



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation JOSEPHINE PEISER CHARITABLE FOUNDATION		A Employer identification number 20-1999478	
% DR RICHARD PORWANCHER		B Telephone number (see instructions) (609) 921-0886	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2247 Suite			
City or town, state, and ZIP code PRINCETON, NJ 08543		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,952,403		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	
		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	58,446	58,446		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	72,518			
	b Gross sales price for all assets on line 6a 1,144,626				
	7 Capital gain net income (from Part IV , line 2)		72,518		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	130,964	130,964		
	13 Compensation of officers, directors, trustees, etc	15,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,012	911	0	101
	b Accounting fees (attach schedule)	2,650	2,385	0	265
	c Other professional fees (attach schedule)	21,211	21,211		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,849	824		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,744			
	24 Total operating and administrative expenses. Add lines 13 through 23	43,466	25,331	0	366
	25 Contributions, gifts, grants paid	90,100			90,100
	26 Total expenses and disbursements. Add lines 24 and 25	133,566	25,331	0	90,466
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,602			
	b Net investment income (if negative, enter -0-)		105,633		
	c Adjusted net income (if negative, enter -0-)				

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	78,359	150,001	150,001
	2	Savings and temporary cash investments	170,933	170,913	171,143
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	395,435	☒ 407,004	410,926
	b	Investments—corporate stock (attach schedule)	596,343	☒ 550,426	625,194
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	541,883	☒ 502,454	595,139
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,782,953	1,780,798	1,952,403	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,782,953	1,780,798	
	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 page 17 of the instructions)	1,782,953	1,780,798	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,782,953	1,780,798	

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	1,782,953
2	Enter amount from Part I, line 27a	2	-2,602
3	Other increases not included in line 2 (itemize) ▶ _____ ☒	3	447
4	Add lines 1, 2, and 3	4	1,780,798
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,780,798

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table		
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	72,518
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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	111,558	1,913,343	0 058305
2010	103,555	1,926,245	0 05376
2009	110,490	1,813,383	0 06093
2008	135,457	2,514,905	0 053862
2007	175,688	2,112,624	0 083161

2	Total of line 1, column (d).	2	0 310018
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 062004
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,858,018
5	Multiply line 4 by line 3.	5	115,205
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,056
7	Add lines 5 and 6.	7	116,261
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	90,466

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	2,113
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	2,113
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,113
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,277	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	1,277
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	13
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	849
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
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)?	1b		No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c	Did the foundation file Form 1120-POL for this year?	1c		No
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?	2		No
If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
If "Yes," attach the statement required by General Instruction T.				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of DR RICHARD PORWANCHER Telephone no (609) 921-0886 Located at 445 PROSPECT AVENUE PRINCETON NJ ZIP +4 085404079			
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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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).		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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
ALTINA NOEL	TRUSTEE	0	0	0
396 RIVERSIDE DRIVE PRINCETON, NJ 08540	0			
DONNA PORWANCHER	TRUSTEE	5,000	0	0
445 PROSPECT AVENUE PRINCETON, NJ 08540	0			
RICHARD PORWANCHER	TRUSTEE	10,000	0	0
445 PROSPECT AVENUE PRINCETON, NJ 08540	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
Total number of other employees paid over \$50,000.				

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
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	
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	
2	
All other program-related investments. See page 24 of the 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	1,838,159
b	Average of monthly cash balances.	1b	48,154
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,886,313
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,886,313
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,295
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,858,018
6	Minimum investment return. Enter 5% of line 5.	6	92,901

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	92,901
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	2,113
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,113
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	90,788
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	90,788
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	90,788

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	90,466
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	90,466
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	90,466
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				90,788
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010 , 2009 , 2008				
3 Excess distributions carryover, if any, to 2012				
a From 2007.	72,497			
b From 2008.	11,336			
c From 2009.	20,656			
d From 2010.	10,035			
e From 2011.	18,412			
f Total of lines 3a through e.	132,936			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 90,466				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				90,466
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	322			322
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	132,614			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	72,175			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	60,439			
10 Analysis of line 9				
a Excess from 2008. . . .	11,336			
b Excess from 2009. . . .	20,656			
c Excess from 2010. . . .	10,035			
d Excess from 2011. . . .	18,412			
e Excess from 2012. . . .				

Part XIVPrivate 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 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization 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))

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	90,100
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	58,446	
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			18	72,518	
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).				130,964	
13 Total. Add line 12, columns (b), (d), and (e).			13		130,964

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
RICHARD C COYNE	RICHARD C COYNE			
Firm's name ☐	WITHUM SMITH BROWN PC		Firm's EIN ☐	
	5 VAUGHN DR			
Firm's address ☐	PRINCETON, NJ 085406313		Phone no (609) 520-1188	

TY 2012 Accounting Fees Schedule

Name: JOSEPHINE PEISER CHARITABLE FOUNDATION

EIN: 20-1999478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,650	2,385		265

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: JOSEPHINE PEISER CHARITABLE FOUNDATION

EIN: 20-1999478

TY 2012 Investments Corporate Stock Schedule

Name: JOSEPHINE PEISER CHARITABLE FOUNDATION

EIN: 20-1999478

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	550,426	625,194

TY 2012 Investments Government Obligations Schedule

Name: JOSEPHINE PEISER CHARITABLE FOUNDATION

EIN: 20-1999478

**US Government Securities - End of
Year Book Value:**

407,004

**US Government Securities - End of
Year Fair Market Value:**

410,926

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2012 Investments - Other Schedule

Name: JOSEPHINE PEISER CHARITABLE FOUNDATION

EIN: 20-1999478

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	502,454	595,139

TY 2012 Land, Etc. Schedule**Name:** JOSEPHINE PEISER CHARITABLE FOUNDATION**EIN:** 20-1999478

TY 2012 Legal Fees Schedule

Name: JOSEPHINE PEISER CHARITABLE FOUNDATION

EIN: 20-1999478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY FEES	1,012	911		101

TY 2012 Other Expenses Schedule**Name:** JOSEPHINE PEISER CHARITABLE FOUNDATION**EIN:** 20-1999478

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE INSURANCE	1,261			
BANK FEES	216			
POSTAGE	267			

TY 2012 Other Increases Schedule

Name: JOSEPHINE PEISER CHARITABLE FOUNDATION

EIN: 20-1999478

Description	Amount
OTHER INCREASES	447

TY 2012 Other Professional Fees Schedule

Name: JOSEPHINE PEISER CHARITABLE FOUNDATION

EIN: 20-1999478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEE	21,211	21,211		

TY 2012 Taxes Schedule**Name:** JOSEPHINE PEISER CHARITABLE FOUNDATION**EIN:** 20-1999478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	824	824		
FEDERAL EXCISE TAXES	1,000			
STATE TAXES	25			

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
12/05/12	CertIF fee		KDDI CORP SHS		3.28	
12/07/12	CertIF fee		BAE SYS PLC SPN ADR		2.00	
12/07/12	Fgn Div Tax		RITCHIE BROS AUCTIONEERS		1.32	
12/10/12	Fgn Div Tax		KOMATSU NEW NEW SPNSDADR		1.14	
12/10/12	CertIF fee		KOMATSU NEW NEW SPNSDADR		1.34	
12/10/12	Fgn Div Tax		MITSUI CO ADR		2.99	
12/10/12	CertIF fee		MITSUI CO ADR		0.19	
12/10/12	CertIF fee		RYANAIR HLDGS PLC		0.16	
12/10/12	CertIF fee		RYANAIR HLDGS PLC		0.94	
12/12/12	CertIF fee		GOLDEN AGRI-RES LTD ADR		0.96	
12/12/12	Fgn Div Tax		UNILEVER NV NY REG SHS		3.41	
12/13/12	Fgn Div Tax		BANCO BRADESCO S A ADR		0.20	
12/13/12	Fgn Div Tax		SEGA SAMMY HOLDINGS INC		0.90	
12/13/12	CertIF fee		SEGA SAMMY HOLDINGS INC		1.63	
12/14/12	Cash in Lieu		ASML HLDG NV NY REG SHS			31.67
12/14/12	Fgn Div Tax		MAGNA INTL INC CL A VTG		0.95	
12/17/12	Fgn Div Tax		BARRICK GOLD CORPORATION		3.09	
12/17/12	Fgn Div Tax		MIZUHO FINL GROUP INC		3.51	
12/17/12	CertIF fee		MIZUHO FINL GROUP INC		0.55	
12/17/12	Fgn Div Tax		NITTO DENKO CORP ADR		2.05	
12/17/12	CertIF fee		NITTO DENKO CORP ADR		3.30	
12/18/12	Fgn Div Tax		FUJI HEAVY INDS LTD ADR		1.21	
12/18/12	CertIF fee		FUJI HEAVY INDS LTD ADR		3.04	
12/19/12	Fgn Div Tax		MANULIFE FINANCIAL CORP		3.34	
12/20/12	Fgn Div Tax		ROYAL DUTCH SHELL PLC		13.55	
12/31/12	CertIF fee		AUST NW Z B G ADR		0.79	
Net Total					184,996.19	95.84

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4,000.0000	U.S. TRSRY INFLATION BON	09/20/10	01/27/12	5,642.86	4,834.39	808.47 LT

PLEASE SEE REVERSE SIDE



05018435

Page
261 of 294

Statement Period
Year Ending 12/31/12

Account No.
87D-04008

03-17-C0605 (1102 10)



EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2,000.0000	U.S. TRSRY INFLATION BON	09/20/10	01/27/12	2,821.43	2,417.20	404.23 LT
5,000.0000	U.S. TRSRY INFLATION BON	07/13/11	01/27/12	7,053.60	6,261.25	792.35 ST
2.0000	ALLEGHENY TECH INC	10/18/10	01/06/12	94.83	89.19	5.64 LT
1.0000	ALLEGHENY TECH INC	10/19/10	01/06/12	47.41	52.71	(5.30) LT
2.0000	ALLEGHENY TECH INC	11/05/10	01/06/12	94.83	109.76	(14.93) LT
2.0000	ALLEGHENY TECH INC	11/05/10	01/06/12	94.84	109.76	(14.92) LT
5.0000	ALLEGHENY TECH INC	11/12/10	01/06/12	237.10	254.67	(17.57) LT
26.0000	AVAGO TECHNOLOGIES LTD	05/20/11	01/09/12	786.07	898.46	(112.39) ST
23.0000	AVAGO TECHNOLOGIES LTD	05/20/11	01/10/12	707.00	794.79	(87.79) ST
2.0000	AVAGO TECHNOLOGIES LTD	05/23/11	01/10/12	61.47	66.98	(5.51) ST
26.0000	AVAGO TECHNOLOGIES LTD	05/31/11	01/10/12	799.24	873.06	(73.82) ST
57.0000	AMN ELEC POWER CO	08/15/11	01/13/12	2,352.24	2,131.41	220.83 ST
1.0000	AMN ELEC POWER CO	08/16/11	01/13/12	41.27	37.12	4.15 ST
6.0000	CORE LAB N.V. COM	11/16/10	01/04/12	677.65	484.91	192.74 LT
3.0000	CF INDS HLDGS INC	02/24/11	01/17/12	516.99	407.30	109.69 ST
45.0000	EDISON INTL CALIF	03/30/09	01/05/12	1,820.53	1,257.63	562.90 LT
20.0000	EDISON INTL CALIF	03/30/09	01/06/12	808.70	558.95	249.75 LT
12.0000	EDISON INTL CALIF	03/30/09	01/13/12	486.12	335.37	150.75 LT
22.0000	EDISON INTL CALIF	03/30/09	01/17/12	894.68	614.84	279.84 LT
12.0000	EDISON INTL CALIF	03/30/09	01/18/12	484.33	335.36	148.97 LT
6.0000	EDISON INTL CALIF	09/02/10	01/18/12	242.17	206.87	35.30 LT
4.0000	GOOGLE INC CL A	02/11/11	01/12/12	2,515.14	2,495.45	19.69 ST
15.0000	GENTEX CORP	04/12/10	01/06/12	451.22	319.18	132.04 LT
12.0000	GENTEX CORP	04/13/10	01/06/12	360.99	257.57	103.42 LT
10.0000	ILLUMINA INC COM	03/30/11	01/26/12	525.37	697.06	(171.69) ST
14.0000	KIMBERLY CLARK	05/10/10	01/05/12	1,019.51	879.79	139.72 LT
5.0000	KIMBERLY CLARK	06/04/10	01/05/12	364.12	300.97	63.15 LT
7.0000	KIMBERLY CLARK	06/04/10	01/06/12	508.18	421.36	86.82 LT
4.0000	KIMBERLY CLARK	06/04/10	01/09/12	290.77	240.77	50.00 LT
12.0000	KROGER CO	06/24/11	01/20/12	286.50	293.91	(7.41) ST
17.0000	KROGER CO	06/24/11	01/23/12	409.83	416.37	(6.54) ST
2.0000	KROGER CO	06/24/11	01/23/12	48.21	48.32	(0.11) ST
14.0000	KROGER CO	06/27/11	01/23/12	337.52	340.39	(2.87) ST
22.0000	LAS VEGAS SANDS CORP	08/04/11	01/24/12	1,048.03	982.57	65.46 ST
14.0000	MEAD JOHNSON NUTRTION CO	05/21/10	01/24/12	991.91	679.62	312.29 LT
10.0000	MEAD JOHNSON NUTRTION CO	05/24/10	01/24/12	708.52	492.58	215.94 LT
13.0000	MICROS SYSTEMS INC	08/26/11	01/13/12	630.51	592.35	38.16 ST
3.0000	MICROS SYSTEMS INC	08/26/11	01/17/12	147.01	136.70	10.31 ST
6.0000	NETFLIX COM INC	11/04/11	01/26/12	694.33	542.96	151.37 ST
25.0000	PETSMART INC	08/25/10	01/04/12	1,284.03	818.48	465.55 LT

PLEASE SEE REVERSE SIDE

Page

262 of 294

Statement Period

Year Ending 12/31/12

Account No.

87D-04008



Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
12.0000	PEUGEOT CITROENS SPN ADR	07/26/11	01/12/12	206.05	520.64	(314.59) ST
14.0000	PEUGEOT CITROENS SPN ADR	07/27/11	01/12/12	240.39	549.70	(309.31) ST
3.0000	PEUGEOT CITROENS SPN ADR	09/02/11	01/12/12	51.52	85.02	(33.50) ST
6.0000	PEUGEOT CITROENS SPN ADR	09/02/11	01/13/12	103.30	170.04	(66.74) ST
41.0000	PATTERSON UTI ENERGY INC	07/11/11	01/19/12	764.58	1,294.12	(529.54) ST
59.0000	PATTERSON UTI ENERGY INC	07/12/11	01/19/12	1,100.25	1,861.07	(760.82) ST
4.0000	PATTERSON UTI ENERGY INC	08/05/11	01/19/12	74.59	110.63	(36.04) ST
32.0000	PATTERSON UTI ENERGY INC	09/27/11	01/19/12	596.75	627.74	(30.99) ST
6.0000	PANERA BREAD CO CL A	06/08/09	01/04/12	826.09	311.04	515.05 LT
9.0000	PANERA BREAD CO CL A	06/08/09	01/23/12	1,322.51	466.56	855.95 LT
5.0000	PANERA BREAD CO CL A	06/08/09	01/24/12	729.48	259.20	470.28 LT
2.0000	PANERA BREAD CO CL A	09/02/10	01/24/12	291.80	170.72	121.08 LT
8.0000	ROPER INDUSTRIES INC COM	03/30/09	01/04/12	702.20	330.08	372.12 LT
8.0000	TEMPUR PEDIC INTL INC	11/16/11	01/17/12	462.47	518.67	(56.20) ST
5.0000	TEMPUR PEDIC INTL INC	11/16/11	01/26/12	342.25	324.17	18.08 ST
3.0000	TATA MOTORS LTD ADR	03/08/11	01/12/12	59.34	77.56	(18.22) ST
9.0000	TATA MOTORS LTD ADR	03/09/11	01/12/12	178.05	238.22	(60.17) ST
4.0000	TATA MOTORS LTD ADR	03/09/11	01/13/12	79.28	105.88	(26.60) ST
12.0000	TATA MOTORS LTD ADR	03/10/11	01/13/12	237.86	310.86	(73.00) ST
23.0000	TATA MOTORS LTD ADR	03/22/11	01/13/12	455.92	584.04	(128.12) ST
1.0000	TATA MOTORS LTD ADR	03/22/11	01/17/12	20.95	25.39	(4.44) ST
3.0000	TATA MOTORS LTD ADR	03/22/11	01/17/12	62.10	76.18	(14.08) ST
8.0000	TATA MOTORS LTD ADR	03/23/11	01/17/12	165.62	207.68	(42.06) ST
17.0000	TATA MOTORS LTD ADR	03/23/11	01/18/12	358.71	441.31	(82.60) ST
2.0000	TATA MOTORS LTD ADR	06/09/11	01/18/12	42.21	45.45	(3.24) ST
8.0000	TRANSDIGM GROUP INC	08/11/11	01/19/12	781.29	691.56	89.73 ST
11.0000	ULTA SALON COSMETICS &	10/28/11	12/28/11	709.82	741.59	(31.77) ST
15.0000	WAL-MART STORES INC	06/23/11	01/04/12	896.12	795.72	100.40 ST
3.0000	WAL-MART STORES INC	06/23/11	01/04/12	179.23	159.18	20.05 ST
5.0000	WAL-MART STORES INC	06/23/11	01/05/12	294.35	265.30	29.05 ST
6.0000	WAL-MART STORES INC	06/24/11	01/05/12	353.23	318.64	34.59 ST
19.0000	WAL-MART STORES INC	07/14/11	01/05/12	1,118.56	1,018.26	100.30 ST
17.0000	WAL-MART STORES INC	07/14/11	01/05/12	1,000.83	909.61	91.22 ST
8.0000	WEIGHT WATCHERS INTL NEW	10/12/11	01/13/12	551.00	541.10	9.90 ST
17.0000	WYNN RESORTS LTD	12/03/10	01/12/12	1,858.00	1,755.16	102.84 LT
4.0000	WYNN RESORTS LTD	08/05/11	01/12/12	437.18	557.94	(120.76) ST
3,000.0000	U.S. TRSY INFLATION BOND	09/20/10	02/14/12	6,378.46	5,424.34	954.12 LT
4,000.0000	U.S. TRSY INFLATION BOND	09/20/10	02/15/12	8,500.38	7,231.70	1,268.68 LT
9,000.0000	US TSY 0.875% FEB 29 2012	02/26/10	02/29/12	8,999.99	9,000.00	(0.01) LT
28,000.0000	US TSY 0.875% FEB 29 2012	03/11/10	02/29/12	28,000.00	27,962.81	37.19 LT

PLEASE SEE REVERSE SIDE

Page 263 of 294
Statement Period Year Ending 12/31/12

Account No.
87D-04008




Merrill Lynch

THE JOSEPHINE PEISER



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2,000.0000	US TSY 0.875% FEB 29 2012	09/09/11	02/29/12	2,000.01	2,007.74	(7.73) ST
1,000.0000	U.S. TRSRY INFLATION BON	07/13/11	01/31/12	1,445.05	1,252.13	192.92 ST
4,000.0000	U.S. TRSRY INFLATION BON	07/27/11	01/31/12	5,780.20	5,033.48	746.72 ST
4,000.0000	U.S. TRSRY INFLATION BON	07/27/11	02/28/12	5,750.67	5,020.09	730.58 ST
22.0000	ALLSTATE CORP DEL COM	03/30/09	02/14/12	682.09	418.43	263.66 LT
10.0000	AFFILIATED MANAGERS GRP	05/18/09	01/31/12	1,004.67	564.88	439.79 LT
14.0000	AFFILIATED MANAGERS GRP	05/18/09	02/22/12	1,471.70	790.84	680.86 LT
4.0000	AFFILIATED MANAGERS GRP	05/18/09	02/23/12	422.77	225.95	196.82 LT
4.0000	AFFILIATED MANAGERS GRP	09/02/10	02/23/12	422.77	276.55	146.22 LT
31.0000	ALLEGHENY TECH INC	11/12/10	02/16/12	1,398.48	1,578.95	(180.47) LT
2.0000	ALLEGHENY TECH INC	11/17/10	02/16/12	90.22	98.09	(7.87) LT
2.0000	ALLEGHENY TECH INC	11/17/10	02/16/12	90.22	98.09	(7.87) LT
20.0000	ALLEGHENY TECH INC	03/30/11	02/16/12	902.26	1,345.46	(443.20) ST
2.0000	ALLEGHENY TECH INC	09/21/11	02/16/12	90.23	92.71	(2.48) ST
9.0000	ALLIANCE DATA SYS CORP	08/11/11	01/31/12	997.93	789.46	208.47 ST
16.0000	AMERIPRISE FINL INC	08/27/10	02/14/12	880.40	691.75	188.65 LT
3.0000	APPLE INC	03/30/09	02/14/12	1,512.08	310.17	1,201.91 LT
10.0000	BAE SYS PLC SPN ADR	02/16/10	02/14/12	207.39	218.88	(11.49) LT
5.0000	BAE SYS PLC SPN ADR	02/17/10	02/14/12	103.70	110.90	(7.20) LT
7.0000	CITRIX SYSTEMS INC COM	09/14/10	01/27/12	457.94	464.54	(6.60) LT
6.0000	CITRIX SYSTEMS INC COM	10/25/10	01/27/12	392.52	366.23	26.29 LT
4.0000	CITRIX SYSTEMS INC COM	10/25/10	01/30/12	256.67	244.15	12.52 LT
3.0000	CREDIT SUISSE GP SP ADR	01/04/11	02/02/12	81.61	124.17	(42.56) LT
3.0000	CREDIT SUISSE GP SP ADR	01/05/11	02/02/12	81.61	124.05	(42.44) LT
10.0000	CREDIT SUISSE GP SP ADR	01/07/11	02/02/12	272.04	418.95	(146.91) LT
3.0000	CREDIT SUISSE GP SP ADR	01/07/11	02/03/12	83.92	125.68	(41.76) LT
15.0000	CREDIT SUISSE GP SP ADR	03/28/11	02/03/12	419.63	641.77	(222.14) ST
3.0000	CREDIT SUISSE GP SP ADR	03/29/11	02/03/12	83.93	128.73	(44.80) ST
13.0000	CROWN CASTLE INTL CORP	09/22/11	02/16/12	655.96	542.52	113.44 ST
6.0000	COACH INC	11/02/10	02/14/12	453.98	302.01	151.97 LT
11.0000	COMPANHIA D SNMNT0 BSCO	03/30/09	02/03/12	751.42	235.15	516.27 LT
5.0000	CONOCOPHILLIPS	03/30/09	02/14/12	366.82	191.85	174.97 LT
3.0000	CF INDS HLDGS INC	02/24/11	01/31/12	540.99	407.30	133.69 ST
6.0000	COVIDIEN PLC SHS NEW	01/22/10	02/14/12	313.53	305.07	8.46 LT
21.0000	COCA COLA COM	06/03/10	02/09/12	1,427.22	1,105.69	321.53 LT
3.0000	COCA COLA COM	06/03/10	02/10/12	202.68	157.95	44.73 LT
14.0000	COCA COLA COM	07/13/10	02/10/12	945.86	738.70	207.16 LT
4.0000	DIAGEO PLC SPSP ADR NEW	03/30/09	02/14/12	376.87	172.44	204.43 LT
18.0000	EASTMAN CHEMICAL CO COM	09/27/11	02/03/12	969.93	655.54	314.39 ST
11.0000	EASTMAN CHEMICAL CO COM	09/28/11	02/03/12	592.74	386.38	206.36 ST

PLEASE SEE REVERSE SIDE

Page
264 of 294

Statement Period
Year Ending 12/31/12

Account No.
87D-04008



06018439



EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)	
3.0000	EOG RESOURCES INC	10/15/10	02/14/12	339.21	300.07	39.14	LT
14.0000	FOSSIL INC COM	01/19/12	02/13/12	1,431.85	1,275.16	156.69	ST
40.0000	FORTINET INC	11/15/11	01/31/12	894.37	1,027.07	N/C	
4.0000	FORTINET INC	11/15/11	01/31/12	89.44	102.71	(13.27)	ST
8.0000	FORTINET INC	11/16/11	01/31/12	178.88	207.39	(28.51)	ST
30.0000	GENERAL ELECTRIC	07/29/10	02/14/12	566.80	484.08	82.72	LT
1.0000	GOOGLE INC CL A	02/14/11	02/14/12	607.51	628.42	(20.91)	ST
65.0000	HUDSON CITY BANCORP INC	07/07/09	02/14/12	444.20	880.66	(436.46)	LT
21.0000	INTEL CORP	11/11/09	02/14/12	558.89	416.10	142.79	LT
2.0000	INTL BUSINESS MACHINES	04/15/09	02/14/12	383.01	195.84	187.17	LT
3.0000	IHS INC	03/30/09	01/30/12	269.02	124.83	144.19	LT
2.0000	IHS INC	03/30/09	01/31/12	179.01	83.22	95.79	LT
11.0000	IHS INC	03/30/09	02/23/12	1,019.01	457.71	561.30	LT
1.0000	IHS INC	09/02/10	02/24/12	93.32	63.69	29.63	LT
6.0000	IHS INC	08/05/11	02/24/12	559.94	426.33	133.61	ST
44.0000	INTL PAPER CO	03/16/11	02/03/12	1,402.11	1,128.40	273.71	ST
11.0000	INTL PAPER CO	03/16/11	02/14/12	362.44	282.10	80.34	ST
1.0000	INTL PAPER CO	03/21/11	02/14/12	32.95	27.04	5.91	ST
24.0000	JPMORGAN CHASE & CO	05/03/11	02/14/12	902.50	1,093.05	(190.55)	ST
21.0000	KROGER CO	06/27/11	02/10/12	496.13	510.58	(14.45)	ST
31.0000	KROGER CO	06/27/11	02/13/12	731.10	753.71	(22.61)	ST
23.0000	KROGER CO	08/22/11	02/13/12	542.44	524.58	17.86	ST
21.0000	KROGER CO	08/22/11	02/14/12	495.90	478.97	16.93	ST
8.0000	LOCKHEED MARTIN CORP	03/11/10	02/14/12	705.95	661.69	44.26	LT
53.0000	ELI LILLY & CO	05/03/11	01/27/12	2,076.28	2,016.37	59.91	ST
6.0000	ELI LILLY & CO	05/06/11	01/27/12	235.06	230.60	4.46	ST
58.0000	ELI LILLY & CO	05/06/11	01/31/12	2,307.17	2,229.18	77.99	ST
13.0000	METLIFE INC COM	05/04/09	02/14/12	480.26	358.84	121.42	LT
47.0000	MARVELL TECHNOLOGY GROUP	01/10/12	01/31/12	730.92	741.15	N/C	
26.0000	MARATHON OIL CORP	03/30/09	02/14/12	852.87	388.34	464.53	LT
5.0000	MEAD JOHNSON NUTRTION CO	05/24/10	02/01/12	368.45	246.29	122.16	LT
5.0000	MEAD JOHNSON NUTRTION CO	09/02/10	02/01/12	368.46	276.22	92.24	LT
6.0000	MEAD JOHNSON NUTRTION CO	01/12/11	02/01/12	442.16	373.48	68.68	LT
17.0000	MICHAEL KORS HLDGS LTD	01/18/12	02/14/12	701.05	482.13	218.92	ST
2.0000	MONSTER BEVERAGE CORP	05/19/11	01/30/12	213.11	137.79	75.32	ST
6.0000	MONSTER BEVERAGE CORP	05/20/11	01/30/12	639.36	414.68	224.68	ST
18.0000	MATTEL INC COM	08/30/11	02/14/12	584.78	484.79	99.99	ST
8.0000	MC CORMICK NON VTG	03/01/11	02/01/12	407.18	380.44	26.74	ST
6.0000	MC CORMICK NON VTG	03/02/11	02/01/12	305.39	284.74	20.65	ST
11.0000	MEDTRONIC INC COM	03/30/09	02/14/12	438.41	317.46	120.95	LT

PLEASE SEE REVERSE SIDE

Page 265 of 294
Statement Period Year Ending 12/31/12

Account No.
87D-04008


EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
23.0000	MICROSOFT CORP	11/26/10	02/14/12	689.99	583.06	106.93 LT
5.0000	NATIONAL-OILWELL VARCO	03/17/11	02/14/12	418.62	388.06	30.56 ST
6.0000	NORTHROP GRUMMAN CORP	10/27/09	02/14/12	359.51	276.39	83.12 LT
13.0000	PNC FINCL SERVICES GROUP	11/10/10	02/14/12	770.54	735.23	35.31 LT
1.0000	PNC FINCL SERVICES GROUP	11/12/10	02/14/12	59.28	57.13	2.15 LT
19.0000	PFIZER INC	03/24/10	02/14/12	404.61	334.44	70.17 LT
2.0000	PRECISION CASTPARTS	07/27/10	02/14/12	339.95	241.38	98.57 LT
6.0000	ROCK TENN CO CL A	01/10/12	01/31/12	369.46	382.77	N/C
16.0000	RED HAT INC	01/17/12	01/31/12	741.96	690.57	51.39 ST
5.0000	ROPER INDUSTRIES INC COM	03/30/09	01/30/12	467.98	206.30	261.68 LT
20.0000	STARBUCKS CORP	05/07/10	02/02/12	954.39	513.54	440.85 LT
6.0000	STARBUCKS CORP	05/12/10	02/02/12	286.32	166.67	119.65 LT
16.0000	SVENSKA C AKTI SPONS ADR	05/20/10	02/06/12	270.81	174.64	96.17 LT
20.0000	SVENSKA C AKTI SPONS ADR	05/21/10	02/06/12	338.52	221.16	117.36 LT
16.0000	SVENSKA C AKTI SPONS ADR	05/24/10	02/16/12	266.98	179.51	87.47 LT
14.0000	SVENSKA C AKTI SPONS ADR	05/24/10	02/17/12	234.20	157.08	77.12 LT
3.0000	SVENSKA C AKTI SPONS ADR	05/26/10	02/17/12	50.19	33.65	16.54 LT
24.0000	SVENSKA C AKTI SPONS ADR	05/26/10	02/23/12	409.65	269.22	140.43 LT
8.0000	SVENSKA C AKTI SPONS ADR	05/26/10	02/24/12	138.54	89.74	48.80 LT
12.0000	TOTAL S.A. SP ADR	03/30/09	02/14/12	644.68	572.70	71.98 LT
12.0000	TYCO INTL LTD NAMEN-AKT	06/29/11	02/10/12	590.95	586.66	4.29 ST
7.0000	TYCO INTL LTD NAMEN-AKT	06/30/11	02/10/12	344.73	345.51	(0.78) ST
22.0000	TYCO INTL LTD NAMEN-AKT	06/30/11	02/13/12	1,091.62	1,085.90	5.72 ST
8.0000	TYCO INTL LTD NAMEN-AKT	07/01/11	02/13/12	396.96	396.09	0.87 ST
2.0000	TRANSDIGM GROUP INC	08/11/11	02/08/12	228.73	172.89	55.84 ST
11.0000	TRANSDIGM GROUP INC	08/12/11	02/08/12	1,258.03	959.85	298.18 ST
10.0000	TRANSDIGM GROUP INC	08/15/11	02/24/12	1,171.67	883.84	287.83 ST
10.0000	TRAVELERS COS INC	03/30/09	02/14/12	586.69	391.89	194.80 LT
9.0000	TIME WARNER INC SHS	12/06/10	02/03/12	340.82	279.67	61.15 LT
36.0000	TIME WARNER INC SHS	12/07/10	02/03/12	1,363.28	1,132.50	230.78 LT
23.0000	TIME WARNER INC SHS	12/09/10	02/03/12	871.00	720.57	150.43 LT
19.0000	TIME WARNER INC SHS	12/09/10	02/14/12	719.81	595.26	124.55 LT
8.0000	UNITEDHEALTH GROUP INC	06/16/10	02/14/12	433.91	252.16	181.75 LT
8.0000	UNITED TECHS CORP COM	03/30/09	02/03/12	648.00	339.04	308.96 LT
6.0000	UNITED TECHS CORP COM	04/28/10	02/03/12	486.01	444.60	41.41 LT
2.0000	VALMONT INDUSTRIES	02/17/11	01/30/12	211.19	195.51	15.68 ST
2.0000	VALMONT INDUSTRIES	02/18/11	01/30/12	211.19	227.95	(16.76) ST
7.0000	VALMONT INDUSTRIES	02/18/11	01/31/12	744.87	797.83	(52.96) ST
17.0000	VERIFONE SYSTEMS INC	09/20/11	02/01/12	734.82	676.39	58.43 ST
12.0000	ZURICH FINL SVCS SPN ADR	05/06/10	02/14/12	302.99	255.77	47.22 LT

PLEASE SEE REVERSE SIDE

Page	Statement Period	Account No.
266 of 294	Year Ending 12/31/12	87D-04008



EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	WAL-MART STORES INC	07/14/11	02/14/12	621.09	535.06	86.03 ST
9.0000	WHIRLPOOL CORP	08/04/11	02/14/12	646.82	585.54	61.28 ST
11.0000	YUM BRANDS INC	05/20/11	02/03/12	705.64	619.39	86.25 ST
24.0000	WELLS FARGO & CO NEW DEL	08/26/10	02/14/12	723.95	567.14	156.81 LT
5,000.0000	U.S. TRSRY INFLATION BON	07/27/11	02/29/12	7,143.44	6,274.52	868.92 ST
2,000.0000	U.S. TRSRY INFLATION BON	07/27/11	03/01/12	2,828.51	2,510.04	318.47 ST
8,000.0000	US TSY 1.375% MAR 15 2013	05/27/10	03/01/12	8,096.54	8,007.84	88.70 LT
16,000.0000	US TSY 1.500% JUL 31 2016	08/09/11	03/01/12	16,506.20	16,401.66	104.54 ST
10.0000	ABERCROMBIE & FITCH CO	06/17/11	02/28/12	476.84	675.19	(198.35) ST
1.0000	ABERCROMBIE & FITCH CO	06/17/11	02/28/12	47.68	68.45	(20.77) ST
1.0000	ABERCROMBIE & FITCH CO	07/14/11	02/28/12	47.69	68.81	(21.12) ST
1.0000	ABERCROMBIE & FITCH CO	07/14/11	02/29/12	46.72	68.81	(22.09) ST
29.0000	ABERCROMBIE & FITCH CO	09/29/11	02/29/12	1,355.11	1,871.41	(516.30) ST
5.0000	BARCLAYS PLC ADR	11/09/10	03/27/12	80.39	94.13	(13.74) LT
27.0000	BARCLAYS PLC ADR	11/10/10	03/27/12	434.16	507.23	(73.07) LT
29.0000	BARCLAYS PLC ADR	11/12/10	03/27/12	466.33	525.19	(58.86) LT
2.0000	CREDIT SUISSE GP SP ADR	03/29/11	03/27/12	58.39	85.82	(27.43) ST
11.0000	CREDIT SUISSE GP SP ADR	03/30/11	03/27/12	321.19	470.25	(149.06) ST
9.0000	CREDIT SUISSE GP SP ADR	08/10/11	03/27/12	262.80	267.36	(4.56) ST
34.0000	DISCOVER FINL SVCS	10/11/11	03/27/12	1,151.61	848.73	302.88 ST
11.0000	EASTMAN CHEMICAL CO COM	09/28/11	03/12/12	569.67	386.37	183.30 ST
4.0000	EASTMAN CHEMICAL CO COM	09/29/11	03/12/12	207.16	141.62	65.54 ST
12.0000	EASTMAN CHEMICAL CO COM	09/29/11	03/13/12	622.34	424.85	197.49 ST
18.0000	EASTMAN CHEMICAL CO COM	10/13/11	03/13/12	933.51	666.50	267.01 ST
4.0000	EOG RESOURCES INC	10/15/10	03/02/12	457.34	400.09	57.25 LT
6.0000	FOSSIL INC COM	01/19/12	03/08/12	758.23	546.50	211.73 ST
9.0000	GARDNER DENVER INC	08/02/11	02/29/12	623.39	749.85	N/C
6.0000	IHS INC	08/05/11	02/27/12	554.82	426.33	128.49 ST
1.0000	IHS INC	08/05/11	02/28/12	92.99	71.06	21.93 ST
24.0000	JPMORGAN CHASE & CO CXL	05/03/11	02/14/12	902.50	1,093.05	190.55 ST
19.0000	JPMORGAN CHASE & CO	05/03/11	02/14/12	714.48	865.33	N/C
5.0000	JPMORGAN CHASE & CO	05/03/11	02/14/12	188.02	227.72	(39.70) ST
12.0000	JOHNSON AND JOHNSON COM	10/29/09	03/16/12	780.83	716.56	64.27 LT
1.0000	JOHNSON AND JOHNSON COM	04/12/10	03/16/12	65.07	65.14	(0.07) LT
23.0000	KBR INC	08/29/11	03/27/12	846.99	676.23	170.76 ST
28.0000	KOHL'S CORP WISC PV 1CT	09/30/11	03/26/12	1,358.13	1,396.47	(38.34) ST
13.0000	LAS VEGAS SANDS CORP	08/04/11	03/02/12	737.23	580.61	156.62 ST
7.0000	MICHAEL KORS HLDGS LTD	01/18/12	03/02/12	320.27	198.52	121.75 ST
2.0000	MICHAEL KORS HLDGS LTD	01/19/12	03/02/12	91.51	57.37	34.14 ST
4.0000	NATIONAL-OILWELL VARCO	03/17/11	03/02/12	330.79	310.45	20.34 ST

PLEASE SEE REVERSE SIDE

Page 267 of 294
Statement Period Year Ending 12/31/12

Account No.
87D-04008


EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	ORACLE CORP \$0.01 DEL	03/30/09	03/23/12	85.89	51.99	33.90 LT
88.0000	ORACLE CORP \$0.01 DEL	04/12/10	03/23/12	2,519.64	2,299.55	220.09 LT
3.0000	ROCK TENN CO CL A	01/10/12	03/16/12	205.84	191.39	14.45 ST
6.0000	ROCK TENN CO CL A	01/10/12	03/16/12	411.69	398.60	13.09 ST
11.0000	ROCK TENN CO CL A	01/11/12	03/16/12	754.79	706.37	48.42 ST
8.0000	SCHLUMBERGER LTD	01/29/10	03/02/12	620.82	522.70	98.12 LT
7.0000	TERADATA CORP DEL	01/27/10	03/27/12	481.77	198.81	282.96 LT
4.0000	TERADATA CORP DEL	09/02/10	03/27/12	275.31	136.15	139.16 LT
13.0000	UNION PACIFIC CORP	10/06/11	03/19/12	1,471.84	1,157.21	314.63 ST
8,000.0000	FNMA PAE0392 05 50%2039 COR	04/25/11	04/09/12	5,266.63	5,191.28	N/C
29,999.0000	FNMA PAH3401 04 50%2041 COR	02/08/11	04/09/12	27,578.84	25,955.97	N/C
1,000.0000	FNMA PAL0065 04 50%2041 COR	03/17/11	04/09/12	906.15	853.87	N/C
1,000.0000	FNMA P745418 05 50%2036 COR	09/13/11	04/09/12	304.43	307.10	N/C
4,000.0000	FNMA P745275 05%2036 COR	04/14/09	04/09/12	1,387.69	1,326.43	N/C
18,000.0000	FHLMC G0 3050 05%2037 COR	10/13/11	04/09/12	6,633.11	6,593.87	N/C
2,000.0000	FHLMC G0 3432 05 50%2037 COR	01/15/08	04/09/12	574.22	534.73	N/C
1,000.0000	FNMA P888093 05 50%2036 COR	04/14/09	04/09/12	269.10	257.30	N/C
1,000.0000	FNMA P735580 05%2035 COR	05/16/08	04/09/12	311.60	284.45	N/C
4,000.0000	FNMA P889579 06%2038 COR	04/14/09	04/09/12	1,185.35	1,129.96	N/C
1,000.0000	FNMA P889572 05 50%2038 COR	02/08/11	04/09/12	311.60	303.07	N/C
1,000.0000	FNMA P889982 05 50%2038 COR	08/10/09	04/09/12	332.50	313.90	N/C
1,000.0000	FNMA PAA4463 04 50%2039 COR	09/09/11	04/09/12	406.89	405.33	N/C
1,000.0000	FNMA P995672 04 50%2039 COR	10/11/11	04/09/12	518.31	511.74	N/C
2.0000	APPLE INC	03/30/09	04/17/12	1,215.82	206.78	1,009.04 LT
1.0000	APPLE INC	03/30/09	04/20/12	580.62	103.39	477.23 LT
7.0000	BIOGEN IDEC INC	11/02/11	04/20/12	893.54	795.03	98.51 ST
2.0000	BARCLAYS PLC ADR	11/12/10	03/30/12	30.20	36.22	(6.02) LT
29.0000	BARCLAYS PLC ADR	09/02/11	03/30/12	437.94	310.08	127.86 ST
7.0000	OI S A	01/10/11	04/17/12	102.78	147.98	(45.20) LT
13.0000	OI S A	01/12/11	04/17/12	190.89	279.51	(88.62) LT
11.0000	OI S A	01/13/11	04/17/12	161.52	240.88	(79.36) LT
8.0000	OI S A	03/09/11	04/17/12	117.47	175.80	(58.13) LT
6.0000	OI S A	03/10/11	04/17/12	88.11	131.44	(43.33) LT
7.0000	OI S A	03/10/11	04/18/12	98.90	153.34	(54.44) LT
5.0000	OI S A	03/11/11	04/18/12	70.64	109.70	(39.06) LT
23.0000	OI S A	03/16/11	04/18/12	324.98	496.29	(171.31) LT
3.0000	OI S A	09/02/11	04/18/12	42.39	51.94	(9.55) ST
23.0000	OI S A	09/02/11	04/23/12	362.30	398.24	(35.94) ST
12.0000	OI S A	11/28/11	04/23/12	189.03	153.70	35.33 ST
10.0000	OI S A	11/28/11	04/24/12	167.57	128.09	39.48 ST

PLEASE SEE REVERSE SIDE

Page	Statement Period	Account No.
268 of 294	Year Ending 12/31/12	87D-04008



EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
16.0000	OI S A	11/29/11	04/24/12	268.13	201.82	66.31 ST
2.0000	OI SA	01/10/11	04/18/12	11.11	17.99	(6.88) LT
4.0000	OI SA	01/12/11	04/18/12	22.22	36.59	(14.37) LT
3.0000	OI SA	01/13/11	04/18/12	16.67	27.99	(11.32) LT
2.0000	OI SA	03/09/11	04/18/12	11.11	18.68	(7.57) LT
4.0000	OI SA	03/10/11	04/18/12	22.23	37.30	(15.07) LT
1.0000	OI SA	03/11/11	04/18/12	5.55	9.34	(3.79) LT
7.0000	OI SA	03/16/11	04/18/12	38.92	64.39	(25.47) LT
8.0000	OI SA	09/02/11	04/19/12	46.49	59.84	(13.35) ST
5.0000	OI SA	11/28/11	04/19/12	29.07	26.89	2.18 ST
1.0000	OI SA	11/28/11	04/20/12	5.94	5.38	0.56 ST
5.0000	OI SA	11/29/11	04/20/12	29.73	27.23	2.50 ST
15.0000	CATHAY PAC AIR NEW SPADR	02/01/11	03/30/12	135.24	190.97	(55.73) LT
20.0000	CATHAY PAC AIR NEW SPADR	02/02/11	03/30/12	180.32	262.93	(82.61) LT
9.0000	CATHAY PAC AIR NEW SPADR	02/02/11	04/02/12	80.63	118.32	(37.69) LT
16.0000	CATHAY PAC AIR NEW SPADR	02/07/11	04/02/12	143.35	215.16	(71.81) LT
11.0000	CATHAY PAC AIR NEW SPADR	02/07/11	04/03/12	96.78	147.92	(51.14) LT
31.0000	CATHAY PAC AIR NEW SPADR	03/17/11	04/03/12	272.76	353.82	(81.06) LT
20.0000	CATHAY PAC AIR NEW SPADR	03/17/11	04/18/12	169.97	228.27	(58.30) LT
21.0000	CATHAY PAC AIR NEW SPADR	03/17/11	04/19/12	177.69	239.68	(61.99) LT
12.0000	CATHAY PAC AIR NEW SPADR	03/17/11	04/20/12	101.60	136.96	(35.36) LT
10.0000	CATHAY PAC AIR NEW SPADR	03/18/11	04/20/12	84.68	113.83	(29.15) LT
17.0000	CATHAY PAC AIR NEW SPADR	03/18/11	04/23/12	142.10	193.51	(51.41) LT
1.0000	CATHAY PAC AIR NEW SPADR	09/06/11	04/23/12	8.36	9.95	(1.59) ST
19.0000	CATHAY PAC AIR NEW SPADR	09/06/11	04/24/12	158.04	188.98	(30.94) ST
11.0000	CATHAY PAC AIR NEW SPADR	09/06/11	04/25/12	90.96	109.41	(18.45) ST
5.0000	CORE LAB N.V. COM	11/16/10	04/02/12	663.30	404.10	259.20 LT
9.0000	CREDIT SUISSE GP SP ADR	08/10/11	04/04/12	242.50	267.36	(24.86) ST
8.0000	CREDIT SUISSE GP SP ADR	09/02/11	04/04/12	215.57	220.72	(5.15) ST
11.0000	COMPANHIA D SNMNT0 BSCO	03/30/09	04/11/12	823.72	235.15	588.57 LT
5.0000	EASTMAN CHEMICAL CO COM	10/13/11	03/30/12	258.45	185.14	73.31 ST
12.0000	EASTMAN CHEMICAL CO COM	10/14/11	03/30/12	620.31	453.74	166.57 ST
4.0000	EASTMAN CHEMICAL CO COM	10/14/11	04/02/12	207.77	151.25	56.52 ST
20.0000	EASTMAN CHEMICAL CO COM	10/17/11	04/02/12	1,038.90	752.03	286.87 ST
4.0000	EOG RESOURCES INC	10/15/10	04/25/12	422.06	400.09	21.97 LT
4.0000	EOG RESOURCES INC	10/18/10	04/25/12	422.07	404.98	17.09 LT
11.0000	F5 NETWORKS INC COM	11/15/11	04/12/12	1,344.78	1,239.73	105.05 ST
34.0000	GUESS INC COM	02/01/12	04/24/12	964.93	1,086.02	(121.09) ST
21.0000	GUESS INC COM	02/01/12	04/25/12	605.52	670.78	(65.26) ST
16.0000	GUESS INC COM	02/02/12	04/25/12	461.36	498.24	(36.88) ST

PLEASE SEE REVERSE SIDE

Page 269 of 294
Statement Period Year Ending 12/31/12

Account No. 87D-04008



06018444

08-17 60E08 (R02 *0)



EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)	
8.0000	GENTEX CORP	04/13/10	04/13/12	195.37	171.71	23.66	LT
21.0000	GENTEX CORP	04/14/10	04/13/12	512.86	459.31	53.55	LT
3.0000	INTL BUSINESS MACHINES	04/15/09	04/03/12	627.34	293.75	333.59	LT
9.0000	INTL BUSINESS MACHINES	06/08/09	04/03/12	1,882.03	954.89	927.14	LT
11.0000	INTL BUSINESS MACHINES	06/08/09	04/05/12	2,256.22	1,167.09	1,089.13	LT
4.0000	JUNIPER NETWORKS INC	11/11/10	04/25/12	82.83	137.73	(54.90)	LT
55.0000	JUNIPER NETWORKS INC	11/12/10	04/25/12	1,138.96	1,928.57	(789.61)	LT
7.0000	JUNIPER NETWORKS INC	03/04/11	04/25/12	144.96	307.90	(162.94)	LT
7.0000	JUNIPER NETWORKS INC	03/07/11	04/25/12	144.96	309.98	(165.02)	LT
3.0000	JUNIPER NETWORKS INC	09/02/11	04/25/12	62.13	61.28	0.85	ST
32.0000	JPMORGAN CHASE & CO	05/03/11	04/11/12	1,398.81	1,457.39	(58.58)	ST
10.0000	JPMORGAN CHASE & CO	05/04/11	04/11/12	437.13	456.09	(18.96)	ST
9.0000	JOHNSON AND JOHNSON COM	04/12/10	04/18/12	569.84	586.22	(16.38)	LT
4.0000	JOHNSON AND JOHNSON COM	09/02/10	04/18/12	253.26	233.68	19.58	LT
29.0000	JOHNSON AND JOHNSON COM	05/12/11	04/18/12	1,836.20	1,930.09	(93.89)	ST
5.0000	LIMITED BRANDS INC	09/02/10	04/02/12	240.28	128.35	111.93	LT
6.0000	LIMITED BRANDS INC	01/27/11	04/02/12	288.35	175.79	112.56	LT
8.0000	MICROS SYSTEMS INC	08/26/11	04/03/12	442.10	364.52	77.58	ST
7.0000	MICROS SYSTEMS INC	08/26/11	04/04/12	376.21	318.96	57.25	ST
15.0000	NATIONAL-OILWELL VARCO	03/17/11	04/25/12	1,136.63	1,164.17	(27.54)	LT
7.0000	ROCKWELL AUTOMATION INC	12/09/11	04/25/12	528.48	539.34	(10.86)	ST
10.0000	RED HAT INC	01/17/12	03/29/12	607.90	431.61	176.29	ST
7.0000	SALESFORCE COM INC	12/05/11	04/20/12	1,120.25	874.07	246.18	ST
6.0000	TEMPUR PEDIC INTL INC	11/16/11	04/02/12	507.39	389.00	118.39	ST
14.0000	UNITED TECHS CORP COM	04/28/10	04/11/12	1,113.54	1,037.39	76.15	LT
1.0000	UNITED TECHS CORP COM	09/02/10	04/11/12	79.54	67.28	12.26	LT
17.0000	YELP INC CL A	03/28/12	04/24/12	354.14	515.32	N/C	
3.0000	YELP INC CL A	03/28/12	04/24/12	62.50	90.94	(28.44)	ST
23.0000	YELP INC CL A	03/28/12	04/25/12	483.91	697.20	(213.29)	ST
1.0000	YELP INC CL A	03/28/12	04/25/12	21.04	36.21	(15.17)	ST
16.0000	AXIS CAPITAL HOLDINGS	03/30/09	05/08/12	550.28	350.84	199.44	LT
66.0000	AMER EXPRESS COMPANY	10/25/11	05/01/12	4,007.10	3,294.16	712.94	ST
2.0000	APPLE INC	03/30/09	05/17/12	1,067.27	206.78	860.49	LT
19.0000	CABOT OIL & GAS CORP	01/31/12	05/15/12	656.60	608.63	47.97	ST
9.0000	COOPER COS INC COM NEW	01/31/12	04/26/12	775.55	650.31	125.24	ST
63.0000	CHESAPEAKE ENERGY OKLA	11/12/09	05/11/12	1,005.09	1,584.62	N/C	
49.0000	CHESAPEAKE ENERGY OKLA	11/12/09	05/11/12	781.73	1,232.49	(450.76)	LT
12.0000	CHESAPEAKE ENERGY OKLA	09/02/10	05/11/12	191.45	255.71	(64.26)	LT
127.0000	CYPRESS SEMICNDTR PV1CTS	09/15/11	05/08/12	1,696.82	2,178.20	(481.38)	ST
5.0000	FOSSIL INC COM	01/19/12	05/07/12	633.38	455.42	177.96	ST

PLEASE SEE REVERSE SIDE

Page	Statement Period	Account No.
270 of 294	Year Ending 12/31/12	87D-04008



EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9.0000	FOSSIL INC COM	02/24/12	05/07/12	1,140.10	1,079.70	60.40 ST
35.0000	GLAXOSMITHKLINE PLC ADR	03/30/09	05/22/12	1,559.41	1,035.97	523.44 LT
21.0000	GLAXOSMITHKLINE PLC ADR	03/30/09	05/23/12	920.42	621.58	298.84 LT
1.0000	GOOGLE INC CL A	02/14/11	04/30/12	601.49	628.43	(26.94) LT
8.0000	IMPERIAL TOB GRP SPS ADR	04/28/11	05/08/12	658.54	563.72	94.82 LT
3.0000	ITC HLDGS CORP	09/23/10	05/14/12	213.48	180.70	32.78 LT
7.0000	ITC HLDGS CORP	09/24/10	05/14/12	498.12	425.19	72.93 LT
12.0000	ITC HLDGS CORP	12/14/10	05/14/12	853.94	745.46	108.48 LT
5.0000	ITC HLDGS CORP	09/02/11	05/14/12	355.81	377.61	(21.80) ST
41.0000	JPMORGAN CHASE & CO	05/04/11	05/07/12	1,717.30	1,869.96	(152.66) LT
10.0000	JPMORGAN CHASE & CO	05/20/11	05/07/12	418.86	485.92	(67.06) ST
55.0000	KOHL'S CORP WISC PV 1CT	09/30/11	05/17/12	2,590.16	2,743.08	(152.92) ST
23.0000	MAKO SURGICAL CORP	02/16/12	05/08/12	622.05	835.98	(213.93) ST
14.0000	MAKO SURGICAL CORP	02/17/12	05/08/12	378.65	509.49	(130.84) ST
22.0000	MONSTER BEVERAGE CORP	05/20/11	04/30/12	1,650.86	760.26	890.60 ST
21.0000	MCDONALDS CORP COM	05/25/11	05/09/12	1,936.90	1,740.43	196.47 ST
23.0000	MCDONALDS CORP COM	05/26/11	05/09/12	2,121.37	1,895.99	225.38 ST
23.0000	MICROSOFT CORP	11/26/10	05/02/12	730.91	583.05	147.86 LT
60.0000	MICROSOFT CORP	11/30/10	05/02/12	1,906.73	1,521.93	384.80 LT
28.0000	MICROSOFT CORP	11/30/10	05/08/12	847.18	710.23	136.95 LT
38.0000	MICROSOFT CORP	08/09/11	05/08/12	1,149.76	957.80	191.96 ST
1.0000	NATIONAL-OILWELL VARCO	03/17/11	05/07/12	70.35	77.61	(7.26) LT
8.0000	NATIONAL-OILWELL VARCO	03/18/11	05/07/12	562.86	629.83	(66.97) LT
6.0000	NATIONAL-OILWELL VARCO	04/06/11	05/07/12	422.15	471.39	(49.24) LT
4.0000	NATIONAL-OILWELL VARCO	04/06/11	05/08/12	273.18	314.26	(41.08) LT
19.0000	NATIONAL-OILWELL VARCO	07/27/11	05/08/12	1,297.65	1,516.94	(219.29) ST
15.0000	NATIONAL-OILWELL VARCO	12/02/11	05/08/12	1,024.47	1,078.72	(54.25) ST
6.0000	ROCK TENN CO CL A	01/11/12	05/01/12	375.92	385.30	(9.38) ST
11.0000	ROCK TENN CO CL A	01/12/12	05/01/12	689.21	715.61	(26.40) ST
2.0000	RED HAT INC	01/17/12	05/23/12	105.61	86.32	19.29 ST
8.0000	RED HAT INC	01/18/12	05/23/12	422.47	357.00	65.47 ST
11.0000	STARWOOD HOTELS AND	04/18/11	04/26/12	641.07	630.06	11.01 LT
24.0000	STARWOOD HOTELS AND	04/18/11	05/17/12	1,239.87	1,374.68	(134.81) LT
3.0000	TEMPUR PEDIC INTL INC	11/16/11	05/08/12	137.40	194.50	(57.10) ST
12.0000	TEMPUR PEDIC INTL INC	11/17/11	05/08/12	549.59	779.97	(230.38) ST
6.0000	TEMPUR PEDIC INTL INC	11/22/11	05/08/12	274.80	331.49	(56.69) ST
7.0000	TEMPUR PEDIC INTL INC	11/23/11	05/08/12	320.60	387.73	(67.13) ST
12.0000	TEMPUR PEDIC INTL INC	05/01/12	05/08/12	549.61	710.76	(161.15) ST
35.0000	TESLA MTRS INC	02/16/12	05/08/12	1,057.96	1,196.76	(138.80) ST
5.0000	TESLA MTRS INC	02/16/12	05/09/12	150.60	170.96	(20.36) ST

PLEASE SEE REVERSE SIDE

Page 271 of 294
Statement Period Year Ending 12/31/12

Account No.
87D-04008


EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
30.0000	TESLA MTRS INC	02/17/12	05/09/12	903.62	1,028.71	(125.09) ST
16.0000	YELP INC CL A	03/28/12	04/26/12	338.59	579.39	(240.80) ST
24.0000	WEIGHT WATCHERS INTL NEW	10/12/11	05/03/12	1,486.39	1,623.29	(136.90) ST
8.0000	WEIGHT WATCHERS INTL NEW	11/16/11	05/03/12	495.47	545.56	(50.09) ST
7.0000	AGRIUM INC	03/30/09	06/06/12	548.18	243.53	304.65 LT
6.0000	AGRIUM INC	03/30/09	06/07/12	477.14	208.74	268.40 LT
39.0000	AT&T INC	03/30/09	06/14/12	1,373.99	973.83	400.16 LT
12.0000	ASML HLDG N.V. NEW YORK	07/25/11	06/14/12	591.83	449.21	142.62 ST
3.0000	COOPER COS INC COM NEW	01/31/12	06/07/12	244.27	216.77	27.50 ST
2.0000	COOPER COS INC COM NEW	02/01/12	06/07/12	162.85	148.93	13.92 ST
27.0000	COGNIZANT TECH SOLUTNS A	01/05/12	06/12/12	1,578.44	1,804.55	(226.11) ST
10.0000	COGNIZANT TECH SOLUTNS A	01/06/12	06/12/12	584.62	665.71	(81.09) ST
1.0000	COGNIZANT TECH SOLUTNS A	01/06/12	06/13/12	58.69	66.57	(7.88) ST
21.0000	COGNIZANT TECH SOLUTNS A	01/09/12	06/13/12	1,232.70	1,399.04	(166.34) ST
9.0000	COGNIZANT TECH SOLUTNS A	01/10/12	06/13/12	528.30	620.57	(92.27) ST
13.0000	COACH INC	11/02/10	06/06/12	817.33	654.37	162.96 LT
17.0000	COACH INC	01/12/11	06/06/12	1,068.82	921.96	146.86 LT
2.0000	COACH INC	01/13/11	06/06/12	125.75	108.72	17.03 LT
5.0000	COACH INC	01/13/11	06/07/12	307.17	271.81	35.36 LT
17.0000	COACH INC	05/19/11	06/07/12	1,044.39	1,022.68	21.71 LT
4.0000	COACH INC	09/02/11	06/07/12	245.75	214.80	30.95 ST
63.0000	CHESAPEAKE ENERGY OKLA	11/12/09	05/29/12	1,017.07	1,635.55	(618.48) LT
7.0000	CHESAPEAKE ENERGY OKLA	09/02/10	05/29/12	113.00	149.17	(36.17) LT
52.0000	CHESAPEAKE ENERGY OKLA	11/28/11	05/29/12	839.51	1,211.41	(371.90) ST
5.0000	DIAGEO PLC SPSP ADR NEW	03/30/09	06/14/12	497.64	215.55	282.09 LT
3.0000	DELHAIZE GROUP SPONS ADR	03/30/09	06/07/12	109.59	188.01	N/C
2.0000	DELHAIZE GROUP SPONS ADR	03/30/09	06/07/12	73.06	125.34	N/C
2.0000	DELHAIZE GROUP SPONS ADR	03/30/09	06/07/12	73.05	125.34	N/C
2.0000	DELHAIZE GROUP SPONS ADR	03/30/09	06/07/12	73.06	125.34	N/C
1.0000	DELHAIZE GROUP SPONS ADR	03/30/09	06/07/12	36.53	62.67	N/C
3.0000	DELHAIZE GROUP SPONS ADR	03/30/09	06/07/12	109.58	188.01	N/C
2.0000	DELHAIZE GROUP SPONS ADR	03/30/09	06/08/12	70.06	125.34	N/C
1.0000	DELHAIZE GROUP SPONS ADR	03/30/09	06/08/12	35.03	62.67	N/C
1.0000	DELHAIZE GROUP SPONS ADR	03/30/09	06/08/12	35.03	62.67	N/C
1.0000	DELHAIZE GROUP SPONS ADR	03/30/09	06/08/12	35.04	62.67	(27.63) LT
3.0000	DELHAIZE GROUP SPONS ADR	03/30/09	06/08/12	105.10	202.86	(97.76) LT
2.0000	DELHAIZE GROUP SPONS ADR	03/30/09	06/08/12	70.07	133.39	(63.32) LT
2.0000	DELHAIZE GROUP SPONS ADR	03/30/09	06/08/12	70.07	135.71	(65.64) LT
2.0000	DELHAIZE GROUP SPONS ADR	03/30/09	06/15/12	66.79	135.21	(68.42) LT
1.0000	DELHAIZE GROUP SPONS ADR	03/30/09	06/15/12	33.39	66.51	(33.12) LT

PLEASE SEE REVERSE SIDE

Page	Statement Period	Account No.
272 of 294	Year Ending 12/31/12	87D-04008



EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	DELHAIZE GROUP SPONS ADR	03/30/09	06/15/12	100.19	195.65	(95.46) LT
2.0000	DELHAIZE GROUP SPONS ADR	03/30/09	06/15/12	66.79	134.35	(67.56) LT
1.0000	DELHAIZE GROUP SPONS ADR	03/30/09	06/15/12	33.40	66.61	(33.21) LT
1.0000	DELHAIZE GROUP SPONS ADR	03/30/09	06/15/12	33.39	66.71	(33.32) LT
10.0000	DELHAIZE GROUP SPONS ADR	09/15/09	06/15/12	334.00	691.51	(357.51) LT
1.0000	DELHAIZE GROUP SPONS ADR	09/02/10	06/15/12	33.41	69.35	(35.94) LT
4.0000	DELHAIZE GROUP SPONS ADR	09/02/11	06/18/12	133.38	262.93	(129.55) ST
216.0000	DELTA AIR LINES INC	05/01/12	06/26/12	2,310.55	2,397.02	(86.47) ST
16.0000	EOG RESOURCES INC	10/18/10	06/20/12	1,492.97	1,619.94	(126.97) LT
11.0000	EOG RESOURCES INC	10/27/11	06/20/12	1,026.42	1,020.58	5.84 ST
10.0000	EOG RESOURCES INC	12/05/11	06/21/12	912.90	1,025.02	(112.12) ST
25.0000	FRANCE TELECOM ADR	03/30/09	06/06/12	297.16	552.16	(255.00) LT
9.0000	FRANCE TELECOM ADR	03/30/09	06/07/12	106.91	198.78	(91.87) LT
24.0000	FRANCE TELECOM ADR	03/30/09	06/08/12	291.89	530.07	(238.18) LT
47.0000	FUJI HEAVY INDS LTD ADR	08/16/10	06/14/12	720.61	511.79	208.82 LT
4.0000	GLAXOSMITHKLINE PLC ADR	03/30/09	05/31/12	176.70	118.40	58.30 LT
11.0000	GLAXOSMITHKLINE PLC ADR	05/14/09	05/31/12	485.93	354.86	131.07 LT
14.0000	GLAXOSMITHKLINE PLC ADR	05/14/09	06/01/12	609.79	451.65	158.14 LT
17.0000	GLAXOSMITHKLINE PLC ADR	01/25/11	06/01/12	740.48	634.24	106.24 LT
2.0000	HITACHI LTD 10 NEW ADR	04/28/11	06/14/12	117.29	108.55	8.74 LT
4.0000	HITACHI LTD 10 NEW ADR	04/29/11	06/14/12	234.59	218.66	15.93 LT
3.0000	HITACHI LTD 10 NEW ADR	05/02/11	06/14/12	175.96	166.94	9.02 LT
9.0000	JPMORGAN CHASE & CO	05/20/11	06/11/12	296.92	437.34	N/C
12.0000	JPMORGAN CHASE & CO	09/02/11	06/11/12	395.90	418.04	N/C
9.0000	JPMORGAN CHASE & CO	11/04/11	06/12/12	294.51	304.25	(9.74) ST
17.0000	JPMORGAN CHASE & CO	11/04/11	06/11/12	560.87	574.70	N/C
54.0000	JPMORGAN CHASE & CO	11/04/11	06/11/12	1,781.59	1,825.50	(43.91) ST
3.0000	JPMORGAN CHASE & CO	11/07/11	06/12/12	98.17	102.22	(4.05) ST
14.0000	KIMBERLY CLARK	06/04/10	06/14/12	1,146.15	842.71	303.44 LT
92.0000	MARVELL TECHNOLOGY GROUP	01/10/12	06/25/12	1,022.90	1,450.75	(427.85) ST
47.0000	MARVELL TECHNOLOGY GROUP	01/10/12	06/25/12	522.57	698.22	(175.65) ST
5.0000	MARVELL TECHNOLOGY GROUP	01/17/12	06/25/12	55.59	73.19	(17.60) ST
51.0000	MARVELL TECHNOLOGY GROUP	02/24/12	06/25/12	567.06	793.20	(226.14) ST
7.0000	MAKO SURGICAL CORP	02/17/12	06/11/12	178.64	254.74	(76.10) ST
4.0000	MAKO SURGICAL CORP	02/17/12	06/12/12	98.93	145.57	(46.64) ST
18.0000	MAKO SURGICAL CORP	02/21/12	06/12/12	445.21	664.73	(219.52) ST
25.0000	MICHAEL KORS HLDGS LTD	01/19/12	06/05/12	960.32	717.10	243.22 ST
28.0000	MICHAEL KORS HLDGS LTD	01/20/12	06/05/12	1,075.57	812.19	263.38 ST
9.0000	MICHAEL KORS HLDGS LTD	05/01/12	06/05/12	345.72	430.32	(84.60) ST
7.0000	NETFLIX COM INC	11/04/11	05/30/12	471.80	633.45	(161.65) ST

PLEASE SEE REVERSE SIDE

Page 273 of 294
Statement Period Year Ending 12/31/12

Account No.
87D-04008




Merrill Lynch

THE JOSEPHINE PEISER



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
24.0000	NETFLIX COM INC	11/04/11	05/31/12	1,541.18	2,171.82	(630.64) ST
10.0000	NETAPP INC	03/26/12	06/12/12	301.95	461.92	(159.97) ST
29.0000	NETAPP INC	03/26/12	06/13/12	878.89	1,339.58	(460.69) ST
10.0000	OCCIDENTAL PETE CORP CAL	02/03/12	06/12/12	834.08	1,025.71	(191.63) ST
13.0000	OCCIDENTAL PETE CORP CAL	02/06/12	06/12/12	1,084.31	1,333.07	(248.76) ST
8,000.0000	U.S. TRSY INFLATION NOTE	04/14/09	07/16/12	10,231.91	10,231.96	(0.05) LT
2,000.0000	U.S. TRSY INFLATION NOTE	06/08/09	07/16/12	2,557.97	2,557.99	(0.02) LT
2,000.0000	U.S. TRSY INFLATION NOTE	08/05/09	07/16/12	2,557.98	2,557.99	(0.01) LT
1,000.0000	U.S. TRSY INFLATION NOTE	02/24/10	07/16/12	1,278.99	1,279.00	(0.01) LT
8,000.0000	U.S. TRSY INFLATION NOTE	03/11/10	07/16/12	10,231.92	10,231.96	(0.04) LT
1,000.0000	U.S. TRSY INFLATION NOTE	09/09/11	07/16/12	1,279.00	1,279.00	0.00
4.0000	APPLE INC	03/30/09	07/25/12	2,295.37	413.58	1,881.81 LT
5.0000	CHIPOTLE MEXICAN GRILL	05/22/12	06/28/12	1,921.91	2,014.07	(92.16) ST
31.0000	R R DONNELLEY SONS	03/30/09	07/18/12	407.35	225.35	182.00 LT
6.0000	R R DONNELLEY SONS	03/30/09	07/19/12	78.78	43.62	35.16 LT
26.0000	GARDNER DENVER INC	08/02/11	07/17/12	1,254.44	2,166.24	(911.80) ST
9.0000	GARDNER DENVER INC	08/23/11	07/17/12	434.23	720.01	(285.78) ST
1.0000	GARDNER DENVER INC	03/21/12	07/17/12	48.25	65.95	(17.70) ST
91.0000	HUNTSMAN CORP	01/31/12	07/12/12	1,011.97	1,153.31	(141.34) ST
6.0000	HUNTSMAN CORP	01/31/12	07/17/12	69.28	76.04	(6.76) ST
83.0000	HUNTSMAN CORP	02/01/12	07/17/12	958.43	1,111.99	(153.56) ST
33.0000	INTEL CORP	11/11/09	07/12/12	818.68	653.87	164.81 LT
7.0000	INTEL CORP	11/11/09	07/13/12	174.87	138.70	36.17 LT
118.0000	INTEL CORP	08/27/10	07/13/12	2,947.96	2,144.65	803.31 LT
27.0000	LAUDER ESTEE COS INC A	08/09/11	07/11/12	1,357.67	1,213.05	144.62 ST
33.0000	LAUDER ESTEE COS INC A	08/09/11	07/13/12	1,709.46	1,482.61	226.85 ST
10.0000	LAUDER ESTEE COS INC A	08/15/11	07/16/12	515.60	468.28	47.32 ST
18.0000	LAS VEGAS SANDS CORP	08/04/11	06/27/12	770.97	803.93	(32.96) ST
68.0000	MGM RESORTS INTERNATIONAL	03/26/12	07/13/12	666.39	987.66	(321.27) ST
98.0000	MGM RESORTS INTERNATIONAL	03/26/12	07/25/12	902.33	1,423.39	(521.06) ST
8.0000	MGM RESORTS INTERNATIONAL	04/02/12	07/25/12	73.67	109.27	(35.60) ST
10.0000	MADDEN STEVEN LTD	01/30/12	07/03/12	316.75	408.70	(91.95) ST
9.0000	MADDEN STEVEN LTD	01/31/12	07/03/12	285.09	371.41	(86.32) ST
16.0000	MADDEN STEVEN LTD	01/31/12	07/05/12	531.02	660.28	(129.26) ST
14.0000	MADDEN STEVEN LTD	02/01/12	07/05/12	464.65	578.50	(113.85) ST
6.0000	MADDEN STEVEN LTD	02/02/12	07/05/12	199.13	246.08	(46.95) ST
14.0000	MADDEN STEVEN LTD	05/03/12	07/05/12	464.66	605.63	(140.97) ST
5.0000	MEAD JOHNSON NUTRITION CO	01/12/11	07/11/12	386.71	311.23	75.48 LT
10.0000	MEAD JOHNSON NUTRITION CO	01/13/11	07/11/12	773.42	627.51	145.91 LT
12.0000	MEAD JOHNSON NUTRITION CO	08/08/11	07/11/12	928.12	803.07	125.05 ST

PLEASE SEE REVERSE SIDE

Page
274 of 294

Statement Period
Year Ending 12/31/12

Account No.
87D-04008



06018449



EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
19.0000	MEAD JOHNSON NUTRTION CO	08/08/11	07/16/12	1,385.21	1,271.53	113.68 ST
9.0000	MEAD JOHNSON NUTRTION CO	08/08/11	07/17/12	662.34	602.31	60.03 ST
2.0000	MEAD JOHNSON NUTRTION CO	09/02/11	07/17/12	147.19	140.94	6.25 ST
27.0000	NEXEN INC CANADA COM	03/30/09	07/24/12	702.37	437.91	264.46 LT
21.0000	NEXEN INC CANADA COM	09/02/10	07/24/12	546.29	410.83	135.46 LT
2.0000	NEXEN INC CANADA COM	09/02/11	07/24/12	52.02	40.91	11.11 ST
20.0000	NEXEN INC CANADA COM	04/18/12	07/24/12	520.30	380.01	140.29 ST
11.0000	NEXEN INC CANADA COM	04/18/12	07/24/12	284.14	209.01	75.13 ST
12.0000	NEXEN INC CANADA COM	04/19/12	07/24/12	309.97	228.92	81.05 ST
15.0000	NEXEN INC CANADA COM	04/20/12	07/24/12	387.47	290.57	96.90 ST
80.0000	QUANTA SERVICES INC	06/29/12	07/20/12	1,767.17	1,908.96	(141.79) ST
7.0000	QUANTA SERVICES INC	06/29/12	07/23/12	152.00	167.03	(15.03) ST
3.0000	ROCKWELL AUTOMATION INC	12/09/11	06/27/12	192.34	231.15	(38.81) ST
14.0000	ROCKWELL AUTOMATION INC	12/12/11	06/27/12	897.64	1,055.12	(157.48) ST
6.0000	ROCKWELL AUTOMATION INC	12/12/11	07/13/12	376.32	452.19	(75.87) ST
2.0000	ROCKWELL AUTOMATION INC	12/12/11	07/16/12	124.47	150.73	(26.26) ST
11.0000	ROCKWELL AUTOMATION INC	12/13/11	07/16/12	684.62	836.50	(151.88) ST
6.0000	ROCKWELL AUTOMATION INC	01/11/12	07/16/12	373.43	467.49	(94.06) ST
5.0000	ROCKWELL AUTOMATION INC	01/11/12	07/17/12	310.76	389.58	(78.82) ST
4.0000	ROCKWELL AUTOMATION INC	01/12/12	07/17/12	248.61	313.10	(64.49) ST
27.0000	REYNOLDS AMERICAN INC	03/30/09	07/11/12	1,236.19	488.29	747.90 LT
8.0000	STARWOOD HOTELS AND	04/18/11	06/27/12	404.35	458.22	(53.87) LT
6.0000	STARWOOD HOTELS AND	08/04/11	06/27/12	303.27	285.74	17.53 ST
8.0000	SANOFI ADR	10/26/10	06/28/12	287.22	275.33	11.89 LT
46.0000	SANOFI ADR	10/27/10	06/28/12	1,651.53	1,585.82	65.71 LT
7.0000	SANOFI ADR	11/04/10	06/28/12	251.33	253.48	(2.15) LT
20.0000	SANOFI ADR	11/04/10	07/03/12	764.22	724.22	40.00 LT
8.0000	SANOFI ADR	11/04/10	07/05/12	297.34	289.69	7.65 LT
28.0000	SANOFI ADR	11/05/10	07/05/12	1,040.70	1,006.70	34.00 LT
2.0000	SANOFI ADR	08/17/11	07/05/12	74.34	72.37	1.97 ST
15.0000	WAL-MART STORES INC	07/14/11	07/11/12	1,080.16	802.59	277.57 ST
6.0000	YUM BRANDS INC	05/20/11	07/12/12	379.28	337.85	41.43 LT
30.0000	YUM BRANDS INC	05/23/11	07/12/12	1,896.40	1,677.53	218.87 LT
1.0000	YUM BRANDS INC	05/23/11	07/13/12	63.65	55.92	7.73 LT
18.0000	YUM BRANDS INC	05/24/11	07/13/12	1,145.84	1,004.59	141.25 LT
1.0000	YUM BRANDS INC	09/02/11	07/13/12	63.66	53.18	10.48 ST
5,000.0000	FEDERAL HOME LN MTG CORP	02/16/12	08/03/12	5,034.05	5,011.18	22.87 ST
5,000.0000	FEDERAL HOME LN MTG CORP	02/22/12	08/03/12	5,034.05	5,015.37	18.68 ST
20,000.0000	FEDERAL NATL MTG ASSOC	01/11/11	08/03/12	20,130.14	19,766.40	363.74 LT
7.0000	AIRGAS INC COM	02/08/12	08/20/12	586.52	556.37	30.15 ST

PLEASE SEE REVERSE SIDE

Page 275 of 294
Statement Period Year Ending 12/31/12

Account No.
87D-04008

Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	AIRGAS INC COM	02/09/12	08/20/12	251.37	237.59	13.78 ST
5.0000	AIRGAS INC COM	02/09/12	08/21/12	416.54	395.99	20.55 ST
15.0000	AIRGAS INC COM	02/15/12	08/21/12	1,249.64	1,190.64	59.00 ST
40.0000	AMEREN CORP	03/30/09	08/16/12	1,355.97	900.78	455.19 LT
29.0000	AMEREN CORP	03/30/09	08/17/12	973.71	653.06	320.65 LT
11.0000	AMEREN CORP	03/30/09	08/20/12	369.32	247.72	121.60 LT
1.0000	ALLERGAN INC	11/04/09	07/31/12	82.27	58.08	24.19 LT
25.0000	ALLERGAN INC	11/05/09	07/31/12	2,056.89	1,469.88	587.01 LT
6.0000	ALLERGAN INC	09/02/10	07/31/12	493.65	379.82	113.83 LT
8.0000	ALLERGAN INC	11/01/10	07/31/12	658.20	589.60	68.60 LT
11.0000	ALLERGAN INC	11/02/10	07/31/12	905.04	821.31	83.73 LT
56.0000	AMERISOURCEBERGEN CORP	08/09/12	08/20/12	2,107.71	2,185.67	(77.96) ST
3.0000	ALLIANCE DATA SYS CORP	08/11/11	08/20/12	407.39	263.15	144.24 LT
14.0000	ALLIANCE DATA SYS CORP	08/12/11	08/20/12	1,901.20	1,242.31	658.89 LT
4.0000	ALLIANCE DATA SYS CORP	08/12/11	08/21/12	541.38	354.95	186.43 LT
2.0000	ASML HLDG N.V. NEW YORK	07/25/11	08/06/12	113.18	74.87	38.31 LT
7.0000	ASML HLDG N.V. NEW YORK	07/27/11	08/06/12	396.15	259.53	136.62 LT
6.0000	ASML HLDG N.V. NEW YORK	07/27/11	08/07/12	347.06	222.45	124.61 LT
3.0000	ASML HLDG N.V. NEW YORK	07/27/11	08/08/12	169.51	111.23	58.28 LT
17.0000	BALL CORP COM	06/14/12	08/20/12	727.59	706.30	21.29 ST
4.0000	BALL CORP COM	06/15/12	08/20/12	171.20	169.23	1.97 ST
6.0000	BOSTON BEER COMPANY INC	05/01/12	08/20/12	634.84	632.97	1.87 ST
4.0000	BOSTON BEER COMPANY INC	05/02/12	08/21/12	425.32	431.08	(5.76) ST
8.0000	BOSTON BEER COMPANY INC	05/02/12	08/22/12	822.45	862.17	(39.72) ST
2.0000	BOSTON BEER COMPANY INC	05/02/12	08/23/12	201.54	215.54	(14.00) ST
3.0000	BOSTON BEER COMPANY INC	05/03/12	08/23/12	302.33	323.76	(21.43) ST
15.0000	BANKRATE INC DEL COM	02/17/12	08/20/12	275.96	362.54	(86.58) ST
7.0000	BANKRATE INC DEL COM	02/21/12	08/21/12	129.34	171.01	(41.67) ST
4.0000	BANKRATE INC DEL COM	02/22/12	08/21/12	73.92	96.50	(22.58) ST
9.0000	BANKRATE INC DEL COM	02/22/12	08/22/12	161.14	217.14	(56.00) ST
8.0000	BANKRATE INC DEL COM	02/23/12	08/22/12	143.23	193.62	(50.39) ST
3.0000	BANKRATE INC DEL COM	02/24/12	08/22/12	53.72	74.11	(20.39) ST
4.0000	BANKRATE INC DEL COM	02/24/12	08/23/12	70.34	98.82	(28.48) ST
6.0000	BANKRATE INC DEL COM	03/28/12	08/23/12	105.51	149.64	(44.13) ST
14.0000	BANKRATE INC DEL COM	03/28/12	08/24/12	247.60	349.17	(101.57) ST
8.0000	BANKRATE INC DEL COM	03/28/12	08/27/12	141.76	199.52	(57.76) ST
2.0000	BANKRATE INC DEL COM	03/28/12	08/28/12	35.16	49.88	(14.72) ST
7.0000	BANKRATE INC DEL COM	03/29/12	08/28/12	123.10	174.03	(50.93) ST
25.0000	BEAM INC COM	05/22/12	08/20/12	1,459.15	1,420.95	38.20 ST
13.0000	BEAM INC COM	05/23/12	08/20/12	758.77	735.33	23.44 ST

PLEASE SEE REVERSE SIDE

Page
276 of 294

Statement Period
Year Ending 12/31/12

Account No.
87D-04008


EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
52.0000	CABOT OIL & GAS CORP	01/31/12	08/20/12	2,168.55	1,665.72	502.83 ST
4.0000	CABOT OIL & GAS CORP	04/02/12	08/20/12	166.82	125.52	41.30 ST
2.0000	COOPER COS INC COM NEW	02/01/12	08/20/12	163.24	148.92	14.32 ST
10.0000	COOPER COS INC COM NEW	02/01/12	08/20/12	816.24	747.75	68.49 ST
4.0000	COOPER COS INC COM NEW	02/01/12	08/21/12	327.24	299.10	28.14 ST
5.0000	COOPER COS INC COM NEW	03/29/12	08/21/12	409.04	406.21	2.83 ST
1.0000	COOPER COS INC COM NEW	03/30/12	08/21/12	81.82	81.75	0.07 ST
11.0000	CORE LAB N.V. COM	11/17/10	08/20/12	1,345.90	906.82	439.08 LT
1.0000	CORE LAB N.V. COM	11/18/10	08/20/12	122.36	83.71	38.65 LT
5.0000	CORE LAB N.V. COM	11/18/10	08/21/12	610.25	418.57	191.68 LT
1.0000	CORE LAB N.V. COM	05/19/11	08/21/12	122.06	97.86	24.20 LT
5.0000	COMPANHIA D SNMNT0 BSCO	03/30/09	08/15/12	441.27	106.89	334.38 LT
2.0000	COMPANHIA D SNMNT0 BSCO	03/30/09	08/16/12	177.43	42.75	134.68 LT
8.0000	CF INDS HLDGS INC	02/24/11	08/20/12	1,710.05	1,086.14	623.91 LT
5.0000	CF INDS HLDGS INC	10/05/11	08/20/12	1,068.79	648.55	420.24 ST
19.0000	CAREFUSION CORP SHS	08/20/10	08/09/12	466.26	429.95	36.31 LT
47.0000	CAREFUSION CORP SHS	08/23/10	08/09/12	1,153.40	1,079.17	74.23 LT
5.0000	CAREFUSION CORP SHS	09/02/10	08/09/12	122.70	110.93	11.77 LT
8.0000	CAREFUSION CORP SHS	11/15/10	08/09/12	196.33	189.03	7.30 LT
29.0000	CAREFUSION CORP SHS	11/15/10	08/10/12	758.30	685.25	73.05 LT
10.0000	CLEAN HARBORS INC	05/22/12	08/09/12	551.70	625.65	(73.95) ST
19.0000	CLEAN HARBORS INC	05/23/12	08/09/12	1,048.23	1,190.32	(142.09) ST
5.0000	CLEAN HARBORS INC	05/24/12	08/09/12	275.86	318.26	(42.40) ST
13.0000	COMERICA INC COM	04/07/11	08/16/12	402.23	498.68	(96.45) LT
18.0000	COMERICA INC COM	04/07/11	08/16/12	556.93	706.20	(149.27) LT
4.0000	COMERICA INC COM	04/08/11	08/16/12	123.77	151.97	(28.20) LT
9.0000	COMERICA INC COM	04/08/11	08/17/12	282.42	341.93	(59.51) LT
22.0000	COMERICA INC COM	04/11/11	08/17/12	690.38	839.71	(149.33) LT
24.0000	COMERICA INC COM	04/12/11	08/17/12	753.16	921.35	(168.19) LT
8.0000	COMERICA INC COM	04/12/11	08/20/12	249.99	307.12	(57.13) LT
9.0000	COMERICA INC COM	09/02/11	08/20/12	281.24	214.03	67.21 ST
18.0000	COMERICA INC COM	01/24/12	08/20/12	562.51	527.16	35.35 ST
33.0000	DENTSPLY INTL INC	08/25/11	07/27/12	1,228.88	1,100.02	128.86 ST
29.0000	DENTSPLY INTL INC	08/25/11	07/30/12	1,078.91	966.69	112.22 ST
17.0000	DENTSPLY INTL INC	08/26/11	07/30/12	632.47	565.65	66.82 ST
54.0000	DICKS SPORTING GOODS INC	07/27/12	08/20/12	2,684.66	2,680.12	4.54 ST
31.0000	DSW INC	10/06/11	08/20/12	1,901.08	1,521.06	380.02 ST
7.0000	DSW INC	10/07/11	08/20/12	429.28	349.42	79.86 ST
13.0000	DSW INC	10/07/11	08/21/12	834.16	648.92	185.24 ST
38.0000	DISCOVER FINL SVCS	10/11/11	08/20/12	1,409.94	948.58	461.36 ST

PLEASE SEE REVERSE SIDE

Page 277 of 294
Statement Period Year Ending 12/31/12

Account No. 87D-04008





Merrill Lynch

THE JOSEPHINE PEISER



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
33.0000	DISCOVER FINL SVCS	10/12/11	08/20/12	1,224.43	838.44	385.99 ST
68.0000	R R DONNELLEY SONS	03/30/09	08/01/12	847.05	494.33	352.72 LT
7.0000	R R DONNELLEY SONS	03/30/09	08/02/12	86.44	50.89	35.55 LT
52.0000	R R DONNELLEY SONS	03/30/09	08/09/12	661.96	378.01	283.95 LT
39.0000	R R DONNELLEY SONS	03/30/09	08/10/12	495.17	283.51	211.66 LT
4.0000	R R DONNELLEY SONS	03/30/09	08/13/12	50.30	29.08	21.22 LT
9.0000	F5 NETWORKS INC COM	11/15/11	08/20/12	913.14	1,014.32	(101.18) ST
13.0000	F5 NETWORKS INC COM	05/15/12	08/20/12	1,318.98	1,636.23	(317.25) ST
40.0000	FORTINET INC	11/15/11	08/20/12	1,002.04	999.62	2.42 ST
14.0000	FORTINET INC	11/16/11	08/20/12	350.72	362.93	(12.21) ST
22.0000	FORTINET INC	11/16/11	08/21/12	557.66	570.31	(12.65) ST
36.0000	FORTINET INC	05/01/12	08/21/12	912.54	963.00	(50.46) ST
19.0000	FRESH MKT INC	08/02/12	08/20/12	1,134.40	1,159.15	(24.75) ST
16.0000	FRESH MKT INC	08/02/12	08/21/12	958.35	976.12	(17.77) ST
14.0000	GENTEX CORP	04/14/10	08/20/12	249.38	306.20	(56.82) LT
11.0000	GENTEX CORP	09/02/10	08/20/12	195.94	200.80	(4.86) LT
36.0000	GENTEX CORP	08/26/11	08/20/12	641.27	901.71	(260.44) ST
32.0000	GENTEX CORP	02/29/12	08/20/12	570.03	775.42	(205.39) ST
2.0000	GENTEX CORP	02/29/12	08/21/12	35.77	48.46	(12.69) ST
25.0000	HUDSON CITY BANCORP INC	07/07/09	08/28/12	183.55	338.71	(155.16) LT
35.0000	HUDSON CITY BANCORP INC	07/10/09	08/28/12	256.98	474.53	(217.55) LT
80.0000	HUDSON CITY BANCORP INC	07/13/09	08/28/12	587.38	1,131.62	(544.24) LT
50.0000	HUDSON CITY BANCORP INC	07/14/09	08/28/12	367.12	719.16	(352.04) LT
55.0000	HUDSON CITY BANCORP INC	09/15/09	08/28/12	403.83	735.96	(332.13) LT
56.0000	HUDSON CITY BANCORP INC	09/02/10	08/28/12	411.17	659.36	(248.19) LT
67.0000	HUDSON CITY BANCORP INC	03/28/11	08/28/12	491.95	661.13	(169.18) LT
18.0000	HEINEKEN NV ADR	08/18/11	08/06/12	505.09	484.37	20.72 ST
7.0000	HEINEKEN NV ADR	08/18/11	08/06/12	196.43	185.12	11.31 ST
3.0000	HEINEKEN NV ADR	08/18/11	08/09/12	80.91	79.33	1.58 ST
10.0000	HEINEKEN NV ADR	08/19/11	08/09/12	269.72	260.04	9.68 ST
5.0000	HEINEKEN NV ADR	09/02/11	08/09/12	134.86	121.80	13.06 ST
275.0000	HUNTINGN BANCSHS INC MD	01/31/12	08/20/12	1,786.96	1,563.32	223.64 ST
5.0000	HUNTINGN BANCSHS INC MD	02/01/12	08/20/12	32.50	28.82	3.68 ST
120.0000	HUNTINGN BANCSHS INC MD	02/01/12	08/21/12	780.39	691.61	88.78 ST
30.0000	KANSAS CITY SOUTHERN	07/19/12	08/20/12	2,323.81	2,170.47	153.34 ST
28.0000	KBR INC	08/29/11	08/20/12	767.12	823.24	(56.12) ST
4.0000	KBR INC	08/29/11	08/20/12	109.59	123.29	(13.70) ST
4.0000	KBR INC	08/30/11	08/20/12	109.59	120.98	(11.39) ST
35.0000	KBR INC	08/30/11	08/21/12	980.05	1,058.62	(78.57) ST
23.0000	LIMITED BRANDS INC	01/27/11	08/20/12	1,137.18	673.85	463.33 LT

PLEASE SEE REVERSE SIDE

Page
278 of 294

Statement Period
Year Ending 12/31/12

Account No.
87D-04008



06018453





Merrill Lynch

THE JOSEPHINE PEISER



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)	
26.0000	LIMITED BRANDS INC	06/17/11	08/20/12	1,285.52	940.45	345.07	LT
6.0000	MONSANTO CO NEW DEL COM	06/30/11	08/22/12	527.42	432.29	95.13	LT
7.0000	MONSANTO CO NEW DEL COM	06/30/11	08/23/12	607.33	504.34	102.99	LT
20.0000	MONSTER BEVERAGE CORP	05/20/11	08/09/12	1,261.32	691.14	570.18	LT
73.0000	MAXIM INTEGRATED PRODS	08/02/12	08/20/12	2,062.01	1,994.89	67.12	ST
4.0000	MAXIM INTEGRATED PRODS	08/02/12	08/21/12	113.19	109.31	3.88	ST
16.0000	MC CORMICK NON VTG	03/02/11	08/20/12	965.32	759.32	206.00	LT
6.0000	MC CORMICK NON VTG	03/02/11	08/21/12	362.83	284.74	78.09	LT
14.0000	MC CORMICK NON VTG	03/03/11	08/21/12	846.61	673.25	173.36	LT
1.0000	MC CORMICK NON VTG	03/03/11	08/22/12	60.11	48.09	12.02	LT
8.0000	MC CORMICK NON VTG	05/17/11	08/22/12	480.92	401.20	79.72	LT
9.0000	MICROS SYSTEMS INC	08/26/11	08/20/12	429.45	410.09	19.36	ST
9.0000	MICROS SYSTEMS INC	08/29/11	08/20/12	429.46	418.01	11.45	ST
1.0000	MICROS SYSTEMS INC	09/14/11	08/20/12	47.72	47.57	0.15	ST
10.0000	MICROS SYSTEMS INC	09/14/11	08/21/12	478.19	475.65	2.54	ST
1.0000	MICROS SYSTEMS INC	09/15/11	08/21/12	47.81	48.06	(0.25)	ST
7.0000	MICROS SYSTEMS INC	02/23/12	08/21/12	334.74	360.92	(26.18)	ST
6.0000	MICROS SYSTEMS INC	02/24/12	08/21/12	286.92	313.42	(26.50)	ST
84.0000	NCR CORP NEW	06/29/12	08/20/12	1,864.45	1,895.76	(31.31)	ST
11.0000	NCR CORP NEW	07/02/12	08/20/12	244.16	252.64	(8.48)	ST
23.0000	OCEANEERING INTL INC	11/14/11	08/20/12	1,257.11	1,017.54	239.57	ST
21.0000	OCEANEERING INTL INC	11/15/11	08/20/12	1,147.80	934.08	213.72	ST
6.0000	OCEANEERING INTL INC	11/15/11	08/21/12	331.26	266.88	64.38	ST
204.0000	PULTE GROUP	06/29/12	08/20/12	2,618.20	2,132.72	485.48	ST
3.0000	PETSMART INC	08/25/10	08/20/12	212.00	98.22	113.78	LT
12.0000	PETSMART INC	08/26/10	08/20/12	848.02	398.70	449.32	LT
3.0000	PETSMART INC	09/02/10	08/20/12	212.00	101.28	110.72	LT
19.0000	PETSMART INC	09/21/10	08/20/12	1,342.70	671.31	671.39	LT
5.0000	PETSMART INC	09/02/11	08/20/12	353.35	205.86	147.49	ST
14.0000	PALL CORP PV \$0.10	05/22/12	08/20/12	773.73	809.42	(35.69)	ST
12.0000	PALL CORP PV \$0.10	05/22/12	08/21/12	661.95	693.79	(31.84)	ST
11.0000	PALL CORP PV \$0.10	05/23/12	08/21/12	606.80	631.31	(24.51)	ST
13.0000	PEPSICO INC	03/03/11	08/15/12	938.21	830.00	108.21	LT
7.0000	PEPSICO INC	03/11/11	08/15/12	505.19	452.55	52.64	LT
12.0000	PEPSICO INC	03/11/11	08/15/12	870.33	775.79	94.54	LT
6.0000	PEPSICO INC	03/14/11	08/15/12	435.17	384.29	50.88	LT
20.0000	PITNEY BOWES INC	12/15/10	07/27/12	261.10	482.00	(220.90)	LT
7.0000	PITNEY BOWES INC	12/22/10	07/27/12	91.38	172.68	(81.30)	LT
24.0000	PITNEY BOWES INC	12/23/10	07/27/12	313.34	590.41	(277.07)	LT
3.0000	PITNEY BOWES INC	12/23/10	07/30/12	39.15	73.80	(34.65)	LT

PLEASE SEE REVERSE SIDE

Page 279 of 294
Statement Period Year Ending 12/31/12

Account No.
87D-04008



06018454

03 17-CSC0B (R02 10)



EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	PITNEY BOWES INC	12/27/10	08/06/12	97.99	172.05	(74.06) LT
4.0000	PITNEY BOWES INC	12/28/10	08/06/12	55.99	98.71	(42.72) LT
36.0000	PITNEY BOWES INC	03/25/11	08/06/12	503.97	906.00	(402.03) LT
16.0000	PITNEY BOWES INC	03/28/11	08/06/12	223.98	403.11	(179.13) LT
20.0000	PITNEY BOWES INC	03/31/11	08/06/12	279.99	512.54	(232.55) LT
3.0000	PITNEY BOWES INC	04/01/11	08/06/12	42.00	76.92	(34.92) LT
34.0000	PITNEY BOWES INC	04/01/11	08/10/12	461.07	871.77	(410.70) LT
5.0000	PITNEY BOWES INC	06/09/11	08/10/12	67.81	114.20	(46.39) LT
27.0000	PITNEY BOWES INC	08/09/11	08/13/12	365.28	616.68	(251.40) LT
9.0000	PITNEY BOWES INC	09/02/11	08/13/12	121.76	172.71	(50.95) ST
4.0000	PITNEY BOWES INC	09/02/11	08/14/12	54.08	76.76	(22.68) ST
5.0000	PRAXAIR INC	08/26/11	08/22/12	546.80	470.33	76.47 ST
14.0000	PRAXAIR INC	08/29/11	08/22/12	1,531.06	1,350.27	180.79 ST
4.0000	PRAXAIR INC	08/30/11	08/22/12	437.44	389.32	48.12 ST
11.0000	PRAXAIR INC	10/27/11	08/22/12	1,202.99	1,161.93	41.06 ST
29.0000	RED HAT INC	01/18/12	08/20/12	1,688.89	1,294.11	394.78 ST
9.0000	RED HAT INC	05/15/12	08/20/12	524.14	517.04	7.10 ST
10.0000	RED HAT INC	06/29/12	08/20/12	582.39	553.26	29.13 ST
7.0000	SIGNATURE BANK	08/02/12	08/20/12	450.35	445.92	4.43 ST
9.0000	SIGNATURE BANK	08/02/12	08/21/12	576.76	573.33	3.43 ST
6.0000	SIGNATURE BANK	08/03/12	08/21/12	384.52	386.89	N/C
5.0000	SIGNATURE BANK	08/03/12	08/22/12	317.44	322.41	(4.97) ST
6.0000	SIGNATURE BANK	08/03/12	08/22/12	380.94	389.40	(8.46) ST
21.0000	SALIX PHRMCTCLS LTD COM	08/09/12	08/20/12	969.17	939.41	29.76 ST
3.0000	SALIX PHRMCTCLS LTD COM	08/09/12	08/21/12	137.52	134.20	3.32 ST
11.0000	SALESFORCE COM INC	12/05/11	07/30/12	1,383.97	1,373.54	10.43 ST
8.0000	SALESFORCE COM INC	12/06/11	07/30/12	1,006.54	998.12	8.42 ST
9.0000	SOLARWINDS INC	07/02/12	07/27/12	478.86	393.15	85.71 ST
30.0000	SOLARWINDS INC	07/02/12	08/20/12	1,658.42	1,310.51	347.91 ST
2.0000	SOLARWINDS INC	07/03/12	08/20/12	110.57	89.16	21.41 ST
8.0000	SOLARWINDS INC	07/03/12	08/21/12	444.48	356.65	87.83 ST
13.0000	SM ENERGY CO SHS	10/17/11	07/31/12	629.69	927.89	(298.20) ST
24.0000	SM ENERGY CO SHS	10/18/11	07/31/12	1,162.52	1,755.72	(593.20) ST
8.0000	TERADATA CORP DEL	09/02/10	08/20/12	599.26	272.29	326.97 LT
18.0000	TERADATA CORP DEL	05/19/11	08/20/12	1,348.35	986.88	361.47 LT
12.0000	TERADATA CORP DEL	11/16/11	08/20/12	898.90	677.99	220.91 ST
24.0000	TRIMBLE NAV LTD	01/18/12	08/20/12	1,136.47	1,041.84	94.63 ST
16.0000	TRIMBLE NAV LTD	01/19/12	08/20/12	757.65	715.81	41.84 ST
8.0000	TRIMBLE NAV LTD	01/19/12	08/21/12	379.14	357.91	21.23 ST
3.0000	TRIMBLE NAV LTD	01/20/12	08/21/12	142.18	134.38	7.80 ST

PLEASE SEE REVERSE SIDE

Page	Statement Period	Account No.
280 of 294	Year Ending 12/31/12	87D-04008



EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)	
22.0000	UNILEVER PLC NEW ADR	03/30/09	08/06/12	793.70	397.74	395.96	LT
5.0000	UNILEVER PLC NEW ADR	03/30/09	08/08/12	178.66	90.40	88.26	LT
11.0000	UNILEVER PLC NEW ADR	03/30/09	08/09/12	394.17	198.87	195.30	LT
20.0000	UNITED THERAPEUTICS CORP	11/07/11	08/20/12	1,116.05	839.56	276.49	ST
8.0000	UNITED THERAPEUTICS CORP	11/07/11	08/21/12	444.82	335.82	109.00	ST
24.0000	UNITED THERAPEUTICS CORP	11/08/11	08/21/12	1,334.49	1,030.98	303.51	ST
14.0000	UNITED THERAPEUTICS CORP	11/08/11	08/22/12	770.20	601.41	168.79	ST
25.0000	ULTA SALON COSMETICS &	05/14/12	08/20/12	2,264.58	2,193.95	70.63	ST
5.0000	VALMONT INDUSTRIES	02/18/11	08/20/12	646.94	569.88	77.06	LT
6.0000	VALMONT INDUSTRIES	02/18/11	08/21/12	780.92	683.85	97.07	LT
2.0000	VALMONT INDUSTRIES	04/18/11	08/21/12	260.31	196.97	63.34	LT
3.0000	VALMONT INDUSTRIES	04/18/11	08/22/12	389.47	295.45	94.02	LT
2.0000	VALMONT INDUSTRIES	04/18/11	08/23/12	258.12	196.96	61.16	LT
3.0000	VALMONT INDUSTRIES	09/02/11	08/23/12	387.19	265.27	121.92	ST
38.0000	VERIFONE SYSTEMS INC	09/20/11	08/09/12	1,300.13	1,511.92	(211.79)	ST
14.0000	VERIFONE SYSTEMS INC	09/26/11	08/09/12	478.99	521.66	(42.67)	ST
1.0000	VERIFONE SYSTEMS INC	09/27/11	08/09/12	34.21	38.67	(4.46)	ST
7.0000	VERIFONE SYSTEMS INC	05/01/12	08/09/12	239.51	348.73	(109.22)	ST
31.0000	WATSON PHARMACEUTICALS	10/26/11	08/20/12	2,442.57	2,166.26	276.31	ST
13.0000	WATSON PHARMACEUTICALS	11/07/11	08/20/12	1,024.31	836.34	187.97	ST
1.0000	FNMA PAH3401 04 50%2041 COR	02/08/11	09/12/12	0.84	0.78	N/C	
5,000.0000	FNMA PAL0065 04 50%2041 COR	03/17/11	09/12/12	4,102.72	3,849.40	N/C	
1,000.0000	FNMA PAH2683 04%2041 COR	04/19/12	09/12/12	836.41	832.04	N/C	
1,000.0000	FHLMC A9 6807 04%2041 COR	08/14/12	09/12/12	858.53	864.01	N/C	
1,000.0000	U.S. TRSY INFLATION NTE	07/24/12	09/12/12	1,073.44	1,081.46	(8.02)	ST
1,000.0000	US TSY 2.000% FEB 15 2022	02/28/12	09/12/12	1,029.29	1,006.54	22.75	ST
5,000.0000	US TSY 2.000% FEB 15 2022	02/28/12	09/14/12	5,102.33	5,032.64	69.69	ST
7,000.0000	US TSY 2.000% FEB 15 2022	02/29/12	09/14/12	7,143.27	7,014.55	128.72	ST
6,000.0000	US TSY 2.000% FEB 15 2022	03/01/12	09/14/12	6,122.82	5,983.15	139.67	ST
1,000.0000	US TSY 1.375% FEB 28 2019	03/01/12	09/12/12	1,020.94	996.09	24.85	ST
24,000.0000	US TSY 2.125% AUG 15 2021	09/13/11	09/17/12	24,982.50	24,275.52	706.98	LT
1,000.0000	FNMA PAA4463 04 50%2039 COR	09/09/11	09/12/12	292.85	290.53	N/C	
1,000.0000	FNMA P995672 04 50%2039 COR	10/11/11	09/12/12	405.40	398.84	N/C	
26.0000	ALLSTATE CORP DEL COM	03/30/09	09/05/12	982.31	494.51	487.80	LT
27.0000	AMEREN CORP	03/30/09	09/06/12	894.90	608.02	286.88	LT
8.0000	AMEREN CORP	03/30/09	09/07/12	265.04	180.16	84.88	LT
20.0000	AMEREN CORP	05/26/10	09/07/12	662.61	484.13	178.48	LT
10.0000	AMEREN CORP	05/26/10	09/10/12	326.69	242.07	84.62	LT
5.0000	AMEREN CORP	09/05/12	09/10/12	163.35	165.03	(1.68)	ST
1.0000	AMERIPRISE FINL INC	08/27/10	09/05/12	54.48	43.23	11.25	LT

PLEASE SEE REVERSE SIDE

Page
281 of 294

Statement Period
Year Ending 12/31/12

Account No.
87D-04008


EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4.0000	AMN ELEC POWER CO	01/05/12	09/05/12	172.26	163.73	8.53 ST
54.0000	ASAHI GLASS JAPAN ADR	11/04/10	09/11/12	324.99	528.32	N/C
54.0000	ASAHI GLASS JAPAN ADR	11/04/10	09/13/12	336.88	526.16	(189.28) LT
16.0000	ASAHI GLASS JAPAN ADR	11/08/10	09/11/12	96.29	169.37	N/C
26.0000	ASAHI GLASS JAPAN ADR	11/08/10	09/11/12	156.48	275.22	(118.74) LT
12.0000	ASAHI GLASS JAPAN ADR	11/08/10	09/13/12	74.86	127.03	(52.17) LT
16.0000	ASAHI GLASS JAPAN ADR	11/08/10	09/13/12	99.82	168.73	(68.91) LT
11.0000	AUST NW Z B G ADR	06/16/09	09/05/12	271.14	148.13	123.01 LT
12.0000	BARRICK GOLD CORPORATION	01/27/12	09/05/12	457.51	593.19	N/C
9.0000	BANKRATE INC DEL COM	03/29/12	08/29/12	159.34	223.75	(64.41) ST
2.0000	BANKRATE INC DEL COM	05/02/12	08/29/12	35.41	41.06	(5.65) ST
15.0000	BANKRATE INC DEL COM	05/02/12	08/30/12	257.79	307.98	(50.19) ST
7.0000	BANKRATE INC DEL COM	05/02/12	08/31/12	120.28	143.72	(23.44) ST
16.0000	BANKRATE INC DEL COM	05/02/12	09/04/12	280.64	328.51	(47.87) ST
3.0000	BOEING COMPANY	06/11/10	09/05/12	215.16	194.46	20.70 LT
4.0000	CITRIX SYSTEMS INC COM	10/25/10	09/05/12	309.50	244.15	65.35 LT
5.0000	COPEL PARANA ADR PREF B	03/30/09	09/13/12	82.60	50.32	32.28 LT
4.0000	COPEL PARANA ADR PREF B	03/30/09	09/14/12	66.37	40.26	26.11 LT
6.0000	COPEL PARANA ADR PREF B	03/30/09	09/18/12	99.86	60.39	39.47 LT
3.0000	CROWN CASTLE INTL CORP	09/22/11	09/10/12	191.29	125.20	66.09 ST
4.0000	CHEVRON CORP	03/30/09	09/05/12	444.93	264.60	180.33 LT
7.0000	COMPANHIA D SNMNT0 BSCO	03/30/09	09/17/12	527.30	149.64	377.66 LT
1.0000	CERNER CORP COM	06/15/12	09/05/12	73.89	82.62	(8.73) ST
5.0000	CERNER CORP COM	06/15/12	09/21/12	370.72	413.11	(42.39) ST
21.0000	CERNER CORP COM	06/18/12	09/21/12	1,557.05	1,794.82	(237.77) ST
1.0000	COVIDIEN PLC SHS NEW	01/22/10	09/05/12	56.23	50.85	5.38 LT
9.0000	CISCO SYSTEMS INC COM	05/18/12	09/05/12	171.36	148.72	22.64 ST
1.0000	DANAHER CORP DEL COM	05/16/11	09/05/12	53.15	54.09	(0.94) LT
34.0000	R R DONNELLEY SONS	03/30/09	09/17/12	395.78	247.16	148.62 LT
6.0000	R R DONNELLEY SONS	09/02/11	09/17/12	69.85	86.37	N/C
11.0000	R R DONNELLEY SONS	09/02/11	09/18/12	125.94	158.34	N/C
32.0000	R R DONNELLEY SONS	09/02/11	09/18/12	366.39	460.63	(94.24) LT
3.0000	R R DONNELLEY SONS	09/02/11	09/19/12	33.92	43.18	(9.26) LT
6.0000	R R DONNELLEY SONS	09/02/11	09/19/12	67.84	83.23	(15.39) LT
11.0000	R R DONNELLEY SONS	09/02/11	09/19/12	124.39	154.71	(30.32) LT
7.0000	ENSCO PLC SHS CL A	11/21/11	09/05/12	402.65	345.55	57.10 ST
1.0000	FEDEX CORP DELAWARE COM	01/13/12	09/05/12	86.42	90.22	(3.80) ST
21.0000	GENERAL ELECTRIC	07/29/10	09/05/12	435.11	338.86	96.25 LT
3.0000	HANG SENG BK LTD SPN ADR	02/29/12	09/05/12	42.29	41.63	0.66 ST
25.0000	HUDSON CITY BANCORP INC CXL	07/07/09	08/28/12	183.55	338.71	155.16 LT

PLEASE SEE REVERSE SIDE

Page	Statement Period	Account No.
282 of 294	Year Ending 12/31/12	87D-04008



EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11.0000	HUDSON CITY BANCORP INC	07/07/09	08/28/12	80.76	149.03	N/C
14.0000	HUDSON CITY BANCORP INC	07/07/09	08/28/12	102.79	189.68	(86.89) LT
11.0000	HUDSON CITY BANCORP INC	07/15/09	09/06/12	81.97	149.07	(67.10) LT
88.0000	HUDSON CITY BANCORP INC	03/28/11	09/06/12	655.81	868.36	(212.55) LT
8.0000	HUDSON CITY BANCORP INC	03/29/11	09/06/12	59.62	80.94	(21.32) LT
20.0000	HUDSON CITY BANCORP INC	09/02/11	09/06/12	149.05	115.60	33.45 LT
122.0000	HUDSON CITY BANCORP INC	09/02/11	09/07/12	917.74	705.15	212.59 LT
8.0000	HUDSON CITY BANCORP INC	09/06/11	09/07/12	60.19	44.89	15.30 LT
41.0000	HUDSON CITY BANCORP INC	09/06/11	09/10/12	307.65	230.09	77.56 LT
14.0000	HARRIS CORP DEL	03/30/09	09/05/12	650.18	385.77	264.41 LT
12.0000	INTL PAPER CO	03/21/11	09/05/12	409.78	324.53	85.25 LT
9.0000	KDDI CORP SHS	01/18/11	09/05/12	158.93	127.51	31.42 LT
7.0000	KOC HLDG AS-UNSPON	03/09/11	09/05/12	139.71	132.68	7.03 LT
2.0000	LOCKHEED MARTIN CORP	03/11/10	09/05/12	182.44	165.42	17.02 LT
4.0000	LAS VEGAS SANDS CORP	08/04/11	09/24/12	182.41	178.65	3.76 LT
3.0000	LAS VEGAS SANDS CORP	08/04/11	09/24/12	136.81	154.13	(17.32) LT
10.0000	LAS VEGAS SANDS CORP	08/04/11	09/24/12	456.04	528.26	(72.22) LT
24.0000	LAS VEGAS SANDS CORP	02/02/12	09/24/12	1,094.51	1,227.93	(133.42) ST
9.0000	LAS VEGAS SANDS CORP	05/10/12	09/24/12	410.45	465.36	(54.91) ST
6.0000	MARKS AND SPENCER GP ADR	09/11/09	09/05/12	67.43	74.16	(6.73) LT
41.0000	MIZUHO FINL GROUP INC	04/28/11	09/05/12	129.16	130.57	(1.41) LT
7.0000	MERCK AND CO INC SHS	04/04/12	09/05/12	303.57	270.95	32.62 ST
11.0000	MATTEL INC COM	08/30/11	09/05/12	382.03	296.26	85.77 LT
5.0000	MEDTRONIC INC COM	03/30/09	09/05/12	205.43	144.30	61.13 LT
16.0000	NIKE INC CL B	03/19/12	09/18/12	1,562.60	1,791.94	(229.34) ST
11.0000	NIKE INC CL B	05/01/12	09/18/12	1,074.28	1,228.42	(154.14) ST
5.0000	NIKE INC CL B	07/30/12	09/18/12	488.32	486.58	1.74 ST
13.0000	NITTO DENKO CORP ADR	09/30/10	09/05/12	297.82	256.63	41.19 LT
8.0000	NORTHROP GRUMMAN CORP	10/27/09	09/05/12	531.96	368.52	163.44 LT
1.0000	ORACLE CORP \$0.01 DEL	04/12/10	09/05/12	32.00	26.13	5.87 LT
4.0000	PNC FINCL SERVICES GROUP	11/12/10	09/05/12	248.16	228.53	19.63 LT
1.0000	PHILIP MORRIS INTL INC	02/10/12	09/05/12	89.42	80.23	9.19 ST
6.0000	PHILLIPS 66 SHS	03/30/09	09/05/12	252.18	105.48	146.70 LT
14.0000	PHILLIPS 66 SHS	11/10/09	09/05/12	588.43	340.67	247.76 LT
20.0000	PFIZER INC	03/24/10	09/05/12	475.64	352.04	123.60 LT
4.0000	PROCTER & GAMBLE CO	05/16/11	09/05/12	269.97	267.94	2.03 LT
3.0000	QUALCOMM INC	07/21/11	09/05/12	182.31	170.79	11.52 LT
1.0000	RENAISSANCERE HLDGS LTD	03/30/09	09/05/12	77.66	48.85	28.81 LT
1.0000	RENAISSANCERE HLDGS LTD	06/08/09	09/05/12	77.67	46.91	30.76 LT
2.0000	ROYAL DUTCH SHELL PLC	03/30/09	09/05/12	138.87	87.38	51.49 LT

PLEASE SEE REVERSE SIDE

Page 283 of 294
Statement Period Year Ending 12/31/12

Account No.
87D-04008




Merrill Lynch

THE JOSEPHINE PEISER



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8.0000	REED ELSEVIER N V	04/29/11	09/05/12	213.94	210.23	3.71 LT
3.0000	SANDISK CORP INC	01/27/12	09/05/12	122.34	140.44	(18.10) ST
5.0000	SCHLUMBERGER LTD	01/29/10	09/05/12	354.40	326.69	27.71 LT
4.0000	STATOIL ASA SHS	03/30/09	09/05/12	100.96	68.68	32.28 LT
6.0000	SANOFI ADR	08/17/11	09/05/12	245.93	217.12	28.81 LT
7.0000	SAGE GROUP PLC UNSP ADR	07/20/10	09/05/12	134.52	101.06	33.46 LT
6.0000	SEADRILL LTD	05/09/11	09/05/12	239.75	202.39	37.36 LT
8.0000	STARBUCKS CORP	05/12/10	09/05/12	402.48	222.23	180.25 LT
1.0000	SVENSKA C AKTI SPONS ADR	05/26/10	09/05/12	17.55	11.22	6.33 LT
14.0000	TAIWAN S MANUFCTRING ADR	11/09/10	09/05/12	198.94	157.11	41.83 LT
10.0000	TELSTRA CORP ADR	12/18/09	09/05/12	195.22	152.81	42.41 LT
7.0000	TRAVELERS COS INC	03/30/09	09/05/12	451.12	274.32	176.80 LT
8.0000	TIME WARNER INC SHS	12/09/10	09/05/12	336.92	250.63	86.29 LT
4.0000	TIME WARNER INC SHS	12/10/10	09/05/12	168.47	126.74	41.73 LT
1.0000	UNITEDHEALTH GROUP INC	06/16/10	09/05/12	54.49	31.52	22.97 LT
20.0000	UNITEDHEALTH GROUP INC	06/16/10	09/21/12	1,105.24	630.41	474.83 LT
1.0000	UNION PACIFIC CORP	10/06/11	09/05/12	120.56	89.02	31.54 ST
4.0000	WHIRLPOOL CORP	08/05/11	09/05/12	300.31	260.90	39.41 LT
6.0000	YAMANA GOLD INC	04/20/09	09/05/12	102.97	46.61	56.36 LT
17.0000	WELLS FARGO & CO NEW DEL	08/26/10	09/05/12	575.45	401.73	173.72 LT
861.0000	FIXED INCOME SHRS SER C	01/27/09	09/12/12	11,726.82	10,151.19	1,575.63 LT
730.0000	FIXED INCOME SHRS SER M	01/27/09	09/12/12	8,124.90	6,219.60	1,905.30 LT
11,000.0000	FHLMC A9 6409 03 50%2041 COR	06/07/12	10/10/12	9,784.28	9,653.22	N/C
6,000.0000	FNMA PAH2683 04%2041 COR	04/19/12	10/10/12	4,756.45	4,722.98	N/C
3,000.0000	US TSY 2.000% NOV 15 2021	01/27/12	10/10/12	3,118.80	3,019.51	99.29 ST
1,000.0000	U.S. TRSY INFLATION NTE	07/24/12	10/10/12	1,093.49	1,081.61	11.88 ST
2,000.0000	US TSY 1.375% FEB 28 2019	03/01/12	10/10/12	2,051.88	1,992.19	59.69 ST
1,000.0000	U.S. TRSY INFLATION BON	07/11/12	10/10/12	1,537.87	1,522.52	15.35 ST
9,000.0000	FHLMC G0 3432 05 50%2037 COR	01/15/08	10/10/12	1,914.02	1,792.76	N/C
18,000.0000	FNMA P888093 05 50%2036 COR	04/14/09	10/10/12	3,788.27	3,643.82	N/C
22,000.0000	FNMA P735580 05%2035 COR	05/16/08	10/10/12	5,509.35	5,034.61	N/C
7,000.0000	FNMA P889579 06%2038 COR	04/14/09	10/10/12	1,560.35	1,509.96	N/C
13,000.0000	FNMA P995672 04 50%2039 COR	10/11/11	10/10/12	4,998.11	4,907.92	N/C
17.0000	ALLSTATE CORP DEL COM	03/30/09	10/10/12	689.41	323.33	366.08 LT
2.0000	ADOBE SYS DEL PV\$ 0.001	08/20/12	10/10/12	62.83	67.42	(4.59) ST
1.0000	AGRIUM INC	03/30/09	10/10/12	103.92	34.79	69.13 LT
2.0000	AMAZON COM INC COM	09/14/10	10/10/12	490.89	292.37	198.52 LT
3.0000	AMPHENOL CORP CL A NEW	07/18/12	10/10/12	174.32	175.26	(0.94) ST
3.0000	AMETEK INC NEW	08/20/12	10/10/12	103.85	102.15	1.70 ST
4.0000	AMDOCS LIMITED	08/20/12	10/10/12	128.43	128.86	(0.43) ST

PLEASE SEE REVERSE SIDE

Page 284 of 294
Statement Period Year Ending 12/31/12
Account No. 87D-04008



EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	AXIS CAPITAL HOLDINGS	03/30/09	10/10/12	250.41	153.49	96.92 LT
17.0000	ASTRAZENECA PLC SPND ADR	03/30/09	10/10/12	778.32	574.39	203.93 LT
8.0000	AEON COMPANY LTD ADR	03/28/12	10/10/12	88.39	105.08	(16.69) ST
2.0000	ANHEUSER-BUSCH INBEV ADR	08/29/12	10/10/12	173.20	167.62	5.58 ST
1.0000	AON PLC	08/20/12	10/10/12	52.99	53.09	(0.10) ST
9.0000	AMERIPRISE FINL INC	08/27/10	10/10/12	514.53	389.11	125.42 LT
9.0000	AT&T INC	03/30/09	10/10/12	332.22	224.73	107.49 LT
10.0000	AMN ELEC POWER CO	01/05/12	10/10/12	441.64	409.31	32.33 ST
1.0000	ATHENAHEALTH INC	08/20/12	10/10/12	83.44	88.31	(4.87) ST
3.0000	ASML HLDG N.V. NEW YORK	07/18/12	10/10/12	160.10	163.96	(3.86) ST
5.0000	APPLE INC	03/30/09	10/10/12	3,195.33	516.95	2,678.38 LT
4.0000	APPLE INC	03/30/09	10/11/12	2,520.92	413.56	2,107.36 LT
2.0000	APPLE INC	03/30/09	10/12/12	1,267.37	206.78	1,060.59 LT
14.0000	ATMEL CORP COM	08/20/12	10/10/12	68.87	84.36	N/C
8.0000	AUST NW Z B G ADR	06/16/09	10/10/12	208.39	107.73	100.66 LT
3.0000	AUST NW Z B G ADR	06/17/09	10/10/12	78.15	39.71	38.44 LT
1.0000	BALL CORP COM	06/15/12	10/10/12	41.58	42.31	(0.73) ST
13.0000	BARRICK GOLD CORPORATION	01/27/12	10/10/12	521.75	642.62	(120.87) ST
2.0000	BIOGEN IDEC INC	11/02/11	10/10/12	294.22	227.15	67.07 ST
2.0000	BANCO BRADESCO S A ADR	07/28/10	10/10/12	30.50	36.91	(6.41) LT
6.0000	BARCLAYS PLC ADR	09/11/12	10/10/12	84.85	81.13	3.72 ST
8.0000	BAE SYS PLC SPN ADR	02/18/10	10/10/12	164.39	181.40	(17.01) LT
4.0000	BOEING COMPANY	06/11/10	10/10/12	281.11	259.29	21.82 LT
10.0000	BRISTOL-MYERS SQUIBB CO	08/27/12	10/10/12	332.73	328.20	4.53 ST
4.0000	CITRIX SYSTEMS INC COM	10/25/10	10/10/12	273.73	244.15	29.58 LT
1.0000	CANADIAN PACIFIC RAILWAY	08/20/12	10/10/12	88.12	86.10	2.02 ST
11.0000	COPEL PARANA ADR PREF B	03/30/09	10/10/12	173.30	110.71	62.59 LT
9.0000	COPEL PARANA ADR PREF B	03/30/09	10/17/12	141.66	90.58	51.08 LT
9.0000	COPEL PARANA ADR PREF B	03/30/09	10/18/12	141.59	90.59	51.00 LT
13.0000	COPEL PARANA ADR PREF B	03/30/09	10/19/12	202.61	130.84	71.77 LT
1.0000	COPEL PARANA ADR PREF B	07/29/09	10/19/12	15.59	15.23	0.36 LT
1.0000	COPEL PARANA ADR PREF B	07/29/09	10/22/12	15.65	15.23	0.42 LT
8.0000	CAP GEMINI SP ADR	11/10/11	10/10/12	160.87	150.51	10.36 ST
14.0000	CROWN CASTLE INTL CORP	09/22/11	10/10/12	904.10	584.25	319.85 LT
3.0000	CHINA PETE CHEM SPN ADR	02/18/11	10/10/12	293.57	327.62	(34.05) LT
3.0000	CHEVRON CORP	03/30/09	10/10/12	336.40	198.45	137.95 LT
9.0000	COMPANHIA D SNMNT0 BSCO	03/30/09	10/10/12	772.21	192.40	579.81 LT
13.0000	CONOCOPHILLIPS	03/30/09	10/10/12	744.55	384.53	360.02 LT
1.0000	CONOCOPHILLIPS	11/10/09	10/10/12	57.28	41.07	16.21 LT
1.0000	CELGENE CORP COM	08/20/12	10/10/12	76.46	70.17	6.29 ST

PLEASE SEE REVERSE SIDE

Page 285 of 294
Statement Period Year Ending 12/31/12

Account No. 87D-04008



EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	C.H ROBINSON WORLDWIDE,	08/20/12	10/10/12	117.85	114.95	2.90 ST
4.0000	CA INC	05/02/12	10/10/12	99.45	106.78	(7.33) ST
11.0000	CARLSBERG AS SPONSOREDAD	08/08/12	10/10/12	196.34	190.36	5.98 ST
5.0000	COVIDIEN PLC SHS NEW	01/22/10	10/10/12	286.96	254.23	32.73 LT
9.0000	CISCO SYSTEMS INC COM	05/18/12	10/10/12	165.33	148.72	16.61 ST
14.0000	COCA COLA COM	07/13/10	10/10/12	534.57	369.35	165.22 LT
6.0000	DANAHER CORP DEL COM	05/16/11	10/10/12	332.89	324.56	8.33 LT
1.0000	DIAGEO PLC SPSD ADR NEW	03/30/09	10/10/12	112.75	43.11	69.64 LT
4.0000	DRESSER RAND GROUP INC	08/20/12	10/10/12	206.99	203.22	3.77 ST
51.0000	DEUTSCHE BOERSE AG SHS	03/28/12	10/10/12	273.86	345.59	(71.73) ST
7.0000	DU PONT E I DE NEMOURS	03/12/12	10/10/12	344.60	358.77	(14.17) ST
13.0000	E M C CORPORATION MASS	04/13/09	10/10/12	334.40	169.03	165.37 LT
1.0000	E M C CORPORATION MASS	10/08/09	10/10/12	25.73	17.79	7.94 LT
5.0000	EXPRESS SCRIPTS HLDG CO	05/16/11	10/10/12	314.96	298.73	16.23 LT
2.0000	ENSCO PLC SHS CL A	11/21/11	10/10/12	110.00	98.73	11.27 ST
3.0000	EXPEDITORS INTL WASH INC	08/20/12	10/10/12	103.37	115.17	N/C
10.0000	FLEXTRONICS INTL LTD	08/20/12	10/10/12	59.09	67.60	(8.51) ST
5.0000	FREERT-MCMRAN CPR & GLD	10/01/10	10/10/12	200.21	221.36	(21.15) LT
11.0000	FREERT-MCMRAN CPR & GLD	10/01/10	10/10/12	440.46	625.59	(185.13) LT
6.0000	FREERT-MCMRAN CPR & GLD	11/01/10	10/10/12	240.26	287.55	(47.29) LT
3.0000	FEDEX CORP DELAWARE COM	01/13/12	10/10/12	267.74	270.67	(2.93) ST
27.0000	FIFTH THIRD BANCORP	08/28/12	10/10/12	426.89	404.66	22.23 ST
2.0000	FACEBOOK INC	05/18/12	10/10/12	39.18	81.99	(42.81) ST
3.0000	FUJI HEAVY INDS LTD ADR	08/16/10	10/10/12	52.58	32.67	19.91 LT
21.0000	FUJI HEAVY INDS LTD ADR	08/17/10	10/10/12	368.13	232.04	136.09 LT
4.0000	GARTNER INC	08/20/12	10/10/12	188.06	194.63	(6.57) ST
2.0000	GLOBAL PMTS INC GEORGIA	08/20/12	10/10/12	85.03	80.72	4.31 ST
33.0000	GENERAL ELECTRIC	07/29/10	10/10/12	740.94	532.49	208.45 LT
1.0000	GOOGLE INC CL A	02/14/11	10/10/12	743.05	628.42	114.63 LT
10.0000	HANG SENG BK LTD SPN ADR	02/29/12	10/10/12	151.29	138.77	12.52 ST
4.0000	HSBC HLDG PLC SP ADR	09/11/12	10/10/12	188.67	181.78	6.89 ST
14.0000	HARRIS CORP DEL	03/30/09	10/10/12	712.73	385.77	326.96 LT
2.0000	JACK HENRY & ASSOC INC	08/20/12	10/10/12	76.74	73.61	3.13 ST
2.0000	INCYTE CORPORATION	08/20/12	10/10/12	34.70	37.07	(2.37) ST
1.0000	IMPERIAL TOB GRP SPS ADR	04/28/11	10/10/12	72.58	70.46	2.12 LT
9.0000	ILLUMINA INC COM	03/30/11	10/10/12	459.13	627.36	(168.23) LT
2.0000	INTL BUSINESS MACHINES	09/21/12	10/10/12	410.77	414.66	(3.89) ST
31.0000	INTL PAPER CO	03/21/11	10/10/12	1,131.26	838.38	292.88 LT
2.0000	INTL PAPER CO	03/22/11	10/10/12	72.99	53.87	19.12 LT
15.0000	ISRAEL CHEMICALS-UNSPON	06/11/12	10/10/12	183.14	158.88	24.26 ST

PLEASE SEE REVERSE SIDE

Page	Statement Period	Account No.
286 of 294	Year Ending 12/31/12	87D-04008





Merrill Lynch

THE JOSEPHINE PEISER



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)	
9.0000	JPMORGAN CHASE & CO	05/23/11	10/10/12	375.76	448.60	(72.84)	LT
12.0000	JPMORGAN CHASE & CO	09/05/11	10/10/12	501.03	433.05	67.98	LT
20.0000	JPMORGAN CHASE & CO	11/07/11	10/10/12	835.05	681.44	153.61	ST
5.0000	JOY GLOBAL INC DEL COM	01/25/12	10/10/12	280.80	453.90	(173.10)	ST
5.0000	JOHNSON AND JOHNSON COM	05/12/11	10/10/12	340.07	332.78	7.29	LT
3.0000	KLA TENCOR CORP PV\$0.001	08/20/12	10/10/12	136.91	159.75	(22.84)	ST
3.0000	KOMATSU NEW NEW SPNSDADR	01/13/12	10/10/12	57.26	77.23	(19.97)	ST
3.0000	KDDI CORP SHS	01/18/11	10/10/12	54.71	42.50	12.21	LT
10.0000	KDDI CORP SHS	01/27/11	10/10/12	182.40	146.45	35.95	LT
3.0000	KOC HLDG AS-UNSPON	03/09/11	10/10/12	59.93	56.86	3.07	LT
10.0000	KINDER MORGAN INC. DEL	08/02/12	10/10/12	348.92	353.54	(4.62)	ST
3.0000	KRAFT FOODS GROUP INC	05/02/12	10/10/12	139.72	125.77	13.95	ST
5.0000	KIMBERLY CLARK	06/04/10	10/10/12	429.96	300.97	128.99	LT
4.0000	LOCKHEED MARTIN CORP	03/11/10	10/10/12	371.35	330.85	40.50	LT
1.0000	LOCKHEED MARTIN CORP	03/12/10	10/10/12	92.84	82.92	9.92	LT
2.0000	LAMAR ADVERTISING CL A	08/20/12	10/10/12	74.06	65.32	8.74	ST
4.0000	LINKEDIN CORP	05/16/12	10/10/12	445.15	450.70	(5.55)	ST
6.0000	LINKEDIN CORP	05/16/12	10/11/12	682.59	676.05	6.54	ST
6.0000	LINKEDIN CORP	05/16/12	10/12/12	676.56	676.05	0.51	ST
7.0000	LINKEDIN CORP	05/17/12	10/12/12	789.34	775.85	13.49	ST
1.0000	LPL FINANCIAL HOLDINGS	08/20/12	10/10/12	28.83	28.35	0.48	ST
12.0000	MARKS AND SPENCER GP ADR	09/11/09	10/10/12	142.43	148.31	(5.88)	LT
2.0000	MSC INDL DIRECT INC CL A	08/20/12	10/10/12	139.27	140.27	(1.00)	ST
5.0000	MASIMO CORP	08/20/12	10/10/12	118.64	110.51	8.13	ST
12.0000	METLIFE INC COM	05/04/09	10/10/12	418.12	331.23	86.89	LT
21.0000	MANULIFE FINANCIAL CORP	06/24/11	10/10/12	252.51	339.85	(87.34)	LT
6.0000	MANULIFE FINANCIAL CORP	06/27/11	10/10/12	72.15	97.60	(25.45)	LT
7.0000	MONSANTO CO NEW DEL COM	06/30/11	10/10/12	623.62	504.34	119.28	LT
22.0000	MARATHON OIL CORP	03/30/09	10/10/12	651.07	328.60	322.47	LT
9.0000	MOLSON COOR BREW CO CL B	08/15/12	10/10/12	398.45	393.96	4.49	ST
19.0000	MIZUHO FINL GROUP INC	04/28/11	10/10/12	59.54	60.51	(0.97)	LT
12.0000	MIZUHO FINL GROUP INC	04/29/11	10/10/12	37.62	38.37	(0.75)	LT
6.0000	MSCI INC	08/20/12	10/10/12	157.49	211.51	(54.02)	ST
1.0000	MEAD JOHNSON NUTRTION CO	08/20/12	10/10/12	71.03	72.24	(1.21)	ST
13.0000	MERCK AND CO INC SHS	04/04/12	10/10/12	590.62	503.20	87.42	ST
1.0000	MOTOROLA SOLUTIONS INC	08/20/12	10/10/12	49.80	47.91	1.89	ST
12.0000	MONDELEZ INTERNATIONAL	05/02/12	10/10/12	328.72	310.19	18.53	ST
2.0000	MAGNA INTL INC CL A VTG	01/11/12	10/10/12	86.65	75.87	10.78	ST
10.0000	MATTEL INC COM	08/30/11	10/10/12	351.44	269.32	82.12	LT
11.0000	MEDTRONIC INC COM	03/30/09	10/10/12	468.04	317.46	150.58	LT

PLEASE SEE REVERSE SIDE

Page

287 of 294

Statement Period

Year Ending 12/31/12

Account No.

87D-04008



05318462

08 17 0000B (R02 16)



EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
30.0000	MICROSOFT CORP	08/09/11	10/10/12	871.49	756.16	115.33 LT
2.0000	NITTO DENKO CORP ADR	09/30/10	10/10/12	43.51	39.48	4.03 LT
6.0000	NORTHROP GRUMMAN CORP	10/27/09	10/10/12	410.01	276.39	133.62 LT
12.0000	ON SEMICONDUCTOR CRP COM	08/20/12	10/10/12	70.96	77.57	(6.61) ST
3.0000	O'REILLY AUTOMOTIVE INC	07/16/12	10/10/12	254.98	271.86	(16.88) ST
2.0000	OMNICOM GROUP COM	08/20/12	10/10/12	103.81	104.56	(0.75) ST
9.0000	ORACLE CORP \$0.01 DEL	04/12/10	10/10/12	273.90	235.18	38.72 LT
17.0000	ORACLE CORP \$0.01 DEL	04/12/10	10/17/12	530.89	444.23	86.66 LT
9.0000	ORACLE CORP \$0.01 DEL	09/02/10	10/17/12	281.07	201.42	79.65 LT
25.0000	ORACLE CORP \$0.01 DEL	09/02/10	10/18/12	773.59	559.50	214.09 LT
44.0000	ORACLE CORP \$0.01 DEL	12/15/10	10/18/12	1,361.54	1,338.02	23.52 LT
19.0000	ORACLE CORP \$0.01 DEL	09/22/11	10/18/12	587.94	542.10	45.84 LT
7.0000	PETROLEO BRAS VTG SPD ADR	03/30/09	10/10/12	157.70	211.96	(54.26) LT
2.0000	PRICE T ROWE GROUP INC	08/20/12	10/10/12	127.28	123.79	3.49 ST
1.0000	POSCO SPN ADR	03/30/09	10/10/12	78.66	64.41	14.25 LT
7.0000	PNC FINCL SERVICES GROUP	11/12/10	10/10/12	452.23	399.93	52.30 LT
7.0000	PHILIP MORRIS INTL INC	02/10/12	10/10/12	637.31	561.61	75.70 ST
15.0000	PHILLIPS 66 SHS	11/10/09	10/10/12	674.13	365.00	309.13 LT
13.0000	PEPSICO INC	03/14/11	10/02/12	920.11	832.62	87.49 LT
2.0000	PEPSICO INC	03/14/11	10/04/12	141.69	128.10	13.59 LT
1.0000	PEPSICO INC	05/18/11	10/04/12	70.85	71.08	N/C
14.0000	PEPSICO INC	05/18/11	10/04/12	991.89	995.13	(3.24) LT
5.0000	PEPSICO INC	05/18/11	10/10/12	351.77	355.41	(3.64) LT
14.0000	PEPSICO INC	05/18/11	10/11/12	978.72	995.13	(16.41) LT
1.0000	PEPSICO INC	05/18/11	10/11/12	69.91	71.92	(2.01) LT
3.0000	PEPSICO INC	06/23/11	10/11/12	209.73	203.80	5.93 LT
10.0000	PEPSICO INC	06/23/11	10/12/12	702.18	679.35	22.83 LT
13.0000	PEPSICO INC	06/23/11	10/17/12	916.46	883.15	33.31 LT
7.0000	PEPSICO INC	09/22/11	10/17/12	493.48	419.75	73.73 LT
18.0000	PEPSICO INC	06/27/12	10/17/12	1,268.97	1,252.43	16.54 ST
38.0000	PFIZER INC	03/24/10	10/10/12	951.12	668.88	282.24 LT
3.0000	POTASH CORP SASKATCHEWAN	08/20/12	10/10/12	124.61	131.06	(6.45) ST
2.0000	PRECISION CASTPARTS	07/27/10	10/10/12	322.57	241.37	81.20 LT
1.0000	PRECISION CASTPARTS	07/28/10	10/10/12	161.29	122.51	38.78 LT
5.0000	PROCTER & GAMBLE CO	05/16/11	10/10/12	340.12	334.93	5.19 LT
6.0000	QUALCOMM INC	07/21/11	10/10/12	359.60	341.57	18.03 LT
1.0000	RENAISSANCE HLDGS LTD	06/08/09	10/10/12	78.04	46.91	31.13 LT
1.0000	RIO TINTO PLC SPNSRD ADR	08/12/10	10/10/12	47.95	50.00	(2.05) LT
6.0000	RIO TINTO PLC SPNSRD ADR	08/16/10	10/10/12	287.76	307.89	(20.13) LT
1.0000	RIO TINTO PLC SPNSRD ADR	08/19/10	10/10/12	47.96	51.80	(3.84) LT

PLEASE SEE REVERSE SIDE

Page	Statement Period	Account No.
288 of 294	Year Ending 12/31/12	87D-04008



EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	RYANAIR HLDGS PLC	08/20/12	10/10/12	99.80	91.55	8.25 ST
7.0000	RANGE RESOURCES CORP DEL	06/20/12	10/10/12	490.20	415.56	74.64 ST
5.0000	RITCHIE BROS AUCTIONEERS	08/20/12	10/10/12	99.94	98.03	1.91 ST
7.0000	ROYAL DUTCH SHELL PLC	03/30/09	10/10/12	483.65	305.83	177.82 LT
4.0000	REED ELSEVIER N V	05/02/11	10/10/12	106.96	106.73	0.23 LT
3.0000	REED ELSEVIER N V	05/03/11	10/10/12	80.23	79.69	0.54 LT
2.0000	ROPER INDUSTRIES INC COM	03/30/09	10/10/12	216.29	82.52	133.77 LT
4.0000	ST JUDE MEDICAL INC	08/20/12	10/10/12	169.70	151.73	17.97 ST
5.0000	SASOL LTD SPONSORED ADR	03/30/09	10/10/12	214.79	136.90	77.89 LT
2.0000	SCHEIN (HENRY) INC COM	08/20/12	10/10/12	153.81	155.38	(1.57) ST
6.0000	SANDISK CORP INC	01/27/12	10/10/12	255.77	280.89	(25.12) ST
13.0000	SK TELECOM ADR	03/30/09	10/10/12	191.16	199.93	(8.77) LT
5.0000	STARWOOD HOTELS AND	08/04/11	10/10/12	280.43	238.11	42.32 LT
14.0000	STARWOOD HOTELS AND	08/04/11	10/23/12	761.77	666.72	95.05 LT
1.0000	STARWOOD HOTELS AND	08/24/11	10/23/12	54.42	42.49	11.93 LT
10.0000	STARWOOD HOTELS AND	08/24/11	10/24/12	534.97	424.88	110.09 LT
6.0000	STARWOOD HOTELS AND	02/03/12	10/24/12	320.98	335.46	(14.48) ST
9.0000	STARWOOD HOTELS AND	03/02/12	10/24/12	481.48	488.64	(7.16) ST
8.0000	STARWOOD HOTELS AND	03/05/12	10/24/12	427.99	436.12	(8.13) ST
1.0000	STARWOOD HOTELS AND	09/05/12	10/24/12	53.50	54.48	(0.98) ST
3.0000	SIEMENS AG ADR	07/24/12	10/10/12	300.86	242.09	58.77 ST
2.0000	SCHLUMBERGER LTD	01/29/10	10/10/12	142.26	130.68	11.58 LT
3.0000	SCHLUMBERGER LTD	09/02/10	10/10/12	213.40	168.66	44.74 LT
5.0000	STATOIL ASA SHS	03/30/09	10/10/12	126.11	85.85	40.26 LT
6.0000	SANOFI ADR	08/17/11	10/10/12	255.13	217.12	38.01 LT
5.0000	SAGE GROUP PLC UNSP ADR	07/20/10	10/10/12	96.39	72.19	24.20 LT
4.0000	SOLERA HOLDINGS INC	08/20/12	10/10/12	179.43	174.55	4.88 ST
1.0000	SHERWIN WILLIAMS	08/09/12	10/10/12	150.56	141.18	9.38 ST
6.0000	SENSATA TECH HLDNG BV,	08/20/12	10/10/12	169.01	185.62	(16.61) ST
1.0000	SEADRILL LTD	05/09/11	10/10/12	39.03	33.73	5.30 LT
49.0000	STAPLES INC	07/18/12	10/10/12	563.57	626.96	(63.39) ST
8.0000	STARBUCKS CORP	05/12/10	10/10/12	376.19	222.22	153.97 LT
4.0000	SVENSKA C AKTI SPONS ADR	05/26/10	10/10/12	68.91	44.87	24.04 LT
11.0000	TOTAL S.A. SP ADR	03/30/09	10/10/12	540.17	524.97	15.20 LT
1.0000	TECHNE CORP	08/20/12	10/10/12	69.49	67.11	2.38 ST
4.0000	TEVA PHARMACTCL INDS ADR	05/05/10	10/10/12	158.01	240.84	(82.83) LT
9.0000	TAIWAN S MANUFCTRING ADR	11/09/10	10/10/12	136.81	101.00	35.81 LT
5.0000	TELSTRA CORP ADR	12/18/09	10/10/12	99.75	76.40	23.35 LT
12.0000	TATA MOTORS LTD ADR	08/09/11	10/10/12	304.25	272.72	31.53 LT
10.0000	TRAVELERS COS INC	03/30/09	10/10/12	694.23	391.89	302.34 LT

PLEASE SEE REVERSE SIDE

Page 289 of 294
Statement Period Year Ending 12/31/12

Account No.
87D-04008


EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
16.0000	TIME WARNER INC SHS	12/10/10	10/10/12	725.05	506.97	218.08 LT
4.0000	TE CONNECTIVITY LTD	08/20/12	10/10/12	131.95	142.22	(10.27) ST
1.0000	THERMO FISHER SCIENTIFIC	08/20/12	10/10/12	58.20	56.47	1.73 ST
3.0000	TORONTO DOMINION BANK	03/30/09	10/10/12	246.84	98.55	148.29 LT
2.0000	ULTRA PETROLEUM CORP	08/20/12	10/10/12	45.89	45.33	0.56 ST
3.0000	UNILEVER PLC NEW ADR	03/30/09	10/10/12	110.41	54.24	56.17 LT
12.0000	UNILEVER PLC NEW ADR	03/30/09	10/26/12	443.61	216.95	226.66 LT
6.0000	UNITEDHEALTH GROUP INC	06/16/10	10/10/12	342.61	189.12	153.49 LT
3.0000	UNION PACIFIC CORP	10/06/11	10/10/12	362.31	267.05	95.26 LT
6.0000	UNTD OVERSEAS BK SPN ADR	05/05/10	10/10/12	184.91	171.38	13.53 LT
3.0000	VARIAN MEDICAL SYS INC	08/20/12	10/10/12	175.16	179.51	(4.35) ST
17.0000	VERIZON COMMUNICATNS COM	04/26/12	10/10/12	779.49	679.27	100.22 ST
16.0000	VALE SA	02/14/11	10/10/12	290.02	562.21	(272.19) LT
10.0000	VALE SA	02/14/11	10/10/12	181.27	352.12	(170.85) LT
5.0000	VISTAPRINT NV	08/20/12	10/10/12	170.59	207.46	(36.87) ST
6.0000	VERISK ANALYTICS INC	08/20/12	10/10/12	282.71	293.25	(10.54) ST
1.0000	VALEANT PHARMACEUTICALS	08/20/12	10/10/12	55.55	52.27	3.28 ST
5.0000	VERTEX PHARMCTLS INC	05/30/12	10/10/12	283.59	300.74	(17.15) ST
2.0000	WORLD FUEL SERVICES CRP	08/20/12	10/10/12	70.15	72.72	(2.57) ST
1.0000	WATERS CORP	08/20/12	10/10/12	80.11	75.77	4.34 ST
4.0000	ZURICH INSURANCE GROUP	05/06/10	10/10/12	100.31	77.89	22.42 LT
11.0000	ZURICH INSURANCE GROUP	05/10/10	10/10/12	275.88	220.22	55.66 LT
1.0000	WAL-MART STORES INC	07/14/11	10/10/12	76.42	53.51	22.91 LT
5.0000	WAL-MART STORES INC	07/15/11	10/10/12	382.12	268.98	113.14 LT
3.0000	WHIRLPOOL CORP	08/05/11	10/10/12	251.94	195.67	56.27 LT
6.0000	WHIRLPOOL CORP	08/08/11	10/10/12	503.89	370.90	132.99 LT
27.0000	XEROX CORP	03/30/09	10/10/12	189.71	123.34	66.37 LT
3.0000	XILINX INC	08/20/12	10/10/12	98.31	101.41	N/C
6.0000	YANZHOU COAL MNG SPD ADR	08/17/10	10/10/12	92.99	127.74	(34.75) LT
6.0000	YANZHOU COAL MNG SPD ADR	08/20/10	10/10/12	93.00	130.17	(37.17) LT
19.0000	YAMANA GOLD INC	04/20/09	10/10/12	358.18	147.58	210.60 LT
13.0000	WELLS FARGO & CO NEW DEL	08/26/10	10/10/12	457.33	307.20	150.13 LT
2.0000	WOORI FIN HLDGS CO S ADR	11/30/10	10/10/12	56.03	74.69	(18.66) LT
918.0000	FIXED INCOME SHRS SER C	01/27/09	10/10/12	12,604.14	10,823.22	1,780.92 LT
1,090.0000	FIXED INCOME SHRS SER M	01/27/09	10/10/12	12,186.20	9,286.80	2,899.40 LT
9,000.0000	FNMA PAE0392 05 50%2039	04/25/11	11/27/12	4,273.04	4,244.24	N/C
1,000.0000	U.S. TRSY INFLATION NTE CXL	07/24/12	09/12/12	1,073.44	1,081.46	8.02 ST
1,000.0000	U.S. TRSY INFLATION NTE	07/24/12	09/12/12	1,073.44	1,081.46	(8.02) ST
26,000.0000	FNMA P745418 05 50%2036	09/13/11	11/27/12	5,798.97	5,889.24	N/C
12,000.0000	FNMA P745275 05%2036 COR	04/14/09	11/15/12	3,090.95	2,817.71	N/C

PLEASE SEE REVERSE SIDE

Page	Statement Period	Account No.
290 of 294	Year Ending 12/31/12	87D-04008



EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
19,000.0000	FHLMC G0 3050 05%2037	10/13/11	11/15/12	5,110.78	5,119.73	N/C
12,000.0000	FHLMC G0 3432 05 50%2037	01/15/08	11/27/12	2,393.68	2,255.63	N/C
10,000.0000	FHLMC G0 3432 05 50%2037	01/23/08	11/27/12	1,994.74	1,888.97	N/C
1,000.0000	FNMA P735580 05%2035 COR	05/16/08	11/15/12	238.43	208.72	N/C
58,000.0000	FNMA P889572 05 50%2038	02/08/11	11/27/12	12,454.11	12,202.76	N/C
82,000.0000	FHLMC G0 5132 05%2038	07/12/12	11/15/12	21,772.87	22,071.64	N/C
13,000.0000	FNMA P889982 05 50%2038	08/10/09	11/27/12	3,002.28	2,859.23	N/C
1.0000	ATHENAHEALTH INC CXL	08/20/12	10/10/12	83.44	88.31	4.87 ST
1.0000	ATHENAHEALTH INC	08/20/12	10/10/12	83.44	88.31	N/C
7.0000	BOEING COMPANY	06/11/10	11/02/12	490.20	453.75	36.45 LT
26.0000	CITRIX SYSTEMS INC COM	10/25/10	11/13/12	1,512.54	1,586.98	(74.44) LT
8.0000	CITRIX SYSTEMS INC COM	10/26/10	11/13/12	465.40	495.06	(29.66) LT
6.0000	CITRIX SYSTEMS INC COM	10/26/10	11/14/12	354.49	371.30	(16.81) LT
1.0000	CROWN CASTLE INTL CORP	09/22/11	11/16/12	65.28	41.73	23.55 LT
15.0000	COVIDIEN PLC SHS NEW	01/22/10	11/08/12	807.02	762.67	44.35 LT
9.0000	COVIDIEN PLC SHS NEW	01/29/10	11/08/12	484.22	455.49	28.73 LT
6.0000	COVIDIEN PLC SHS NEW	01/29/10	11/09/12	336.52	303.66	32.86 LT
20.0000	COVIDIEN PLC SHS NEW	04/30/10	11/09/12	1,121.74	970.67	151.07 LT
5.0000	COVIDIEN PLC SHS NEW	09/02/10	11/09/12	280.44	185.47	94.97 LT
6.0000	COVIDIEN PLC SHS NEW	09/02/11	11/09/12	336.53	306.72	29.81 LT
6.0000	MSCI INC CXL	08/20/12	10/10/12	157.49	211.51	54.02 ST
6.0000	MSCI INC	08/20/12	10/10/12	157.49	211.51	N/C
12.0000	UNILEVER PLC NEW ADR	03/30/09	11/01/12	448.59	216.94	231.65 LT
1.0000	UNILEVER PLC NEW ADR	03/30/09	11/02/12	37.30	18.08	19.22 LT
2.0000	UNILEVER PLC NEW ADR	09/05/12	11/02/12	74.62	72.22	2.40 ST
5.0000	VERTEX PHARMCTLS INC CXL	05/30/12	10/10/12	283.59	300.74	17.15 ST
5.0000	VERTEX PHARMCTLS INC	05/30/12	10/10/12	283.59	300.74	N/C
11,000.0000	US TSY 2.000% NOV 15 2021	01/27/12	12/07/12	11,519.06	11,070.36	448.70 ST
13,000.0000	US TSY 2.000% NOV 15 2021	01/31/12	12/07/12	13,613.43	13,216.65	396.78 ST
14,000.0000	US TSY 2.000% NOV 15 2021	02/15/12	12/07/12	14,660.63	14,121.24	539.39 ST
3,000.0000	US TSY 2.000% NOV 15 2021	03/06/12	12/07/12	3,141.57	3,021.97	119.60 ST
4.0000	ASML HLDG NV NY REG SHS	07/18/12	12/10/12	253.92	283.91	N/C
50.0000	ASML HOLDING NV ESCROESC	11/29/12	12/03/12	593.10	N/A	N/C
21.0000	BALL CORP COM	06/15/12	12/10/12	934.04	888.44	45.60 ST
7.0000	BALL CORP COM	06/15/12	12/11/12	311.95	296.14	15.81 ST
1.0000	BALL CORP COM	09/05/12	12/11/12	44.57	42.31	2.26 ST
3.0000	BIOGEN IDEC INC	11/02/11	11/29/12	451.21	340.73	110.48 LT
1.0000	CROWN CASTLE INTL CORP	09/22/11	11/30/12	67.22	41.73	25.49 LT
4.0000	CROWN CASTLE INTL CORP	09/22/11	12/10/12	271.17	166.93	104.24 LT
4.0000	FUJI HEAVY INDS LTD ADR	08/17/10	12/21/12	98.20	44.20	54.00 LT

PLEASE SEE REVERSE SIDE

Page
291 of 294

Statement Period
Year Ending 12/31/12

Account No.
87D-04008


EMA Fiscal Statement**REALIZED CAPITAL GAIN AND LOSS SUMMARY**

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
20.0000	FUJI HEAVY INDS LTD ADR	08/17/10	12/26/12	501.19	220.99	280.20 LT
5.0000	FUJI HEAVY INDS LTD ADR	06/28/11	12/26/12	125.30	77.87	47.43 LT
8.0000	TIME WARNER INC SHS	12/10/10	12/05/12	370.55	253.48	117.07 LT
4.0000	TIME WARNER INC SHS	05/19/11	12/05/12	185.28	147.09	38.19 LT
36.0000	TIME WARNER INC SHS	05/19/11	12/06/12	1,662.81	1,323.86	338.95 LT
9.0000	TIME WARNER INC SHS	05/19/11	12/10/12	420.62	330.96	89.66 LT
18.0000	TIME WARNER INC SHS	05/20/11	12/10/12	841.25	662.25	179.00 LT
1.0000	TIME WARNER INC SHS	09/02/11	12/10/12	46.74	30.85	15.89 LT
15.0000	TIME WARNER INC SHS	09/02/11	12/11/12	703.94	462.81	241.13 LT

PLEASE SEE REVERSE SIDE

Page
292 of 294Statement Period
Year Ending 12/31/12Account No.
87D-04008

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1,105 00 SHS OPPN QUEST OPP VAL FD C	P	2009-08-17	2012-02-07
23 00 SHS OPPN QUEST OPP VAL FD C	P	2010-12-29	2012-02-07
1 00 SHS OPPN QUEST OPP VAL FD C	P	2011-12-08	2012-02-07
73 00 SHS OPPN QUEST OPP VAL FD C	P	2011-12-08	2012-02-07
1 00 SHS OPPN QUEST OPP VAL FD C	P	2011-12-08	2012-02-07
0 291 SHS OPPN QUEST OPP VAL FD C	P	2011-12-08	2012-02-07
42 00 SHS OPPN QUEST OPP VAL FD C	P	2011-12-08	2012-02-07
40,000 00 SHS CD FIRSTBANK PUERTO RICO	P	2011-04-06	2012-08-13
50,000 00 SHS CD FIRSTBANK PUER 1 00% 12	P	2011-08-19	2012-09-18
MERRILL LYNCH SHORT TERM NONCOVERED	P	2012-01-01	2012-12-31
MERRILL LYNCH LONG TERM NONCOVERED	P	2011-01-01	2012-12-31
OISA C I L	P	2012-05-24	2012-05-24
KOC HLDG AS C I L	P	2012-07-12	2012-07-12
KRAFT FOODS GROUP INC C I L	P	2012-10-16	2012-10-16
ASML HLDG NV NY C I L	P	2012-12-14	2012-12-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
23,094		24,984	-1,890
481		565	-84
21		23	-2
1,526		1,516	10
21		20	1
6		6	
878		872	6
40,000		40,000	
50,000		49,993	7
474,933		468,143	6,790
553,579		485,986	67,593
7			7
17			17
31			31
32			32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,890
			-84
			-2
			10
			1
			6
			7
			6,790
			67,593
			7
			17
			31
			32

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY PO Box 22718 Oklahoma City,OK 731231718	NONE	EXEMPT	TO SUPPORT THE ACS IN THEIR EFFORTS TO ELIMINATE CANCER THROUGH RESEARCH, EDUCATION, ADVOCACY AND SERVICE	18,000
HUMANE FARM ANIMAL CARE PO BOX 727 HERNDON,VA 20172	NONE	EXEMPT	TO SUPPORT THE ORGANIZATION'S MISSION TO ENSURE HUMANE TREATMENT OF FARM ANIMALS	2,700
ANIMAL WELFARE INSTITUTE 900 PENNSYLVANIA AVENUE SE WASHINGTON,DC 20003	NONE	EXEMPT	TO SUPPORT THE ORGANIZATION'S MISSION TO ALLEVIATE SUFFERING INFLICTED ON ANIMALS	2,700
BORN FREE USA UNITED WITH ANIMAL PROTECTION 1122 S STREET SACRAMENTO,CA 95811	NONE	EXEMPT	TO SUPPORT THE ORGANIZATION'S MISSION TO end the suffering of wild animals in captivity, protect wildlife, and encourage conservation globally	4,000
DIANE FOSSEY GORILLA FUND 800 CHEROKEE AVENUE SE ATLANTA,GA 303151440	NONE	EXEMPT	TO SUPPORT THE ORGANIZATION'S EFFORTS FOR the conservation and protection of gorillas and their habitats in Africa	1,000
FARM SANCTUARY 3100 AIKENS ROAD WATKINS GLEN,NY 14891	NONE	EXEMPT	TO SUPPORT THE ORGANIZATION'S MISSION TO RESCUE AND DEFEND FARM ANIMALS FROM INHUMANE TREATMENT	2,700
HELPING ANIMALS INDIA 19215 32nd Avenue Seattle,WA 98155	NONE	EXEMPT	TO SUPPORT EFFICIENT AND EFFECTIVE ANIMAL PROTECTION ORGANIZATIONS IN INDIA	2,500
PCRM FOUNDATION 5100 WISCONSIN AVEUNE NW WASHINGTON,DC 20016	NONE	EXEMPT	TO SUPPORT THE ORGANIZATION'S MISSION TO PROMOTE PREVENTATIVE MEDICINE, CONDUCT CLINICAL RESEARCH AND ENCOURAGE HIGHER STANDARDS FOR ETHICS AND EFFECTIVENESS IN RESEARCH	2,800
SAVE 900 HERRONTOWN ROAD PRINCETON,NJ 08540	NONE	EXEMPT	TO SUPPORT THE ORGANIZATION'S NONPROFIT ANIMAL SHELTER AND ANIMAL WELFARE PROGRAMS	2,000
UNITED WAY OF GREATER MERCER COUNTY 3131 PRINCETON PIKE BUILDING 4 LAWRENCEVILLE,NJ 08648	NONE	EXEMPT	TO SUPPORT THE ORGANIZATION'S MISSION TO BUILD HEALTY STRONG COMMUNITIES WHICH PROMOTE EDUCATION AND ENSURE STABILITY AND WELLNESS	10,000
WORLD SOCIETY FOR THE PROTECTION OF ANIMALS LINCOLN PLAZA 89 SOUTH STREET SUIT BOSTON,MA 02111	NONE	EXEMPT	TO SUPPORT THE ORGANIZATION'S MISSION TO PROMOTE ANIMAL WELFARE AND END CRUELTY AND ABUSE	1,000
INTERNATIONAL PRIMATE PROTECTION LEAGUE PO BOX 766 SUMMERVILLE,SC 29484	NONE	EXEMPT	TO SUPPORT THE ORGANIZATION'S MISSION TO RAISE FUNDS TO PROVIDE PROTECTION AND SANTUARY TO PRIMATES	1,000
HOMEFRONT 1880 PRINCETON AVENUE LAWRENCEVILLE,NJ 08648	NONE	EXEMPT	TO SUPPORT THE ORGANIZATION'S MISSION OF ASSISTING HOMELESS CITIZENS IN NEW JERSEY	7,500
INTERNATIONAL FUND FOR ANIMAL WELFARE 290 SUMMER STREET YARMOUTH PORT,MA 02675	NONE	EXEMPT	TO SUPPORT THE ORGANIZATION'S MISSION OF PROTECTING THE WELFARE OF ANIMALS THROUGHOUT THE WORLD	1,000
THE COLLEGE OF NEW JERSEY 2000 PENNINGTON ROAD EWING,NJ 08618	NONE	EXEMPT	THE SUPPORT THE EDUCATION OF NEW JERSEY COLLEGE STUDENTS	10,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRENTON AREA SOUP KITCHEN 72 ESCHER STREET TRENTON,NJ 08609	NONE	EXEMPT	TO SUPPORT THE MISSION OF PROVIDING FOOD FOR THOSE IN NEED IN THE TRENTON, NJ AREA	17,500
THE HUMANE SOCIETY OF THE UNITED STATES 2100 L STREET NW WASHINGTON,DC 20037	NONE	EXEMPT	TO SUPPORT THE ORGANIZATION'S MISSION TO CREATE A HUMANE AND SUSTAINABLE WORLD FOR ANIMALS	1,000
HUMANE FARMING ASSOCIATION PO BOX 3577 SAN RAFAEL,CA 94912	NONE	EXEMPT	TO SUPPORT THE ORGANIZATION'S MISSION TO PROTECT FARM ANIMALS FROM CRUELTY AND ABUSE	2,700
Total  3a				90,100