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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE EDELSTEIN FOUNDATION		A Employer identification number 36-6056582
Number and street (or P O box number if mail is not delivered to street address) 750 N. RUSH ST.	Room/suite 603	B Telephone number 312-664-3355
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60611		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☒ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,204,458. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	23.	23.		STATEMENT 1
	4 Dividends and interest from securities	104,711.	104,711.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	81,834.			
	b Gross sales price for all assets on line 6a	1,123,711.			
	7 Capital gain net income (from Part IV, line 2)		81,834.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	125.	125.		STATEMENT 3	
12 Total. Add lines 1 through 11	186,693.	186,693.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	1,596.	798.		798.
	b Accounting fees STMT 5	9,300.	4,650.		4,650.
	c Other professional fees STMT 6	3,697.	3,697.		0.
	17 Interest				
	18 Taxes STMT 7	2,015.	515.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	944.	919.		25.
	24 Total operating and administrative expenses Add lines 13 through 23	17,552.	10,579.		5,473.
	25 Contributions, gifts, grants paid	92,327.			92,327.
26 Total expenses and disbursements. Add lines 24 and 25	109,879.	10,579.		97,800.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	76,814.				
b Net investment income (if negative, enter -0-)		176,114.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,192,923.	632,347.	658,887.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	301,315.	232,180.	249,315.
	b Investments - corporate stock STMT 10	442,873.	569,904.	676,710.
	c Investments - corporate bonds STMT 11	90,134.	790,581.	760,525.
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	1,063,085.	942,814.	857,845.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 13)	1,858.	1,176.	1,176.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	3,092,188.	3,169,002.	3,204,458.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,092,188.	3,169,002.	
	30 Total net assets or fund balances	3,092,188.	3,169,002.	
	31 Total liabilities and net assets/fund balances	3,092,188.	3,169,002.	

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	3,092,188.
2 Enter amount from Part I, line 27a	2	76,814.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,169,002.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,169,002.

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 PUBLICLY TRADED SECURITIES				
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,120,603.		1,041,877.	78,726.
b 3,108.			3,108.
c			
d			
e			

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	
a			78,726.
b			3,108.
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	81,834.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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))
2012	299,859.	3,071,411.	.097629
2011	202,418.	3,383,423.	.059826
2010	236,204.	3,450,352.	.068458
2009	234,759.	3,457,373.	.067901
2008	8,009.	3,331,392.	.002404

2 Total of line 1, column (d)	2	.296218
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	.059244
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,194,256.
5 Multiply line 4 by line 3	5	189,241.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,761.
7 Add lines 5 and 6	7	191,002.
8 Enter qualifying distributions from Part XII, line 4	8	97,800.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,522.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	3,522.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	3,522.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,979.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,479.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	957.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>ANITA GUSTIS</u> Located at ► <u>750 N. RUSH ST., SUITE 603, CHICAGO, IL</u> Telephone no. ► <u>312-664-3355</u> ZIP+4 ► <u>60611-2553</u>			
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 <u>N/A</u>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <u>N/A</u>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► <u>N/A</u> 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <u>N/A</u>	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2013 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 2013.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2013?	4a	X
	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES EDELSTEIN 750 N. RUSH ST., SUITE 603 CHICAGO, IL 60611	PRESIDENT 1.00	0.	0.	0.
MARIAN EDELSTEIN 750 N. RUSH ST., SUITE 603 CHICAGO, IL 60611	SECRETARY 1.00	0.	0.	0.

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

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

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

0

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

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2013)

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	3,120,175.
b Average of monthly cash balances	1b	122,725.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	3,242,900.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	3,242,900.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,644.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,194,256.
6 Minimum investment return. Enter 5% of line 5	6	159,713.

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	159,713.
2a Tax on investment income for 2013 from Part VI, line 5	2a	3,522.
b Income tax for 2013. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	3,522.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	156,191.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	156,191.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	156,191.

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	97,800.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	97,800.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	97,800.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				156,191.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009	66,350.			
c From 2010	159,533.			
d From 2011	36,905.			
e From 2012	149,002.			
f Total of lines 3a through e	411,790.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 97,800.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				97,800.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	58,391.			58,391.
6 Enter the net total of each column as indicated below.				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	353,399.			
b Prior years' undistributed income: Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	353,399.			
10 Analysis of line 9:				
a Excess from 2009	7,959.			
b Excess from 2010	159,533.			
c Excess from 2011	36,905.			
d Excess from 2012	149,002.			
e Excess from 2013				

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ACLU FOUNDATION 125 BROAD ST, 18TH FL NEW YORK, NY 10004	N/A	PC	CHARITABLE - GENERAL SUPPORT	300.
ALZHEIMER'S ASSOCIATION 22512 GATEWAY CENTER DR CLARKSBURG, MD 20871	N/A	PC	CHARITABLE - GENERAL SUPPORT	50.
AMERICA-ISRAEL CULTURAL FOUNDATION 1140 BROADWAY, STE 304 NEW YORK, NY 10001	N/A	PC	CHARITABLE - GENERAL SUPPORT	1,000.
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD ST ALEXANDRIA, VA 22311	N/A	PC	CHARITABLE - GENERAL SUPPORT	25.
AMERICAN JEWISH COMMITTEE 55 E MONROE ST, STE 2930 CHICAGO, IL 60603	N/A	PC	CHARITABLE - GENERAL SUPPORT	5,000.
Total	SEE CONTINUATION SHEET(S)			92,327.
b Approved for future payment				
NONE				
Total				0.

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

- | 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) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions. | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee <i>[Signature]</i>	Date <i>11/14/2014</i>	Title PRESIDENT		
Paid Preparer Use Only	Print/Type preparer's name MAREK ROZOWICZ	Preparer's signature <i>[Signature]</i>	Date <i>11/12/14</i>	Check ☐ if self-employed	PTIN P01616027
	Firm's name ► MCGLADREY LLP			Firm's EIN ► 42-0714325	
	Firm's address ► 1 S.WACKER DRIVE, STE 800 CHICAGO, IL 60606			Phone no. 312-634-3400	

Form **990-PF** (2013)

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICARES 88 HAMILTON AVE STAMFORD, CT 06902	N/A	PC	CHARITABLE - GENERAL SUPPORT	100.
AMVETS 4647 FORBES BLVD LANHAM, MD 20706	N/A	PC	CHARITABLE - GENERAL SUPPORT	50.
ANTI-DEFAMATION LEAGUE 605 THIRD AVE NEW YORK, NY 10158	N/A	PC	CHARITABLE - GENERAL SUPPORT	100.
ARK, THE 6450 N CALIFORNIA AVE CHICAGO, IL 60645	N/A	PC	CHARITABLE - GENERAL SUPPORT	500.
ASPEN ART MUSEUM 590 N MILL ST ASPEN, CO 81611	N/A	PC	CHARITABLE - GENERAL SUPPORT	30,000.
BLIND SERVICE ASSOCIATION 17 N STATE ST, STE 1050 CHICAGO, IL 60602	N/A	PC	CHARITABLE - GENERAL SUPPORT	500.
CARE 151 ELLIS ST NE ATLANTA, GA 30303	N/A	PC	CHARITABLE - GENERAL SUPPORT	200.
CARTER CENTER, THE 453 FREEDOM PKWAY NE ATLANTA, GA 30307	N/A	PC	CHARITABLE - GENERAL SUPPORT	50.
CHILDREN INTERNATIONAL PO BOX 219055 KANSAS CITY, MO 64121	N/A	PC	CHARITABLE - GENERAL SUPPORT	1,452.
CHILDREN'S HOME & AID SOCIETY 125 S WACKER DR, 14TH FL CHICAGO, IL 60608	N/A	PC	CHARITABLE - GENERAL SUPPORT	500.
Total from continuation sheets				85,952.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHILDREN'S VILLAGE OF JERUSALEM 15 BEEKMAN ST NEW YORK, NY 10038	N/A	PC	CHARITABLE - GENERAL SUPPORT	500.
CJE SENIOR LIFE 3003 W TOUHY AVE CHICAGO, IL 60645	N/A	PC	CHARITABLE - GENERAL SUPPORT	500.
DISABLED AMERICAN VETERANS 2122 W TAYLOR ST CHICAGO, IL 60612	N/A	PC	CHARITABLE - GENERAL SUPPORT	100.
EASTER SEALS 233 S WACKER DR, STE 2400 CHICAGO, IL 60606	N/A	PC	CHARITABLE - GENERAL SUPPORT	200.
FEED THE CHILDREN PO BOX 272186 OKLAHOMA CITY, OK 73137	N/A	PC	CHARITABLE - GENERAL SUPPORT	500.
FEEDING AMERICA 35 E WACKER DR, STE 2000 CHICAGO, IL 60601	N/A	PC	CHARITABLE - GENERAL SUPPORT	1,000.
GENERAL ISRAEL ORPHANS HOME 132 NASSAU ST NEW YORK, NY 10038	N/A	PC	CHARITABLE - GENERAL SUPPORT	2,000.
GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN LURIE PL CHICAGO, IL 60632	N/A	PC	CHARITABLE - GENERAL SUPPORT	10,000.
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS RD YORKTOWN HEIGHTS, NY 10598	N/A	PC	CHARITABLE - GENERAL SUPPORT	500.
HABITAT FOR HUMANITY 121 HABITAT ST AMERICUS, GA 31709	N/A	PC	CHARITABLE - GENERAL SUPPORT	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HADLEY SCHOOL FOR THE BLIND 700 ELM STREET WINNETKA, IL 60093	N/A	PC	CHARITABLE - GENERAL SUPPORT	200.
IPTF 5505 CONNECTICUT AVE NW, STE 341 WASHINGTON, DC 20015	N/A	PC	CHARITABLE - GENERAL SUPPORT	25,000.
JCC CHICAGO 30 S WELLS ST, STE 4000 CHICAGO, IL 60606	N/A	PC	CHARITABLE - GENERAL SUPPORT	500.
JEWISH VOCATIONAL SERVICE 216 W JACKSON BLVD, STE 700 CHICAGO, IL 60606	N/A	PC	CHARITABLE - GENERAL SUPPORT	500.
LEARNING ALLY 20 ROSZEL RD PRINCETON, NJ 08540	N/A	PC	CHARITABLE - GENERAL SUPPORT	250.
MAKE A WISH FOUNDATION 640 N LASALLE DR, STE 280 CHICAGO, IL 60654	N/A	PC	CHARITABLE - GENERAL SUPPORT	250.
MARCH OF DIMES PO BOX 1120 BLOOMINGTON, IL 61702	N/A	PC	CHARITABLE - GENERAL SUPPORT	100.
MEALS ON WHEELS 208 S LASALLE CHICAGO, IL 60604	N/A	PC	CHARITABLE - GENERAL SUPPORT	1,000.
MUSCULAR DYSTROPHY ASSOCIATION 3300 E SUNRISE DR TUCSON, AZ 85718	N/A	PC	CHARITABLE - GENERAL SUPPORT	50.
NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE STREET NEW ORLEANS, LA 70130	N/A	PC	CHARITABLE - GENERAL SUPPORT	500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SIMON WIESENTHAL CENTER 1399 S ROXBURY DR LOS ANGELES, CA 90035	N/A	PC	CHARITABLE - GENERAL SUPPORT	500.
SUSAN G. KOMEN 5005 LBJ FREEWAY, STE 250 DALLAS, TX 75244	N/A	PC	CHARITABLE - GENERAL SUPPORT	100.
U.S. HOLOCAUST MUSEUM 100 RAOUL WALLENBERG PLACE, SW WASHINGTON DC, DC 20024	N/A	PC	CHARITABLE - GENERAL SUPPORT	250.
WFMT 5400 N ST LOUIS AVE CHICAGO, IL 60625	N/A	PC	CHARITABLE - GENERAL SUPPORT	1,000.
WORLD JEWISH CONGRESS 501 MADISON AVE NEW YORK, NY 10022	N/A	PC	CHARITABLE - GENERAL SUPPORT	1,000.
WTTW CHANNEL 5400 N ST LOUIS AVE CHICAGO, IL 60625	N/A	PC	CHARITABLE - GENERAL SUPPORT	5,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH #04124	13.	13.	
MERRILL LYNCH #04125	3.	3.	
MERRILL LYNCH #04126	4.	4.	
MERRILL LYNCH #04127	1.	1.	
MERRILL LYNCH #04130	2.	2.	
TOTAL TO PART I, LINE 3	23.	23.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BOND MARKET					
DISCOUNT INTEREST	3,277.	0.	3,277.	3,277.	
MERRILL LYNCH					
#04125	867.	0.	867.	867.	
MERRILL LYNCH					
#04126	1,053.	0.	1,053.	1,053.	
MERRILL LYNCH					
#04127	3,180.	0.	3,180.	3,180.	
MERRILL LYNCH					
#04128	1,007.	0.	1,007.	1,007.	
MERRILL LYNCH					
#04130	2,404.	32.	2,372.	2,372.	
MERRILL LYNCH					
#04139	106,787.	3,076.	103,711.	103,711.	
LESS: PURCHASED INTEREST	-10,756.	0.	-10,756.	-10,756.	
TO PART I, LINE 4	107,819.	3,108.	104,711.	104,711.	

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PORTFOLIO INCOME	125.	125.	
TOTAL TO FORM 990-PF, PART I, LINE 11	125.	125.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NEAL, GERBER & EISENBERG LLP	1,596.	798.		798.
TO FM 990-PF, PG 1, LN 16A	1,596.	798.		798.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MCGLADREY LLP	9,300.	4,650.		4,650.
TO FORM 990-PF, PG 1, LN 16B	9,300.	4,650.		4,650.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	3,697.	3,697.		0.
TO FORM 990-PF, PG 1, LN 16C	3,697.	3,697.		0.

FORM 990-PF	TAXES		STATEMENT		7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	515.	515.		0.	
FEDERAL EXCISE TAXES	1,500.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	2,015.	515.		0.	

FORM 990-PF	OTHER EXPENSES		STATEMENT		8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE FILING FEES	15.	0.		15.	
FRANCHISE TAX	10.	0.		10.	
INVESTMENT EXPENSES	919.	919.		0.	
TO FORM 990-PF, PG 1, LN 23	944.	919.		25.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT		9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
U.S. GOVERNMENT OBLIGATIONS	X		152,459.	167,279.	
STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS		X	79,721.	82,036.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			152,459.	167,279.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			79,721.	82,036.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			232,180.	249,315.	

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
LTX CREDENCE CORP, 1,225 SHS	19,985.	3,260.
PUBLIC STORAGE, 1,000 SHS	25,000.	21,100.
ALLSTATE CORP, 2,000 SHS	50,000.	51,300.
CITIGROUP INC, 2,000 SHS	50,000.	50,680.
MORGAN STANLEY, 2,000 SHS	50,000.	50,060.
CORPORATE STOCKS (MERRILL LYNCH #04125) - SEE ATTACHED	85,459.	118,831.
CORPORATE STOCKS (MERRILL LYNCH #04126) - SEE ATTACHED	64,915.	116,450.
CORPORATE STOCKS (MERRILL LYNCH #04127) - SEE ATTACHED	104,180.	117,524.
CORPORATE STOCKS (MERRILL LYNCH #04128) - SEE ATTACHED	39,292.	39,341.
CORPORATE STOCKS (MERRILL LYNCH #04130) - SEE ATTACHED	81,073.	108,164.
TOTAL TO FORM 990-PF, PART II, LINE 10B	569,904.	676,710.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK AMER CORP, 40,000 PAR	40,000.	40,050.
FHLMC CMO 1991, 10,000 PAR	98.	105.
METLIFE INC, 50,000 PAR	50,000.	51,375.
ELECTRONIC DATA SYSTEMS, 50,000 PAR	57,082.	56,256.
SAFEWAY STORES, 50,000 PAR	54,537.	51,256.
CNF TRANSPORTATION INC, 50,000 PAR	53,255.	50,972.
JEFFERIES GROUP INC, 50,000 PAR	53,142.	48,250.
GOLDMAN SACHS GROUP INC, 50,000 PAR	53,751.	53,546.
WESTERN UNION CO, 50,000 PAR	52,763.	46,897.
ALCOA INC, 40,000 PAR	39,806.	36,961.
GOLDMAN SACHS GROUP INC, 50,000 PAR	54,871.	55,628.
KOHL'S CORPORATION, 50,000 PAR	57,274.	55,760.
DELL INC, 25,000 PAR	22,964.	20,063.
EXELON GENERATION CO LLC, 50,000 PAR	51,339.	50,670.
NEWMONT MINING CORP, 50,000 PAR	49,430.	44,226.
SOUTHERN PERU COPPER CORP, 50,000 PAR	50,367.	48,413.
HEWLETT-PACKARD CO, 50,000 PAR	49,902.	50,097.
TOTAL TO FORM 990-PF, PART II, LINE 10C	790,581.	760,525.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CNY MITTS ISSUER BAC, 5,000 SHS	COST	54,426.	48,500.
LORD ABBETT INFLATION FOCUSED FUND, 11,241 SHS	COST	164,018.	159,398.
PIMCO FOREIGN BOND FUND, 34,106 SHS	COST	374,357.	342,436.
PIMCO EMERGING LOCAL BOND FUND, 28,018 SHS	COST	305,000.	261,414.
WELLS FARGO ABSOLUTE RETURN FUND, 4,171 SHS	COST	45,013.	46,097.
TOTAL TO FORM 990-PF, PART II, LINE 13		942,814.	857,845.

FORM 990-PF	OTHER ASSETS		STATEMENT 13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	962.	1,167.	1,167.
OTHER RECEIVABLE	882.	0.	0.
DIVIDENDS RECEIVABLE	14.	9.	9.
TO FORM 990-PF, PART II, LINE 15	1,858.	1,176.	1,176.

THE EDELSTEIN FOUNDATION
 FEIN: 36-6056582
 DECEMBER 31, 2013

Janus LC Growth

Account Number: 04125

MERRILL LYNCH CONSULTS SERVICE

November 30, 2013 - December 31, 2013

EQUITIES Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Market Price						
AMAZON COM INC COM	AMZN	03/05/12	4	180.4875	398.7900	721.95	398.7900	1,595.16	873.21		
		08/09/12	1	234.0500	398.7900	234.05	398.7900	398.79	164.74		
		08/15/13	1	287.0700	398.7900	287.07	398.7900	398.79	111.72		
		08/19/13	1	288.4100	398.7900	288.41	398.7900	398.79	110.38		
Subtotal			7			1,531.48		2,791.53	1,260.05		

THE EDELSTEIN FOUNDATION

FEIN: 36-6056582

DECEMBER 31, 2013



Janus LC Growth

Account Number: -04125

YOUR EMA SUBACCOUNT ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AMPHENOL CORP CL A NEW	APH	12/18/09	1	42.9900	42.99	89.1800	89.18	46.19		.89
		12/23/09	3	45.1300	135.39	89.1800	267.54	132.15		.89
		12/30/09	2	46.6900	93.38	89.1800	178.36	84.98		.89
		01/12/10	4	44.0175	176.07	89.1800	356.72	180.65		.89
		01/21/10	5	44.0700	220.35	89.1800	445.90	225.55		.89
		08/09/12	1	60.8500	60.85	89.1800	89.18	28.33		.89
		04/12/13	1	73.4600	73.46	89.1800	89.18	15.72		.89
		07/09/13	4	81.6525	326.61	89.1800	356.72	30.11		.89
		07/10/13	1	82.3500	82.35	89.1800	89.18	6.83		.89
Subtotal			22		1,211.45		1,961.96	750.51		.89
ARM HLDGS PLC SPD ADR	ARMH	10/22/13	2	49.1250	98.25	54.7310	109.46	11.21		.36
		11/06/13	4	47.4375	189.75	54.7310	218.92	29.17		.36
		11/07/13	6	47.2100	283.26	54.7310	328.39	45.13		.36
		11/07/13	3	45.6800	137.04	54.7310	164.19	27.15		.36
		11/08/13	2	45.8200	91.64	54.7310	109.46	17.82		.36
		11/12/13	2	44.7500	89.50	54.7310	109.46	19.96		.36
		11/14/13	3	45.4600	136.38	54.7310	164.19	27.81		.36
		12/04/13	2	49.4900	98.98	54.7310	109.46	10.48		.36
Subtotal			24		1,124.80		1,313.53	188.73		.36
ATHENAHEALTH INC	ATHN	09/19/13	1	114.9900	114.99	134.5000	134.50	19.51		
		09/23/13	2	113.7500	227.50	134.5000	269.00	41.50		
		09/24/13	1	108.0400	108.04	134.5000	134.50	26.46		
		09/25/13	1	105.6600	105.66	134.5000	134.50	28.84		
		12/05/13	1	132.1700	132.17	134.5000	134.50	2.33		
		12/12/13	2	126.8650	253.73	134.5000	269.00	15.27		
Subtotal			8		942.09		1,076.00	133.91		
BIODERMA INC	BIIB	12/17/13	6	272.9683	1,637.81	279.5720	1,677.43	39.62		

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2013

Janus LC Growth

Account Number: 04125

YOUR EMA SUBACCOUNT ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CANADIAN PACIFIC RAILWAY LTD	CP	07/26/13	1	127.6700	127.67	151.3200	151.32	23.65	2	.87
		07/26/13	1	136.3500	136.35	151.3200	151.32	14.97	2	.87
		07/29/13	1	126.7900	126.79	151.3200	151.32	24.53	2	.87
		07/30/13	1	124.6600	124.66	151.3200	151.32	26.66	2	.87
		07/30/13	3	124.9266	374.78	151.3200	453.96	79.18	4	.87
		07/30/13	2	124.4500	248.90	151.3200	302.64	53.74	3	.87
		07/31/13	2	123.5150	247.03	151.3200	302.64	55.61	3	.87
		08/01/13	2	124.4100	248.82	151.3200	302.64	53.82	3	.87
		08/05/13	2	124.8800	249.76	151.3200	302.64	52.88	3	.87
		08/06/13	1	124.0700	124.07	151.3200	151.32	27.25	2	.87
		08/06/13	1	124.1100	124.11	151.3200	151.32	27.21	2	.87
		08/07/13	1	122.6100	122.61	151.3200	151.32	28.71	2	.87
		08/07/13	1	123.0300	123.03	151.3200	151.32	28.29	2	.87
		08/08/13	2	123.3700	246.74	151.3200	302.64	55.90	3	.87
		09/16/13	1	125.4200	125.42	151.3200	151.32	25.90	2	.87
		09/18/13	2	128.0950	256.19	151.3200	302.64	46.45	3	.87
		09/19/13	3	128.9633	386.89	151.3200	453.96	67.07	4	.87
Subtotal			27		3,393.82		4,085.64	691.82	44	.87
CELGENE CORP COM	CELG	04/01/09	9	38.4077	345.67	168.9680	1,520.71	1,175.04		
		12/07/10	5	57.2500	286.25	168.9680	844.84	558.59		
		04/12/11	1	55.1500	55.15	168.9680	168.97	113.82		
		04/13/11	2	55.9550	111.91	168.9680	337.94	226.03		
		04/14/11	5	55.7560	278.78	168.9680	844.84	566.06		
		04/14/11	7	56.4014	394.81	168.9680	1,182.78	787.97		
		04/15/11	4	57.2875	229.15	168.9680	675.87	446.72		
		04/18/11	4	57.3575	229.43	168.9680	675.87	446.44		
		11/29/12	3	79.7166	239.15	168.9680	506.90	267.75		
Subtotal			40		2,170.30		6,758.72	4,588.42		

THE EDELSTEIN FOUNDATION

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Janus LC Growth

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YOUR EMA SUBACCOUNT ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CITIGROUP INC COM NEW	C	07/31/13	14	52.4885	734.84	52.1100	729.54	(5.30)		1 07
		07/31/13	5	52.7040	263.52	52.1100	260.55	(2.97)		1 07
		07/31/13	2	55.9250	111.85	52.1100	104.22	(7.63)		1 07
		07/31/13	19	52.2326	992.42	52.1100	990.09	(2.33)		1 07
		08/02/13	11	52.9818	582.80	52.1100	573.21	(9.59)		1 07
		09/16/13	8	51.1387	409.11	52.1100	416.88	7.77		1 07
		09/16/13	5	51.1820	255.91	52.1100	260.55	4.64		1 07
Subtotal			64		3,350.45		3,335.04	(15.41)		7 07
CROWN CASTLE INTL CORP	CCI	10/30/08	18	20.9127	376.43	73.4300	1,321.74	945.31		
		12/19/08	3	17.6500	52.95	73.4300	220.29	167.34		
		09/21/10	1	42.3800	42.38	73.4300	73.43	31.05		
		12/07/10	3	43.2833	129.85	73.4300	220.29	90.44		
		08/09/12	2	61.5950	123.19	73.4300	146.86	23.67		
		11/29/12	2	67.4050	134.81	73.4300	146.86	12.05		
Subtotal			29		859.61		2,129.47	1,269.86		
CUMMINS INC COM	CMI	09/19/13	2	135.2000	270.40	140.9700	281.94	11.54		5 1.77
		09/19/13	2	134.8650	269.73	140.9700	281.94	12.21		5 1.77
		09/19/13	2	135.4550	270.91	140.9700	281.94	11.03		5 1.77
		09/20/13	1	135.3600	135.36	140.9700	140.97	5.61		3 1.77
		09/23/13	1	133.3000	133.30	140.9700	140.97	7.67		3 1.77
		10/03/13	2	131.9600	263.92	140.9700	281.94	18.02		5 1.77
Subtotal			10		1,343.62		1,409.70	66.08		26 1.77
DELPHI AUTOMOTIVE PLC	DLP	05/31/13	1	49.0700	49.07	60.1300	60.13	11.06		1 1.13
		06/03/13	2	48.6950	97.39	60.1300	120.26	22.87		2 1.13
		06/04/13	7	48.7557	341.29	60.1300	420.91	79.62		5 1.13
		06/04/13	4	48.7675	195.07	60.1300	240.52	45.45		3 1.13
		06/05/13	4	48.5025	194.01	60.1300	240.52	46.51		3 1.13
		06/06/13	7	48.7228	341.06	60.1300	420.91	79.85		5 1.13
		06/10/13	4	50.6225	202.49	60.1300	240.52	38.03		3 1.13
		06/11/13	1	49.8100	49.81	60.1300	60.13	10.32		1 1.13
		06/12/13	5	50.0000	250.00	60.1300	300.65	50.65		4 1.13

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YOUR EMA SUBACCOUNT ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	DELPHI AUTOMOTIVE PLC	DLP	06/24/13	2	47.8650	95.73	60.1300	120.26	24.53	2	1.13
			10/03/13	5	57.6800	288.40	60.1300	300.65	12.25	4	1.13
			11/06/13	3	55.4066	166.22	60.1300	180.39	14.17	3	1.13
			11/06/13	2	55.4650	110.93	60.1300	120.26	9.33	2	1.13
			11/07/13	3	55.4966	166.49	60.1300	180.39	13.90	3	1.13
			11/07/13	2	54.0950	108.19	60.1300	120.26	12.07	2	1.13
	Subtotal			52		2,656.15		3,126.76	470.61	43	1.13
	EBAY INC COM	EBAY	06/23/11	7	29.1485	204.04	54.8650	384.06	180.02		
			06/24/11	20	28.7955	575.91	54.8650	1,097.30	521.39		
			06/24/11	17	28.7382	488.55	54.8650	932.71	444.16		
			11/29/12	4	52.3300	209.32	54.8650	219.46	10.14		
			04/12/13	8	57.2737	458.19	54.8650	438.92	(19.27)		
			10/17/13	12	51.6900	620.28	54.8650	658.38	38.10		
	Subtotal			68		2,556.29		3,730.83	1,174.54		
	ENDO HEALTH SOLU INC	ENDP	11/05/13	9	56.3544	507.19	67.4600	607.14	99.95		
			11/05/13	9	56.2911	506.62	67.4600	607.14	100.52		
			11/05/13	8	56.2537	450.03	67.4600	539.68	89.65		
			11/05/13	3	55.4800	166.44	67.4600	202.38	35.94		
			11/05/13	3	55.7633	167.29	67.4600	202.38	35.09		
	Subtotal			32		1,797.57		2,158.72	361.15		
	EXPRESS SCRIPTS HLDG CO	ESRX	05/06/11	6	56.2050	337.23	70.2400	421.44	84.21		
			07/25/11	33	57.0542	1,883.12	70.2400	2,317.92	434.80		
			01/24/12	4	56.2050	224.82	70.2400	280.96	56.14		
			01/24/12	2	56.2050	112.41	70.2400	140.48	28.07		
			11/14/12	6	50.4050	302.43	70.2400	421.44	119.01		
			11/29/12	2	53.8950	107.79	70.2400	140.48	32.69		
			04/12/13	1	56.3700	56.37	70.2400	70.24	13.87		
	Subtotal			54		3,024.17		3,792.96	768.79		

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YOUR EMA SUBACCOUNT ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
				Cost Basis	Cost Basis						
GILEAD SCIENCES INC COM	GILD	09/14/12	5	31.0580		155.29	75.1000	375.50	220.21		
		09/17/12	4	32.8350		131.34	75.1000	300.40	169.06		
		09/17/12	10	31.9020		319.02	75.1000	751.00	431.98		
		09/18/12	4	32.6325		130.53	75.1000	300.40	169.87		
		09/26/12	8	33.0650		264.52	75.1000	600.80	336.28		
		06/20/13	8	49.7262		397.81	75.1000	600.80	202.99		
		07/09/13	7	54.5757		382.03	75.1000	525.70	143.67		
		08/23/13	7	59.6800		417.76	75.1000	525.70	107.94		
Subtotal			53			2,198.30		3,980.30	1,782.00		
GOOGLE INC CL A	GOOG	06/03/13	2	863.5700		1,727.14	1,120.7100	2,241.42	514.28		
		06/07/13	3	872.8833		2,618.65	1,120.7100	3,362.13	743.48		
		07/19/13	1	895.9400		895.94	1,120.7100	1,120.71	224.77		
		08/14/13	1	873.9400		873.94	1,120.7100	1,120.71	246.77		
Subtotal			7			6,115.67		7,844.97	1,729.30		
L BRANDS INC	LB	03/10/10	1	23.6300		23.63	61.8500	61.85	38.22		2 1.94
		04/19/10	7	26.9814		188.87	61.8500	432.95	244.08		9 1.94
		09/08/10	9	25.4666		229.20	61.8500	556.65	327.45		11 1.94
		12/07/10	5	31.7900		158.95	61.8500	309.25	150.30		6 1.94
		04/13/11	7	37.5100		262.57	61.8500	432.95	170.38		9 1.94
		06/06/11	5	37.2240		186.12	61.8500	309.25	123.13		6 1.94
		06/21/11	18	37.6933		678.48	61.8500	1,113.30	434.82		22 1.94
		08/09/12	3	49.3000		147.90	61.8500	185.55	37.65		4 1.94
		11/29/12	2	51.2800		102.56	61.8500	123.70	21.14		3 1.94
Subtotal			57			1,978.28		3,525.45	1,547.17		72 1.94
LINKEDIN CORP	LNKD	09/05/13	2	241.8450		483.69	216.8300	433.66	(50.03)		
CLASS A COMMON STOCK		11/07/13	1	214.2500		214.25	216.8300	216.83	2.58		
		12/19/13	1	218.9900		218.99	216.8300	216.83	(2.16)		
Subtotal			4			916.93		867.32	(49.61)		

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November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
LOWE'S COMPANIES INC	LOW	12/18/13	10	48.0130	480.13	49.5500	495.50	15.37	8	1.45
		12/18/13	11	48.3290	531.62	49.5500	545.05	13.43	8	1.45
		12/18/13	7	48.2500	337.75	49.5500	346.85	9.10	6	1.45
		12/18/13	15	47.0666	706.00	49.5500	743.25	37.25	11	1.45
		12/18/13	7	47.4157	331.91	49.5500	346.85	14.94	6	1.45
		12/19/13	5	48.6080	243.04	49.5500	247.75	4.71	4	1.45
		12/19/13	8	48.6350	389.08	49.5500	396.40	7.32	6	1.45
Subtotal			63		3,019.53		3,121.65	102.12	49	1.45
MARRIOTT INTL INC NEW A	MAR	07/14/11	64	32.5078	2,080.50	49.3510	3,158.46	1,077.96	44	1.37
		11/29/12	3	36.5400	109.62	49.3510	148.05	38.43	3	1.37
Subtotal			67		2,190.12		3,306.51	1,116.39	47	1.37
MASTERCARD INC	MA	02/03/12	1	389.2100	389.21	835.4600	835.46	446.25	5	.52
		02/06/12	1	388.8000	388.80	835.4600	835.46	446.66	5	.52
		06/11/13	1	563.3100	563.31	835.4600	835.46	272.15	5	.52
		06/11/13	1	562.2100	562.21	835.4600	835.46	273.25	5	.52
Subtotal			4		1,903.53		3,341.84	1,438.31	20	.52
MGM RESORTS INTERNATIONAL SHS	MGM	07/12/11	1	14.5200	14.52	23.5200	23.52	9.00		
		07/13/11	12	14.8700	178.44	23.5200	282.24	103.80		
		07/15/11	12	14.7433	176.92	23.5200	282.24	105.32		
		07/18/11	6	14.6416	87.85	23.5200	141.12	53.27		
		07/21/11	10	15.6310	156.31	23.5200	235.20	78.89		
		07/27/11	17	15.4505	262.66	23.5200	399.84	137.18		
		08/04/11	15	14.1126	211.69	23.5200	352.80	141.11		
		08/09/11	10	10.4190	104.19	23.5200	235.20	131.01		
		10/04/11	12	8.2716	99.26	23.5200	282.24	182.98		
		11/30/11	17	10.0511	170.87	23.5200	399.84	228.97		
		12/27/11	5	10.4280	52.14	23.5200	117.60	65.46		
		11/29/12	11	10.1336	111.47	23.5200	258.72	147.25		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
MGM RESORTS INTERNATIONAL	MGM	12/06/12	10	10.7690	107.69	23.5200	235.20	127.51		
		12/07/12	6	10.9200	65.52	23.5200	141.12	75.60		
		12/10/12	5	10.9280	54.64	23.5200	117.60	62.96		
Subtotal			149		1,854.17		3,504.48	1,650.31		
MONSANTO CO NEW DEL COM	MON	02/15/13	4	103.3675	413.47	116.5500	466.20	52.73	7	1.47
		02/15/13	2	103.0100	206.02	116.5500	233.10	27.08	4	1.47
		02/19/13	4	102.6200	410.48	116.5500	466.20	55.72	7	1.47
		06/21/13	2	102.9750	205.95	116.5500	233.10	27.15	4	1.47
		06/21/13	3	102.4933	307.48	116.5500	349.65	42.17	6	1.47
		06/21/13	2	102.9650	205.93	116.5500	233.10	27.17	4	1.47
		06/24/13	3	101.5800	304.74	116.5500	349.65	44.91	6	1.47
		09/03/13	2	99.3650	198.73	116.5500	233.10	34.37	4	1.47
		09/04/13	5	99.3020	496.51	116.5500	582.75	86.24	9	1.47
		09/16/13	3	105.5400	316.62	116.5500	349.65	33.03	6	1.47
		09/16/13	1	105.2800	105.28	116.5500	116.55	11.27	2	1.47
Subtotal			31		3,171.21		3,613.05	441.84	59	1.47
MONSTER BEVERAGE CORP	MNST	09/10/12	9	57.1900	514.71	67.7700	609.93	95.22		
		09/10/12	6	56.8983	341.39	67.7700	406.62	65.23		
		09/10/12	7	57.3071	401.15	67.7700	474.39	73.24		
		09/11/12	5	56.4920	282.46	67.7700	338.85	56.39		
		11/29/12	1	51.5100	51.51	67.7700	67.77	16.26		
Subtotal			28		1,591.22		1,897.56	306.34		
NIELSEN HOLDINGS B V	NLSN	11/22/13	7	40.6285	284.40	45.8900	321.23	36.83	6	1.74
		11/22/13	19	41.3105	784.90	45.8900	871.91	87.01	16	1.74
Subtotal			26		1,069.30		1,193.14	123.84	22	1.74

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ORACLE CORP \$0.01 DEL	ORCL	09/23/13	32	34 1018	1,091.26	38.2600	1,224.32	133.06	16	1.25
		09/23/13	22	34 0427	748.94	38.2600	841.72	92.78	11	1.25
		09/23/13	4	33 9250	135.70	38.2600	153.04	17.34	2	1.25
		09/23/13	3	33.8133	101.44	38.2600	114.78	13.34	2	1.25
		09/23/13	3	33.9700	101.91	38.2600	114.78	12.87	2	1.25
Subtotal			64		2,179.25		2,448.64	269.39	33	1.25
PANERA BREAD CO CL A	PNRA	10/18/13	4	159.2175	636.87	176.6900	706.76	69.89		
		10/21/13	1	161.7400	161.74	176.6900	176.69	14.95		
		10/22/13	2	162.8500	325.70	176.6900	353.38	27.68		
		10/23/13	2	153.0400	306.08	176.6900	353.38	47.30		
Subtotal			9		1,430.39		1,590.21	159.82		
PERNOD-RICARD SA-UNSPON	PDRDY	07/19/13	28	22.8925	640.99	22.7200	636.16	(4.83)	9	1.37
		07/22/13	64	23.1310	1,480.39	22.7200	1,454.08	(26.31)	20	1.37
		08/05/13	19	24.4378	464.32	22.7200	431.68	(32.64)	6	1.37
		10/03/13	9	24.1722	217.55	22.7200	204.48	(13.07)	3	1.37
Subtotal			120		2,803.25		2,726.40	(76.85)	38	1.37
PRECISION CASTPARTS	PCP	05/20/09	4	82.1650	328.66	269.3000	1,077.20	748.54	1	.04
		05/21/09	5	79.8040	399.02	269.3000	1,346.50	947.48	1	.04
		12/02/09	1	107.3700	107.37	269.3000	269.30	161.93	1	.04
		12/07/10	1	142.9800	142.98	269.3000	269.30	126.32	1	.04
		10/03/11	1	148.6200	148.62	269.3000	269.30	120.68	1	.04
		08/09/12	1	160.6800	160.68	269.3000	269.30	108.62	1	.04
		12/17/13	1	260.2500	260.25	269.3000	269.30	9.05	1	.04
		12/17/13	1	261.4700	261.47	269.3000	269.30	7.83	1	.04
Subtotal			15		1,809.05		4,039.50	2,230.45	8	.04
PRICELINE COM INC	PCLN	06/24/13	3	796.7866	2,390.36	1,162.4000	3,487.20	1,096.84		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
STARBUCKS CORP	SBUX	11/08/13	5	80.9600	404.80	78.3900	391.95	(12.85)	6	1.32
		11/08/13	4	80.9450	323.78	78.3900	313.56	(10.22)	5	1.32
		11/08/13	4	81.0000	324.00	78.3900	313.56	(10.44)	5	1.32
		11/11/13	1	81.0000	81.00	78.3900	78.39	(2.61)	2	1.32
		12/16/13	2	76.2350	152.47	78.3900	156.78	4.31	3	1.32
		12/18/13	7	76.7400	537.18	78.3900	548.73	11.55	8	1.32
Subtotal			23		1,823.23		1,802.97	(20.26)	29	1.32
T-MOBILE US INC SHS	TMUS	11/08/13	9	27.4377	246.94	33.6400	302.76	55.82		
		11/08/13	4	27.3725	109.49	33.6400	134.56	25.07		
		11/11/13	8	27.4125	219.30	33.6400	269.12	49.82		
		11/15/13	24	25.1570	603.77	33.6400	807.36	203.59		
		12/04/13	9	26.9355	242.42	33.6400	302.76	60.34		
Subtotal			54		1,421.92		1,816.56	394.64		
TE CONNECTIVITY LTD REG SHS	TEL	05/20/10	8	27.3962	219.17	55.1100	440.88	221.71	8	1.81
		05/21/10	4	27.7525	111.01	55.1100	220.44	109.43	4	1.81
		05/27/10	5	28.8220	144.11	55.1100	275.55	131.44	5	1.81
		05/28/10	8	28.9687	231.75	55.1100	440.88	209.13	8	1.81
		06/01/10	6	28.6666	172.00	55.1100	330.66	158.66	6	1.81
		06/04/10	3	29.1466	87.44	55.1100	165.33	77.89	3	1.81
		06/08/10	7	26.8042	187.63	55.1100	385.77	198.14	7	1.81
		06/10/10	4	27.7100	110.84	55.1100	220.44	109.60	4	1.81
		06/14/10	2	29.0000	58.00	55.1100	110.22	52.22	2	1.81
		06/16/10	3	28.8000	86.40	55.1100	165.33	78.93	3	1.81
		12/07/10	5	33.4800	167.40	55.1100	275.55	108.15	5	1.81
		06/21/11	6	35.0916	210.55	55.1100	330.66	120.11	6	1.81
		11/29/12	3	35.5100	106.53	55.1100	165.33	58.80	3	1.81
Subtotal			64		1,892.83		3,527.04	1,634.21	64	1.81

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Janus LC Growth

Account Number: 04125

YOUR EMA SUBACCOUNT ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Yield%
TERADATA CORP DEL	TDC	07/15/13	1	57.0500	57.05	45.4900	45.49	(11.56)	
		07/15/13	2	57.0350	114.07	45.4900	90.98	(23.09)	
		07/15/13	1	56.9500	56.95	45.4900	45.49	(11.46)	
		07/16/13	1	56.8600	56.86	45.4900	45.49	(11.37)	
		07/16/13	1	56.7400	56.74	45.4900	45.49	(11.25)	
		07/16/13	2	57.1450	114.29	45.4900	90.98	(23.31)	
		07/18/13	2	59.2650	118.53	45.4900	90.98	(27.55)	
		07/29/13	3	58.6400	175.92	45.4900	136.47	(39.45)	
		07/29/13	2	58.6400	117.28	45.4900	90.98	(26.30)	
		08/21/13	1	60.0000	60.00	45.4900	45.49	(14.51)	
		08/21/13	2	60.1050	120.21	45.4900	90.98	(29.23)	
		10/08/13	1	52.6900	52.69	45.4900	45.49	(7.20)	
		10/09/13	2	52.6450	105.29	45.4900	90.98	(14.31)	
		10/15/13	4	43.9400	175.76	45.4900	181.96	6.20	
		10/17/13	4	42.1900	168.76	45.4900	181.96	13.20	
		10/17/13	3	42.5833	127.75	45.4900	136.47	8.72	
Subtotal			32		1,678.75		1,455.68	(222.47)	
TJX COS INC NEW	TJX	06/04/13	6	50.3850	302.31	63.7300	382.38	80.07	4.91
		06/05/13	6	50.3383	302.03	63.7300	382.38	80.35	4.91
		06/06/13	6	49.7133	298.28	63.7300	382.38	84.10	4.91
		06/11/13	4	50.1450	200.58	63.7300	254.92	54.34	3.91
		06/12/13	6	50.1600	300.96	63.7300	382.38	81.42	4.91
		06/13/13	11	50.2490	552.74	63.7300	701.03	148.29	7.91
		08/02/13	4	54.0175	216.07	63.7300	254.92	38.85	3.91
		08/05/13	2	54.1000	108.20	63.7300	127.46	19.26	2.91
		08/05/13	2	54.0650	108.13	63.7300	127.46	19.33	2.91
		08/06/13	4	53.7350	214.94	63.7300	254.92	39.98	3.91
		08/06/13	2	53.5800	107.16	63.7300	127.46	20.30	2.91

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YOUR EMA SUBACCOUNT ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TJX COS INC NEW	TJX	08/06/13	3	53.5933	160.78	63.7300	191.19	30.41	2	.91
		08/06/13	2	53.7750	107.55	63.7300	127.46	19.91	2	.91
		08/06/13	2	53.4400	106.88	63.7300	127.46	20.58	2	.91
Subtotal			60		3,086.61		3,823.80	737.19	44	.91
TWENTY-FIRST CENTURY FOX INC CLASS A	FOXA	11/04/08	46	9.5515	439.37	35.1700	1,617.82	1,178.45	12	.71
		09/25/09	1	10.3900	10.39	35.1700	35.17	24.78	1	.71
		09/29/09	1	10.5600	10.56	35.1700	35.17	24.61	1	.71
		09/30/09	1	10.4400	10.44	35.1700	35.17	24.73	1	.71
		09/30/09	3	10.4433	31.33	35.1700	105.51	74.18	1	.71
		11/19/09	26	10.9846	285.60	35.1700	914.42	628.82	7	.71
		12/02/09	9	10.5255	94.73	35.1700	316.53	221.80	3	.71
		12/16/09	12	11.7566	141.08	35.1700	422.04	280.96	3	.71
		12/21/09	25	12.2660	306.65	35.1700	879.25	572.60	7	.71
		12/22/09	11	12.1290	133.42	35.1700	386.87	253.45	3	.71
		09/22/10	9	12.3188	110.87	35.1700	316.53	205.66	3	.71
		12/07/10	10	12.6880	126.88	35.1700	351.70	224.82	3	.71
		08/09/12	7	20.9442	146.61	35.1700	246.19	99.58	2	.71
		11/29/12	3	21.8833	65.65	35.1700	105.51	39.86	1	.71
Subtotal			164		1,913.58		5,767.88	3,854.30	48	.71
US BANCORP (NEW)	USB	06/04/13	2	35.3350	70.67	40.4000	80.80	10.13	2	2.27
		06/04/13	6	35.2633	211.58	40.4000	242.40	30.82	6	2.27
		06/04/13	9	35.4322	318.89	40.4000	363.60	44.71	9	2.27
		06/05/13	9	34.9755	314.78	40.4000	363.60	48.82	9	2.27
		06/12/13	12	35.3225	423.87	40.4000	484.80	60.93	12	2.27
		06/12/13	35	35.3537	1,237.38	40.4000	1,414.00	176.62	33	2.27
		06/13/13	12	35.3158	423.79	40.4000	484.80	61.01	12	2.27
Subtotal			85		3,000.96		3,434.00	433.04	83	2.27

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YOUR EMA SUBACCOUNT ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
VALEANT PHARMACEUTICALS INTERNATIONAL INC	VRX	06/19/13 09/26/13 10/31/13	23 6 2	86.4156 102.9950 106.3350	1,987.56 617.97 212.67	117.4000 117.4000 117.4000	2,700.20 704.40 234.80	712.64 86.43 22.13		
Subtotal			31		2,818.20		3,639.40	821.20		
ZOETIS INC	ZTS	06/04/13 06/04/13 06/04/13 06/04/13 06/04/13 06/10/13 06/11/13 06/11/13 06/12/13 06/12/13 06/17/13 06/17/13 06/18/13 06/21/13	7 3 7 3 7 7 4 9 9 5 9 7 19 18	32.6528 32.3566 32.4242 32.4766 32.2628 31.9971 31.5950 31.6488 31.5144 31.6320 31.2911 31.3985 31.1526 30.9322	228.57 97.07 226.97 97.43 225.84 223.98 126.38 284.84 283.63 158.16 281.62 219.79 591.90 556.78	32.6900 32.6900 32.6900 32.6900 32.6900 32.6900 32.6900 32.6900 32.6900 32.6900 32.6900 32.6900 32.6900 32.6900	228.83 98.07 228.83 98.07 228.83 228.83 130.76 294.21 294.21 163.45 294.21 228.83 621.11 588.42	26 1.00 1.86 .64 2.99 4.85 4.38 9.37 10.58 5.29 12.59 9.04 29.21 31.64	3 1 3 1 3 3 2 3 3 2 3 3 6 6	88 88 88 88 88 88 88 88 88 88 88 88 88 88
Subtotal			114		3,602.96		3,726.66	123.70	42	88
TOTAL					85,458.61		118,830.50	33,371.89	808	68

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AAON INC NEV PV \$0.004	AAON	05/12/10	2	10.5850	21.17	31.9500	63.90	42.73	1	.62
		05/13/10	1	10.6900	10.69	31.9500	31.95	21.26	1	.62
		09/15/10	3	10.5033	31.51	31.9500	95.85	64.34	1	.62
		09/16/10	18	10.3894	187.01	31.9500	575.10	388.09	4	.62
		12/20/10	23	12.7939	294.26	31.9500	734.85	440.59	5	.62
Subtotal			47		544.64		1,501.65	957.01	12	.62
AARON'S INC SHS A	AAN	05/19/08	9	16.1588	145.43	29.4000	264.60	119.17	1	.28
		06/30/09	7	21.3271	149.29	29.4000	205.80	56.51	1	.28
		07/22/09	15	18.5066	277.60	29.4000	441.00	163.40	2	.28
		01/13/10	21	19.1580	402.32	29.4000	617.40	215.08	2	.28
Subtotal			52		974.64		1,528.80	554.16	6	.28
ACTUANT CORP CL A	ATU	03/17/11	25	25.7744	644.36	36.6400	916.00	271.64	1	.10
		04/28/11	14	27.6078	386.51	36.6400	512.96	126.45	1	.10
Subtotal			39		1,030.87		1,428.96	398.09	2	.10
ACUTY BRANDS INC	AVI	05/18/10	2	44.8600	89.72	109.3200	218.64	128.92	2	.47
		07/13/10	14	39.7314	556.24	109.3200	1,530.48	974.24	8	.47
		08/24/11	10	43.7760	437.76	109.3200	1,093.20	655.44	6	.47
Subtotal			26		1,083.72		2,842.32	1,758.60	16	.47
ADVISORY BOARD CO	ABCO	07/07/08	4	19.7300	78.92	63.6700	254.68	175.76		
		06/30/09	10	13.0100	130.10	63.6700	636.70	506.60		
Subtotal			14		209.02		891.38	682.36		
APTARGROUP INC	ATR	05/19/08	22	44.7150	983.73	67.8100	1,491.82	508.09	22	1.47
		08/22/08	1	40.0200	40.02	67.8100	67.81	27.79	1	1.47
		08/25/08	4	39.3500	157.40	67.8100	271.24	113.84	4	1.47
		05/27/10	10	39.6140	396.14	67.8100	678.10	281.96	10	1.47
Subtotal			37		1,577.29		2,508.97	931.68	37	1.47

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EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated	Current
Description					Cost Basis	Market Price				Gain/(Loss)		Yield%
ARTISAN PARTNERS ASSET		APAM	03/28/13	10	39.2390	65.1900	392.39	65.1900	651.90	259.51	18	2.63
MGMT INC CLASS A			04/01/13	10	39.4370	65.1900	394.37	65.1900	651.90	257.53	18	2.63
			04/02/13	4	39.4475	65.1900	157.79	65.1900	260.76	102.97	7	2.63
			04/03/13	2	39.9800	65.1900	79.96	65.1900	130.38	50.42	4	2.63
			04/16/13	10	38.1140	65.1900	381.14	65.1900	651.90	270.76	18	2.63
			04/17/13	2	38.4300	65.1900	76.86	65.1900	130.38	53.52	4	2.63
Subtotal				38			1,482.51		2,477.22	994.71	69	2.63
BALCHEM CORP	COM	BCPC	06/27/08	5	15.6580	58.7000	78.29	58.7000	293.50	215.21	2	.44
			06/30/08	2	11.8150	58.7000	23.63	58.7000	117.40	93.77	1	.44
			06/30/09	7	17.6428	58.7000	123.50	58.7000	410.90	287.40	2	.44
			01/04/12	9	40.7488	58.7000	366.74	58.7000	528.30	161.56	3	.44
Subtotal				23			592.16		1,350.10	757.94	8	.44
BEACON ROOFING SUPPLY		BECN	09/17/12	25	28.9628	40.2800	724.07	40.2800	1,007.00	282.93		
INC												
BIO RAD LABS CL A		BIO	05/19/08	2	88.1250	123.6100	176.25	123.6100	247.22	70.97		
			06/17/08	5	89.6100	123.6100	448.05	123.6100	618.05	170.00		
			12/19/08	5	69.8040	123.6100	349.02	123.6100	618.05	269.03		
			06/18/10	6	90.8900	123.6100	545.34	123.6100	741.66	196.32		
			10/24/11	4	100.6825	123.6100	402.73	123.6100	494.44	91.71		
Subtotal				22			1,921.39		2,719.42	798.03		
BLACKBAUD INC		BLKB	11/19/08	9	12.1466	37.6500	109.32	37.6500	338.85	229.53	5	1.27
			12/11/08	8	13.5012	37.6500	108.01	37.6500	301.20	193.19	4	1.27
			12/12/08	2	12.5450	37.6500	25.09	37.6500	75.30	50.21	1	1.27
			06/18/10	23	22.1047	37.6500	508.41	37.6500	865.95	357.54	12	1.27
			10/24/11	12	27.0000	37.6500	324.00	37.6500	451.80	127.80	6	1.27
			01/04/12	11	28.2336	37.6500	310.57	37.6500	414.15	103.58	6	1.27
Subtotal				65			1,385.40		2,447.25	1,061.85	34	1.27

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CARLISLE COS INC	CSL	12/17/09	6	33.9400	203.64	79.4000	476.40	272.76		6 1.10
		05/27/10	5	38.8260	194.13	79.4000	397.00	202.87		5 1.10
		08/16/11	7	37.5342	262.74	79.4000	555.80	293.06		7 1.10
Subtotal			18		660.51		1,429.20	768.69		18 1.10
CASEYS GEN STORES INC	CASY	05/19/08	6	23.0600	138.36	70.2500	421.50	283.14		5 1.02
		12/07/10	15	41.3346	620.02	70.2500	1,053.75	433.73		11 1.02
Subtotal			21		758.38		1,475.25	716.87		16 1.02
CASS INFORMATION SYS INC	CASS	07/01/13	1	47.5300	47.53	67.3500	67.35	19.82		1 1.18
		07/02/13	1	47.7900	47.79	67.3500	67.35	19.56		1 1.18
		07/05/13	1	49.5100	49.51	67.3500	67.35	17.84		1 1.18
		07/08/13	2	50.7450	101.49	67.3500	134.70	33.21		2 1.18
Subtotal			5		246.32		336.75	90.43		5 1.18
CHOICE HOTELS INTL NEW	CHH	09/12/08	1	29.3600	29.36	49.1100	49.11	19.75		1 1.50
		09/18/08	1	29.9800	29.98	49.1100	49.11	19.13		1 1.50
		10/15/08	10	21.3150	213.15	49.1100	491.10	277.95		8 1.50
		06/30/09	5	26.5660	132.83	49.1100	245.55	112.72		4 1.50
		08/16/11	22	28.0822	617.81	49.1100	1,080.42	462.61		17 1.50
		05/17/13	6	40.8483	245.09	49.1100	294.66	49.57		5 1.50
Subtotal			45		1,268.22		2,209.95	941.73		36 1.50
CITY NATIONAL CORP	CYN	06/09/09	3	37.1933	111.58	79.2200	237.66	126.08		3 1.26
		10/24/11	10	40.6370	406.37	79.2200	792.20	385.83		10 1.26
		12/19/12	10	50.7380	507.38	79.2200	792.20	284.82		10 1.26
		12/20/12	2	51.1000	102.20	79.2200	158.44	56.24		2 1.26
Subtotal			25		1,127.53		1,980.50	852.97		25 1.26
CLARCOR INC	CLC	05/04/10	6	37.7300	226.38	64.3500	386.10	159.72		5 1.05
		05/27/10	7	36.4857	255.40	64.3500	450.45	195.05		5 1.05
		05/03/11	9	45.0500	405.45	64.3500	579.15	173.70		7 1.05
		08/17/11	1	43.0300	43.03	64.3500	64.35	21.32		1 1.05
		08/18/11	2	40.8800	81.76	64.3500	128.70	46.94		2 1.05

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CLARCOR INC	CLC	08/19/11	1	40.7800	40.78	64.3500	64.35	23.57	1	1.05
		03/30/12	3	49.2166	147.65	64.3500	193.05	45.40	3	1.05
		04/02/12	9	49.0733	441.66	64.3500	579.15	137.49	7	1.05
Subtotal			38		1,642.11		2,445.30	803.19	31	1.05
COLUMBIA SPORTSWEAR CO	COLM	12/17/09	4	39.6375	158.55	78.7500	315.00	156.45	4	1.26
		01/20/10	6	41.9050	251.43	78.7500	472.50	221.07	6	1.26
		10/24/11	7	52.1842	365.29	78.7500	551.25	185.96	7	1.26
		08/03/12	10	52.1610	521.61	78.7500	787.50	265.89	10	1.26
Subtotal			27		1,296.88		2,126.25	829.37	27	1.26
DORMAN PRODUCTS INC	DORM	05/03/11	20	18.7875	375.75	56.0410	1,120.82	745.07		
		06/13/11	6	17.9450	107.67	56.0410	336.25	228.58		
		06/14/11	12	18.6483	223.78	56.0410	672.49	448.71		
		12/11/13	5	54.5020	272.51	56.0410	280.21	7.70		
Subtotal			43		979.71		2,409.77	1,430.06		
DRILL QUIP	DRQ	08/28/09	2	44.0600	88.12	109.9300	219.86	131.74		
		08/31/09	10	42.8310	428.31	109.9300	1,099.30	670.99		
		06/18/10	6	49.1566	294.94	109.9300	659.58	364.64		
		05/23/11	11	67.6672	744.34	109.9300	1,209.23	464.89		
Subtotal			29		1,555.71		3,187.97	1,632.26		
EXPONENT INC	EXPO	05/19/08	9	31.4400	282.96	77.2740	695.47	412.51	6	.77
		04/23/09	5	27.2180	136.09	77.2740	386.37	250.28	3	.77
		04/24/09	15	27.4240	411.36	77.2740	1,159.11	747.75	9	.77
		06/30/09	5	24.3540	121.77	77.2740	386.37	264.60	3	.77
Subtotal			34		952.18		2,627.32	1,675.14	21	.77
FAIR ISAAC CORPORATION	FICO	06/11/09	12	17.0816	204.98	62.8400	754.08	549.10	1	.12
		12/28/10	13	23.5107	305.64	62.8400	816.92	511.28	2	.12
		12/29/10	18	23.8783	429.81	62.8400	1,131.12	701.31	2	.12
Subtotal			43		940.43		2,702.12	1,761.69	5	.12

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YOUR EMA SUBACCOUNT ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
FOREST CITY ENTRPRS CL A	FCEA	05/14/09	6	6.3000	37.80	19.1000	114.60	76.80		
		05/15/09	20	6.2800	125.60	19.1000	382.00	256.40		
		05/15/09	15	6.2753	94.13	19.1000	286.50	192.37		
		08/11/09	33	7.6330	251.89	19.1000	630.30	378.41		
Subtotal			74		509.42		1,413.40	903.98		
FORWARD AIR CORP	FWRD	05/19/08	8	35.2100	281.68	43.9100	351.28	69.60		.91
		04/23/09	25	16.1808	404.52	43.9100	1,097.75	693.23		10 .91
		05/10/10	19	27.5921	524.25	43.9100	834.29	310.04		.91
		05/11/10	1	27.7600	27.76	43.9100	43.91	16.15		.91
Subtotal			53		1,238.21		2,327.23	1,089.02		23 .91
GRACO INC	GGG	01/25/10	2	30.1400	60.28	78.1200	156.24	95.96		3 1.40
		02/25/10	14	27.1600	380.24	78.1200	1,093.68	713.44		16 1.40
		05/27/10	11	31.6363	348.00	78.1200	859.32	511.32		13 1.40
Subtotal			27		788.52		2,109.24	1,320.72		32 1.40
HARRIS TEETER SUPERMARKETS INC	HTSI	05/19/08	17	35.7076	607.03	49.3500	838.95	231.92		11 1.21
		06/30/09	5	23.4380	117.19	49.3500	246.75	129.56		3 1.21
Subtotal			22		724.22		1,085.70	361.48		14 1.21
HCC INS HOLDING INC	HCC	10/23/08	7	20.8057	145.64	46.1400	322.98	177.34		7 1.95
		06/30/09	10	23.9900	239.90	46.1400	461.40	221.50		9 1.95
		01/04/12	14	27.2550	381.57	46.1400	645.96	264.39		13 1.95
Subtotal			31		767.11		1,430.34	663.23		29 1.95
HEICO CORPORATION CL A	HEIA	03/22/12	3	25.9066	77.72	42.1200	126.36	48.64		1 .28
		03/23/12	13	25.7884	335.25	42.1200	547.56	212.31		2 .28
		08/20/12	24	23.6533	567.68	42.1200	1,010.88	443.20		3 28
Subtotal			40		980.65		1,684.80	704.15		6 28
HIBBETT SPORTS INC	HIBB	05/19/08	8	19.6800	157.44	67.1520	537.22	379.78		
		02/02/11	21	30.7152	645.02	67.1520	1,410.19	765.17		
Subtotal			29		802.46		1,947.41	1,144.95		

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EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
HITTITE MICROWAVE CORP		HITT	12/14/10 01/04/12	8 7	61.4750 50.5085	491.80 353.56	61.7300 61.7300	493.84 432.11	2.04 78.55	
Subtotal				15		845.36		925.95	80.59	
IBERIABANK CORP COM		IBKC	05/10/11 12/20/12	7 23	59.7671 49.7626	418.37 1,144.54	62.8500 62.8500	439.95 1,445.55	21.58 301.01	10 2.16 32 2.16
Subtotal				30		1,562.91		1,885.50	322.59	42 2.16
J & J SNACK FOODS CRP		JJSF	10/07/10 10/22/10 05/10/11 12/16/13	3 7 8 2	43.6766 42.8842 51.3350 87.3500	131.03 300.19 410.68 174.70	88.5900 88.5900 88.5900 88.5900	265.77 620.13 708.72 177.18	134.74 319.94 298.04 2.48	4 1.44 9 1.44 11 1.44 3 1.44
Subtotal				20		1,016.60		1,771.80	755.20	27 1.44
JACK HENRY & ASSOC INC		JKHY	05/19/08 01/04/12	50 16	23.4100 33.0800	1,170.50 529.28	59.2100 59.2100	2,960.50 947.36	1,790.00 418.08	40 1.35 13 1.35
Subtotal				66		1,699.78		3,907.86	2,208.08	53 1.35
KIRBY CORP COM		KEX	11/18/08 11/25/08 12/09/08 12/15/08 06/18/09 05/21/12	1 5 7 3 10 13	25.0400 23.7500 25.4571 26.0066 31.0350 55.0584	25.04 118.75 178.20 78.02 310.35 715.76	99.2500 99.2500 99.2500 99.2500 99.2500 99.2500	99.25 496.25 694.75 297.75 992.50 1,290.25	74.21 377.50 516.55 219.73 682.15 574.49	
Subtotal				39		1,426.12		3,870.75	2,444.63	
KNIGHT TRNSPRTN INC		KNX	03/26/10 04/29/10 04/30/10 06/17/11	10 10 30 43	20.2230 21.6970 21.9386 16.5353	202.23 216.97 658.16 711.02	18.3400 18.3400 18.3400 18.3400	183.40 183.40 550.20 788.62	(18.83) (33.57) (107.96) 77.60	3 1.30 3 1.30 8 1.30 11 1.30
Subtotal				93		1,788.38		1,705.62	(82.76)	25 1.30

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MANHATTAN ASSOCS INC	MANH	10/10/08	8	17.6887	141.51	117.4800	939.84	798.33		
		10/14/08	10	17.9140	179.14	117.4800	1,174.80	995.66		
		01/04/12	16	39.9806	639.69	117.4800	1,879.68	1,239.99		
Subtotal			34		960.34		3,994.32	3,033.98		
MERIDIAN BIOSCIENCE INC	VIVO	03/26/10	7	20.6842	144.79	26.5300	185.71	40.92		6 2.86
		10/22/10	19	23.2994	442.69	26.5300	504.07	61.38		15 2.86
		10/25/10	16	23.7787	380.46	26.5300	424.48	44.02		13 2.86
		05/10/11	27	24.3600	657.72	26.5300	716.31	58.59		21 2.86
Subtotal			69		1,625.66		1,830.57	204.91		55 2.86
MIDDLEBY CORP COM	MIDD	05/22/12	4	104.0000	416.00	239.7240	958.90	542.90		
		05/23/12	3	101.9433	305.83	239.7240	719.17	413.34		
Subtotal			7		721.83		1,678.07	956.24		
MONRO MUFFLER BRAKE INC	MNRO	12/20/10	7	36.0628	252.44	56.3600	394.52	142.08		4 78
		01/05/11	13	32.4969	422.46	56.3600	732.68	310.22		6 78
		03/18/11	14	31.1578	436.21	56.3600	789.04	352.83		7 78
		05/10/11	16	31.0125	496.20	56.3600	901.76	405.56		8 78
Subtotal			50		1,607.31		2,818.00	1,210.69		25 78
MOOG INC CL A	MOGA	12/08/10	9	39.5455	355.91	67.9400	611.46	255.55		
		12/09/10	11	39.4000	433.40	67.9400	747.34	313.94		
		03/24/11	4	44.5425	178.17	67.9400	271.76	93.59		
		03/25/11	5	44.9700	224.85	67.9400	339.70	114.85		
		03/28/11	3	44.8400	134.52	67.9400	203.82	69.30		
		10/24/11	11	38.3545	421.90	67.9400	747.34	325.44		
Subtotal			43		1,748.75		2,921.42	1,172.67		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MORNINGSTAR INC	MORN	11/07/08	7	33.6271	235.39	78.0900	546.63	311.24	5	87
		12/02/08	10	29.5140	295.14	78.0900	780.90	485.76	7	87
		03/02/09	15	27.2940	409.41	78.0900	1,171.35	761.94	11	87
		04/13/09	2	31.8000	63.60	78.0900	156.18	92.58	2	87
		04/14/09	1	32.1000	32.10	78.0900	78.09	45.99	1	87
		04/15/09	7	32.4842	227.39	78.0900	546.63	319.24	5	87
		06/18/10	7	46.3628	324.54	78.0900	546.63	222.09	5	87
Subtotal			49		1,587.57		3,826.41	2,238.84	36	87
MWI VETERINARY SUPPLY IN	MWIV	06/12/13	8	125.5587	1,004.47	169.9660	1,359.73	355.26		
NATL INSTRUMENTS CORP	NATI	05/19/08	12	20.4933	245.92	32.0200	384.24	138.32	7	174
		06/17/08	7	21.0142	147.10	32.0200	224.14	77.04	4	174
		01/04/12	13	24.6046	319.86	32.0200	416.26	96.40	8	174
		04/30/13	10	27.2480	272.48	32.0200	320.20	47.72	6	174
		05/01/13	4	27.3250	109.30	32.0200	128.08	18.78	3	174
Subtotal			46		1,094.66		1,472.92	378.26	28	174
POWER INTEGRATIONS INC	POWI	10/14/08	4	21.4575	85.83	55.8200	223.28	137.45	2	57
		10/23/08	3	17.4066	52.22	55.8200	167.46	115.24	1	57
		08/24/11	14	31.6385	442.94	55.8200	781.48	338.54	5	57
Subtotal			21		580.99		1,172.22	591.23	8	57
PROSPERITY BANCSHARES	PB	05/03/11	6	46.0633	276.38	63.3900	380.34	103.96	6	151
		12/19/12	14	43.0835	603.17	63.3900	887.46	284.29	14	151
		12/20/12	8	43.2937	346.35	63.3900	507.12	160.77	8	151
Subtotal			28		1,225.90		1,774.92	549.02	28	151
RAVEN INDS INC COM	RAVN	12/03/08	15	11.8086	177.13	41.1400	617.10	439.97	8	116
		08/20/12	14	32.0721	449.01	41.1400	575.96	126.95	7	116
		08/21/12	22	30.2172	664.78	41.1400	905.08	240.30	11	116
Subtotal			51		1,290.92		2,098.14	807.22	26	116

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
RLI CORP ILLINOIS COM	RLI	05/19/08	7	50.7142	355.00	97.3800	681.66	326.66	10	1.39
		10/22/10	5	57.9400	289.70	97.3800	486.90	197.20	7	1.39
		01/23/13	12	68.5400	822.48	97.3800	1,168.56	346.08	17	1.39
Subtotal			24		1,467.18		2,337.12	869.94	34	1.39
SALLY BEAUTY HLDGS INC	SBH	05/19/08	21	7.3995	155.39	30.2300	634.83	479.44		
		06/30/09	20	6.2685	125.37	30.2300	604.60	479.23		
		10/22/10	11	12.2881	135.17	30.2300	332.53	197.36		
		03/22/11	32	13.5596	433.91	30.2300	967.36	533.45		
		10/22/13	24	26.6512	639.63	30.2300	725.52	85.89		
Subtotal			108		1,489.47		3,264.84	1,775.37		
SCANSOURCE INC	SCSC	05/19/08	16	32.3400	517.44	42.4300	678.88	161.44		
		08/06/12	11	29.3818	323.20	42.4300	466.73	143.53		
		08/07/12	10	30.1370	301.37	42.4300	424.30	122.93		
		08/08/12	4	30.2475	120.99	42.4300	169.72	48.73		
Subtotal			41		1,263.00		1,739.63	476.63		
STATE BK FINL CORP	STBZ	05/04/11	11	16.8463	185.31	18.1900	200.09	14.78	2	.65
		05/05/11	8	16.8525	134.82	18.1900	145.52	10.70	1	.65
		05/06/11	4	16.9050	67.62	18.1900	72.76	5.14	1	.65
		08/29/11	8	14.4012	115.21	18.1900	145.52	30.31	1	.65
		08/30/11	7	14.4057	100.84	18.1900	127.33	26.49	1	.65
		08/31/11	5	14.0900	70.45	18.1900	90.95	20.50	1	.65
		09/01/11	3	13.9933	41.98	18.1900	54.57	12.59	1	.65
		11/15/12	8	15.4012	123.21	18.1900	145.52	22.31	1	.65
		11/16/12	10	15.1470	151.47	18.1900	181.90	30.43	2	.65
		11/19/12	3	15.5666	46.70	18.1900	54.57	7.87	1	.65
		11/20/12	4	15.8850	63.54	18.1900	72.76	9.22	1	.65
		11/21/12	7	15.5757	109.03	18.1900	127.33	18.30	1	.65
		12/18/13	6	17.7783	106.67	18.1900	109.14	2.47	1	.65

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YOUR EMA SUBACCOUNT ASSETS

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EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
STATE BK FINL CORP		STBZ	12/19/13	3	17.8733	53.62	18.1900	54.57	.95	1	65
			12/20/13	14	17.9378	251.13	18.1900	254.66	3.53	2	65
			12/23/13	1	18.0800	18.08	18.1900	18.19	11	1	65
Subtotal				102		1,639.68		1,855.38	215.70	19	65
STEPAN CO		SCL	08/05/13	19	59.2805	1,126.33	65.6300	1,246.97	120.64	13	103
TECHNE CORP		TECH	02/23/10	4	63.1375	252.55	94.6700	378.68	126.13	5	130
			07/13/10	9	58.2622	524.36	94.6700	852.03	327.67	12	130
			10/22/10	9	64.1511	577.36	94.6700	852.03	274.67	12	130
Subtotal				22		1,354.27		2,082.74	728.47	29	130
UMPQUA HLDGS CORP ORE		UMPQ	05/13/10	4	13.9700	55.88	19.1400	76.56	20.68	3	313
			10/22/10	50	11.3718	568.59	19.1400	957.00	388.41	30	313
			08/24/11	46	9.3484	430.03	19.1400	880.44	450.41	28	313
Subtotal				100		1,054.50		1,914.00	859.50	61	313
UNIFIRST CORP		UNF	12/20/13	3	104.6133	313.84	107.0000	321.00	7.16	1	14
UNVSL HLTH RLTY I T SBI REIT		UHT	05/19/08	17	33.7800	574.26	40.0600	681.02	106.76	43	624
WEST PHARMACLT SVCS INC		WST	10/16/13	7	45.0628	315.44	49.0600	343.42	27.98	3	.81
			10/17/13	12	45.5091	546.11	49.0600	588.72	42.61	5	.81
			10/18/13	6	45.7133	274.28	49.0600	294.36	20.08	3	.81
Subtotal				25		1,135.83		1,226.50	90.67	11	.81
WESTAMERICA BANCORP		WABC	05/19/08	6	58.8183	352.91	56.4600	338.76	(14.15)	10	269
			02/24/11	14	50.1114	701.56	56.4600	790.44	88.88	22	269
			01/04/12	8	45.0675	360.54	56.4600	451.68	91.14	13	269
Subtotal				28		1,415.01		1,580.88	165.87	45	269
WEX INC		WEX	08/08/11	3	41.9466	125.84	99.0300	297.09	171.25		
			08/09/11	13	40.9553	532.42	99.0300	1,287.39	754.97		
Subtotal				16		658.26		1,584.48	926.22		

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YOUR EMA SUBACCOUNT ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
WOLVERINE WORLD WIDE	WWW	05/19/08	32	14.3487	459.16	33.9600	1,086.72	627.56	8	.70
		07/13/10	18	13.3538	240.37	33.9600	611.28	370.91	5	.70
		11/05/12	8	21.5300	172.24	33.9600	271.68	99.44	2	.70
Subtotal			58		871.77		1,969.68	1,097.91	15	.70
TOTAL					64,915.23		116,450.01	51,534.78	1,096	94

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JP Morgan Intl

Account Number: -04127

MERRILL LYNCH CONSULTS SERVICE

November 30, 2013 - December 31, 2013

EQUITIES		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated	Current
Description					Cost Basis	Market Price						
ABB LTD	SPON ADR	ABB	05/16/08	63	32.6898	26.5600	2,059.46	1,673.28	1,673.28	(386.18)	45	2.65
AKZO NOBEL N V	SPNSD ADR	AKZOY	04/26/13	26	20.3246	25.8700	528.44	672.62	672.62	144.18	14	1.99

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JP Morgan Intl

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YOUR EMA ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
ALLIANZ SE SPD ADR	AZSEY	01/25/07	3	19.7433	59.23	18.1300	54.39	(4.84)	2	2.39
		06/01/07	56	22.6417	1,267.94	18.1300	1,015.28	(252.66)	25	2.39
		05/16/08	20	20.2290	404.58	18.1300	362.60	(41.98)	9	2.39
		12/05/12	36	13.2608	477.39	18.1300	652.68	175.29	16	2.39
Subtotal			115		2,209.14		2,084.95	(124.19)	52	2.39
ANHEUSER-BUSCH INBEV ADR	BUD	10/16/09	7	49.7171	348.02	106.4600	745.22	397.20	18	2.35
		11/04/09	4	47.3400	189.36	106.4600	425.84	236.48	11	2.35
		11/05/09	1	47.3000	47.30	106.4600	106.46	59.16	3	2.35
		06/21/11	6	57.7766	346.66	106.4600	638.76	292.10	16	2.35
Subtotal			18		931.34		1,916.28	984.94	48	2.35
ASML HLDG NV NY REG SHS	ASML	06/25/13	7	75.8485	530.94	93.7000	655.90	124.96	5	.62
ASTELLAS PHARMA INC SHS	ALPMY	01/15/13	84	12.5747	1,056.28	14.8360	1,246.22	189.94	23	1.81
ATLAS COPCO A ADR NEW	ATLKY	09/29/08	8	11.2975	90.38	27.8400	222.72	132.34	5	2.11
		02/04/09	20	7.6300	152.60	27.8400	556.80	404.20	12	2.11
Subtotal			28		242.98		779.52	536.54	17	2.11
AXA SPONS ADR	AXAHY	05/16/08	55	36.4781	2,006.30	27.8900	1,533.95	(472.35)	43	2.74
BARCLAYS PLC ADR	BCS	05/16/08	57	32.4778	1,851.24	18.1300	1,033.41	(817.83)	23	2.18
		07/25/08	12	23.0591	276.71	18.1300	217.56	(59.15)	5	2.18
		04/25/13	13	18.1930	236.51	18.1300	235.69	(0.82)	6	2.18
		10/04/13	20	12.0040	240.08	18.1300	362.60	122.52	8	2.18
Subtotal			102		2,604.54		1,849.26	(755.28)	42	2.18
BASF SE SPONSORED ADR	BASFY	06/14/12	7	69.5342	486.74	107.7900	754.53	267.79	18	2.28
		09/07/12	3	82.1133	246.34	107.7900	323.37	77.03	8	2.28
		10/08/12	4	85.3675	341.47	107.7900	431.16	89.69	10	2.28
Subtotal			14		1,074.55		1,509.06	434.51	36	2.28
BAYER AG SP ADR	BAYRY	05/16/08	14	86.2500	1,207.50	142.0000	1,988.00	780.50	26	1.27

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
BG GROUP PLC SPON ADR	BRGY	05/16/08	70	25.8400	1,808.80	21.6900	1,518.30	(290.50)	20	1.25
		02/09/10	25	17.3844	434.61	21.6900	542.25	107.64	7	1.25
		05/31/11	5	23.3580	116.79	21.6900	108.45	(8.34)	2	1.25
		06/17/11	20	21.5100	430.20	21.6900	433.80	3.60	6	1.25
		09/07/12	11	20.3709	224.08	21.6900	238.59	14.51	3	1.25
		10/23/13	9	19.9666	179.70	21.6900	195.21	15.51	3	1.25
Subtotal			140		3,194.18		3,036.60	(157.58)	41	1.25
BHP BILLITON LTD ADR	BHP	05/16/08	27	94.6770	2,556.28	68.2000	1,841.40	(714.88)	63	3.40
		08/18/08	5	66.7080	333.54	68.2000	341.00	7.46	12	3.40
		06/16/11	8	88.9137	711.31	68.2000	545.60	(165.71)	19	3.40
Subtotal			40		3,601.13		2,728.00	(873.13)	94	3.40
BNP PARIBAS SPONSORD ADR	BNPQY	05/16/08	31	54.0348	1,675.08	39.2000	1,215.20	(459.88)	22	1.73
		10/23/08	5	37.2100	186.05	39.2000	196.00	9.95	4	1.73
Subtotal			36		1,861.13		1,411.20	(449.93)	26	1.73
BRITISH AMN TOBACO SPADR	BTI	01/29/07	15	61.1033	916.55	107.4200	1,611.30	694.75	65	4.02
BURBERRY GROU PLC-SP ADR	BURBY	08/05/11	11	43.2681	475.95	50.5500	556.05	80.10	10	1.75
		08/18/11	10	41.5440	415.44	50.5500	505.50	90.06	9	1.75
		07/12/12	8	36.1237	288.99	50.5500	404.40	115.41	8	1.75
Subtotal			29		1,180.38		1,465.95	285.57	27	1.75
CANON INC ADR REP5SH	CAJ	09/12/07	13	53.1661	691.16	32.0000	416.00	(275.16)	16	3.83
		07/14/08	5	46.7240	233.62	32.0000	160.00	(73.62)	7	3.83
Subtotal			18		924.78		576.00	(348.78)	23	3.83
CENTRICA PLC	CPYY	02/25/11	25	21.9296	548.24	23.1800	579.50	31.26	26	4.41
SPR ADR NEW		05/16/12	11	19.9081	218.99	23.1800	254.98	35.99	12	4.41
Subtotal			36		767.23		834.48	67.25	38	4.41

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
CHEUNG KONG HLDG ADR	CHEUY	01/31/12	39	13.4861	525.96	15.8100	616.59	90.63	15.230
		02/07/12	21	13.4919	283.33	15.8100	332.01	48.68	8.230
		04/26/13	22	15.0922	332.03	15.8100	347.82	15.79	9.230
		06/18/13	35	13.9917	489.71	15.8100	553.35	63.64	13.230
Subtotal			117		1,631.03		1,849.77	218.74	45.230
CHINA CONSTRUCT UNSPN AD	CICHY	12/06/11	29	14.4831	420.01	15.1800	440.22	20.21	22.481
		01/26/12	17	15.9535	271.21	15.1800	258.06	(13.15)	13.481
		10/03/12	23	14.0156	322.36	15.1800	349.14	26.78	17.481
Subtotal			69		1,013.58		1,047.42	33.84	52.481
CIE FINANCIERE RICHEMONT SA SHS	CFRUY	08/19/11	38	5.1371	195.21	10.0000	380.00	184.79	3.61
		09/14/11	39	5.4369	212.04	10.0000	390.00	177.96	3.61
		10/10/11	50	5.0908	254.54	10.0000	500.00	245.46	4.61
		02/21/12	41	5.9836	245.33	10.0000	410.00	164.67	3.61
Subtotal			168		907.12		1,680.00	772.88	13.61
CNOOC LTD ADR	CEO	11/04/09	1	153.5900	153.59	187.6600	187.66	34.07	7.352
		10/10/11	2	172.6200	345.24	187.6600	375.32	30.08	14.352
		04/25/13	2	187.1500	374.30	187.6600	375.32	1.02	14.352
Subtotal			5		873.13		938.30	65.17	35.352
CREDIT SUISSE GP SP ADR	CS	06/08/09	10	43.9150	439.15	31.0400	310.40	(128.75)	2.34
		02/10/10	5	42.1020	210.51	31.0400	155.20	(55.31)	1.34
		04/21/10	15	49.3300	739.95	31.0400	465.60	(274.35)	2.34
		01/10/13	17	27.5982	469.17	31.0400	527.68	58.51	2.34
Subtotal			47		1,858.78		1,458.88	(399.90)	7.34
DBS GROUP HLDGS SPN ADR	DBSDY	10/16/07	7	56.9485	398.64	54.2700	379.89	(18.75)	13.319
		05/16/08	15	55.8840	838.26	54.2700	814.05	(24.21)	27.319
Subtotal			22		1,236.90		1,193.94	(42.96)	40.319

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EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DIAGEO PLC SPSD ADR NEW	DEO	11/30/10	4	71.6950	286.78	132.4200	529.68	242.90	12	2.26
		01/25/11	6	78.4033	470.42	132.4200	794.52	324.10	18	2.26
		01/26/11	1	79.8000	79.80	132.4200	132.42	52.62	3	2.26
Subtotal			11		837.00		1,456.62	619.62	33	2.26
EAST JAPAN RY CO ADR	EJPRY	02/12/13	91	11.6456	1,059.75	13.3800	1,217.58	157.83	15	1.19
ESSILOR INTL SA ADR	ESLOY	03/13/13	10	53.4200	534.20	53.5300	535.30	1.10	5	.82
FANUC LTD-UNSP	FANUY	09/16/11	17	24.3994	414.79	30.7100	522.07	107.28	4	.66
		10/03/11	14	22.5971	316.36	30.7100	429.94	113.58	3	.66
		11/05/12	14	27.5654	385.93	30.7100	429.94	44.01	3	.66
Subtotal			45		1,117.08		1,381.95	264.87	10	.66
FRESENIUS MEDICAL CARE AG & CO SPON ADR	FMS	02/09/11	3	31.2333	93.70	35.5800	106.74	13.04	1	.93
		02/10/11	2	31.4600	62.92	35.5800	71.16	8.24	1	.93
		02/11/11	4	31.1250	124.50	35.5800	142.32	17.82	2	.93
		02/14/11	2	31.4850	62.97	35.5800	71.16	8.19	1	.93
		02/15/11	2	32.3850	64.77	35.5800	71.16	6.39	1	.93
		02/25/11	4	32.7700	131.08	35.5800	142.32	11.24	2	.93
		07/05/11	8	37.3550	298.84	35.5800	284.64	(14.20)	3	.93
		07/06/11	2	37.1700	74.34	35.5800	71.16	(3.18)	1	.93
Subtotal			27		913.12		960.66	47.54	12	.93
HANG LUNG PROPERTIES ADR	HLPY	03/01/11	24	21.5508	517.22	15.7300	377.52	(139.70)	11	2.81
		06/22/11	23	19.8573	456.72	15.7300	361.79	(94.93)	11	2.81
		01/31/12	10	17.3430	173.43	15.7300	157.30	(16.13)	5	2.81
Subtotal			57		1,147.37		896.61	(250.76)	27	2.81
HENKEL AG & CO KGAA SP ADR	HENY	01/05/12	6	58.9716	353.83	116.6800	700.08	346.25	6	.76
		02/23/12	4	65.1650	260.66	116.6800	466.72	206.06	4	.76
Subtotal			10		614.49		1,166.80	552.31	10	.76
HONDA MOTOR ADR NEW	HMC	05/16/08	36	32.9744	1,187.08	41.3500	1,488.60	301.52	26	1.73

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
HSBC HLDG PLC SP ADR	HSBC	06/06/06	14	86.4500	1,210.30	55.1300	771.82	(438.48)	34	4.35
		05/16/08	20	87.1200	1,742.40	55.1300	1,102.60	(639.80)	48	4.35
		04/08/09	14	18.4871	258.82	55.1300	771.82	513.00	34	4.35
		02/24/11	8	55.9000	447.20	55.1300	441.04	(6.16)	20	4.35
		10/22/13	3	56.1433	168.43	55.1300	165.39	(3.04)	8	4.35
Subtotal			59		3,827.15		3,252.67	(574.48)	144	4.35
IMPERIAL TOB GRP SPS ADR	ITYBY	09/25/09	15	57.7333	866.00	77.7800	1,166.70	300.70	56	4.73
INDUSTRL AND COMMRL CL BNK OF CHN	IDCBY	04/04/11	14	17.1078	239.51	13.5800	190.12	(49.39)	10	4.77
		06/20/11	22	14.9131	328.09	13.5800	298.76	(29.33)	15	4.77
		01/26/12	18	14.2061	255.71	13.5800	244.44	(11.27)	12	4.77
		10/03/12	27	11.8451	319.82	13.5800	366.66	46.84	18	4.77
Subtotal			81		1,143.13		1,099.98	(43.15)	55	4.77
ING GP NV SPSP ADR	ING	05/16/08	32	39.6865	1,269.97	14.0100	448.32	(821.65)		
		10/22/08	20	10.9220	218.44	14.0100	280.20	61.76		
		12/16/09	72	6.2662	451.17	14.0100	1,008.72	557.55		
Subtotal			124		1,939.58		1,737.24	(202.34)		
KOMATSU NEW NEW SPNSDADR	KMTUY	07/29/09	16	16.3775	262.04	20.5800	329.28	67.24	8	2.15
		07/30/09	4	16.4525	65.81	20.5800	82.32	16.51	2	2.15
		07/12/10	3	19.6766	59.03	20.5800	61.74	2.71	2	2.15
		07/13/10	20	19.4060	388.12	20.5800	411.60	23.48	9	2.15
		04/26/13	13	26.9646	350.54	20.5800	267.54	(83.00)	6	2.15
Subtotal			56		1,125.54		1,152.48	26.94	27	2.15
KUBOTA CORP ADR	KUBTY	09/29/09	1	42.2400	42.24	83.6000	83.60	41.36	1	98
		10/23/09	5	39.7920	198.96	83.6000	418.00	219.04	5	98
		07/12/10	10	39.8520	398.52	83.6000	836.00	437.48	9	98
		07/06/11	1	46.5100	46.51	83.6000	83.60	37.09	1	98
		07/07/11	6	46.7400	280.44	83.6000	501.60	221.16	5	98
Subtotal			23		966.67		1,922.80	956.13	21	98

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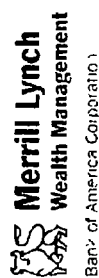
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EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
LAFARGE ADR NEW	LFRGY	05/16/08	54	45.7668	2,471.41	18.7200	1,010.88	(1,460.53)	12	1.08
		03/02/10	3	16.5400	49.62	18.7200	56.16	6.54	1	1.08
		03/03/10	17	17.0076	289.13	18.7200	318.24	29.11	4	1.08
Subtotal			74		2,810.16		1,385.28	(1,424.88)	17	1.08
LVMH MOET HENNESSY ADR	LVMUY	02/11/09	12	12.6500	151.80	36.5999	439.20	287.40	7	1.58
		02/25/11	20	31.3315	626.63	36.5999	732.00	105.37	12	1.58
		07/28/11	11	36.8518	405.37	36.5999	402.60	(2.77)	7	1.58
Subtotal			43		1,183.80		1,573.80	390.00	26	1.58
MARKS AND SPENCER GP ADR	MAKSY	06/05/09	18	9.1905	165.43	14.3340	258.01	92.58	9	3.41
		06/10/09	16	9.6368	154.19	14.3340	229.34	75.15	8	3.41
		06/11/09	19	9.7610	185.46	14.3340	272.35	86.89	10	3.41
		04/28/11	36	13.0366	469.32	14.3340	516.02	46.70	18	3.41
Subtotal			89		974.40		1,275.72	301.32	45	3.41
MITSUBISHI CP SPNSRD ADR	MSBHY	05/16/08	32	71.7471	2,295.91	38.3380	1,226.82	(1,069.09)	34	2.75
		08/08/08	1	55.3500	55.35	38.3380	38.34	(17.01)	2	2.75
		08/11/08	9	54.5866	491.28	38.3380	345.04	(146.24)	10	2.75
		02/05/09	10	30.6890	306.89	38.3380	383.38	76.49	11	2.75
Subtotal			52		3,149.43		1,993.58	(1,155.85)	57	2.75
MITSUBISHI ESTATE ADR	MITEY	05/16/08	34	27.5000	935.00	30.1400	1,024.76	89.76	3	.26
		03/17/11	20	18.1850	363.70	30.1400	602.80	239.10	2	.26
		12/27/12	11	23.7090	260.80	30.1400	331.54	70.74	1	.26
Subtotal			65		1,559.50		1,959.10	399.60	6	.26
NESTLE S A REP RG SH ADR	NSRGY	06/06/06	28	29.9314	838.08	73.5900	2,060.52	1,222.44	51	2.46
		07/06/07	12	40.1800	482.16	73.5900	883.08	400.92	22	2.46
Subtotal			40		1,320.24		2,943.60	1,623.36	73	2.46
NIDEC CORPORATION ADR	NJ	05/16/08	35	18.5794	650.28	24.7100	864.85	214.57	7	.77

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NITTO DENKO CORP ADR	NDEKY	06/27/13	33	32.0200	1,056.66	21.3300	703.89	(352.77)	14	1.91
		07/04/13	1	33.5600	33.56	21.3300	21.33	(12.23)	1	1.91
		09/05/13	19	28.5315	542.10	21.3300	405.27	(136.83)	8	1.91
Subtotal			53		1,632.32		1,130.49	(501.83)	23	1.91
NOVARTIS ADR	NVS	06/06/06	4	55.5475	222.19	80.3800	321.52	99.33	9	2.55
		07/11/06	20	55.6190	1,112.38	80.3800	1,607.60	495.22	42	2.55
		11/02/12	1	60.6900	60.69	80.3800	80.38	19.69	3	2.55
		11/05/12	7	60.3928	422.75	80.3800	562.66	139.91	15	2.55
Subtotal			32		1,818.01		2,572.16	754.15	69	2.55
NOVO NORDISK A S ADR	NVO	11/08/13	5	168.8300	844.15	184.7600	923.80	79.65	12	1.22
PING AN INS GROUP CO	PNGAY	01/26/12	28	15.7082	439.83	18.0300	504.84	65.01	4	.70
CHINA LTD SPON ADR		02/22/12	3	17.4566	52.37	18.0300	54.09	1.72	1	.70
		02/23/12	13	17.5038	227.55	18.0300	234.39	6.84	2	.70
		06/14/12	16	15.6550	250.48	18.0300	288.48	38.00	3	.70
Subtotal			60		970.23		1,081.80	111.57	10	.70
PRUDENTIAL PLC ADR	PUK	07/12/10	38	16.3181	620.09	45.0000	1,710.00	1,089.91	36	2.08
		06/22/11	18	23.0872	415.57	45.0000	810.00	394.43	17	2.08
Subtotal			56		1,035.66		2,520.00	1,484.34	53	2.08
RIO TINTO PLC SPNSRD ADR	RIO	05/16/08	7	132.5185	927.63	56.4300	395.01	(532.62)	13	3.12
		02/04/09	4	20.4625	81.85	56.4300	225.72	143.87	8	3.12
		02/05/09	4	20.4550	81.82	56.4300	225.72	143.90	8	3.12
		07/02/09	8	33.7675	270.14	56.4300	451.44	181.30	15	3.12
		03/02/10	4	53.3275	213.31	56.4300	225.72	12.41	8	3.12
		09/10/10	7	54.2171	379.52	56.4300	395.01	15.49	13	3.12
		06/16/11	8	65.7712	526.17	56.4300	451.44	(74.73)	15	3.12
		12/26/12	5	57.2380	286.19	56.4300	282.15	(4.04)	9	3.12
		01/18/13	9	55.6211	500.59	56.4300	507.87	7.28	16	3.12
Subtotal			56		3,267.22		3,160.08	(107.14)	105	3.12

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Description										
ROCHE HLDG LTD SPN ADR	RHHBY	07/19/07	16	46.1087	737.74	70.2000	1,123.20	385.46	26	2.31
		09/12/07	10	44.0810	440.81	70.2000	702.00	261.19	17	2.31
		09/07/12	7	46.9171	328.42	70.2000	491.40	162.98	12	2.31
		09/17/13	6	63.3383	380.03	70.2000	421.20	41.17	10	2.31
Subtotal			39		1,887.00		2,737.80	850.80	65	2.31
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	05/28/08	13	85.3776	1,109.91	71.2700	926.51	(183.40)	40	4.29
		07/14/08	5	76.5580	382.79	71.2700	356.35	(26.44)	16	4.29
		09/17/08	10	58.4800	584.80	71.2700	712.70	127.90	31	4.29
		10/07/10	4	62.6250	250.50	71.2700	285.08	34.58	13	4.29
		05/26/11	7	69.4400	486.08	71.2700	498.89	12.81	22	4.29
		07/05/11	3	71.9966	215.99	71.2700	213.81	(2.18)	10	4.29
		01/07/13	4	68.9575	275.83	71.2700	285.08	9.25	13	4.29
		10/22/13	4	67.9800	271.92	71.2700	285.08	13.16	13	4.29
Subtotal			50		3,577.82		3,563.50	(14.32)	158	4.29
SANOFI ADR	SNY	06/06/06	28	46.0092	1,288.26	53.6300	1,501.64	213.38	36	2.33
		06/05/09	5	32.5080	162.54	53.6300	268.15	105.61	7	2.33
		09/17/13	11	49.2145	541.36	53.6300	589.93	48.57	14	2.33
Subtotal			44		1,992.16		2,359.72	367.56	57	2.33
SAP AG SHS	SAP	05/16/08	25	51.4768	1,286.92	87.1400	2,178.50	891.58	20	.91
		10/22/13	3	79.1266	237.38	87.1400	261.42	24.04	3	.91
Subtotal			28		1,524.30		2,439.92	915.62	23	.91
SCHNEIDER ELEC SA ADR	SBGSY	04/29/11	61	17.6781	1,078.37	17.5500	1,070.55	(7.82)	23	2.13
		06/08/11	25	16.2124	405.31	17.5500	438.75	33.44	10	2.13
Subtotal			86		1,483.68		1,509.30	25.62	33	2.13
SHIN-ETSU CHEM-UNSPON	SHECY	01/19/11	35	14.8002	518.01	14.6000	511.00	(7.01)	8	1.39
		01/26/11	20	14.2730	285.46	14.6000	292.00	6.54	5	1.39
		04/28/11	28	12.8089	358.65	14.6000	408.80	50.15	6	1.39
		07/06/11	24	13.4787	323.49	14.6000	350.40	26.91	5	1.39
Subtotal			107		1,485.61		1,562.20	76.59	24	1.39

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YOUR EMA ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SIEMENS AG ADR	SI	04/08/08	12	96.1858	1,154.23	138.5100	1,662.12	507.89	36	2.16
		05/16/08	5	116.7180	583.59	138.5100	692.55	108.96	15	2.16
Subtotal			17		1,737.82		2,354.67	616.85	51	2.16
TAIWAN S MANUFACTURING ADR	TSM	05/16/08	23	11.6291	267.47	17.4400	401.12	133.65	10	2.29
		10/22/09	35	10.1180	354.13	17.4400	610.40	256.27	14	2.29
Subtotal			58		621.60		1,011.52	389.92	24	2.29
TECHNIP SP ADR	TKPPY	05/31/11	21	26.5571	557.70	24.1600	507.36	(50.34)	9	1.58
		06/17/11	12	25.6600	307.92	24.1600	289.92	(18.00)	5	1.58
		11/06/13	11	26.3936	290.33	24.1600	265.76	(24.57)	5	1.58
Subtotal			44		1,155.95		1,063.04	(92.91)	19	1.58
TESCO PLC SPNRD ADR	TSCDY	06/06/06	13	18.3000	237.90	16.8400	218.92	(18.98)	9	3.83
		05/16/08	65	25.7458	1,673.48	16.8400	1,094.60	(578.88)	42	3.83
Subtotal			78		1,911.38		1,313.52	(597.86)	51	3.83
TEVA PHARMACTCL INDS ADR	TEVA	06/27/08	8	45.8637	366.91	40.0800	320.64	(46.27)	9	2.70
		07/14/08	10	41.7330	417.33	40.0800	400.80	(16.53)	11	2.70
		02/21/12	8	45.2325	361.86	40.0800	320.64	(41.22)	9	2.70
		10/22/13	6	40.4733	242.84	40.0800	240.48	(2.36)	7	2.70
Subtotal			32		1,388.94		1,282.56	(106.38)	36	2.70
TOYOTA MOTOR CORP ADR	TM	05/16/08	8	101.4100	811.28	121.9200	975.36	164.08	19	1.92
		02/02/10	5	79.0560	395.28	121.9200	609.60	214.32	12	1.92
		01/13/11	6	85.5150	513.09	121.9200	731.52	218.43	15	1.92
		05/08/13	4	119.1675	476.67	121.9200	487.68	11.01	10	1.92
		10/22/13	2	130.7850	261.57	121.9200	243.84	(17.73)	5	1.92
Subtotal			25		2,457.89		3,048.00	590.11	61	1.92
TULLOW OIL PLC SHS	TUWOY	12/07/10	22	9.6650	212.63	7.0600	155.32	(57.31)	2	1.10
		02/25/11	15	11.4533	171.80	7.0600	105.90	(65.90)	2	1.10
		07/07/11	34	10.7070	364.04	7.0600	240.04	(124.00)	3	1.10
		10/23/13	31	7.9635	246.87	7.0600	218.86	(28.01)	3	1.10
Subtotal			102		995.34		720.12	(275.22)	10	1.10

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
UBS AG REG	UBS	02/28/13 04/25/13 11/06/13	65 12 23 100	15.7610 16.4441 18.4173	1,024.47 197.33 423.60 1,645.40	19.2500 19.2500 19.2500	1,251.25 231.00 442.75 1,925.00	226.78 33.67 19.15 279.60	11 .83 2 .83 4 .83 17 .83
Subtotal									
UNILEVER NV NY REG SHS	UN	08/17/10 10/22/10 10/25/10 01/24/11	16 4 13 10 43	27.3287 29.9875 30.4538 31.3050	437.26 119.95 395.90 313.05 1,266.16	40.2300 40.2300 40.2300 40.2300	643.68 160.92 522.99 402.30 1,729.89	206.42 40.97 127.09 89.25 463.73	19 2.94 5 2.94 16 2.94 12 2.94 52 2.94
Subtotal									
VODAFONE GROU PLC SP ADR	VOD	06/06/06 06/04/09 01/24/11	71 20 3 94	26.3225 18.2830 28.7533	1,868.90 365.66 86.26 2,320.82	39.3100 39.3100 39.3100	2,791.01 786.20 117.93 3,695.14	922.11 420.54 31.67 1,374.32	113 4.04 32 4.04 5 4.04 150 4.04
Subtotal									
VOLKSWAGEN A G ADR	VLKPY	05/03/10 07/13/10 04/29/11	19 19 6 44	19.2363 19.3421 39.2316	365.49 367.50 235.39 968.38	56.4400 56.4400 56.4400	1,072.36 1,072.36 338.64 2,483.36	706.87 704.86 103.25 1,514.98	13 1.20 13 1.20 5 1.20 31 1.20
Subtotal									
WPP PLC NEW/ADR	WPPGY	05/16/08 06/08/09 06/09/09 08/05/10	2 6 4 4 16	62.0900 34.7183 34.6500 54.7350	124.18 208.31 138.60 218.94 690.03	114.8600 114.8600 114.8600 114.8600	229.72 689.16 459.44 459.44 1,837.76	105.54 480.85 320.84 240.50 1,147.73	5 2.00 14 2.00 10 2.00 10 2.00 39 2.00
Subtotal									
WYNN MACAU LTD SHS	WYNN	11/07/13	18	38.3005	689.41	45.4800	818.64	129.23	39 4.70
UNSP ADR		11/08/13	3	37.5066	112.52	45.4800	136.44	23.92	7 4.70
Subtotal			21		801.93		955.08	153.15	46 4.70

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
				Cost Basis	Subtotal						
ZURICH INSURANCE GROUP	ZURVY	09/13/07	3	27,4500	82.35	29,1700	87.51	5.16			
AG SHS SPON ADR		12/11/07	33	29,1315	961.34	29,1700	962.61	1.27			
		12/12/07	11	28,4809	313.29	29,1700	320.87	7.58			
Subtotal			47		1,356.98		1,370.99	14.01			
TOTAL					104,180.14		117,524.22	13,344.08	2,748	2.34	

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ADVANCED SEMICONDUCTOR SPADR	ASX	03/14/12	17	4.4035	74.86	4.8000	81.60	6.74		3 2.50
		03/23/12	26	4.2992	111.78	4.8000	124.80	13.02		4 2.50
		04/26/12	23	4.3686	100.48	4.8000	110.40	9.92		3 2.50
		11/09/12	14	3.8992	54.59	4.8000	67.20	12.61		2 2.50
		11/19/12	19	3.8694	73.52	4.8000	91.20	17.68		3 2.50
		03/07/13	28	4.2600	119.28	4.8000	134.40	15.12		4 2.50
		04/09/13	21	3.9561	83.08	4.8000	100.80	17.72		3 2.50
		05/20/13	18	4.2588	76.66	4.8000	86.40	9.74		3 2.50
		12/16/13	30	4.5576	136.73	4.8000	144.00	7.27		4 2.50
Subtotal			196		830.98		940.80	109.82		29 2.50
AGILE PROPERTY-UNSPON	AGPY	06/14/12	1	64.8900	64.89	54.0700	54.07	(10.82)		3 4.39
		06/15/12	2	65.1400	130.28	54.0700	108.14	(22.14)		5 4.39
		09/10/12	2	54.9150	109.83	54.0700	108.14	(1.69)		5 4.39
		09/13/12	2	57.2200	114.44	54.0700	108.14	(6.30)		5 4.39
		10/03/12	2	57.2100	114.42	54.0700	108.14	(6.28)		5 4.39
		10/22/12	1	56.9500	56.95	54.0700	54.07	(2.88)		3 4.39
		12/11/12	2	70.2250	140.45	54.0700	108.14	(32.31)		5 4.39
		09/04/13	2	53.0650	106.13	54.0700	108.14	2.01		5 4.39
Subtotal			14		837.39		756.98	(80.41)		36 4.39
AGRICULTURAL BANK OF CH- ADR	ACGBY	11/01/13	17	12.2258	207.84	12.3300	209.61	1.77		9 4.22
		11/05/13	17	12.1411	206.40	12.3300	209.61	3.21		9 4.22
		11/20/13	14	12.8300	179.62	12.3300	172.62	(7.00)		8 4.22
Subtotal			48		593.86		591.84	(2.02)		26 4.22
AIA GROUP LTD SPONSORED ADR	AAGIV	07/10/13	21	17.6066	369.74	20.1500	423.15	53.41		4 .86
		07/23/13	9	18.5111	166.60	20.1500	181.35	14.75		2 .86
		08/21/13	12	17.7133	212.56	20.1500	241.80	29.24		3 .86
Subtotal			42		748.90		846.30	97.40		9 .86

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ANTOFAGASTA PLC SPN ADR	ANFGY	04/06/11 04/07/11 05/13/11 05/26/11 08/25/11 03/13/12 01/30/13	3 2 5 1 3 3 3	48.3233 48.0700 37.6360 41.7400 39.9866 38.9466 37.6500	144.97 96.14 188.18 41.74 119.96 116.84 112.95	27.3800 27.3800 27.3800 27.3800 27.3800 27.3800 27.3800	82.14 54.76 136.90 27.38 82.14 82.14 82.14	(62.83) (41.38) (51.28) (14.36) (37.82) (34.70) (30.81)		2 1 2 1 2 2 2
Subtotal			20		820.78		547.60	(273.18)		12 1.41
BAIDU INC SPON ADR	BIDU	06/08/11 06/20/11 09/26/11 11/18/11 11/21/11 08/22/12 11/14/12	1 1 1 1 1 1 1	120.3400 120.4700 118.7800 128.4100 119.4600 121.1000 95.3700	120.34 120.47 118.78 128.41 119.46 121.10 95.37	177.8800 177.8800 177.8800 177.8800 177.8800 177.8800 177.8800	177.88 177.88 177.88 177.88 177.88 177.88 177.88	57.54 57.41 59.10 49.47 58.42 56.78 82.51		
Subtotal			7		823.93		1,245.16	421.23		
CEMEX SAB DE CV SPND ADR	CX	06/24/13 06/27/13 08/07/13 08/15/13 09/18/13 10/15/13	18 8 5 8 30 7	9.6361 10.5000 11.8100 12.1500 11.6546 10.7685	173.45 84.00 59.05 97.20 349.64 75.38	11.8300 11.8300 11.8300 11.8300 11.8300 11.8300	212.94 94.64 59.15 94.64 354.90 82.81	39.49 10.64 .10 (2.56) 5.26 7.43		
Subtotal			76		838.72		899.08	60.36		
CHINA COMMUNICATI-UNSPON ADR	CCCGY	01/11/12 01/19/12 01/27/12 02/27/12 11/16/12 12/11/12 04/17/13 05/29/13	11 6 6 3 7 4 6 6	17.2881 17.8516 19.6283 20.4733 17.6014 19.0875 18.6200 19.3016	190.17 107.11 117.77 61.42 123.21 76.35 111.72 115.81	16.2100 16.2100 16.2100 16.2100 16.2100 16.2100 16.2100 16.2100	178.31 97.26 97.26 48.63 113.47 64.84 97.26 97.26	(11.86) (9.85) (20.51) (12.79) (9.74) (11.51) (14.46) (18.55)		6 3 3 2 4 2 3 3

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CHINA COMMUNICATI-UNSPON	CCCGY	07/24/13	6	15.5816	93.49	16.2100	97.26	3.77	3	2.96
		08/09/13	11	15.7590	173.35	16.2100	178.31	4.96	6	2.96
		10/07/13	10	15.8280	158.28	16.2100	162.10	3.82	5	2.96
Subtotal			76		1,328.68		1,231.96	(96.72)	40	2.96
CHINA CONSTRUCT UNSPN AD	CICHY	02/08/11	11	17.4900	192.39	15.1800	166.98	(25.41)	9	4.81
		02/17/11	15	17.3160	259.74	15.1800	227.70	(32.04)	11	4.81
		03/02/11	7	17.6814	123.77	15.1800	106.26	(17.51)	6	4.81
		03/07/11	6	17.8950	107.37	15.1800	91.08	(16.29)	5	4.81
		03/09/11	5	18.3820	91.91	15.1800	75.90	(16.01)	4	4.81
		03/25/11	6	18.7283	112.37	15.1800	91.08	(21.29)	5	4.81
		04/18/11	4	18.9975	75.99	15.1800	60.72	(15.27)	3	4.81
		04/21/11	21	19.2438	404.12	15.1800	318.78	(85.34)	16	4.81
		09/04/13	15	15.0380	225.57	15.1800	227.70	2.13	11	4.81
Subtotal			90		1,593.23		1,366.20	(227.03)	70	4.81
CHINA MERCHANTS BANK UNS ADR	CIHKY	10/15/13	42	9.8383	413.21	10.7600	451.92	38.71	18	3.84
		10/30/13	44	9.7770	430.19	10.7600	473.44	43.25	19	3.84
Subtotal			86		843.40		925.36	81.96	37	3.84
CHINA MINSHENG UNSP ADR	CMAKY	12/06/13	11	11.5709	127.28	11.0000	121.00	(6.28)	5	3.62
		12/09/13	23	11.6608	268.20	11.0000	253.00	(15.20)	10	3.62
		12/19/13	20	11.1945	223.89	11.0000	220.00	(3.89)	8	3.62
Subtotal			54		619.37		594.00	(25.37)	23	3.62
CHINA OVERSEAS LAN-UNSPN	CAOW	06/13/12	1	67.2100	67.21	84.3460	84.35	17.14	2	1.80
		06/14/12	2	67.0900	134.18	84.3460	168.69	34.51	4	1.80
		06/15/12	1	68.4200	68.42	84.3460	84.35	15.93	2	1.80
		06/20/12	1	67.6500	67.65	84.3460	84.35	16.70	2	1.80
		07/27/12	2	69.4450	138.89	84.3460	168.69	29.80	4	1.80
		08/09/12	1	69.4300	69.43	84.3460	84.35	14.92	2	1.80

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EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
CHINA OVERSEAS LAN-UNSPN	CAOV	09/04/13	1	90.8600	90.86	84.3460	84.35	(6.51)	2 1.80
		09/24/13	2	91.4250	182.85	84.3460	168.69	(14.16)	4 1.80
		10/07/13	2	88.6150	177.23	84.3460	168.69	(8.54)	4 1.80
Subtotal			13		996.72		1,096.51	99.79	26 1.80
CNOOC LTD ADR	CEO	10/04/10	1	211.1000	211.10	187.6600	187.66	(23.44)	7 3.52
		10/08/10	1	209.7900	209.79	187.6600	187.66	(22.13)	7 3.52
		03/09/11	1	235.3700	235.37	187.6600	187.66	(47.71)	7 3.52
		08/05/11	1	200.9400	200.94	187.6600	187.66	(13.28)	7 3.52
		10/19/11	1	171.4600	171.46	187.6600	187.66	16.20	7 3.52
		09/04/13	1	202.1800	202.18	187.6600	187.66	(14.52)	7 3.52
		11/18/13	1	206.2800	206.28	187.6600	187.66	(18.62)	7 3.52
Subtotal			7		1,437.12		1,313.62	(123.50)	49 3.52
COMP SIDER NACL SPNS ADR	SID	12/04/13	39	5.1458	200.69	6.2000	241.80	41.11	13 5.09
COMPANHIA ENERG DE ADR	CIG	01/02/13	22	9.8268	216.19	7.7900	171.38	(44.81)	8 4.51
		01/04/13	9	9.7200	87.48	7.7900	70.11	(17.37)	4 4.51
		01/18/13	13	10.0130	130.17	7.7900	101.27	(28.90)	5 4.51
		03/08/13	7	11.4400	80.08	7.7900	54.53	(25.55)	3 4.51
		04/02/13	9	10.3677	93.31	7.7900	70.11	(23.20)	4 4.51
		04/16/13	18	10.5877	190.58	7.7900	140.22	(50.36)	7 4.51
		05/17/13	8	10.9500	87.60	7.7900	62.32	(25.28)	3 4.51
		08/01/13	11	8.9790	98.77	7.7900	85.69	(13.08)	4 4.51
		08/08/13	10	9.1000	91.00	7.7900	77.90	(13.10)	4 4.51
		09/05/13	35	8.0480	281.68	7.7900	272.65	(9.03)	13 4.51
		12/26/13	11	7.7900	85.69	7.7900	85.69		4 4.51
Subtotal			153		1,442.55		1,191.87	(250.68)	59 4.51

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
COPEL PARANA ADR PREF B	ELP	07/24/13	11	13.0190	143.21	13.1400	144.54	1.33	6	3.52
		08/13/13	9	13.1377	118.24	13.1400	118.26	02	5	3.52
		09/09/13	5	13.5520	67.76	13.1400	65.70	(2.06)	3	3.52
		09/11/13	23	13.5165	310.88	13.1400	302.22	(8.66)	11	3.52
		10/14/13	5	13.9300	69.65	13.1400	65.70	(3.95)	3	3.52
Subtotal			53		709.74		696.42	(13.32)	28	3.52
CREDICORP LTD COM PV \$5	BAP	06/05/13	1	137.1100	137.11	132.7300	132.73	(4.38)	3	1.95
		06/12/13	1	131.3300	131.33	132.7300	132.73	1.40	3	1.95
		06/24/13	2	123.9000	247.80	132.7300	265.46	17.66	6	1.95
		07/10/13	1	113.1500	113.15	132.7300	132.73	19.58	3	1.95
		09/16/13	1	126.6400	126.64	132.7300	132.73	6.09	3	1.95
Subtotal			6		756.03		796.38	40.35	18	1.95
DONGFENG MOTOR GRP H UNS ADR	DNFGY	11/26/12	3	72.1166	216.35	79.0100	237.03	20.68	4	1.32
		04/17/13	1	71.1000	71.10	79.0100	79.01	7.91	2	1.32
		05/20/13	1	81.5500	81.55	79.0100	79.01	(2.54)	2	1.32
		08/02/13	5	69.2040	346.02	79.0100	395.05	49.03	6	1.32
		08/07/13	1	70.0800	70.08	79.0100	79.01	8.93	2	1.32
		09/24/13	2	74.1650	148.33	79.0100	158.02	9.69	3	1.32
Subtotal			13		933.43		1,027.13	93.70	19	1.32
ICICI BANK LTD SPD ADR	IBN	07/03/12	2	32.9400	65.88	37.1700	74.34	8.46	2	1.79
		11/21/12	3	38.1500	114.45	37.1700	111.51	(2.94)	2	1.79
		11/26/12	3	37.6300	112.89	37.1700	111.51	(1.38)	2	1.79
		10/17/13	3	33.4900	100.47	37.1700	111.51	11.04	2	1.79
Subtotal			11		393.69		408.87	15.18	8	1.79
INDUSTRAL AND COMMRCIAL BANK OF CHN	IDCBY	07/25/11	12	15.0425	180.51	13.5800	162.96	(17.55)	8	4.77
		07/27/11	15	15.3993	230.99	13.5800	203.70	(27.29)	10	4.77
		08/04/11	8	14.5612	116.49	13.5800	108.64	(7.85)	6	4.77
		08/10/11	15	13.2006	198.01	13.5800	203.70	5.69	10	4.77
		11/04/11	8	12.9550	103.64	13.5800	108.64	5.00	6	4.77
		01/06/12	6	12.1766	73.06	13.5800	81.48	8.42	4	4.77

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YOUR EMA SUBACCOUNT ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
INDUSTRL AND COMMRCCL BNK	IDCBY	02/27/12	7	14.3471	100.43	13.5800	95.06	(5.37)	5	4.77
		04/02/13	16	13.8525	221.64	13.5800	217.28	(4.36)	11	4.77
		09/04/13	15	13.4966	202.45	13.5800	203.70	1.25	10	4.77
Subtotal			102		1,427.22		1,385.16	(42.06)	70	4.77
INFOSYS TECH LTD ADR	INFY	08/25/11	3	48.0966	144.29	56.6000	169.80	25.51	3	1.31
		04/13/12	2	48.6600	97.32	56.6000	113.20	15.88	2	1.31
		07/09/13	4	41.7300	166.92	56.6000	226.40	59.48	3	1.31
		08/06/13	4	49.3375	197.35	56.6000	226.40	29.05	3	1.31
		08/23/13	3	47.3700	142.11	56.6000	169.80	27.69	3	1.31
		09/04/13	4	46.6425	186.57	56.6000	226.40	39.83	3	1.31
		09/09/13	4	47.5400	190.16	56.6000	226.40	36.24	3	1.31
		09/24/13	1	48.5800	48.58	56.6000	56.60	8.02	1	1.31
		11/05/13	2	52.8300	105.66	56.6000	113.20	7.54	2	1.31
		12/04/13	2	53.9550	107.91	56.6000	113.20	5.29	2	1.31
Subtotal			29		1,386.87		1,641.40	254.53	25	1.31
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	ITUB	12/17/08	1	10.7100	10.71	13.5700	13.57	2.86	1	.57
		12/17/08	6	11.5416	69.25	13.5700	81.42	12.17	1	.57
		06/17/10	20	17.7650	355.30	13.5700	271.40	(83.90)	2	.57
		10/04/10	9	21.9066	197.16	13.5700	122.13	(75.03)	1	.57
		10/08/10	5	23.3060	116.53	13.5700	67.85	(48.68)	1	.57
		11/12/10	11	22.1636	243.80	13.5700	149.27	(94.53)	1	.57
		12/10/10	9	20.4466	184.02	13.5700	122.13	(61.89)	1	.57
		06/14/11	3	20.2266	60.68	13.5700	40.71	(19.97)	1	.57
		07/14/11	6	18.3850	110.31	13.5700	81.42	(28.89)	1	.57
		07/26/11	4	19.0000	76.00	13.5700	54.28	(21.72)	1	.57
		08/29/11	4	16.3100	65.24	13.5700	54.28	(10.96)	1	.57
		09/18/12	3	15.4533	46.36	13.5700	40.71	(5.65)	1	.57
		12/21/12	8	14.9287	119.43	13.5700	108.56	(10.87)	1	.57
Subtotal			89		1,654.79		1,207.73	(447.06)	14	.57

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YOUR EMA SUBACCOUNT ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
KB FINL GROUP INC SPN AD	KB	08/30/10	2	41.3200	82.64	40.5100	81.02	(1.62)		1 96
		10/06/10	5	46.5860	232.93	40.5100	202.55	(30.38)		2 .96
		04/25/11	2	50.0100	100.02	40.5100	81.02	(19.00)		1 96
		09/28/11	1	33.5500	33.55	40.5100	40.51	6.96		1 .96
		11/17/11	3	33.5933	100.78	40.5100	121.53	20.75		2 96
		07/30/12	3	31.2566	93.77	40.5100	121.53	27.76		2 .96
		08/21/12	1	33.3200	33.32	40.5100	40.51	7.19		1 96
		10/21/13	3	40.5000	121.50	40.5100	121.53	.03		2 96
Subtotal			20		798.51		810.20	11.69		12 .96
KEPPEL LTD SPONS ADR	KPELY	06/05/13	12	17.4716	209.66	17.7800	213.36	3.70		8 3.34
		07/09/13	9	16.4577	148.12	17.7800	160.02	11.90		6 3.34
		09/09/13	26	16.4526	427.77	17.7800	462.28	34.51		16 3.34
		12/10/13	10	17.6240	176.24	17.7800	177.80	1.56		6 3.34
Subtotal			57		961.79		1,013.46	51.67		36 3.34
LUKOIL SPONSORED ADR	LUKOY	10/25/10	2	57.7500	115.50	63.1200	126.24	10.74		8 5.79
		11/04/10	2	58.9200	117.84	63.1200	126.24	8.40		8 5.79
		12/21/10	1	56.7200	56.72	63.1200	63.12	6.40		4 5.79
		03/16/11	1	68.1100	68.11	63.1200	63.12	(4.99)		4 5.79
		03/30/11	2	71.1500	142.30	63.1200	126.24	(16.06)		8 5.79
		02/01/12	2	59.0750	118.15	63.1200	126.24	8.09		8 5.79
		02/27/12	2	63.8700	127.74	63.1200	126.24	(1.50)		8 5.79
		04/03/12	1	62.1600	62.16	63.1200	63.12	.96		4 5.79
		05/02/12	2	60.8400	121.68	63.1200	126.24	4.56		8 5.79
		06/29/12	2	55.3750	110.75	63.1200	126.24	15.49		8 5.79
		01/16/13	1	66.5500	66.55	63.1200	63.12	(3.43)		4 5.79
		04/10/13	1	62.7700	62.77	63.1200	63.12	.35		4 5.79
		11/01/13	4	65.3550	261.42	63.1200	252.48	(8.94)		15 5.79
		11/18/13	2	64.4900	128.98	63.1200	126.24	(2.74)		8 5.79
Subtotal			25		1,560.67		1,578.00	17.33		99 5.79

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YOUR EMA SUBACCOUNT ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NASPERS LTD SPONSORED ADR	NPSNY	10/18/10	5	53.6120	268.06	103.4100	517.05	248.99		2 .30
REPSTG CL N SHS		11/02/10	2	52.9900	105.98	103.4100	206.82	100.84		1 .30
		01/26/11	3	54.5633	163.69	103.4100	310.23	146.54		1 .30
		02/01/11	2	53.1350	106.27	103.4100	206.82	100.55		1 .30
Subtotal			12		644.00		1,240.92	596.92		5 .30
DAO GAZPROM SPON ADR	OGZPY	11/07/13	22	9.1800	201.96	8.6500	190.30	(11.66)		7 3.30
		11/11/13	23	8.8413	203.35	8.6500	198.95	(4.40)		7 3.30
		11/15/13	11	9.0209	99.23	8.6500	95.15	(4.08)		4 3.30
		11/18/13	21	9.2000	193.20	8.6500	181.65	(11.55)		7 3.30
Subtotal			77		697.74		666.05	(31.69)		25 3.30
PACIFIC RUBIALES ENERGY CORP	PEGFF	07/12/11	5	24.9900	124.95	17.2611	86.31	(38.64)		4 3.59
		08/29/11	6	25.3566	152.14	17.2611	103.57	(48.57)		4 3.59
		09/26/11	5	21.3960	106.98	17.2611	86.31	(20.67)		4 3.59
		09/29/11	1	21.0300	21.03	17.2611	17.26	(3.77)		1 3.59
		09/30/11	3	20.7966	62.39	17.2611	51.78	(10.61)		2 3.59
		10/28/11	2	24.4100	48.82	17.2611	34.52	(14.30)		2 3.59
		06/11/12	4	23.9525	95.81	17.2611	69.04	(26.77)		3 3.59
		06/29/12	5	21.8900	109.45	17.2611	86.31	(23.14)		4 3.59
		11/15/12	3	22.3933	67.18	17.2611	51.78	(15.40)		2 3.59
		12/27/12	1	22.7200	22.72	17.2611	17.26	(5.46)		1 3.59
		01/04/13	3	23.2400	69.72	17.2611	51.78	(17.94)		2 3.59
		01/22/13	1	22.5300	22.53	17.2611	17.26	(5.27)		1 3.59
		07/10/13	6	16.9233	101.54	17.2611	103.57	2.03		4 3.59
		08/14/13	5	19.1900	95.95	17.2611	86.31	(9.64)		4 3.59
		11/15/13	3	18.6800	56.04	17.2611	51.78	(4.26)		2 3.59
Subtotal			53		1,157.25		914.84	(242.41)		40 3.59

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
PETROLEO BRAS VTG SPD ADR	PBR	04/29/13	22	19.0027	418.06	13.7800	303.16	(114.90)		
		06/14/13	2	15.6300	31.26	13.7800	27.56	(3.70)		
		07/12/13	14	13.1500	184.10	13.7800	192.92	8.82		
		07/18/13	13	14.2161	184.81	13.7800	179.14	(5.67)		
		12/05/13	11	14.0900	154.99	13.7800	151.58	(3.41)		
Subtotal			62		973.22		854.36	(118.86)		
PETROLEO BRAS SA ADR	PBRA	04/07/11	1	35.8100	35.81	14.6900	14.69	(21.12)		
		02/14/12	2	27.8800	55.76	14.6900	29.38	(26.38)		
		07/23/12	1	18.2800	18.28	14.6900	14.69	(3.59)		
		11/30/12	9	17.9400	161.46	14.6900	132.21	(29.25)		
		12/19/12	3	19.8800	59.64	14.6900	44.07	(15.57)		
Subtotal			16		330.95		235.04	(95.91)		
PICC PRPRTY CAS-UNSP ADR	PPCCY	10/15/13	3	36.6900	110.07	37.0790	111.24	1.17		3 2.25
		11/20/13	4	41.9500	167.80	37.0790	148.32	(19.48)		4 2.25
Subtotal			7		277.87		259.56	(18.31)		7 2.25
SBERBANK SPONSORED ADR	SBRCY	08/10/11	11	11.9454	131.40	12.5700	138.27	6.87		3 1.93
		10/12/11	26	9.5946	249.46	12.5700	326.82	77.36		7 1.93
		10/25/11	9	10.7888	97.10	12.5700	113.13	16.03		3 1.93
		09/06/12	7	11.7485	82.24	12.5700	87.99	5.75		2 1.93
		09/17/12	12	12.5766	150.92	12.5700	150.84	(0.08)		3 1.93
		09/19/12	16	12.1237	193.98	12.5700	201.12	7.14		4 1.93
		09/27/12	8	11.6612	93.29	12.5700	100.56	7.27		2 1.93
		09/09/13	13	11.4423	148.75	12.5700	163.41	14.66		4 1.93
Subtotal			102		1,147.14		1,282.14	135.00		28 1.93
SHINHAN FINL GRP SP ADR	SHG	02/10/09	4	20.8275	83.31	45.7000	182.80	99.49		2 1.00
		10/07/10	8	42.6362	341.09	45.7000	365.60	24.51		4 1.00
		10/14/10	2	40.6250	81.25	45.7000	91.40	10.15		1 1.00
		04/25/11	4	43.2000	172.80	45.7000	182.80	10.00		2 1.00
		11/17/11	2	35.2600	70.52	45.7000	91.40	20.88		1 1.00

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SHINHAN FINL GRP SP ADR	SHG	07/30/12	2	31.2850	62.57	45.7000	91.40	28.83	1	1.00
		08/21/12	2	32.9650	65.93	45.7000	91.40	25.47	1	1.00
		09/19/12	2	34.9300	69.86	45.7000	91.40	21.54	1	1.00
Subtotal			26		947.33		1,188.20	240.87	13	1.00
SILVER STD RES INC	SSRI	10/21/11	2	16.9500	33.90	6.9600	13.92	(19.98)		
		01/24/12	2	15.3000	30.60	6.9600	13.92	(16.68)		
		04/27/12	5	13.7980	68.99	6.9600	34.80	(34.19)		
		05/02/12	2	13.9300	27.86	6.9600	13.92	(13.94)		
		05/07/12	4	12.9700	51.88	6.9600	27.84	(24.04)		
		05/24/12	2	11.1200	22.24	6.9600	13.92	(8.32)		
		06/20/12	2	12.9900	25.98	6.9600	13.92	(12.06)		
		06/21/12	4	12.4500	49.80	6.9600	27.84	(21.96)		
		01/10/13	4	14.2400	56.96	6.9600	27.84	(29.12)		
		01/10/13	4	14.0400	56.16	6.9600	27.84	(28.32)		
		08/28/13	11	8.5600	94.16	6.9600	76.56	(17.60)		
		09/10/13	6	7.7266	46.36	6.9600	41.76	(4.60)		
		09/16/13	17	6.7964	115.54	6.9600	118.32	2.78		
		09/19/13	12	6.9300	83.16	6.9600	83.52	36		
		10/28/13	10	6.2730	62.73	6.9600	69.60	6.87		
Subtotal			87		826.32		605.52	(220.80)		
SK TELECOM ADR	SKM	05/03/13	2	21.1700	42.34	24.6200	49.24	6.90	1	2.3
		05/29/13	5	19.8600	99.30	24.6200	123.10	23.80	1	2.3
		08/08/13	8	21.8500	174.80	24.6200	196.96	22.16	1	2.3
		09/24/13	3	21.9000	65.70	24.6200	73.86	8.16	1	2.3
Subtotal			18		382.14		443.16	61.02	4	2.3
SOUTHERN COPPER CORP	SCCO	02/16/12	5	32.9360	164.68	28.7100	143.55	(21.13)	4	2.36
		02/21/12	2	32.7700	65.54	28.7100	57.42	(8.12)	2	2.36
		02/27/12	1	32.7300	32.73	28.7100	28.71	(4.02)	1	2.36
		04/03/12	3	31.8566	95.57	28.7100	86.13	(9.44)	3	2.36
		04/05/13	3	35.2100	105.63	28.7100	86.13	(19.50)	3	2.36

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SOUTHERN COPPER CORP	SCCO	08/15/13	3	29.5500	88.65	28.7100	86.13	(2.52)	3	2.36
		11/20/13	6	26.3000	157.80	28.7100	172.26	14.46	5	2.36
		12/18/13	4	26.9400	107.76	28.7100	114.84	7.08	3	2.36
Subtotal			27		818.36		775.17	(43.19)	24	2.36
SURGUTNETEGAZ SPADR	SGTZY	04/03/13	22	9.3500	205.70	8.6700	190.74	(14.96)	3	1.06
		04/10/13	20	9.6530	193.06	8.6700	173.40	(19.66)	2	1.06
		05/02/13	23	8.1439	187.31	8.6700	199.41	12.10	3	1.06
		08/29/13	29	7.7931	226.00	8.6700	251.43	25.43	3	1.06
		09/05/13	11	8.0463	88.51	8.6700	95.37	6.86	2	1.06
		09/06/13	37	8.2016	303.46	8.6700	320.79	17.33	4	1.06
Subtotal			142		1,204.04		1,231.14	27.10	17	1.06
TAIWAN S MANUFACTURING ADR	TSM	02/06/09	12	8.7500	105.00	17.4400	209.28	104.28	5	2.29
		03/26/09	21	8.9700	188.37	17.4400	366.24	177.87	9	2.29
		10/11/10	8	10.3000	82.40	17.4400	139.52	57.12	4	2.29
		04/20/11	13	12.3500	160.55	17.4400	226.72	66.17	6	2.29
		10/06/11	7	11.7400	82.18	17.4400	122.08	39.90	3	2.29
		03/19/12	5	14.9600	74.80	17.4400	87.20	12.40	2	2.29
		11/20/12	7	16.0800	112.56	17.4400	122.08	9.52	3	2.29
		04/02/13	6	17.1200	102.72	17.4400	104.64	1.92	3	2.29
		06/17/13	5	18.1100	90.55	17.4400	87.20	(3.35)	2	2.29
		07/18/13	6	16.8900	101.34	17.4400	104.64	3.30	3	2.29
		07/19/13	6	16.0683	96.41	17.4400	104.64	8.23	3	2.29
		08/22/13	8	16.0700	128.56	17.4400	139.52	10.96	4	2.29
Subtotal			104		1,325.44		1,813.76	488.32	47	2.29
TATA MOTORS LTD ADR	TTM	06/27/12	1	20.9800	20.98	30.8000	30.80	9.82	1	.43
		06/28/12	4	21.2000	84.80	30.8000	123.20	38.40	1	.43
		08/03/12	1	20.6100	20.61	30.8000	30.80	10.19	1	.43
		11/06/12	6	25.1333	150.80	30.8000	184.80	34.00	1	.43
		12/06/12	4	26.0600	104.24	30.8000	123.20	18.96	1	.43
		12/11/12	5	25.6300	128.15	30.8000	154.00	25.85	1	.43
		07/23/13	4	25.0200	100.08	30.8000	123.20	23.12	1	.43

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
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Newgate Emerging

Account Number: 04128

YOUR EMA SUBACCOUNT ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
TATA MOTORS LTD ADR	TTM	08/01/13	10	23.8600	238.60	30.8000	308.00	69.40	2	43
		09/06/13	4	24.2300	96.92	30.8000	123.20	26.28	1	43
		09/10/13	1	26.5400	26.54	30.8000	30.80	4.26	1	43
<i>Subtotal</i>			40		971.72		1,232.00	260.28	11	43
TATNEFT-SPONSORED ADR	OAOFY	08/29/13	5	37.3500	186.75	39.2200	196.10	9.35	7	326
		09/05/13	5	38.4800	192.40	39.2200	196.10	3.70	7	326
		09/23/13	4	41.4000	165.60	39.2200	156.88	(8.72)	6	326
		10/02/13	3	38.8466	116.54	39.2200	117.66	1.12	4	326
		10/10/13	2	40.6250	81.25	39.2200	78.44	(2.81)	3	326
		10/15/13	1	40.9900	40.99	39.2200	39.22	(1.77)	2	326
<i>Subtotal</i>			20		783.53		784.40	87	29	326
TURKCELL ILETISIM ADR	TKC	03/25/13	3	16.4500	49.35	13.3500	40.05	(9.30)		
		04/25/13	10	14.7980	147.98	13.3500	133.50	(14.48)		
		05/17/13	7	16.0957	112.67	13.3500	93.45	(19.22)		
		05/22/13	7	15.8585	111.01	13.3500	93.45	(17.56)		
<i>Subtotal</i>			27		421.01		360.45	(60.56)		
VALE SA	VALE	12/09/08	2	10.4400	20.88	15.2500	30.50	9.62	1	85
		01/14/10	5	31.2500	156.25	15.2500	76.25	(80.00)	1	85
		01/28/10	3	26.2900	78.87	15.2500	45.75	(33.12)	1	85
		02/08/10	8	25.4900	203.92	15.2500	122.00	(81.92)	2	85
		08/02/10	5	28.9300	144.65	15.2500	76.25	(68.40)	1	85
		08/09/10	4	29.2300	116.92	15.2500	61.00	(55.92)	1	85
		08/17/10	3	28.6300	85.89	15.2500	45.75	(40.14)	1	85
		10/21/10	3	32.8600	98.58	15.2500	45.75	(52.83)	1	85
		12/29/10	1	33.3600	33.36	15.2500	15.25	(18.11)	1	85
		02/18/11	4	35.1400	140.56	15.2500	61.00	(79.56)	1	85
		04/27/11	4	33.4200	133.68	15.2500	61.00	(72.68)	1	85
		05/03/11	3	32.1800	96.54	15.2500	45.75	(50.79)	1	85
		05/18/11	1	30.4800	30.48	15.2500	15.25	(15.23)	1	85
		06/18/12	4	19.3275	77.31	15.2500	61.00	(16.31)	1	85
		09/14/12	9	19.4100	174.69	15.2500	137.25	(37.44)	2	85

THE EDELSTEIN FOUNDATION

FEIN: 36-6056582

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Newgate Emerging

Account Number: 04128

YOUR EMA SUBACCOUNT ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
VALE SA	VALE	04/03/13	7	16.7500	117.25	15.2500	106.75	(10.50)	1	85
		10/09/13	2	15.1500	30.30	15.2500	30.50	20	1	85
		12/04/13	9	14.9900	134.91	15.2500	137.25	2.34	2	85
		12/09/13	11	15.4981	170.48	15.2500	167.75	(2.73)	2	85
Subtotal			88		2,045.52		1,342.00	(703.52)	23	85
TOTAL					39,492.64		39,582.54	89.90	1,031	2.60

ADJUSTMENTS FOR UNSETTLED SALES	39,492.64	+
	200.69	-

	39,291.95	*
	39,582.54	+
	241.79	-

	39,340.75	*

THE EDELSTEIN FOUNDATION

FEIN: 36-6056582

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Eaton Vance LC Value

Account Number: 04130

YOUR EMA SUBACCOUNT ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ACE LIMITED	ACE	05/10/11	3	68.0700	204.21	103.5300	310.59	106.38		8 2.43
		08/24/11	2	62.5600	125.12	103.5300	207.06	81.94		6 2.43
		08/25/11	2	63.2050	126.41	103.5300	207.06	80.65		6 2.43
		10/23/12	4	79.6150	318.46	103.5300	414.12	95.66		11 2.43
		03/21/13	3	88.2666	264.80	103.5300	310.59	45.79		8 2.43
Subtotal			14		1,039.00		1,449.42	410.42		39 2.43
ADT CORP SHS	ADT	11/21/13	14	43.5635	609.89	40.4700	566.58	(43.31)		7 1.23
		12/06/13	8	41.4225	331.38	40.4700	323.76	(7.62)		4 1.23
Subtotal			22		941.27		890.34	(50.93)		11 1.23
AFLAC INC COM	AFL	11/27/12	15	51.7200	775.80	66.8000	1,002.00	226.20		23 2.21
		01/23/13	6	53.1100	318.66	66.8000	400.80	82.14		9 2.21
Subtotal			21		1,094.46		1,402.80	308.34		32 2.21
AMER EXPRESS COMPANY	AXP	10/19/09	1	35.7400	35.74	90.7300	90.73	54.99		1 1.01
		05/21/10	4	39.4650	157.86	90.7300	362.92	205.06		4 1.01
		08/25/11	9	48.9666	440.70	90.7300	816.57	375.87		9 1.01
		04/20/12	5	57.6520	288.26	90.7300	453.65	165.39		5 1.01
Subtotal			19		922.56		1,723.87	801.31		19 1.01
AMN ELEC POWER CO	AEP	06/01/12	12	38.4300	461.16	46.7400	560.88	99.72		24 4.27
ANADARKO PETE CORP	APC	10/25/11	7	78.3071	548.15	79.3200	555.24	7.09		6 .90
		11/27/12	4	73.7975	295.19	79.3200	317.28	22.09		3 .90
		06/05/13	3	87.0066	261.02	79.3200	237.96	(23.06)		3 .90
Subtotal			14		1,104.36		1,110.48	6.12		12 .90
APPLE INC	AAPL	10/17/13	5	504.4500	2,522.25	561.0200	2,805.10	282.85		61 2.17
AT&T INC	T	10/24/11	5	28.8820	144.41	35.1600	175.80	31.39		10 5.23
		10/25/11	1	28.7500	28.75	35.1600	35.16	6.41		2 5.23
		12/14/11	9	29.1122	262.01	35.1600	316.44	54.43		17 5.23
		05/14/12	8	33.5187	268.15	35.1600	281.28	13.13		15 5.23
		03/21/13	11	36.1345	397.48	35.1600	386.76	(10.72)		21 5.23
Subtotal			34		1,100.80		1,195.44	94.64		65 5.23

Eaton Vance LC Value

Account Number 04130

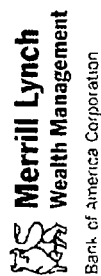
November 30, 2013 - December 31, 2013

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit	Total	Estimated	Estimated	Unrealized	Estimated	Current
Description					Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
AVALONBAY CMMUN INC REIT		AVB 03/10/09		2	48 7200	97.44	118 2300	236.46	139.02		9 3.62
		08/24/11		1	131 0500	131.05	118 2300	118.23	(12.82)		5 3.62
		12/14/11		2	124 7000	249.40	118.2300	236.46	(12.94)		9 3.62
		11/27/12		3	134 1566	402.47	118 2300	354.69	(47.78)		13 3.62
Subtotal				8	880.36			945.84	65.48		36 3.62
BOEING COMPANY		BA 01/22/10		7	59 0257	413.18	136 4900	955.43	542.25		21 2.13
		12/14/11		5	71 0540	355.27	136 4900	682.45	327.18		15 2.13
		11/05/13		2	131 7750	263.55	136.4900	272.98	9.43		6 2.13
	Subtotal			14		1,032.00		1,910.86	878.86		42 2.13
CAMERON INTL CORP		CAM 11/05/13		20	54 1035	1,082.07	59.5300	1,190.60	108.53		
CATERPILLAR INC DEL		CAT 03/21/13		6	86 8366	521.02	90 8100	544.86	23.84		15 2.64
		05/09/13		3	90 0400	270.12	90 8100	272.43	2.31		8 2.64
		06/19/13		6	84.6266	507.76	90 8100	544.86	37.10		15 2.64
	Subtotal			15		1,298.90		1,362.15	63.25		38 2.64
CF INDS HLDGS INC		CF 09/10/13		3	197 3433	592.03	233.0400	699.12	107.09		12 1.71
		09/11/13		2	199.2300	398.46	233.0400	466.08	67.62		8 1.71
	Subtotal			5		990.49		1,165.20	174.71		20 1.71
CHEVRON CORP		CVX 10/25/11		10	105.9040	1,059.04	124 9100	1,249.10	190.06		40 3.20
		10/25/11		1	101.5400	101.54	124.9100	124.91	23.37		4 3.20
		12/14/11		7	103 3928	723.75	124 9100	874.37	150.62		28 3.20
		02/23/12		3	108.3600	325.08	124 9100	374.73	49.65		12 3.20
		11/27/12		3	104.1400	312.42	124 9100	374.73	62.31		12 3.20
Subtotal			24		2,521.83			2,997.84	476.01		96 3.20
CITIGROUP INC COM NEW		C 10/24/11		15	31 5826	473.74	52 1100	781.65	307.91		1 .07
		10/25/11		7	31 3642	219.55	52 1100	364.77	145.22		1 .07
		03/21/12		23	37 5917	864.61	52 1100	1,198.53	333.92		1 .07
		10/23/12		9	37.0433	333.39	52 1100	468.99	135.60		1 .07
		01/23/13		9	42 0844	378.76	52 1100	468.99	90.23		1 .07
Subtotal			63		2,270.05			3,282.93	1,012.88		5 .07

THE EDELSTEIN FOUNDATION

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Eaton Vance LC Value

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YOUR EMA SUBACCOUNT ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
COACH INC	COH	03/21/13	4	49.5150	198.06	56.1300	224.52	26.46	6	2.40
		05/16/13	6	58.6583	351.95	56.1300	336.78	(15.17)	9	2.40
Subtotal			10		550.01		561.30	11.29	15	2.40
COMCAST CORP NEW CL A	CMCSA	01/13/12	2	25.4200	50.84	51.9650	103.93	53.09	2	1.50
		08/27/12	11	34.0681	374.75	51.9650	571.62	196.87	9	1.50
		01/23/13	18	40.0427	720.77	51.9650	935.37	214.60	15	1.50
Subtotal			31		1,146.36		1,610.92	464.56	26	1.50
CONOCOPHILLIPS	COP	06/21/10	3	43.7833	131.35	70.6500	211.95	80.60	9	3.90
		06/21/12	27	52.8688	1,427.46	70.6500	1,907.55	480.09	75	3.90
Subtotal			30		1,558.81		2,119.50	560.69	84	3.90
CORNING INC	GLW	08/14/13	37	15.1610	560.96	17.8200	659.34	98.38	15	2.24
		12/06/13	25	16.9668	424.17	17.8200	445.50	21.33	10	2.24
Subtotal			62		985.13		1,104.84	119.71	25	2.24
COVIDIEN PLC SHS NEW	COV	01/14/09	4	32.6275	130.51	68.1000	272.40	141.89	6	1.87
		06/21/10	11	39.5554	435.11	68.1000	749.10	313.99	15	1.87
Subtotal			15		565.62		1,021.50	455.88	21	1.87
CVS CAREMARK CORP	CVS	06/21/10	7	32.7428	229.20	71.5700	500.99	271.79	8	1.53
		08/13/10	6	28.9100	173.46	71.5700	429.42	255.96	7	1.53
		10/24/11	3	35.7833	107.35	71.5700	214.71	107.36	4	1.53
		10/25/11	9	35.8100	322.29	71.5700	644.13	321.84	10	1.53
		05/14/12	9	45.1666	406.50	71.5700	644.13	237.63	10	1.53
Subtotal			34		1,238.80		2,433.38	1,194.58	39	1.53
DELTA AIR LINES INC	DAL	09/10/13	32	22.7312	727.40	27.4700	879.04	151.64	8	.87
		11/05/13	13	27.4900	357.37	27.4700	357.11	(0.26)	4	.87
Subtotal			45		1,084.77		1,236.15	151.38	12	.87
DISCOVER FINL SVCS	DFS	03/21/13	26	44.7842	1,164.39	55.9500	1,454.70	290.31	21	1.42
		05/09/13	7	45.6785	319.75	55.9500	391.65	71.90	6	1.42
Subtotal			33		1,484.14		1,846.35	362.21	27	1.42

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YOUR EMA SUBACCOUNT ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DISNEY (WALT) CO COM STK	DIS	06/24/11	8	37.6862	301.49	76.4000	611.20	309.71	7	1.12
		12/14/11	9	35.6588	320.93	76.4000	687.60	366.67	8	1.12
		01/27/12	7	39.3857	275.70	76.4000	534.80	259.10	7	1.12
		05/14/12	5	45.3340	226.67	76.4000	382.00	155.33	5	1.12
Subtotal			29		1,124.79		2,215.60	1,090.81	27	1.12
DOLLAR GENERAL CORP	DG	06/19/13	8	51.4962	411.97	60.3200	482.56	70.59		
		06/20/13	3	51.0400	153.12	60.3200	180.96	27.84		
Subtotal			11		565.09		663.52	98.43		
E M C CORPORATION MASS	EMC	11/27/12	20	24.7400	494.80	25.1500	503.00	8.20	8	1.59
		12/06/12	2	25.0800	50.16	25.1500	50.30	14	1	1.59
		03/21/13	17	24.6117	418.40	25.1500	427.55	9.15	7	1.59
		07/15/13	12	25.1941	302.33	25.1500	301.80	(0.53)	5	1.59
		08/14/13	13	26.8869	349.53	25.1500	326.95	(22.58)	6	1.59
Subtotal			64		1,615.22		1,609.60	(5.62)	27	1.59
EATON CORP PLC	ETN	12/04/12	10	51.9050	519.05	76.1200	761.20	242.15	17	2.20
EDISON INTL CALIF	EIX	10/23/12	9	46.8600	421.74	46.3000	416.70	(5.04)	13	3.06
		03/21/13	8	50.7187	405.75	46.3000	370.40	(35.35)	12	3.06
Subtotal			17		827.49		787.10	(40.39)	25	3.06
EOG RESOURCES INC	EOG	08/27/12	1	109.2100	109.21	167.8400	167.84	58.63	1	.44
		08/28/12	1	109.2300	109.23	167.8400	167.84	58.61	1	.44
		11/27/12	2	115.1000	230.20	167.8400	335.68	105.48	2	.44
		05/09/13	4	137.1625	548.65	167.8400	671.36	122.71	3	.44
Subtotal			8		997.29		1,342.72	345.43	7	.44
FREEPRT-MCMRAN CPR & GLD	FCX	05/15/09	4	22.4275	89.71	37.7400	150.96	61.25	5	3.31
		09/17/09	8	35.6775	285.42	37.7400	301.92	16.50	10	3.31
		02/26/10	4	37.1675	148.67	37.7400	150.96	2.29	5	3.31
		10/23/12	5	38.8940	194.47	37.7400	188.70	(5.77)	7	3.31
Subtotal			21		718.27		792.54	74.27	27	3.31

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YOUR EMA SUBACCOUNT ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
GENERAL ELECTRIC	GE	11/10/09	10	15.7480	157.48	28.0300	280.30	122.82	9 3.13
		02/26/10	21	16.0223	336.47	28.0300	588.63	252.16	19 3.13
		08/24/11	13	15.7184	204.34	28.0300	364.39	160.05	12 3.13
		08/25/11	13	15.9223	206.99	28.0300	364.39	157.40	12 3.13
		12/14/11	11	16.4536	180.99	28.0300	308.33	127.34	10 3.13
		04/20/12	14	19.4892	272.85	28.0300	392.42	119.57	13 3.13
		11/27/12	11	21.1109	232.22	28.0300	308.33	76.11	10 3.13
Subtotal			93		1,591.34		2,606.79	1,015.45	85 3.13
GILEAD SCIENCES INC COM	GILD	04/20/12	18	25.8755	465.76	75.1000	1,351.80	886.04	
		05/14/12	10	26.3110	263.11	75.1000	751.00	487.89	
		10/17/13	5	67.3200	336.60	75.1000	375.50	38.90	
Subtotal			33		1,065.47		2,478.30	1,412.83	
GOLDMAN SACHS GROUP INC	GS	03/10/09	1	85.2100	85.21	177.2600	177.26	92.05	3 1.24
		04/16/09	2	121.4550	242.91	177.2600	354.52	111.61	5 1.24
		09/09/09	3	168.1800	504.54	177.2600	531.78	27.24	7 1.24
		08/27/12	2	105.7150	211.43	177.2600	354.52	143.09	5 1.24
Subtotal			8		1,044.09		1,418.08	373.99	20 1.24
HONEYWELL INTL INC DEL	HON	02/10/12	7	59.2042	414.43	91.3700	639.59	225.16	13 1.97
		06/01/12	7	54.1471	379.03	91.3700	639.59	260.56	13 1.97
Subtotal			14		793.46		1,279.18	485.72	26 1.97
INTEL CORP	INTC	07/15/13	38	23.8244	905.33	25.9550	986.29	80.96	35 3.46
		12/06/13	14	24.9914	349.88	25.9550	363.37	13.49	13 3.46
Subtotal			52		1,255.21		1,349.66	94.45	48 3.46
INVESCO LTD	INZ	05/16/13	15	34.4546	516.82	36.4000	546.00	29.18	14 2.47
		06/19/13	12	34.1591	409.91	36.4000	436.80	26.89	11 2.47
		06/20/13	3	33.4800	100.44	36.4000	109.20	8.76	3 2.47
		07/15/13	12	31.8433	382.12	36.4000	436.80	54.68	11 2.47
Subtotal			42		1,409.29		1,528.80	119.51	39 2.47

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YOUR EMA SUBACCOUNT ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
JPMORGAN CHASE & CO	JPM	03/03/08 01/14/09 03/24/09 05/21/10 08/09/11 06/01/12	12 13 9 3 12 7	39.9225 25.0669 27.9011 39.2600 35.1233 31.9200	479.07 325.87 251.11 117.78 421.48 223.44	58.4800 58.4800 58.4800 58.4800 58.4800 58.4800	701.76 760.24 526.32 175.44 701.76 409.36	222.69 434.37 275.21 57.66 280.28 185.92	19 20 14 5 19 11	2.59 2.59 2.59 2.59 2.59 2.59
<i>Subtotal</i>			56		1,818.75		3,274.88	1,456.13	88	2.59
KRAFT FOODS GROUP INC SHS	KRFT	08/24/10 03/21/12 06/29/12	5 4 2	30.9940 38.7200 40.1350	154.97 154.88 80.27	53.9100 53.9100 53.9100	269.55 215.64 107.82	114.58 60.76 27.55	11 9 5	3.89 3.89 3.89
<i>Subtotal</i>			11		390.12		593.01	202.89	25	3.89
LYONDELLBASELL INDUSTRIE	LYB	06/21/12 07/12/12 07/13/12 10/23/12 03/21/13	9 6 1 6 3	38.5822 38.7333 39.3400 52.4666 65.2700	347.24 232.40 39.34 314.80 195.81	80.2800 80.2800 80.2800 80.2800 80.2800	722.52 481.68 80.28 481.68 240.84	375.28 249.28 40.94 166.88 45.03	22 15 3 15 8	2.98 2.98 2.98 2.98 2.98
<i>Subtotal</i>			25		1,129.59		2,007.00	877.41	63	2.98
MACYS INC	M	12/14/11 01/27/12 02/29/12 06/01/12	3 7 7 8	31.0466 33.5614 38.0900 36.9837	93.14 234.93 266.63 295.87	53.4000 53.4000 53.4000 53.4000	160.20 373.80 373.80 427.20	67.06 138.87 107.17 131.33	3 7 7 8	1.87 1.87 1.87 1.87
<i>Subtotal</i>			25		890.57		1,335.00	444.43	25	1.87
MARATHON OIL CORP	MRO	01/23/13 03/21/13 05/09/13 05/16/13	14 22 9 7	33.6657 34.3954 34.4788 35.3414	471.32 756.70 310.31 247.39	35.3000 35.3000 35.3000 35.3000	494.20 776.60 317.70 247.10	22.88 19.90 7.39 (0.29)	11 17 7 6	2.15 2.15 2.15 2.15
<i>Subtotal</i>			52		1,785.72		1,835.60	49.88	41	2.15

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YOUR EMA SUBACCOUNT ASSETS

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EQUITIES (continued)	Symbol	Acquired	Quantity	Unit	Cost Basis	Total	Estimated	Estimated	Unrealized	Estimated	Current
Description				Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%	
MERCK AND CO INC SHS	MRK	08/13/10	7	35.1000	245.70	50.0500	350.35	104.65	13	3.51	
		01/27/12	7	38.5185	269.63	50.0500	350.35	80.72	13	3.51	
		03/21/12	10	37.7070	377.07	50.0500	500.50	123.43	18	3.51	
		04/20/12	8	38.7962	310.37	50.0500	400.40	90.03	15	3.51	
		11/27/12	5	44.1180	220.59	50.0500	250.25	29.66	9	3.51	
		09/10/13	7	48.0857	336.60	50.0500	350.35	13.75	13	3.51	
Subtotal			44		1,759.96		2,202.20	442.24	81	3.51	
METLIFE INC COM	MET	07/15/13	21	48.8180	1,025.18	53.9200	1,132.32	107.14	24	2.04	
		07/15/13	1	52.1200	52.12	53.9200	53.92	1.80	2	2.04	
		08/14/13	15	49.3473	740.21	53.9200	808.80	68.59	17	2.04	
Subtotal			37		1,817.51		1,995.04	177.53	43	2.04	
MOHAWK INDUSTRIES INC	MHK	11/21/13	5	142.8880	714.44	148.9000	744.50	30.06			
MORGAN STANLEY	MS	05/16/13	51	24.6021	1,254.71	31.3600	1,599.36	344.65	11	.63	
		06/19/13	28	26.2071	733.80	31.3600	878.08	144.28	6	.63	
Subtotal			79		1,988.51		2,477.44	488.93	17	.63	
NCR CORP NEW	NCR	08/14/13	10	37.3680	373.68	34.0600	340.60	(33.08)			
		08/14/13	1	38.7400	38.74	34.0600	34.06	(4.68)			
		08/15/13	5	37.2840	186.42	34.0600	170.30	(16.12)			
		12/06/13	12	32.6358	391.63	34.0600	408.72	17.09			
Subtotal			28		990.47		953.68	(36.79)			
NESTLE S A REP RG SH ADR	NSRGY	05/16/08	10	49.4200	494.20	73.5900	735.90	241.70	19	2.46	
		06/19/13	3	67.1800	201.54	73.5900	220.77	19.23	6	2.46	
		06/20/13	2	66.7550	133.51	73.5900	147.18	13.67	4	2.46	
Subtotal			15		829.25		1,103.85	274.60	29	2.46	
NEXTERA ENERGY INC SHS	NEE	04/20/12	6	63.4833	380.90	85.6200	513.72	132.82	16	3.08	
		04/23/12	7	63.3385	443.37	85.6200	599.34	155.97	19	3.08	
		07/12/12	3	68.5366	205.61	85.6200	256.86	51.25	8	3.08	
		07/13/12	2	69.2700	138.54	85.6200	171.24	32.70	6	3.08	
Subtotal			18		1,168.42		1,541.16	372.74	49	3.08	

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EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
OCCIDENTAL PETE CORP CAL	OXY	05/16/08	6	94.8983	569.39	95.1000	570.60	1.21	16	2.69
		05/23/08	6	97.9616	587.77	95.1000	570.60	(17.17)	16	2.69
		03/24/09	4	58.7000	234.80	95.1000	380.40	145.60	11	2.69
		07/12/12	3	84.0033	252.01	95.1000	285.30	33.29	8	2.69
		08/08/12	4	91.3975	365.59	95.1000	380.40	14.81	11	2.69
		08/27/12	4	87.8750	351.50	95.1000	380.40	28.90	11	2.69
		05/16/13	2	91.2150	182.43	95.1000	190.20	7.77	6	2.69
Subtotal			29		2,543.49		2,757.90	214.41	79	2.69
PFIZER INC	PFE	10/28/08	11	16.4163	180.58	30.6300	336.93	156.35	12	3.39
		11/20/08	18	15.0350	270.63	30.6300	551.34	280.71	19	3.39
		01/28/09	17	15.1717	257.92	30.6300	520.71	262.79	18	3.39
		05/21/10	8	15.2800	122.24	30.6300	245.04	122.80	9	3.39
		03/28/11	24	20.3020	487.25	30.6300	735.12	247.87	25	3.39
		06/19/13	12	29.3116	351.74	30.6300	367.56	15.82	13	3.39
		11/05/13	10	31.0720	310.72	30.6300	306.30	(4.42)	11	3.39
Subtotal			100		1,981.08		3,063.00	1,081.92	107	3.39
PHILLIPS 66 SHS	PSX	06/21/12	12	33.4058	400.87	77.1300	925.56	524.69	19	2.02
		08/08/12	13	39.8500	518.05	77.1300	1,002.69	484.64	21	2.02
		01/23/13	6	55.2000	331.20	77.1300	462.78	131.58	10	2.02
		08/14/13	5	58.5340	292.67	77.1300	385.65	92.98	8	2.02
Subtotal			36		1,542.79		2,776.68	1,233.89	58	2.02
PNC FINCL SERVICES GROUP	PNC	01/23/13	14	61.7800	864.92	77.5800	1,086.12	221.20	25	2.26
		01/24/13	1	61.9300	61.93	77.5800	77.58	15.65	2	2.26
Subtotal			15		926.85		1,163.70	236.85	27	2.26
PUBLIC STORAGE \$0 10 REIT	PSA	07/12/12	1	145.2500	145.25	150.5200	150.52	5.27	6	3.72
		07/13/12	1	146.4800	146.48	150.5200	150.52	4.04	6	3.72
		08/08/12	3	144.7866	434.36	150.5200	451.56	17.20	17	3.72
		08/09/12	1	144.9000	144.90	150.5200	150.52	5.62	6	3.72
		10/18/13	2	172.5150	345.03	150.5200	301.04	(43.99)	12	3.72
Subtotal			8		1,216.02		1,204.16	(11.86)	47	3.72

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
QUALCOMM INC	QCOM	06/05/13	8	62.9550	503.64	74.2500	594.00	90.36	12	1.88
		10/17/13	8	68.7212	549.77	74.2500	594.00	44.23	12	1.88
		10/18/13	4	68.4700	273.88	74.2500	297.00	23.12	6	1.88
Subtotal			20		1,327.29		1,485.00	157.71	30	1.88
REGIONS FINL CORP	RF	02/23/12	34	5.9076	200.86	9.8900	336.26	135.40	5	1.21
		03/21/12	41	6.5456	268.37	9.8900	405.49	137.12	5	1.21
		10/23/12	62	6.5232	404.44	9.8900	613.18	208.74	8	1.21
Subtotal			137		873.67		1,354.93	481.26	18	1.21
REYNOLDS AMERICAN INC	RAI	12/06/13	15	50.9946	764.92	49.9900	749.85	(15.07)	38	5.04
ROCHE HLDG LTD SPN ADR	RHHBY	01/24/13	16	54.8156	877.05	70.2000	1,123.20	246.15	26	2.31
		05/09/13	4	63.6025	254.41	70.2000	280.80	26.39	7	2.31
		05/10/13	8	63.0662	504.53	70.2000	561.60	57.07	13	2.31
Subtotal			28		1,635.99		1,965.60	329.61	46	2.31
SANOFI ADR	SNY	03/21/13	18	49.9394	898.91	53.6300	965.34	66.43	23	2.33
		03/22/13	9	50.6722	456.05	53.6300	482.67	26.62	12	2.33
		05/09/13	7	54.5200	381.64	53.6300	375.41	(6.23)	9	2.33
Subtotal			34		1,736.60		1,823.42	86.82	44	2.33
SCHLUMBERGER LTD	SILB	03/21/12	2	74.0850	148.17	90.1100	180.22	32.05	3	1.38
		06/29/12	4	64.5575	258.23	90.1100	360.44	102.21	5	1.38
		05/09/13	4	76.9350	307.74	90.1100	360.44	52.70	5	1.38
Subtotal			10		714.14		901.10	186.96	13	1.38
SEMPRA ENERGY	SRE	05/03/10	8	50.4025	403.22	89.7600	718.08	314.86	21	2.80
		05/04/10	9	49.8777	448.90	89.7600	807.84	358.94	23	2.80
Subtotal			17		852.12		1,525.92	673.80	44	2.80

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SHIRE PLC-ADR	SHPG	06/05/13	3	97.6066	292.82	141.2900	423.87	131.05		2 .37
		06/06/13	1	97.3700	97.37	141.2900	141.29	43.92		1 .37
		06/07/13	2	98.3450	196.69	141.2900	282.58	85.89		2 .37
		11/05/13	2	137.0100	274.02	141.2900	282.58	8.56		2 .37
Subtotal			8		860.90		1,130.32	269.42		7 .37
SIMON PROPERTY GROUP DEL REIT	SPG	10/17/13	3	158.8000	476.40	152.1600	456.48	(19.92)		15 3.15
		10/18/13	5	159.1340	795.67	152.1600	760.80	(34.87)		24 3.15
Subtotal			8		1,272.07		1,217.28	(54.79)		39 3.15
STRYKER CORP	SYK	03/21/13	11	64.9027	713.93	75.1400	826.54	112.61		14 1.62
		05/09/13	6	67.0116	402.07	75.1400	450.84	48.77		8 1.62
Subtotal			17		1,116.00		1,277.38	161.38		22 1.62
SUNTRUST BKS INC COM	STI	06/05/13	18	31.6555	569.80	36.8100	662.58	92.78		8 1.08
		06/19/13	10	31.3640	313.64	36.8100	368.10	54.46		4 1.08
		08/14/13	11	35.0790	385.87	36.8100	404.91	19.04		5 1.08
Subtotal			39		1,269.31		1,435.59	166.28		17 1.08
THERMO FISHER SCIENTIFIC INC	TMO	12/15/08	8	29.9575	239.66	111.3500	890.80	651.14		5 5.3
		01/23/13	6	69.8266	418.96	111.3500	668.10	249.14		4 5.3
Subtotal			14		658.62		1,558.90	900.28		9 .53
TRAVELERS COS INC	TRV	09/12/11	13	47.8115	621.55	90.5400	1,177.02	555.47		26 2.20
		12/14/11	4	56.1850	224.74	90.5400	362.16	137.42		8 2.20
Subtotal			17		846.29		1,539.18	692.89		34 2.20
UNION PACIFIC CORP	UNP	11/10/09	10	62.0510	620.51	168.0000	1,680.00	1,059.49		32 1.88
		06/19/13	2	156.7200	313.44	168.0000	336.00	22.56		7 1.88
Subtotal			12		933.95		2,016.00	1,082.05		39 1.88

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YOUR EMA SUBACCOUNT ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
UNITED TECHS CORP COM	UTX	06/27/08	6	61.3966	368.38	113.8000	682.80	314.42	15	2.07
		05/21/10	2	65.7200	131.44	113.8000	227.60	96.16	5	2.07
		08/24/11	1	71.4200	71.42	113.8000	113.80	42.38	3	2.07
		08/25/11	2	72.1750	144.35	113.8000	227.60	83.25	5	2.07
		03/21/13	3	93.1166	279.35	113.8000	341.40	62.05	8	2.07
Subtotal			14		994.94		1,593.20	598.26	36	2.07
VERIZON COMMUNICATNS COM	VZ	03/21/13	20	48.5485	970.97	49.1400	982.80	11.83	43	4.31
VOLKSWAGEN A G SPONS ADR	VLKAY	08/14/13	5	48.0280	240.14	54.7000	273.50	33.36	4	1.22
		08/15/13	12	47.8208	573.85	54.7000	656.40	82.55	9	1.22
Subtotal			17		813.99		929.90	115.91	13	1.22
WELLS FARGO & CO NEW DEL	WFC	03/03/08	2	28.9350	57.87	45.4000	90.80	32.93	3	2.64
		03/31/08	2	29.3000	58.60	45.4000	90.80	32.20	3	2.64
		01/14/09	14	23.4242	327.94	45.4000	635.60	307.66	17	2.64
		03/31/09	16	13.9775	223.64	45.4000	726.40	502.76	20	2.64
		04/16/09	12	19.0650	228.78	45.4000	544.80	316.02	15	2.64
		04/29/09	15	20.1873	302.81	45.4000	681.00	378.19	18	2.64
		10/23/12	12	33.8533	406.24	45.4000	544.80	138.56	15	2.64
Subtotal			73		1,605.88		3,314.20	1,708.32	91	2.64
TOTAL					84,142.45		112,590.15	28,447.70	2,459	2.18

ADJUSTMENTS FOR UNSETTLED SALES	84,142.45 +	112,590.15 +
	3,069.05 -	4,426.41 -
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	81,073.40 *	108,163.74 *