164	12,488.29	172,306.58	-	184,794.87	187,065.62	-	199,553.91
057331	9,978.39	186,926.14	-	196,904.53	249,039.34	-	259,017.73
064767	6,094.23	115,067.93	-	121,162.16	148,332.65	-	154,426.88
077485	13,763.93	-	-	13,763.93	-	-	13,763.93
Schwab	-	-	-	-	-	-	-
Totals	121,343.39	1,776,245.56	95,000.00	1,992,588.95	2,003,693.15	95,967.80	2,221,004.34
Appreciation					227,447.59	967.80	

@4/30/12

Account #	Cash	@ Cost			@ FMV		
		Stocks	Bonds	Total	Stocks	Bonds	Total
055384	-	-	-	-	-	-	-
056164	-	-	-	-	-	-	-
057331	-	-	-	-	-	-	-
064767	-	-	-	-	-	-	-
077485	-	-	-	-	-	-	-
Schwab	176,981.04	1,126,369.54	550,342.86	1,853,693.44	1,300,502.87	587,518.25	2,065,002.16
Totals	176,981.04	1,126,369.54	550,342.86	1,853,693.44	1,300,502.87	587,518.25	2,065,002.16
Appreciation					174,133.33	37,175.39	