Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

For calendar year 2012, or tax year beginning , 2012, and ending ,

Name of foundation: HAGAN FOUNDATION

A Employer identification number: 91-1762315

Number and street (or P O box number if mail is not delivered to street address): 15326 NORTH EDENCREST CT | Room/suite:

B Telephone number (see the instructions): (509) 353-4156

City or town: SPOKANE | State: WA | ZIP code: 99208

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: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 7,158,471.

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

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Ck ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	553.			
	4 Dividends and interest from securities	133,651.			
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		167,509.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	134,204.	167,509.	0.	
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) L-16c Stmt	25,944.	25,944.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	3,112.	2,762.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	543.	271.		272.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	29,599.	28,977.		272.
	25 Contributions, gifts, grants paid	240,000.			240,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	269,599.	28,977.		240,272.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-135,395.			
	b **Net investment income** (if negative, enter -0-)		138,532.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	56,253.	1,431,673.	1,431,673.
	3 Accounts receivable ►			
	Less. allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) L-10b Stmt	712,455.	5,316,343.	5,726,448.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ►			
	Less. accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► PREPAID TAXES)	178.	350.	350.
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	768,886.	6,748,366.	7,158,471.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► X and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,092,329.	7,207,204.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-323,443.	-458,838.	
	30 **Total net assets or fund balances** (see instructions)	768,886.	6,748,366.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	768,886.	6,748,366.	

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	768,886.
2	Enter amount from Part I, line 27a	2	-135,395.
3	Other increases not included in line 2 (itemize) ► CONTRIBUTIONS FROM CE HAGAN ESTATE	3	6,114,875.
4	Add lines 1, 2, and 3	4	6,748,366.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	6,748,366.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month day, year)
1 a	MERRILL LYNCH - ACCOUNT 04013	P	Various	Various
b	MERRILL LYNCH - ACCOUNT 04018	P	Various	Various
c	MERRILL LYNCH - ACCOUNT 04014	P	Various	Various
d	MERRILL LYNCH - ACCOUNT 4035	P	Various	Various
e	See Columns (a) thru (d)			

	(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	3,431,127.		3,224,887.	206,240.
b	194,289.		161,541.	32,748.
c	459,260.		357,634.	101,626.
d	910,917.		647,053.	263,864.
e	See Columns (e) thru (h)		2,241,869.	-436,969.

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a	0.	0.	0.	206,240.
b	0.	0.	0.	32,748.
c	0.	0.	0.	101,626.
d	0.	0.	0.	263,864.
e	See Columns (i) thru (l)	0.	0.	-436,969.

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** 167,509.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 — **3** -13,632.

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 (column (b) divided by column (c))
2011	34,257.	803,024.	0.042660
2010	28,994.	825,438.	0.035126
2009	17,587.	707,309.	0.024865
2008	14,495.	808,970.	0.017918
2007	10,788.	977,798.	0.011033

2	**Total** of line 1, column (d)	2	0.131602
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 026320
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,869,858.
5	Multiply line 4 by line 3	5	128,175.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,385.
7	Add lines 5 and 6	7	129,560.
8	Enter qualifying distributions from Part XII, line 4	8	240,272.

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)

1 a 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 instrs)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b			1	1,385.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	1,385.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,385.
6 Credits/Payments				
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6a	350.		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	350.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached			8	13.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	1,048.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	0.
11 Enter the amount of line 10 to be **Credited to 2013 estimated tax** ►	Refunded ►		11	

Part VII-A — Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ ______ **(2)** On foundation managers ► $ ______			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ______			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► WA - Washington			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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?	13	X	

Website address ► N/A

14 The books are in care of ► ROBERT BLUME Telephone no ► (509) 353-4156

Located at ► 15326 N EDENCREST CT SPOKANE WA ZIP + 4 ► 99204

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 |

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ►			

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

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

				Yes	No
1 a	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)?		1 b		
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1 c		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)		2 b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*		3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4 b		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)? (see instructions) ☐ Yes ☒ No

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

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ► ☐

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

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** No: X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROGER BRAGDON 26818 EAST MADDIE LANE SPOKANE WA 99025	BOARD CHAIR 0.00	0.	0.	0.
ROBERT BLUME 15326 N EDENCREST CT SPOKANE WA 99208	BOARD MEMBER 0.00	0.	0.	0.
ROSS WOOD 13811 WEST VIA TERCERO SUN CITY WEST AZ 85375	BOARD MEMBER 0.00	0.	0.	0.
KATHIE BURCH 4914 S IVY GLEN LANE SPOKANE WA 99223	BOARD MEMBER 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► None

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

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 NONE	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ►	None

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	3,970,818.
b	Average of monthly cash balances	1b	973,200.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,944,018.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,944,018.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	74,160.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,869,858.
6	**Minimum investment return.** Enter 5% of line 5	6	243,493.

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	243,493.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,385.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,385.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	242,108.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	242,108.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	242,108.

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	240,272.
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	240,272.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,385.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	238,887.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				242,108.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2012				
a From 2007 0.				
b From 2008 0.				
c From 2009 0.				
d From 2010 43,494.				
e From 2011 34,578.				
f Total of lines 3a through e	78,072.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► $ 240,272.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				240,272.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	78,072.			
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				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				1,836.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	1,836.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	76,236.			
10 Analysis of line 9:				
a Excess from 2008 0.				
b Excess from 2009 0.				
c Excess from 2010 41,658.				
d Excess from 2011 34,578.				
e Excess from 2012 0.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ►

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

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

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

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

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

HAGAN FOUNDATION
4914 S IVY GLEN LANE
SPOKANE WA 99203 (509) 443-1933

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

SEE DETAIL ATTACHED

c Any submission deadlines·

SEE DETAIL ATTACHED

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

SEE DETAIL ATTACHED

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*				
WOMENS /CHILDRENS FREE RESTAURANT 1620 MONROE SPOKANE WA 99205	NONE		SUPPORT FOR FREE RESTAURANT - FOOD FOR POVERTY STRICKEN	5,000.
SECOND HARVEST KIDS CAFE 1234 FRONT STREET SPOKANE WA 99202	NONE		SUPPORT FOR FOOD FOR CHILDREN THAT ARE POVERTY STRICKEN	5,000.
SPOKANE COMMUNITY COLLEGE 1810 GREEN STREET SPOKANE WA 99201	NONE		CONTRIBUTION TO HAGAN CENTER FOR THE HUMANANITIES	230,000.
Total			► 3a	240,000.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	553.	
4 Dividends and interest from securities			14	133,651.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property			1		
7 Other investment income			18		
8 Gain or (loss) from sales of assets other than inventory			18		
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				134,204.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 134,204.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

2 a 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

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

Signature of officer or trustee: [signature] Date: 8/12/13 Title: Treasurer / Bd Mbr

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROBERT A. BLUME CPA	ROBERT A. BLUME CPA	08/11/13		P00006211

Firm's name ▶ Washington Trust Bank - Trust Department — Firm's EIN ▶ 91-0462347

Firm's address ▶ P.O. Box 2127, Spokane WA 99204 — Phone no (509) 353-4156

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREGN TAXES AND SECURITY COSTS	2,762.	2,762.		
990 PF TAXES PAID	350.			
Total	3,112.	2,762.		

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
SECRETARY OF STATE REGISTRATION	25.			25.
DIRECTOR TRAVEL	271.	271.		
SUPPLIES AND DEVELOPMENT	247.			247.
Total	543.	271.		272.

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
MERRILL LYNCH - ACCOUNT 4051	P	Various	Various
MERRILL LYNCH - ACCOUNT 4052	P	Various	Various
MERRILL LYNCH - ACCOUNT 4035, 4051, 4052 COST BASIS ADJ	P	Various	Various

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
872,776.		571,345.	301,431.
932,124.		357,311.	574,813.
0.		1,313,213.	-1,313,213.
Total		2,241,869.	-436,969.

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
0.	0.	0.	301,431.
0.	0.	0.	574,813.
			-1,313,213.
0.	0.		
Total	0.	0.	-436,969.

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH 4014	INVEST. MGMT FEES	1,378.			
MERRILL LYNCH 4018	INVEST. MGMT FEES	654.			
MERRILL LYNCH 4013	INVEST. MGMT FEES	150.			
MERRILL LYNCH 4035	INVEST. MTMT FEES	7,307.			
MERRILL LYNC 4052	INVESTMENT MGMT FEES	7,615.			
MERRILL LYNCH 4081	INVESTMENT MGMT FEES	8,840.			
Total		25,944.			

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
VANGUARD MUTUAL FUNDS	1,894,107.	2,035,472.
MERRILL LYNCH 4035	722,744.	769,339.
MERRILL LYNCH 4051	753,446.	781,097.
MERRILL LYNCH 4052	744,372.	756,188.
ISHS MSCI EAFE SMCP	299,121.	342,972.
ISHS MSCI EAFD VALUE	302,488.	359,936.
VANGUARD SMALL CAP VALUE	600,065.	681,444.
Total	5,316,343.	5,726,448.

Supporting Statement of:

Form 990-PF, p1/Line 18(a)-1

Description	Amount
VANGUARD MUTUAL FUNDS	911.
VANGUARD BROKERAGE SERVICES	1,595.
MERRILL LYNCH 4035	12.
MERRILL LYNCH 4051	244.
Total	2,762.

Supporting Statement of:

Form 990-PF, p2/Line 2(a)

Description	Amount
VANGUARD MONEY MARKET	50,904.
MERRILL LYNCH MONEY MARKET (ACCT 4013)	5,349.
Total	56,253.

Supporting Statement of:

Form 990-PF, p2/Line 2(b)

Description	Amount
VANGUARD MUTUAL FUNDS	1,405,623.
MERRILL LYNCH ACCOUNT 04013	26,050.
Total	1,431,673.

Supporting Statement of:

Form 990-PF, p2/Line 2(c)

Description	Amount
VANGUARD MUTUAL FUNDS	1,405,623.
MERRILL LYHCN ACCOUNT 4013	26,050.
Total	1,431,673.

Supporting Statement of:

Form 990-PF,p12/Line 3 Column (d)

Description	Amount
VANGUARD INVESTMENTS	553.
Total	553.

Supporting Statement of:

Form 990-PF,p12/Line 4 Column (d)

Description	Amount
VANGUARD MUTUAL FUNDS	41,655.
VANGUARD BROKERAGE SERVICES	43,789.
MERRILL LYNCH 4013	2,727.
MERRILL LYNCH 4018	1,358.
MERRILL LYNCH 4014	1,623.
MERRILL LYNCH 4035	16,649.
MERRILL LYNCH 4051	17,368.
MERRILL LUNCH 4052	8,482.
Total	133,651.

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2012 - December 31, 2012

YOUR INVESTMENT STRATEGY - IDP LARGE CAP VALUE SMA/ETF

WELLINGTON LARGE CAP VALUE 25.00% RATE. 0.350%
MFS LCV 10.00% RATE: 0 280%
JENNISON LARGE CAP VALUE 15 00% RATE. 0.280%
HERNDON LCV 30.00% RATE· 0 280%
VANGUARD MID-CAP VALUE 10.00% RATE *
SCHAFER CULLEN LCV 10.00% RATE· 0 280%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
FIA Card Services, N.A.	32,733	29,872	.10	2.54	**27,140**
TOTAL ML Bank Deposit Program	32,733			2.54	**27,140**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	1,602.33	1,602.33		**1,602.33**		
ML BANK DEPOSIT PROGRAM	27,140.00	27,140 00	1 0000	**27,140.00**	**27**	.10
TOTAL		28,742 33		**28,742.33**	**27**	10

HAGAN FOUNDATION Account Number. 64B-04035

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	01/13/04	20	41 2815	825 63	65 5000	**1,310.00**	484 37	**12**	85
ACCENTURE PLC SHS	ACN	04/02/12	23	65.4756	1,505 94	66.5000	1,529 50	23 56	38	2 43
		05/09/12	11	58 9745	648 72	66.5000	731 50	82 78	18	2 43
Subtotal			*34*		*2,154 66*		***2,261.00***	*106 34*	***56***	*2 43*
ACE LIMITED	ACE	10/05/11	5	60.1280	300.64	79 8000	399.00	98.36	10	2.45
		04/02/12	68	74 1876	5,044.76	79 8000	5,426.40	381.64	134	2.45
Subtotal			*73*		*5,345.40*		***5,825.40***	*480 00*	***144***	*2.45*
AFLAC INC COM	AFL	07/09/12	89	42 3903	3,772.74	53 1200	4,727.68	954.94	125	2.63
		09/20/12	44	48 6793	2,141 89	53 1200	2,337 28	195.39	62	2 63
Subtotal			*133*		*5,914 63*		***7,064.96***	*1,150.33*	***187***	*2.63*
ALTRIA GROUP INC	MO	04/02/12	161	31 2395	5,029 56	31.4400	5,061 84	32.28	284	5 59
		07/09/12	91	35 0843	3,192.68	31 4400	2,861.04	(331.64)	161	5.59
Subtotal			*252*		*8,222.24*		***7,922.88***	*(299.36)*	***445***	*5 59*
AMER EXPRESS COMPANY	AXP	12/14/10	15	46.3286	694 93	57.4800	862.20	167 27	12	1 39
		07/09/12	1	58 0900	58 09	57 4800	57 48	(0 61)	1	1 39
		09/20/12	8	58 1212	464 97	57 4800	459 84	(5.13)	7	1 39
		12/06/12	1	56 0500	56 05	57 4800	57 48	1.43	1	1.39
Subtotal			*25*		*1,274 04*		***1,437.00***	*162 96*	***21***	*1 39*
AMERICAN CAP AGY CORP	AGNC	07/09/12	117	34.7506	4,065 83	28 9000	3,381.30	(684 53)	585	17 30
		09/20/12	55	35.0767	1,929.22	28.9000	1,589.50	(339.72)	275	17 30
Subtotal			*172*		*5,995.05*		***4,970.80***	*(1,024 25)*	***860***	*17.30*
AMERICAN INTERNATIONAL	AIG	10/19/12	24	35.8837	861 21	35.3000	847.20	(14 01)		
GROUP INC		12/14/12	35	33.9720	1,189 02	35 3000	1,235.50	46 48		
Subtotal			*59*		*2,050.23*		***2,082.70***	*32.47*		
AMERIPRISE FINL INC	AMP	04/02/12	27	57.6700	1,557 09	62 6300	**1,691.01**	133 92	**49**	2.87
AMGEN INC COM PV $0 0001	AMGN	04/02/12	25	68.1156	1,702.89	86 2000	**2,155.00**	452 11	**47**	2 18

+

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%*
ANADARKO PETE CORP	APC	04/02/12	16	79.5356	1,272.57	74.3100	1,188.96	(83 61)	6	.48
		07/09/12	2	66.2300	132.46	74.3100	148 62	16 16	1	48
		07/11/12	30	66.5710	1,997 13	74 3100	2,229 30	232.17	11	48
		09/20/12	4	71.6600	286 64	74.3100	297.24	10 60	2	.48
		12/06/12	2	74.0700	148.14	74.3100	148 62	48	1	.48
Subtotal			*54*		*3,836.94*		***4,012.74***	*175.80*	***21***	*.48*
ANALOG DEVICES INC COM	ADI	04/02/12	49	40.1900	1,969.31	42.0600	**2,060.94**	91.63	**59**	2.85
ANHEUSER-BUSCH INBEV ADR	BUD	04/02/12	23	73 2339	1,684 38	87 4100	**2,010.43**	326.05	**30**	1 47
APACHE CORP	APA	04/02/12	14	103 9564	1,455 39✦	78.5000	1,099 00	(356.39)	10	.86
		07/09/12	32	85.4540	2,734.53	78 5000	2,512.00	(222.53)	22	86
		09/20/12	22	89.1390	1,961.06	78 5000	1,727.00	(234.06)	15	86
Subtotal			*68*		*6,150.98*		***5,338.00***	*(812.98)*	***47***	*86*
APARTMENT INVT & MGMT CO *CL A*	AIV	07/09/12	17	27.5300	468 01	27 0600	460 02	(7.99)	14	2.95
		07/09/12	59	28.4491	1,678.50✦	27 0600	1,596 54	(81.96)	48	2.95
		07/19/12	36	28.9794	1,043 26✦	27 0600	974.16	(69 10)	29	2.95
		10/19/12	47	26 8674	1,262 77	27 0600	1,271 82	9.05	38	2.95
Subtotal			*159*		*4,452 54*		***4,302.54***	*(150 00)*	***129***	*2.95*
APOLLO GROUP INC CL A	APOL	09/06/12	36	29 1302	1,048.69	20.9200	753.12	(295.57)		
		09/07/12	17	29.8470	507 40	20 9200	355 64	(151 76)		
		09/20/12	25	29.4240	735.60	20.9200	523.00	(212.60)		
		10/31/12	30	20.0906	602.72	20 9200	627.60	24.88		
		11/01/12	80	20.3762	1,630.10	20.9200	1,673.60	43.50		
Subtotal			*188*		*4,524 51*		***3,932.96***	*(591.55)*		
APPLE INC	AAPL	04/02/12	2	615.6050	1,231.21	532 1729	1,064.35	(166.86)	22	1.99
		07/09/12	6	611.9966	3,671 98	532 1729	3,193.04	(478.94)	64	1 99
		09/20/12	4	699 0225	2,796 09	532.1729	2,128.69	(667 40)	43	1.99
Subtotal			*12*		*7,699 28*		***6,386.08***	*(1,313.20)*	***129***	*1.99*

HAGAN FOUNDATION

Account Number: 64B-04035

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%
ARCH CAPITAL GRP LTD BM	ACGL	04/02/12	5	37 2900	186 45	44 0200	220.10	33 65		
		07/09/12	1	39.2200	39.22	44 0200	44 02	4 80		
		09/20/12	7	41 3085	289 16	44 0200	308.14	18.98		
		12/06/12	1	44.5600	44 56	44 0200	44 02	(0.54)		
Subtotal			*14*		*559.39*		***616.28***	*56 89*		
ASTRAZENECA PLC SPND ADR	AZN	04/02/12	48	45.3427	2,176.45	47.2700	**2,268.96**	92 51	**137**	6 02
AT&T INC	T	06/30/08	33	33 2778	1,098.17	33.7100	1,112.43	14.26	60	5 33
		12/12/08	50	27 9798	1,398 99	33 7100	1,685 50	286.51	90	5.33
		03/11/10	40	25 4500	1,018 00	33 7100	1,348 40	330 40	72	5.33
		04/02/12	86	31 5174	2,710.50	33 7100	2,899 06	188 56	155	5.33
		08/16/12	15	36 9706	554.56	33 7100	505 65	(48.91)	27	5.33
Subtotal			*224*		*6,780 22*		***7,551.04***	*770 82*	***404***	*5 33*
AUTOZONE INC NEVADA COM	AZO	09/21/12	3	372.6600	1,117.98	354 4300	1,063 29	(54 69)		
		10/05/12	1	381.3400	381 34	354.4300	354 43	(26.91)		
		12/12/12	1	356.6600	356 66	354 4300	354 43	(2 23)		
Subtotal			*5*		*1,855 98*		***1,772.15***	*(83 83)*		
AXIS CAPITAL HOLDINGS LTD	AXS	04/02/12	3	33 3300	99 99	34 6400	103 92	3 93	3	2 88
		07/09/12	1	33 2800	33 28	34.6400	34 64	1.36	1	2.88
		09/20/12	12	35.7266	428.72	34.6400	415 68	(13 04)	12	2.88
		12/06/12	1	36 1900	36.19	34.6400	34.64	(1.55)	1	2.88
Subtotal			*17*		*598 18*		***588.88***	*(9 30)*	***17***	*2.88*
BANK NEW YORK MELLON CORP	BK	04/02/12	63	24.4555	1,540 70	25 7000	**1,619.10**	78 40	**33**	2 02
BAXTER INTERNTL INC	BAX	04/02/12	29	60 1248	1,743 62	66 6600	1,933.14	189.52	53	2 70
		04/18/12	1	63 1500	63 15✦	66 6600	66 66	3 51	2	2 70
		07/25/12	5	56 7300	283 65	66 6600	333.30	49 65	9	2.70
		11/23/12	33	67 1324	2,215.37	66 6600	2,199.78	(15 59)	60	2 70
Subtotal			*68*		*4,305.79*		***4,532.88***	*227 09*	***124***	*2 70*

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%*
BB&T CORPORATION	BBT	04/02/12	77	31.4454	2,421 30	29 1100	**2,241.47**	(179 83)	**62**	2.74
BLACKROCK INC	BLK	04/02/12	15	206 3666	3,095 50	206.7100	**3,100.65**	5.15	**90**	2 90
BOEING COMPANY	BA	04/02/12	76	75.2107	5,716 02	75 3600	5,727.36	11 34	148	2 57
		12/06/12	2	73 7350	147 47	75 3600	150.72	3.25	4	2 57
		12/10/12	1	75.4700	75.47	75.3600	75.36	(0 11)	2	2.57
		12/11/12	2	75.8250	151 65	75 3600	150.72	(0 93)	4	2.57
Subtotal			*81*		*6,090 61*		***6,104.16***	*13.55*	***158***	*2 57*
BUNGE LIMITED	BG	04/02/12	19	69.7300	1,324.87	72.6900	1,381.11	56.24	21	1 48
		07/09/12	2	61 0350	122 07	72 6900	145 38	23 31	3	1 48
		09/20/12	9	65.9488	593.54	72.6900	654.21	60.67	10	1 48
		12/06/12	2	71.6300	143.26	72.6900	145.38	2 12	3	1 48
Subtotal			*32*		*2,183 74*		***2,326.08***	*142.34*	***37***	*1.48*
CA INC	CA	04/02/12	39	27.8335	1,085.51	21.9800	857.22	(228 29)	39	4.54
		07/09/12	4	26.0950	104.38	21.9800	87 92	(16 46)	4	4.54
		09/20/12	20	26.7000	534.00	21.9800	439.60	(94.40)	20	4.54
		12/06/12	3	22 0866	66 26	21 9800	65.94	(0 32)	3	4 54
Subtotal			*66*		*1,790.15*		***1,450.68***	*(339.47)*	***66***	*4 54*
CALPINE CORP	CPN	04/02/12	75	17 1300	1,284 75	18 1300	1,359.75	75 00		
		07/09/12	5	16.5000	82.50	18.1300	90.65	8.15		
		09/20/12	38	17 2086	653 93	18.1300	688 94	35 01		
		12/06/12	6	17.4366	104.62	18.1300	108.78	4.16		
Subtotal			*124*		*2,125 80*		***2,248.12***	*122 32*		
CARNIVAL CORP PAIRED SHS	CCL	08/28/12	8	35 0887	280 71	36 7700	294.16	13 45	8	2 71
		08/29/12	7	35.1171	245.82	36.7700	257.39	11.57	7	2.71
		09/20/12	7	37 5742	263 02	36.7700	257.39	(5 63)	7	2 71
		12/06/12	1	37.5800	37 58	36 7700	36 77	(0 81)	1	2.71
		12/20/12	12	36 9691	443 63	36 7700	441 24	(2 39)	12	2 71
Subtotal			*35*		*1,270 76*		***1,286.95***	*16 19*	***35***	*2 71*

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%
CATERPILLAR INC DEL	CAT	10/15/09	22	54 3154	1,194 94	89 6085	1,971 39	776 45	46	2.32
		07/09/12	7	83 3228	583.26	89 6085	627 26	44 00	15	2 32
		09/20/12	15	92.3080	1,384 62	89 6085	1,344 13	(40.49)	32	2 32
Subtotal			*44*		*3,162.82*		***3,942.78***	*779.96*	***93***	*2 32*
CBOE HOLDINGS INC *COM*	CBOE	07/09/12	28	27 6932	775 41	29 4600	824 88	49.47	17	2 03
		07/10/12	25	27 8268	695 67	29 4600	736 50	40 83	15	2 03
		09/18/12	26	29 8938	777 24	29.4600	765 96	(11 28)	16	2 03
		09/20/12	38	30 2744	1,150 43	29 4600	1,119 48	(30 95)	23	2 03
Subtotal			*117*		*3,398 75*		***3,446.82***	*48.07*	***71***	*2 03*
CBS CORP NEW CL B	CBS	04/02/12	32	33 8153	1,082 09	38 0500	**1,217.60**	135.51	**16**	1.26
CF INDS HLDGS INC	CF	07/10/12	16	193 2562	3,092 10	203 1600	3,250 56	158 46	26	78
		09/20/12	9	219 0533	1,971 48	203.1600	1,828 44	(143 04)	15	78
Subtotal			*25*		*5,063 58*		***5,079.00***	*15 42*	***41***	*.78*
CHEVRON CORP	CVX	01/13/04	5	42.4100	212.05	108.1400	540 70	328 65	18	3 32
		01/15/04	44	42 3400	1,862 96	108.1400	4,758 16	2,895 20	159	3 32
		05/04/10	12	80 5900	967 08	108 1400	1,297.68	330.60	44	3 32
		05/06/10	10	79 3500	793 50	108 1400	1,081 40	287 90	36	3.32
		05/20/10	10	74.7600	747.60	108 1400	1,081 40	333 80	36	3.32
		04/02/12	30	108 5856	3,257.57	108 1400	3,244.20	(13 37)	108	3 32
		06/21/12	7	102 7357	719 15	108.1400	756 98	37 83	26	3 32
		07/10/12	20	104 5765	2,091 53	108.1400	2,162.80	71.27	72	3.32
Subtotal			*138*	-	*10,651 44*		***14,923.32***	*4,271 88*	***499***	*3.32*
CHUBB CORP	CB	06/30/08	24	49 4508	1,186 82	75.3200	**1,807.68**	620 86	**40**	2.17
CIGNA CORP	CI	04/02/12	17	49 5000	841 50	53 4600	908 82	67.32	1	.07
		07/09/12	1	42 5900	42.59	53.4600	53 46	10 87	1	07
		08/14/12	6	43 7100	262 26	53 4600	320 76	58.50	1	07
		09/20/12	12	46.7991	561 59	53.4600	641 52	79 93	1	.07
		12/06/12	1	52 3300	52 33	53 4600	53 46	1 13	1	.07
Subtotal			*37*		*1,760 27*		***1,978.02***	*217 75*	***5***	*07*

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YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%
CISCO SYSTEMS INC COM	CSCO	04/02/12	152	21.2573	3,231.12	19 6494	2,986 71	(244 41)	86	2.85
		04/02/12	120	21 5990	2,591.89✦	19.6494	2,357.93	(233.96)	68	2.85
		09/13/12	34	19.3917	659.32	19 6494	668 08	8 76	20	2 85
		12/10/12	25	19.8448	496 12	19 6494	491 24	(4 88)	14	2 85
Subtotal			*331*		*6,978.45*		***6,503.96***	*(474.49)*	***188***	*2.85*
CITIGROUP INC COM NEW	C	04/02/12	84	36.8888	3,098.66	39 5600	3,323 04	224.38	4	.10
		04/02/12	4	35.9050	143 62✦	39 5600	158 24	14 62	1	.10
		04/02/12	3	36.3700	109 11✦	39 5600	118.68	9.57	1	.10
		04/11/12	4	38.0675	152.27✦	39.5600	158 24	5 97	1	.10
		04/29/12	4	35.9325	143.73✦	39 5600	158.24	14.51	1	10
		09/17/12	8	34.3625	274.90	39.5600	316.48	41.58	1	.10
		09/20/12	3	33 8566	101.57	39 5600	118 68	17.11	1	10
		10/17/12	19	37.9931	721.87	39 5600	751.64	29.77	1	.10
		11/14/12	5	35.7680	178 84	39 5600	197.80	18 96	1	10
		12/06/12	2	36.7750	73.55	39.5600	79.12	5 57	1	10
Subtotal			*136*		*4,998.12*		***5,380.16***	*382.04*	***13***	*.10*
CLIFFS NATURAL RESOURCES *INC*	CLF	04/02/12	20	71.3020	1,426.04	38.5700	771.40	(654 64)	50	6 48
		04/02/12	9	74 8622	673.76✦	38 5700	347.13	(326.63)	23	6.48
		06/05/12	10	46.5270	465 27	38 5700	385.70	(79.57)	25	6 48
		07/09/12	33	47.3848	1,563.70	38 5700	1,272.81	(290.89)	83	6 48
		09/20/12	38	42.2305	1,604.76	38.5700	1,465.66	(139.10)	95	6 48
Subtotal			*110*		*5,733.53*		***4,242.70***	*(1,490.83)*	***276***	*6.48*
COACH INC	COH	07/09/12	66	57.6524	3,805.06	55.5100	3,663.66	(141 40)	80	2.16
		09/20/12	33	59.1572	1,952.19	55.5100	1,831 83	(120 36)	40	2.16
Subtotal			*99*		*5,757.25*		***5,495.49***	*(261 76)*	***120***	*2 16*

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HAGAN FOUNDATION Account Number 64B-04035

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COCA COLA ENTERPRISES	CCE	10/31/12	5	31 4660	157 33	31.7300	158 65	1 32	4	2 01
INC NEW		11/01/12	7	31.8342	222.84	31.7300	222 11	(0.73)	5	2 01
		11/09/12	9	30 4844	274.36	31.7300	285 57	11 21	6	2 01
		11/12/12	4	30.6425	122.57	31 7300	126.92	4.35	3	2 01
Subtotal			*25*		*777 10*		***793.25***	*16 15*	***18***	*2 01*
COLGATE PALMOLIVE	CL	09/18/12	17	105.8600	1,799 62	104 5400	1,777 18	(22 44)	43	2 37
		09/20/12	16	106 7887	1,708 62	104 5400	1,672 64	(35.98)	40	2 37
Subtotal			*33*		*3,508 24*		***3,449.82***	*(58 42)*	***83***	*2 37*
COMCAST CORP NEW CL A	CMCSA	04/02/12	193	30 0559	5,800 80	37.3600	7,210 48	1,409.68	126	1 73
		09/20/12	8	35 7862	286 29	37 3600	298.88	12.59	6	1.73
		12/06/12	4	37 1550	148 62	37 3600	149 44	.82	3	1 73
Subtotal			*205*		*6,235 71*		***7,658.80***	*1,423 09*	***135***	*1 73*
COMCAST CRP NEW CL A SPL	CMCSK	02/17/11	48	23.9310	1,148 69	35.9200	**1,724.16**	575 47	**32**	1.80
CONOCOPHILLIPS	COP	01/15/04	51	25 0311	1,276 59	57 9900	2,957.49	1,680 90	135	4 55
		06/11/12	26	54 4126	1,414 73	57 9900	1,507 74	93 01	69	4 55
		07/09/12	45	54 2911	2,443.10	57 9900	2,609.55	166 45	119	4 55
Subtotal			*122*		*5,134 42*		***7,074.78***	*1,940 36*	***323***	*4.55*
COPA HOLDINGS S A CL A	CPA	07/09/12	17	80 0735	1,361 25	99 4500	1,690 65	329 40	74	4.37
		07/10/12	7	80 4400	563.08	99 4500	696.15	133 07	31	4.37
		09/20/12	25	83 9180	2,097.95	99.4500	2,486 25	388.30	109	4.37
Subtotal			*49*		*4,022 28*		***4,873.05***	*850.77*	***214***	*4 37*
COVIDIEN PLC SHS NEW	COV	04/02/12	42	54 6850	2,296 77	57 7400	**2,425.08**	128 31	**44**	1 80
CREDIT SUISSE GP SP ADR	CS	04/02/12	41	28 6170	1,173 30	24 5600	**1,006.96**	(166 34)	**33**	3 18
CUMMINS INC COM	CMI	07/09/12	29	95.4527	2,768 13	108 3500	3,142 15	374 02	58	1 84
		09/20/12	15	96 4113	1,446 17	108.3500	1,625.25	179 08	30	1.84
Subtotal			*44*		*4,214 30*		***4,767.40***	*553 10*	***88***	*1.84*

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YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%*
CVS CAREMARK CORP	CVS	04/02/12	146	45 0657	6,579 60	48.3500	7,059.10	479 50	132	1.86
		11/14/12	9	45.5600	410.04	48.3500	435 15	25.11	9	1.86
		12/06/12	4	46.6575	186.63	48.3500	193.40	6.77	4	1.86
Subtotal			*159*		*7,176.27*		***7,687.65***	*511.38*	***145***	*1.86*
DANAHER CORP DEL COM	DHR	04/02/12	24	56 2154	1,349.17	55.9000	**1,341.60**	(7 57)	**3**	.17
DELPHI AUTOMOTIVE PLC	DLPH	05/23/12	11	27 7445	305 19	38 2500	420 75	115 56		
		06/06/12	18	29 2083	525 75	38.2500	688.50	162.75		
		09/18/12	15	31 5660	473 49	38 2500	573.75	100 26		
		09/19/12	4	31.8550	127 42	38 2500	153 00	25 58		
Subtotal			*48*		*1,431 85*		***1,836.00***	*404 15*		
DELTA AIR LINES INC	DAL	04/02/12	29	10 0000	290 00	11 8700	344.23	54 23		
		04/03/12	13	10 3823	134.97	11 8700	154 31	19 34		
		04/03/12	15	10.3073	154 61	11.8700	178.05	23.44		
		07/09/12	3	10.7866	32.36	11 8700	35.61	3 25		
		07/25/12	30	9 4150	282.45	11 8700	356 10	73 65		
		07/27/12	18	9.3555	168.40	11.8700	213.66	45.26		
		07/27/12	16	9 4662	151.46	11 8700	189.92	38 46		
		09/20/12	59	9.2218	544.09	11.8700	700.33	156.24		
		12/06/12	2	9.9600	19.92	11.8700	23 74	3 82		
Subtotal			*185*		*1,778.26*		***2,195.95***	*417.69*		
DIAGEO PLC SPSD ADR NEW	DEO	07/01/08	17	72 1864	1,227.17	116.5800	1,981.86	754.69	48	2.37
		04/02/12	9	99.0866	891.78	116.5800	1,049.22	157.44	25	2 37
Subtotal			*26*		*2,118 95*		***3,031.08***	*912 13*	***73***	*2 37*
DISCOVER FINL SVCS	DFS	07/09/12	91	34.9885	3,183 96	38.5500	3,508 05	324 09	51	1 45
		09/20/12	45	38 1800	1,718.10	38 5500	1,734.75	16.65	26	1 45
Subtotal			*136*		*4,902 06*		***5,242.80***	*340 74*	***77***	*1.45*

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HAGAN FOUNDATION

Account Number: 64B-04035

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%
DISNEY (WALT) CO COM STK	DIS	08/08/12	4	50 4225	201 69	49 7900	199 16	(2 53)	3	1 50
		08/09/12	3	50.3300	150 99	49.7900	149 37	(1 62)	3	1 50
		08/22/12	12	49 8375	598.05	49.7900	597 48	(0.57)	9	1.50
		09/05/12	11	50 8727	559.60	49 7900	547.69	(11.91)	9	1 50
Subtotal			*30*		*1,510 33*		***1,493.70***	*(16.63)*	***24***	*1.50*
DOMINION RES INC NEW VA	D	07/09/09	23	32 6217	750 30	51 8000	1,191 40	441 10	49	4 07
		04/02/12	6	51.6250	309 75	51 8000	310 80	1 05	13	4 07
Subtotal			*29*		*1,060.05*		***1,502.20***	*442 15*	***62***	*4 07*
DOW CHEMICAL CO	DOW	04/02/12	60	34 8750	2,092 50	32 3294	**1,939.76**	(152.74)	**77**	3.95
DU PONT E I DE NEMOURS	DD	02/22/06	8	41 6525	333 22	44 9785	359 83	26 61	14	3.82
		03/10/06	20	40 8755	817 51	44 9785	899 57	82 06	35	3.82
		03/13/06	35	41.4200	1,449 70	44 9785	1,574.25	124.55	61	3.82
		01/23/08	7	44.0485	308 34	44.9785	314 85	6 51	13	3.82
Subtotal			*70*		*2,908.77*		***3,148.50***	*239 73*	***123***	*3 82*
EATON CORP PLC	ETN	12/04/12	48	51.9056	2,491 47	54 1800	**2,600.64**	109 17	**73**	2 80
EATON VANCE CORP NVT	EV	07/09/12	100	26.8617	2,686.17	31 8500	3,185 00	498 83	80	2 51
		09/20/12	50	29 2322	1,461.61	31 8500	1,592.50	130.89	40	2 51
Subtotal			*150*		*4,147 78*		***4,777.50***	*629.72*	***120***	*2 51*
EDISON INTL CALIF	EIX	04/02/12	38	42.7544	1,624.67	45.1900	**1,717.22**	92.55	**52**	2.98
ELI LILLY & CO	LLY	04/02/12	80	40.5955	3,247 64	49.3200	3,945.60	697.96	157	3.97
		07/17/12	33	44 0972	1,455.21	49.3200	1,627.56	172 35	65	3 97
		07/30/12	34	44 0185	1,496.63	49.3200	1,676.88	180 25	67	3 97
Subtotal			*147*		*6,199 48*		***7,250.04***	*1,050 56*	***289***	*3.97*
ENDO HEALTH SOLU INC	ENDP	07/09/12	96	29 8931	2,869 74	26 2301	2,518 09	(351 65)		
		09/20/12	46	32 9063	1,513 69	26 2301	1,206.58	(307.11)		
Subtotal			*142*		*4,383 43*		***3,724.67***	*(658 76)*		

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YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%*
ENSCO PLC SHS CL A	ESV	04/02/12	14	53 8900	754.46	59.2800	829.92	75 46	21	2.53
		12/06/12	2	58.1450	116 29	59 2800	118.56	2.27	3	2 53
Subtotal			*16*		*870 75*		***948.48***	*77.73*	***24***	*2 53*
ENTERGY CORP NEW	ETR	04/02/12	23	67.8500	1,560 55	63.7500	**1,466.25**	(94 30)	**77**	5 20
EOG RESOURCES INC	EOG	04/02/12	10	113.9900	1,139.90	120 7900	1,207 90	68.00	7	56
		05/09/12	10	104 9350	1,049.35	120 7900	1,207 90	158 55	7	56
		07/09/12	1	91 8500	91.85	120 7900	120.79	28.94	1	.56
		09/20/12	3	113 4400	340.32	120.7900	362 37	22.05	3	56
		12/06/12	1	117.7600	117.76	120.7900	120 79	3.03	1	.56
Subtotal			*25*		*2,739.18*		***3,019.75***	*280.57*	***19***	*56*
EXPRESS SCRIPTS HLDG CO	ESRX	10/03/12	17	51.9188	882.62✦	54.0000	918.00	35 38		
		10/19/12	3	54.5900	163.77✦	54 0000	162 00	(1 77)		
		11/29/12	10	54 0510	540.51	54.0000	540.00	(0.51)		
		12/06/12	2	53.8450	107 69	54 0000	108 00	.31		
Subtotal			*32*		*1,694.59*		***1,728.00***	*33 41*		
EXXON MOBIL CORP COM	XOM	01/13/04	48	40.8302	1,959.85	86 5500	4,154 40	2,194 55	110	2 63
		01/15/04	48	40 3600	1,937.28	86.5500	4,154 40	2,217.12	110	2.63
		06/21/12	5	84 6040	423.02	86 5500	432.75	9 73	12	2 63
		06/25/12	8	81.3312	650.65	86.5500	692 40	41.75	19	2.63
		06/27/12	12	83 3308	999.97	86 5500	1,038 60	38.63	28	2.63
		07/09/12	23	83 3326	1,916.65	86 5500	1,990 65	74 00	53	2 63
		09/26/12	5	91.4280	457.14	86.5500	432.75	(24 39)	12	2 63
Subtotal			*149*		*8,344.56*		***12,895.95***	*4,551.39*	***344***	*2.63*
FEDERATED INVESTRS B	FII	07/09/12	81	21 3301	1,727.74	20.2300	1,638.63	(89 11)	78	4 74
		07/10/12	124	21.7026	2,691 13	20 2300	2,508.52	(182.61)	120	4 74
		09/20/12	100	21.9859	2,198.59	20.2300	2,023.00	(175.59)	96	4 74
Subtotal			*305*		*6,617.46*		***6,170.15***	*(447 31)*	***294***	*4 74*

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HAGAN FOUNDATION

Account Number: 64B-04035

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%
FLEXTRONICS INTL LTD	FLEX	04/02/12	276	7.2156	1,991.51	6 2100	1,713 96	(277 55)		
		07/09/12	16	6.2400	99.84	6 2100	99 36	(0 48)		
		09/20/12	142	6.1500	873 30	6 2100	881.82	8.52		
		11/14/12	31	5 6777	176 01	6.2100	192 51	16 50		
		12/06/12	18	5.9977	107 96	6 2100	111 78	3 82		
Subtotal			*483*		*3,248 62*		***2,999.43***	*(249 19)*		
GENERAL ELECTRIC	GE	10/24/08	13	17 6500	229 45	20.9900	272.87	43 42	10	3 62
		10/28/08	60	17 9980	1,079 88	20.9900	1,259 40	179 52	46	3 62
		08/11/10	40	15.9200	636 80	20 9900	839.60	202.80	31	3.62
		08/19/10	80	15 3503	1,228 03	20 9900	1,679 20	451.17	61	3.62
		11/26/10	11	15 8400	174.24	20 9900	230 89	56 65	9	3 62
		12/14/10	62	17 6535	1,094 52	20 9900	1,301 38	206 86	48	3 62
Subtotal			*266*		*4,442.92*		***5,583.34***	*1,140.42*	***205***	*3 62*
GENERAL MILLS	GIS	03/31/09	23	25 0630	576.45	40 4200	929 66	353 21	31	3 26
		04/02/12	59	39 5057	2,330.84	40 4200	2,384 78	53.94	78	3.26
Subtotal			*82*		*2,907.29*		***3,314.44***	*407 15*	***109***	*3 26*
GENERAL MOTORS CO *COMMON SHARES*	GM	04/02/12	28	26 4857	741 60	28.8300	**807.24**	65.64		
GENUINE PARTS CO	GPC	04/02/12	31	63.4900	1,968.19	63.5800	**1,970.98**	2 79	**62**	3 11
GILEAD SCIENCES INC COM	GILD	07/09/12	57	51.2114	2,919.05	73.4500	4,186.65	1,267 60		
		09/20/12	28	67.2985	1,884 36	73.4500	2,056 60	172.24		
Subtotal			*85*		*4,803.41*		***6,243.25***	*1,439 84*		
GOLDCORP INC	GG	04/02/12	18	45 8438	825.19	36.7000	660 60	(164 59)	10	1 47
		05/23/12	16	34.6381	554 21	36 7000	587 20	32 99	9	1.47
		09/20/12	16	46.0462	736.74	36.7000	587.20	(149.54)	9	1 47
		12/06/12	3	36 8100	110 43	36 7000	110 10	(0.33)	2	1.47
Subtotal			*53*		*2,226 57*		***1,945.10***	*(281 47)*	***30***	*1 47*

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YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%
GOLDMAN SACHS GROUP INC	GS	04/02/12	52	125.4400	6,522.88	127.5600	6,633.12	110.24	104	1 56
		04/15/12	2	125.9700	251 94✦	127 5600	255 12	3 18	4	1 56
		05/02/12	5	113 4160	567 08	127 5600	637.80	70.72	10	1 56
		12/06/12	1	117.2300	117 23	127 5600	127.56	10 33	2	1 56
Subtotal			*60*		*7,459.13*		***7,653.60***	*194 47*	***120***	*1.56*
GOODYEAR TIRE RUBBER	GT	04/02/12	47	11 4853	539 81	13 8100	649.07	109.26		
		04/27/12	29	11.3375	328 79	13.8100	400 49	71.70		
Subtotal			*76*		*868 60*		***1,049.56***	*180 96*		
GOOGLE INC CL A	GOOG	04/02/12	2	646.9700	1,293.94	707.3800	1,414 76	120.82		
		09/20/12	1	729 5300	729 53	707.3800	707.38	(22.15)		
		12/06/12	1	691.5100	691.51	707.3800	707.38	15.87		
Subtotal			*4*		*2,714.98*		***2,829.52***	*114.54*		
HALLIBURTON COMPANY	HAL	04/02/12	27	33.5900	906 93	34.6900	936 63	29 70	10	1 03
		07/09/12	118	28.9695	3,418.41	34 6900	4,093 42	675 01	43	1 03
		07/12/12	17	28 2758	480 69	34 6900	589 73	109 04	7	1 03
		07/13/12	16	28 7331	459 73	34 6900	555 04	95 31	6	1.03
		07/16/12	24	28.8795	693.11	34.6900	832.56	139 45	9	1 03
		07/17/12	8	29.0400	232.32	34 6900	277.52	45 20	3	1 03
		09/20/12	61	36.0478	2,198.92	34.6900	2,116.09	(82.83)	22	1 03
		10/17/12	11	34.4536	378.99	34.6900	381.59	2.60	4	1 03
		11/16/12	5	30.0360	150.18	34.6900	173.45	23.27	2	1 03
		12/06/12	2	33.4350	66.87	34 6900	69.38	2 51	1	1.03
Subtotal			*289*		*8,986.15*		***10,025.41***	*1,039.26*	***107***	*1 03*
HCA HOLDINGS INC SHS	HCA	04/02/12	53	25.9758	1,376.72	30.1700	1,599 01	222 29		
		06/12/12	7	26.1585	183 11	30.1700	211.19	28 08		
		06/13/12	9	26 2322	236 09	30 1700	271 53	35 44		
		07/09/12	3	27.8066	83.42	30 1700	90 51	7.09		
		09/20/12	11	32 5618	358.18	30 1700	331 87	(26 31)		
		12/06/12	1	33.3200	33 32	30.1700	30 17	(3 15)		
Subtotal			*84*		*2,270 84*		***2,534.28***	*263 44*		

Merrill Lynch
Wealth Management
Bank of America Corporation

HAGAN FOUNDATION

Account Number: 64B-04035

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%*
HCP INC	HCP	04/02/12	52	39.6675	2,062.71	45 1600	**2,348.32**	285.61	**104**	4 42
HEALTH CARE REIT INC COM *REIT*	HCN	04/02/12	41	54.7951	2,246.60	61 2900	**2,512.89**	266.29	**122**	4.82
HEALTH MGMT ASSOCS INC A	HMA	07/17/12	188	7 7214	1,451 64	9.3200	1,752 16	300 52		
		08/27/12	55	7.1618	393.90	9.3200	512.60	118 70		
		08/28/12	39	7 4561	290 79	9 3200	363 48	72 69		
		08/29/12	51	7 5127	383.15	9 3200	475 32	92 17		
		08/30/12	50	7 5768	378 84	9 3200	466 00	87 16		
		09/20/12	190	8 6015	1,634.29	9 3200	1,770 80	136 51		
Subtotal			*573*		*4,532 61*		***5,340.36***	*807.75*		
HEINZ H J CO PV 25CT	HNZ	04/02/12	37	53 5194	1,980 22	57 6800	**2,134.16**	153 94	**77**	3 57
HERBALIFE LTD	HLF	07/09/12	69	50.8073	3,505.71	32.9400	2,272 86	(1,232 85)	83	3 64
		09/20/12	38	47 1752	1,792.66	32.9400	1,251.72	(540 94)	46	3.64
Subtotal			*107*		*5,298 37*		***3,524.58***	*(1,773.79)*	***129***	*3 64*
HEWLETT PACKARD CO DEL	HPQ	04/02/12	41	23 9256	980.95	14.2500	**584.25**	(396.70)	**22**	3 70
HOLLYFRONTIER CORP	HFC	07/09/12	90	36 4863	3,283 77	46.5500	4,189 50	905 73	72	1 71
		09/20/12	41	42.0056	1,722.23	46.5500	1,908 55	186 32	33	1 71
Subtotal			*131*		*5,006.00*		***6,098.05***	*1,092 05*	***105***	*1 71*
HOME DEPOT INC	HD	04/08/10	32	33.0231	1,056 74	61.8500	**1,979.20**	922.46	**38**	1 87
HONEYWELL INTL INC DEL	HON	04/07/11	21	58.7471	1,233.69	63.4700	**1,332.87**	99.18	**35**	2 58
HSBC HLDG PLC SP ADR	HBC	04/02/12	41	44.7951	1,836.60	53.0700	**2,175.87**	339 27	**103**	4 71

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YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%*
HYATT HOTELS CORP	H	10/11/12	12	37.9683	455 62	38.5700	462 84	7 22		
		10/12/12	3	38 2433	114.73	38.5700	115 71	.98		
		10/15/12	3	38 1833	114 55	38.5700	115 71	1.16		
		10/18/12	6	39.0133	234.08	38 5700	231.42	(2.66)		
		12/06/12	1	37.0000	37.00	38.5700	38.57	1.57		
		12/07/12	4	36.5575	146.23	38 5700	154.28	8 05		
		12/13/12	5	36 4480	182 24	38.5700	192 85	10 61		
Subtotal			*34*		*1,284.45*		***1,311.38***	*26.93*		
ILLINOIS TOOL WORKS INC	ITW	04/02/12	35	57.2351	2,003.23	60 8100	**2,128.35**	125 12	**54**	2.49
INGERSOLL-RAND PLC	IR	04/02/12	39	41.9800	1,637.22	47.9600	**1,870.44**	233.22	**33**	1 75
INTEL CORP	INTC	09/16/09	62	19 5833	1,214.17	20.6200	1,278 44	64 27	56	4 36
		04/02/12	184	28 4382	5,232 63	20 6200	3,794.08	(1,438.55)	166	4 36
Subtotal			*246*		*6,446.80*		***5,072.52***	*(1,374 28)*	***222***	*4 36*
INTERCONTINENTALEXCHANGE	ICE	12/21/12	4	126.7300	506.92	123.8100	495.24	(11 68)		
INC		12/24/12	1	125 5200	125 52	123.8100	123 81	(1.71)		
		12/26/12	1	125.1500	125.15	123.8100	123.81	(1.34)		
Subtotal			*6*		*757 59*		***742.86***	*(14 73)*		
INTL BUSINESS MACHINES	IBM	06/30/08	22	119 3609	2,625 94	191.5500	4,214 10	1,588 16	75	1 77
CORP IBM		07/09/12	5	188.9600	944.80	191 5500	957.75	12.95	17	1.77
		09/20/12	5	205.5720	1,027.86	191 5500	957 75	(70 11)	17	1 77
Subtotal			*32*		*4,598 60*		***6,129.60***	*1,531.00*	***109***	*1 77*
INTL GAME TECHNOLOGY	IGT	04/02/12	63	17.1174	1,078.40	14.1700	892 71	(185.69)	18	1 97
		07/09/12	5	15 7660	78 83	14.1700	70 85	(7 98)	2	1 97
		09/20/12	34	12 6461	429.97	14.1700	481.78	51.81	10	1.97
		12/06/12	10	14 4620	144 62	14 1700	141 70	(2 92)	3	1 97
Subtotal			*112*		*1,731 82*		***1,587.04***	*(144 78)*	***33***	*1.97*
INTL PAPER CO	IP	04/02/12	45	35.1151	1,580 18	39 8400	**1,792.80**	212.62	**54**	3 01
INVESCO LTD	IVZ	04/02/12	71	26 8654	1,907 45	26 0900	**1,852.39**	(55 06)	**49**	2 64

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YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%
JDS UNIPHASE CORP	JDSU	04/16/12	19	12.9205	245.49	13.5000	256 50	11 01		
		04/17/12	18	13 3722	240.70	13 5000	243 00	2.30		
		05/03/12	14	11.6150	162.61	13.5000	189.00	26.39		
		05/04/12	17	11 1794	190 05	13 5000	229.50	39 45		
		05/07/12	18	11.1033	199.86	13.5000	243.00	43.14		
		07/09/12	7	10 2457	71.72	13 5000	94.50	22 78		
		09/20/12	49	12 9100	632 59	13 5000	661 50	28.91		
		12/06/12	4	12.2900	49.16	13 5000	54.00	4.84		
Subtotal			*146*		*1,792 18*		***1,971.00***	*178.82*		
JOHNSON AND JOHNSON COM	JNJ	07/10/02	46	51 3834	2,363.64	70 1000	3,224 60	860.96	113	3 48
		10/29/08	19	61 9536	1,177.12	70.1000	1,331 90	154 78	47	3 48
		02/25/09	16	53.7593	860.15	70.1000	1,121 60	261 45	40	3 48
		05/17/11	15	66.1406	992 11	70 1000	1,051.50	59 39	37	3 48
		12/06/12	6	70 0733	420 44	70 1000	420 60	.16	15	3.48
		12/19/12	6	71 1350	426 81	70.1000	420.60	(6 21)	15	3 48
Subtotal			*108*		*6,240 27*		***7,570.80***	*1,330.53*	***267***	*3 48*
JOHNSON CONTROLS INC	JCI	03/15/11	29	39.7896	1,153.90	30.6700	**889.43**	(264.47)	**23**	2.47
JOY GLOBAL INC DEL COM	JOY	07/09/12	22	53 6109	1,179 44	63 7800	1,403 16	223.72	16	1.09
		08/07/12	3	52 7400	158.22	63 7800	191 34	33 12	3	1.09
		08/08/12	6	56.6833	340.10	63 7800	382.68	42 58	5	1 09
		08/10/12	18	56 9161	1,024.49	63 7800	1,148.04	123 55	13	1.09
		09/20/12	25	60 6268	1,515 67	63.7800	1,594 50	78.83	18	1.09
Subtotal			*74*		*4,217.92*		***4,719.72***	*501.80*	***55***	*1.09*
JPMORGAN CHASE & CO	JPM	12/01/95	97	19 9167	1,931 92	43.9691	4,265 00	2,333 08	117	2 72
		08/20/07	71	46.1352	3,275.60	43 9691	3,121.81	(153.79)	86	2 72
		11/09/07	49	42.4516	2,080.13	43 9691	2,154 49	74 36	59	2 72
		12/06/07	41	45.7912	1,877.44	43 9691	1,802 73	(74 71)	50	2.72
		10/10/08	28	37 1864	1,041.22	43 9691	1,231.13	189.91	34	2.72
		05/05/09	33	34.7927	1,148 16	43 9691	1,450 98	302 82	40	2.72
		05/16/12	15	36 4153	546 23	43 9691	659.54	113.31	18	2 72

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%
JPMORGAN CHASE & CO	JPM	06/08/12	10	33.3650	333.65	43 9691	439.69	106.04	12	2 72
		11/14/12	2	39.5350	79.07	43 9691	87.94	8.87	3	2.72
		12/06/12	4	41.4075	165 63	43.9691	175 88	10 25	5	2 72
Subtotal			*350*		*12,479.05*		***15,389.19***	*2,910.14*	***424***	*2 72*
KIMBERLY CLARK	KMB	06/30/08	12	60.0691	720.83	84.4300	1,013.16	292 33	36	3.50
		04/02/12	15	74.6153	1,119 23	84 4300	1,266.45	147 22	45	3 50
Subtotal			*27*		*1,840 06*		***2,279.61***	*439 55*	***81***	*3.50*
KOHLS CORP WISC PV 1CT	KSS	04/02/12	45	51 5800	2,321.10	42.9800	**1,934.10**	(387.00)	**58**	2.97
KRAFT FOODS GROUP INC	KRFT	04/02/12	45	40.4626	1,820.82	45.4700	2,046.15	225.33	90	4 39
SHS		04/02/12	1	40.4600	40 46	45.4700	45.47	5.01	2	4 39
		12/06/12	1	45 3200	45 32	45.4700	45 47	.15	2	4 39
Subtotal			*47*		*1,906.60*		***2,137.09***	*230.49*	***94***	*4.39*
LEAR CORP SHS	LEA	04/02/12	34	47.1300	1,602 42	46 8400	1,592.56	(9.86)	20	1.19
		07/09/12	2	36 6450	73.29	46.8400	93.68	20.39	2	1.19
		09/20/12	19	39 4515	749.58	46.8400	889 96	140 38	11	1.19
		12/06/12	3	43 7266	131 18	46.8400	140.52	9.34	2	1.19
Subtotal			*58*		*2,556.47*		***2,716.72***	*160.25*	***35***	*1 19*
LIBERTY GLOBAL INC-C	LBTYK	04/02/12	47	48.6100	2,284.67	58.7500	2,761.25	476.58		
		07/09/12	4	49.2200	196 88	58.7500	235.00	38.12		
		09/20/12	24	53 8258	1,291.82	58 7500	1,410.00	118.18		
		12/06/12	4	55.9825	223.93	58 7500	235.00	11.07		
Subtotal			*79*		*3,997.30*		***4,641.25***	*643 95*		
LOCKHEED MARTIN CORP	LMT	04/02/12	54	91.1720	4,923 29	92.2900	4,983.66	60.37	249	4 98
		07/09/12	35	87.3877	3,058.57	92.2900	3,230.15	171.58	161	4 98
		09/20/12	1	91.3200	91.32	92.2900	92 29	.97	5	4 98
Subtotal			*90*		*8,073.18*		***8,306.10***	*232 92*	***415***	*4 98*

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HAGAN FOUNDATION Account Number: 64B-04035

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%
LORILLARD INC	LO	04/04/12	2	135 4550	270.91	116.6700	233 34	(37 57)	13	5 31
		04/04/12	3	133.4466	400.34✦	116.6700	350 01	(50.33)	19	5 31
		04/11/12	5	135.9280	679 64	116.6700	583.35	(96 29)	31	5.31
		05/30/12	4	123.2675	493 07	116 6700	466 68	(26.39)	25	5 31
		09/12/12	1	118 5500	118.55	116.6700	116 67	(1 88)	7	5 31
Subtotal			*15*		*1,962.51*		***1,750.05***	*(212 46)*	***95***	*5 31*
LOWE'S COMPANIES INC	LOW	04/02/12	45	31.3055	1,408.75	35.5200	1,598 40	189.65	29	1.80
		05/24/12	6	26 4116	158.47	35.5200	213 12	54 65	4	1 80
		07/25/12	8	25 8050	206.44	35 5200	284 16	77.72	6	1 80
		08/14/12	8	26 5100	212.08	35 5200	284 16	72.08	6	1.80
Subtotal			*67*		*1,985 74*		***2,379.84***	*394.10*	***45***	*1.80*
MARATHON OIL CORP	MRO	02/15/08	25	30.0176	750 44	30 6600	766 50	16.06	17	2 21
		02/19/08	14	31 4121	439 77	30 6600	429.24	(10 53)	10	2 21
		04/02/12	12	32 3700	388 44	30.6600	367.92	(20 52)	9	2 21
		09/19/12	13	30 2961	393.85	30 6600	398 58	4 73	9	2 21
		09/21/12	9	30 7044	276.34	30.6600	275.94	(0.40)	7	2 21
		09/21/12	10	30.7400	307 40	30 6600	306.60	(0.80)	7	2.21
		10/12/12	9	29.2288	263 06	30 6600	275.94	12 88	7	2 21
		10/12/12	8	29.4312	235 45	30.6600	245.28	9 83	6	2 21
		12/06/12	3	30.5033	91.51	30.6600	91.98	.47	3	2.21
Subtotal			*103*		*3,146.26*		***3,157.98***	*11 72*	***75***	*2.21*
MARATHON PETROLEUM CORP	MPC	07/09/12	63	44.4366	2,799 51	63.0000	3,969.00	1,169.49	89	2.22
		09/20/12	31	53 4938	1,658.31	63 0000	1,953.00	294.69	44	2.22
Subtotal			*94*		*4,457 82*		***5,922.00***	*1,464 18*	***133***	*2.22*
MARSH & MCLENNAN COS INC	MMC	04/02/12	89	32.8700	2,925.43	34.4700	**3,067.83**	142.40	**82**	2 66
MATTEL INC COM	MAT	04/02/12	29	34 0658	987.91	36 6200	**1,061.98**	74 07	**36**	3 38

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YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%
MAXIM INTEGRATED PRODS	MXIM	04/02/12	93	28.3537	2,636 90	29 4000	2,734.20	97.30	90	3 26
		09/20/12	4	26.9200	107 68	29 4000	117.60	9.92	4	3.26
		12/06/12	1	29 5200	29.52	29 4000	29 40	(0 12)	1	3 26
Subtotal			*98*		*2,774.10*		***2,881.20***	*107.10*	***95***	*3.26*
MERCK AND CO INC SHS	MRK	04/02/12	121	38 5049	4,659 10	40 9400	4,953 74	294 64	209	4 20
		05/02/12	5	39 1260	195 63	40.9400	204.70	9 07	9	4.20
		06/08/12	9	38.4311	345 88	40 9400	368.46	22 58	16	4 20
		06/13/12	21	38.5985	810.57	40.9400	859.74	49.17	37	4 20
		06/20/12	14	39.1735	548 43	40.9400	573.16	24.73	25	4 20
Subtotal			*170*		*6,559.61*		***6,959.80***	*400.19*	***296***	*4 20*
METLIFE INC COM	MET	04/02/12	108	38 1350	4,118.58	32.9400	3,557.52	(561.06)	80	2.24
		07/09/12	2	30 1050	60.21	32.9400	65.88	5.67	2	2 24
		12/06/12	4	32.8800	131.52	32.9400	131 76	.24	3	2.24
Subtotal			*114*		*4,310.31*		***3,755.16***	*(555.15)*	***85***	*2.24*
METROPCS COMM INC	PCS	09/20/12	73	11 1742	815.72	9 9400	725 62	(90.10)		
		12/06/12	10	10 3010	103 01	9.9400	99 40	(3 61)		
Subtotal			*83*		*918.73*		***825.02***	*(93 71)*		
MICROSOFT CORP	MSFT	07/16/10	8	25.0300	200.24	26.7097	213 68	13.44	8	3.44
		12/31/10	33	27.8042	917 54	26.7097	881 42	(36 12)	31	3.44
		03/02/11	28	26.2160	734.05	26.7097	747.87	13 82	26	3.44
		05/16/11	49	24.7697	1,213 72	26.7097	1,308.78	95 06	46	3 44
		07/18/11	20	26 4065	528.13	26.7097	534.19	6.06	19	3 44
		12/07/11	44	25 5268	1,123.18	26 7097	1,175.23	52.05	41	3.44
		07/09/12	76	29.8857	2,271.32	26 7097	2,029 94	(241.38)	70	3 44
		09/14/12	36	31 1955	1,123 04	26 7097	961 55	(161 49)	34	3 44
		09/18/12	50	31.1576	1,557 88	26.7097	1,335 49	(222.39)	46	3 44
		10/11/12	16	29 0793	465 27	26 7097	427.36	(37 91)	15	3.44
		10/23/12	9	27.9033	251.13	26 7097	240.39	(10 74)	9	3.44
		12/06/12	6	26 6916	160 15	26 7097	160.26	11	6	3 44
Subtotal			*375*		*10,545 65*		***10,016.16***	*(529.49)*	***351***	*3 44*

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HAGAN FOUNDATION

Account Number. 64B-04035

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%
MONDELEZ INTERNATIONAL	MDLZ	04/02/12	87	24 9494	2,170.60	25 4532	2,214 43	43 83	46	2 04
INC		10/04/12	6	28 0300	168.18	25 4532	152.72	(15.46)	4	2.04
		10/04/12	5	28.0000	140 00	25 4532	127.27	(12.73)	3	2 04
		12/06/12	2	25.4950	50 99	25 4532	50 91	(0 08)	2	2.04
Subtotal			*100*		*2,529.77*		***2,545.33***	*15.56*	**55**	*2 04*
MOODY'S CORP	MCO	10/10/12	5	43.7300	218 65	50.3200	251.60	32 95	4	1.58
		10/11/12	3	44.4033	133 21	50.3200	150 96	17.75	3	1 58
		10/12/12	3	44.4200	133.26	50 3200	150 96	17 70	3	1 58
		10/15/12	1	44.6500	44 65	50.3200	50 32	5.67	1	1 58
		11/09/12	9	46 0522	414.47	50.3200	452 88	38 41	8	1 58
Subtotal			*21*		*944 24*		***1,056.72***	*112 48*	**19**	*1 58*
MORGAN STANLEY	MS	04/02/12	64	19.8700	1,271 68	19 1200	1,223 68	(48 00)	13	1.04
		04/12/12	23	19 2113	441 86✦	19 1200	439.76	(2 10)	5	1 04
		09/20/12	45	17 1680	772 56	19 1200	860 40	87 84	9	1 04
		10/19/12	11	17.7763	195 54	19.1200	210.32	14 78	3	1 04
		11/14/12	5	16.3280	81.64	19.1200	95.60	13 96	1	1 04
		12/06/12	11	16 7590	184 35	19 1200	210.32	25 97	3	1 04
Subtotal			*159*		*2,947.63*		***3,040.08***	*92 45*	**34**	*1 04*
MYLAN INC	MYL	04/02/12	72	23 5555	1,696 00	27 4500	1,976.40	280 40		
		07/09/12	4	21 6450	86 58	27 4500	109 80	23 22		
		09/20/12	35	24 5171	858.10	27 4500	960 75	102 65		
		10/03/12	7	24.5271	171 69	27 4500	192.15	20.46		
		12/06/12	7	27 2800	190.96	27.4500	192.15	1 19		
Subtotal			*125*		*3,003.33*		***3,431.25***	*427.92*		
NESTLE S A REP RG SH ADR	NSRGY	04/02/12	16	63.3400	1,013 44	65.1700	**1,042.72**	29 28	**29**	2 71
NETAPP INC	NTAP	11/07/12	14	27.7978	389.17	33 5500	469 70	80 53		
		11/08/12	7	27 8157	194.71	33.5500	234.85	40 14		
Subtotal			*21*		*583 88*		***704.55***	*120 67*		

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YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%
NEWELL RUBBERMAID INC	NWL	04/24/12	13	17 3915	226.09	22.2700	289.51	63.42	8	2.69
		04/25/12	12	17.7891	213.47	22.2700	267 24	53.77	8	2.69
		04/26/12	22	17 9559	395.03	22.2700	489 94	94 91	14	2.69
		09/07/12	17	18.5976	316 16	22.2700	378.59	62.43	11	2 69
		09/10/12	14	18.8385	263.74	22 2700	311 78	48.04	9	2 69
Subtotal			*78*		*1,414.49*		***1,737.06***	*322.57*	***50***	*2.69*
NEWFIELD EXPL CO COM	NFX	07/09/12	3	29 4466	88.34	26.7800	80.34	(8.00)		
		07/22/12	2	30.2250	60 45✦	26 7800	53.56	(6.89)		
		09/20/12	50	32 6232	1,631 16	26 7800	1,339 00	(292 16)		
		10/12/12	12	33 2341	398 81	26 7800	321 36	(77 45)		
		10/22/12	7	33.7828	236 48	26 7800	187.46	(49 02)		
		10/23/12	5	33 0520	165.26	26.7800	133.90	(31.36)		
Subtotal			*79*		*2,580.50*		***2,115.62***	*(464.88)*		
NEWMARKET CORP	NEU	08/02/12	6	238.8833	1,433.30	262.2000	1,573.20	139.90	18	1.14
		09/20/12	3	249 2566	747.77	262.2000	786.60	38.83	9	1 14
		11/23/12	1	253.0200	253.02	262.2000	262 20	9.18	3	1 14
		11/26/12	8	254.6387	2,037.11	262.2000	2,097 60	60.49	24	1.14
Subtotal			*18*		*4,471.20*		***4,719.60***	*248.40*	***54***	*1 14*
NEWMONT MINING CORP	NEM	04/02/12	22	52.0850	1,145.87	46.4400	1,021 68	(124.19)	31	3 01
		09/20/12	12	56.4933	677 92	46.4400	557.28	(120.64)	17	3 01
		12/06/12	1	44.2800	44 28	46.4400	46.44	2.16	2	3.01
Subtotal			*35*		*1,868.07*		***1,625.40***	*(242.67)*	***50***	*3.01*
NEXTERA ENERGY INC SHS	NEE	01/13/04	24	32 4800	779 52	69.1900	1,660.56	881.04	58	3.46
		04/02/12	27	61 9155	1,671 72	69.1900	1,868.13	196 41	65	3.46
Subtotal			*51*		*2,451.24*		***3,528.69***	*1,077 45*	***123***	*3 46*

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HAGAN FOUNDATION

Account Number. 64B-04035

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%
NII HLDGS INC CL B	NIHD	04/02/12	57	18.1800	1,036.26	7.1300	406.41	(629.85)		
		07/09/12	4	9 1350	36.54	7 1300	28 52	(8 02)		
		09/20/12	17	8 0729	137.24	7 1300	121 21	(16 03)		
		12/06/12	11	5.2800	58 08	7.1300	78.43	20 35		
Subtotal			*89*		*1,268 12*		**634.57**	*(633.55)*		
NOBLE CORP NAMEN-AKT	NE	04/02/12	29	38 1848	1,107 36	34 8200	**1,009.78**	(97.58)	**16**	1.55
NOBLE ENERGY INC	NBL	04/02/12	16	100 4000	1,606 40	101 7400	1,627 84	21.44	16	98
		09/20/12	7	93 1714	652 20	101.7400	712.18	59 98	7	98
		12/06/12	1	98 8500	98 85	101.7400	101 74	2.89	1	98
Subtotal			*24*		*2,357.45*		**2,441.76**	*84 31*	**24**	*.98*
NORDSTROM INC	JWN	04/02/12	32	56.1400	1,796 48	53 5000	**1,712.00**	(84.48)	**35**	2.01
NORTHEAST UTILITIES COM	NU	06/30/08	19	25.6973	488 25	39 0800	742.52	254.27	27	3 51
		07/01/08	25	25 6284	640.71	39.0800	977.00	336 29	35	3 51
Subtotal			*44*		*1,128 96*		**1,719.52**	*590.56*	**62**	*3.51*
NORTHROP GRUMMAN CORP	NOC	06/30/08	11	60.8854	669 74	67 5800	**743.38**	73 64	**25**	3 25
NUCOR CORPORATION	NUE	04/02/12	19	43.9442	834.94	43.1600	820 04	(14 90)	28	3.40
		05/02/12	8	46 4025	371.22✦	43.1600	345 28	(25 94)	12	3.40
Subtotal			*27*		*1,206.16*		**1,165.32**	*(40 84)*	**40**	*3 40*
NVIDIA	NVDA	07/20/12	14	12 8000	179 20	12 2600	171 64	(7 56)	5	2.44
		07/24/12	17	12.7941	217.50	12 2600	208.42	(9 08)	6	2.44
		07/24/12	13	12.8676	167.28	12 2600	159.38	(7 90)	4	2.44
		09/20/12	22	13.5600	298.32	12 2600	269.72	(28.60)	7	2 44
		12/06/12	3	11 9800	35 94	12 2600	36 78	.84	1	2.44
Subtotal			*69*		*898.24*		**845.94**	*(52 30)*	**23**	*2 44*

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%*
OCCIDENTAL PETE CORP CAL	OXY	06/30/08	22	90.1350	1,982.97	76.6100	1,685.42	(297.55)	48	2.81
		04/02/12	44	97.6093	4,294.81	76.6100	3,370.84	(923.97)	96	2 81
		05/02/12	11	92.4618	1,017 08	76.6100	842.71	(174.37)	24	2 81
		12/06/12	1	74.1100	74.11	76.6100	76.61	2.50	3	2 81
Subtotal			*78*		*7,368.97*		***5,975.58***	*(1,393.39)*	***171***	*2 81*
ORACLE CORP $0.01 DEL	ORCL	04/02/12	46	29.5965	1,361.44	33.3200	**1,532.72**	171.28	**12**	72
† PACCAR INC	PCAR	04/02/12	29	47.1158	1,366 36	45 2100	**1,311.09**	(55 27)	**24**	1.76
PATTERSON UTI ENERGY INC	PTEN	09/18/12	92	17 2138	1,583 67	18.6300	1,713.96	130.29	19	1.07
		09/20/12	42	17 1302	719 47	18 6300	782.46	62.99	9	1.07
Subtotal			*134*		*2,303.14*		***2,496.42***	*193.28*	***28***	*1 07*
PENTAIR LTD *LTD NAM*	PNR	04/02/12	1	41.4200	41.42	49.1500	**49.15**	7.73	**1**	1.79
PEPSICO INC	PEP	04/02/12	28	66.6850	1,867.18	68.4300	**1,916.04**	48 86	**61**	3.14
PFIZER INC	PFE	10/19/09	162	17.5150	2,837 43	25.0793	4,062.85	1,225.42	156	3 82
		10/19/09	49	17.5151	858.24	25.0793	1,228.89	370.65	48	3 82
		10/19/09	118	17 5150	2,066 77	25 0793	2,959.36	892.59	114	3 82
		06/05/12	84	21.5373	1,809.14	25 0793	2,106.66	297.52	81	3.82
		12/06/12	5	25 6680	128.34	25.0793	125.40	(2.94)	5	3 82
Subtotal			*418*		*7,699 92*		***10,483.16***	*2,783.24*	***404***	*3 82*
PHILIP MORRIS INTL INC	PM	10/20/99	37	15.8916	587.99	83.6400	3,094.68	2,506 69	126	4 06
		06/30/08	61	50 0700	3,054.27	83 6400	5,102.04	2,047.77	208	4 06
		10/29/08	27	42 8844	1,157.88	83.6400	2,258.28	1,100.40	92	4.06
		07/09/12	37	90 7902	3,359.24	83 6400	3,094 68	(264.56)	126	4 06
Subtotal			*162*		*8,159.38*		***13,549.68***	*5,390 30*	***552***	*4.06*
PNC FINCL SERVICES GROUP	PNC	04/02/12	106	64 5306	6,840.25	58.3100	6,180.86	(659.39)	170	2.74
		10/17/12	11	59 4854	654 34	58 3100	641 41	(12 93)	18	2 74
		12/06/12	2	55.1750	110 35	58 3100	116.62	6 27	4	2 74
Subtotal			*119*		*7,604.94*		***6,938.89***	*(666.05)*	***192***	*2 74*

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HAGAN FOUNDATION

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December 01, 2012 - December 31, 2012

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%
PPG INDUSTRIES INC SHS	PPG	04/02/12	11	97.1800	1,068.98	135.3500	**1,488.85**	419.87	**26**	1 74
PRINCIPAL FINANCIAL GRP	PFG	04/02/12	49	29.8797	1,464.11	28.5200	**1,397.48**	(66 63)	**42**	2.94
PRUDENTIAL FINANCIAL INC	PRU	06/10/10	18	57 3816	1,032.87	53.3300	**959.94**	(72 93)	**29**	3.00
RAYTHEON CO DELAWARE NEW	RTN	07/08/08	40	55.0257	2,201.03✦	57 5600	**2,302.40**	101.37	**80**	3 47
ROSS STORES INC COM	ROST	07/09/12	17	66.9558	1,138 25	54.0900	919.53	(218 72)	10	1 03
		08/07/12	14	68.1242	953 74	54 0900	757.26	(196.48)	8	1 03
		08/08/12	8	68 3312	546.65	54 0900	432.72	(113.93)	5	1.03
		09/20/12	18	67.0416	1,206 75	54.0900	973 62	(233.13)	11	1 03
Subtotal			*57*		*3,845 39*		***3,083.13***	*(762 26)*	***34***	*1 03*
ROYAL DUTCH SHEL PLC *SPONS ADR B*	RDSB	04/02/12	55	72.0963	3,965 30	70 8900	**3,898.95**	(66.35)	**190**	4 85
RPC INC	RES	07/09/12	118	12 1546	1,434 25	12 2400	1,444 32	10 07	38	2.61
		07/10/12	117	12.1848	1,425 63	12 2400	1,432.08	6 45	38	2.61
		09/20/12	115	12.6673	1,456.74	12 2400	1,407 60	(49 14)	37	2 61
Subtotal			*350*		*4,316 62*		***4,284.00***	*(32 62)*	***113***	*2.61*
SANOFI ADR	SNY	04/02/12	22	39 2472	863 44	47 3800	1,042 36	178.92	32	3 01
		09/20/12	11	44.1209	485.33	47.3800	521.18	35.85	16	3.01
		12/06/12	3	45.9033	137.71	47.3800	142.14	4 43	5	3.01
Subtotal			*36*		*1,486 48*		***1,705.68***	*219.20*	***53***	*3.01*
SLM CORP	SLM	04/02/12	55	15.8700	872.85	17 1300	942.15	69.30	28	2.91
		07/09/12	4	16.1500	64 60	17 1300	68 52	3.92	2	2 91
		09/20/12	29	16 4931	478 30	17 1300	496.77	18 47	15	2.91
		12/06/12	9	17.1400	154.26	17 1300	154 17	(0 09)	5	2.91
Subtotal			*97*		*1,570 01*		***1,661.61***	*91.60*	***50***	*2 91*

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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%
SMITHFILDS FOODS PV$0.50	SFD	04/02/12	43	22.3000	958.90	21.5700	927 51	(31.39)		
		07/09/12	4	19.4875	77.95	21 5700	86.28	8.33		
		07/11/12	8	19 5262	156 21	21 5700	172.56	16.35		
		09/20/12	26	20.1246	523 24	21 5700	560.82	37.58		
		12/06/12	9	22.9300	206 37	21 5700	194 13	(12 24)		
Subtotal			*90*		*1,922 67*		***1,941.30***	*18.63*		
SOUTHERN COPPER CORP	SCCO	11/23/12	49	36 1697	1,772.32	37 8600	1,855 14	82.82	182	9 79
		11/26/12	13	36 1561	470 03	37.8600	492.18	22.15	49	9 79
Subtotal			*62*		*2,242.35*		***2,347.32***	*104 97*	***231***	*9.79*
SOUTHWESTERN ENERGY CO	SWN	04/02/12	35	30.9600	1,083.60	33.4100	1,169.35	85.75		
		05/07/12	8	28.9937	231 95	33.4100	267 28	35 33		
Subtotal			*43*		*1,315.55*		***1,436.63***	*121.08*		
SPIRIT AEROSYSTEMS HLDGS *INC*	SPR	12/21/12	11	16.2836	179.12	16 9700	186 67	7 55		
		12/24/12	11	16.3290	179 62	16 9700	186 67	7 05		
		12/26/12	8	16 3975	131.18	16 9700	135.76	4 58		
Subtotal			*30*		*489 92*		***509.10***	*19.18*		
ST JUDE MEDICAL INC	STJ	04/11/12	10	39.3910	393.91	36 1400	361.40	(32.51)	10	2.54
		04/11/12	3	42.3966	127 19✦	36.1400	108.42	(18.77)	3	2.54
		04/21/12	8	43.7312	349 85✦	36.1400	289.12	(60.73)	8	2 54
		07/18/12	7	37.7114	263.98	36.1400	252.98	(11.00)	7	2 54
		07/19/12	2	38.1900	76.38	36 1400	72.28	(4.10)	2	2 54
		07/20/12	2	37.8350	75.67	36.1400	72.28	(3 39)	2	2.54
Subtotal			*32*		*1,286 98*		***1,156.48***	*(130.50)*	***32***	*2 54*
STANLEY BLACK & DECKER *INC*	SWK	04/02/12	48	78.3850	3,762.48	73 9700	**3,550.56**	(211 92)	**95**	2 64
STEEL DYNAMICS INC COM	STLD	04/02/12	98	15 0733	1,477 19	13 7300	**1,345.54**	(131 65)	**40**	2.91

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HAGAN FOUNDATION Account Number. 64B-04035

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%
SUNCOR ENERGY INC NEW	SU	04/02/12	24	33 4370	802 49	32 9800	791.52	(10 97)	13	1.58
		09/19/12	8	34 0287	272.23	32 9800	263 84	(8.39)	5	1 58
		09/20/12	16	33 8500	541 60	32.9800	527 68	(13 92)	9	1 58
		12/06/12	3	32.6966	98.09	32.9800	98.94	.85	2	1 58
Subtotal			*51*		*1,714 41*		***1,681.98***	*(32 43)*	***29***	*1 58*
TARGET CORP COM	TGT	04/02/12	9	58.1955	523.76	59 1700	532.53	8 77	13	2.43
		04/02/12	7	57 7242	404 07✦	59 1700	414 19	10.12	11	2.43
		04/17/12	9	58.2300	524 07✦	59 1700	532 53	8 46	13	2 43
Subtotal			*25*		*1,451.90*		***1,479.25***	*27 35*	***37***	*2.43*
TEVA PHARMACTCL INDS ADR	TEVA	04/02/12	68	45.4960	3,093 73	37.3400	2,539 12	(554.61)	55	2.15
		06/01/12	5	38 4500	192 25	37 3400	186 70	(5.55)	5	2 15
		06/04/12	5	39 2720	196 36	37.3400	186 70	(9 66)	5	2.15
		09/20/12	4	39 9800	159.92	37 3400	149.36	(10.56)	4	2 15
		12/06/12	3	41.8866	125 66	37.3400	112.02	(13 64)	3	2 15
Subtotal			*85*		*3,767 92*		***3,173.90***	*(594.02)*	***72***	*2.15*
THE MOSAIC COMPANY *COMMON SHARES*	MOS	04/02/12	52	55 8500	2,904 20	56 6300	2,944 76	40 56	52	1.76
		04/02/12	9	50.8533	457 68✦	56.6300	509 67	51.99	9	1 76
		09/20/12	8	60 0800	480.64	56 6300	453.04	(27 60)	8	1 76
		11/14/12	2	48 7650	97 53	56.6300	113.26	15 73	2	1 76
		12/06/12	1	53 5000	53 50	56 6300	56 63	3 13	1	1 76
Subtotal			*72*		*3,993.55*		***4,077.36***	*83.81*	***72***	*1.76*
THERMO FISHER SCIENTIFIC *INC*	TMO	04/02/12	17	56 5400	961 18	63 7800	**1,084.26**	123.08	**11**	.94
THOMSON REUTERS CORP	TRI	04/02/12	62	29 1758	1,808.90	29 0600	**1,801.72**	(7 18)	**80**	4.40
TJX COS INC NEW	TJX	07/09/12	103	44 8082	4,615 25	42 4500	4,372.35	(242.90)	48	1.08
		09/20/12	51	45.1839	2,304 38	42.4500	2,164 95	(139 43)	24	1.08
Subtotal			*154*		*6,919 63*		***6,537.30***	*(382 33)*	***72***	*1 08*

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YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%
TRAVELERS COS INC	TRV	03/05/08	15	47.3873	710.81	71.8200	1,077.30	366.49	28	2.56
		03/11/08	33	47.7227	1,574.85	71.8200	2,370.06	795.21	61	2.56
		04/02/12	22	59.4354	1,307.58	71.8200	1,580.04	272 46	41	2.56
		12/06/12	2	73.0050	146 01	71 8200	143.64	(2.37)	4	2 56
Subtotal			*72*		*3,739.25*		***5,171.04***	*1,431.79*	***134***	*2.56*
TYCO INTL LTD NAMEN-AKT	TYC	04/02/12	57	27 7900	1,584.03	29.2500	1,667 25	83.22	35	2.05
		11/29/12	14	28.5657	399.92	29.2500	409 50	9 58	9	2 05
		12/06/12	12	28.6033	343.24	29.2500	351.00	7.76	8	2.05
Subtotal			*83*		*2,327.19*		***2,427.75***	*100.56*	***52***	*2.05*
TYSON FOODS INC CL A	TSN	04/02/12	34	19.5000	663 00	19.4000	659.60	(3 40)	7	1.03
		07/09/12	3	17.1666	51.50	19.4000	58.20	6.70	1	1 03
		08/14/12	6	15 6833	94.10	19 4000	116.40	22.30	2	1 03
		08/15/12	14	15 6807	219.53	19.4000	271 60	52.07	3	1 03
		09/20/12	27	16.5803	447.67	19 4000	523 80	76 13	6	1 03
		12/06/12	5	19.6480	98.24	19.4000	97.00	(1 24)	1	1 03
Subtotal			*89*		*1,574.04*		***1,726.60***	*152.56*	***20***	*1 03*
ULTRA PETROLEUM CORP	UPL	10/09/12	102	22.6668	2,312 02	18 1300	**1,849.26**	(462.76)		
UNILEVER NV NY REG SHS	UN	02/07/11	23	29.6821	682.69	38.3000	880.90	198.21	24	2.72
		04/28/11	36	32 8861	1,183 90	38.3000	1,378.80	194.90	38	2 72
Subtotal			*59*		*1,866.59*		***2,259.70***	*393 11*	***62***	*2.72*
UNION PACIFIC CORP	UNP	04/02/12	11	109.4727	1,204.20	125.7200	1,382 92	178 72	31	2.19
		09/20/12	5	120.0560	600.28	125 7200	628.60	28.32	14	2 19
Subtotal			*16*		*1,804.48*		***2,011.52***	*207.04*	***45***	*2.19*
UNITED CONTL HLDGS INC	UAL	04/02/12	39	21.5097	838.88	23.3800	911.82	72.94		
		04/02/12	3	25 0500	75.15✦	23.3800	70.14	(5.01)		
		09/20/12	17	20.3417	345 81	23.3800	397 46	51 65		
		10/03/12	7	21.1671	148 17	23.3800	163.66	15.49		
		12/06/12	2	20 3950	40 79	23 3800	46.76	5 97		
Subtotal			*68*		*1,448 80*		***1,589.84***	*141 04*		

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%
UNITED PARCEL SVC CL B	UPS	07/11/12	5	78 7100	393 55	73.7300	368.65	(24.90)	12	3.09
		07/12/12	2	78.5800	157.16	73.7300	147 46	(9 70)	5	3.09
		07/25/12	8	74 2875	594 30	73 7300	589 84	(4 46)	19	3 09
Subtotal			*15*		*1,145 01*		***1,105.95***	*(39.06)*	***36***	*3 09*
UNITED TECHS CORP COM	UTX	06/30/08	4	61.7050	246 82	82 0100	328 04	81.22	9	2 60
		05/05/09	21	51.7561	1,086 88	82.0100	1,722 21	635 33	45	2 60
		09/28/12	12	78 1641	937 97	82 0100	984 12	46 15	26	2.60
		10/09/12	5	77.4740	387 37	82.0100	410.05	22 68	11	2.60
		10/24/12	7	78 1028	546 72	82 0100	574 07	27 35	15	2 60
Subtotal			*49*		*3,205.76*		***4,018.49***	*812.73*	***106***	*2.60*
UNITED THERAPEUTICS CORP	UTHR	11/23/12	16	53 1775	850 84	53 4200	854.72	3.88		
		11/26/12	26	53 5119	1,391 31	53 4200	1,388 92	(2.39)		
Subtotal			*42*		*2,242 15*		***2,243.64***	*1.49*		
UNITEDHEALTH GROUP INC	UNH	04/02/12	68	59 0270	4,013.84	54.2400	3,688 32	(325.52)	58	1 56
		04/22/12	8	58 3712	466.97✦	54 2400	433 92	(33 05)	7	1.56
		06/28/12	1	57.4600	57 46	54 2400	54 24	(3 22)	1	1 56
		12/06/12	2	53 4450	106 89	54.2400	108.48	1.59	2	1.56
Subtotal			*79*		*4,645 16*		***4,284.96***	*(360 20)*	***68***	*1 56*
UNUM GROUP	UNM	04/02/12	86	24 7244	2,126.30	20 8200	**1,790.52**	(335 78)	**45**	2 49
VERIZON COMMUNICATNS COM	VZ	04/20/06	43	29 4104	1,264 65	43.2700	**1,860.61**	595.96	**89**	4 76
VIACOM INC NEW CL B	VIAB	04/02/12	41	47.0700	1,929.87	52 7400	2,162 34	232.47	46	2.08
		12/06/12	1	52 2200	52 22	52.7400	52.74	.52	2	2 08
Subtotal			*42*		*1,982 09*		***2,215.08***	*232 99*	***48***	*2 08*
VODAFONE GROP PLC SP ADR	VOD	06/30/08	7	29 1285	203.90✦	25.1900	176 33	(27 57)	11	5 95
		04/02/12	110	28.3470	3,118.18	25.1900	2,770 90	(347 28)	165	5 95
Subtotal			*117*		*3,322 08*		***2,947.23***	*(374 85)*	***176***	*5 95*

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%
WADDELL & REED FINL A	WDR	07/09/12	80	29 2115	2,336 92	34.8200	2,785.60	448.68	90	3 21
		07/10/12	10	29.5560	295.56	34 8200	348 20	52 64	12	3 21
		09/20/12	44	33 3270	1,466 39	34 8200	1,532 08	65.69	50	3.21
Subtotal			*134*		*4,098.87*		***4,665.88***	*567.01*	***152***	*3.21*
WAL-MART STORES INC	WMT	04/02/12	9	61.4388	552 95	68 2300	614 07	61 12	15	2 33
		07/09/12	1	71 2700	71.27	68.2300	68.23	(3.04)	2	2 33
		09/20/12	4	74.7100	298.84	68.2300	272 92	(25.92)	7	2.33
		12/06/12	1	71.5700	71.57	68.2300	68 23	(3.34)	2	2 33
Subtotal			*15*		*994 63*		***1,023.45***	*28.82*	***26***	*2.33*
WELLS FARGO & CO NEW DEL	WFC	06/30/08	151	24.0215	3,627.25	34.1800	5,161 18	1,533.93	133	2 57
		02/04/10	70	27.3490	1,914 43	34 1800	2,392.60	478 17	62	2 57
		09/30/10	50	25.1560	1,257 80	34 1800	1,709.00	451 20	44	2.57
		05/11/11	21	28.3452	595 25	34 1800	717.78	122.53	19	2.57
		11/14/12	7	31.9914	223.94	34 1800	239 26	15 32	7	2.57
		12/06/12	6	33.1166	198 70	34.1800	205.08	6.38	6	2 57
		12/12/12	24	33 6966	808.72	34.1800	820.32	11.60	22	2 57
Subtotal			*329*		*8,626.09*		***11,245.22***	*2,619 13*	***293***	*2.57*
WESTERN UN CO	WU	04/02/12	69	18.1153	1,249 96	13.6100	**939.09**	(310.87)	**35**	3 67
WSTN DIGITAL CORP DEL	WDC	07/09/12	86	31.4438	2,704.17	42 4900	3,654 14	949 97	86	2 35
		09/20/12	43	39.1893	1,685.14	42 4900	1,827.07	141.93	43	2.35
Subtotal			*129*		*4,389.31*		***5,481.21***	*1,091.90*	***129***	*2.35*
XILINX INC	XLNX	04/02/12	60	36.7300	2,203.80	35.8610	**2,151.66**	(52.14)	**53**	2 45
YUM BRANDS INC	YUM	07/09/12	51	63 5160	3,239 32	66 4000	3,386.40	147.08	69	2.01
		09/20/12	26	67.9646	1,767.08	66 4000	1,726.40	(40.68)	35	2.01
Subtotal			*77*		*5,006.40*		***5,112.80***	*106.40*	***104***	*2.01*
3M COMPANY	MMM	04/02/12	56	89.1742	4,993.76	92.8500	**5,199.60**	205 84	**133**	2 54
TOTAL					618,059.52		**664,084.53**	46,025 01	**17,552**	2.64

HAGAN FOUNDATION Account Number. 64B-04035

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
VANGUARD MID-CAP VAL IDX	1,301	75,942.78	58.8100	**76,511.81**	569 03	75,942	**569**	**1,471**	1 92
SYMBOL· VOE *Initial Purchase 04/02/12*									
Equity 100%									
Subtotal (Equities)				*76,511.81*					
TOTAL		75,942 78		**76,511.81**	569.03		**569**	**1,471**	1 92

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

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

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

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	722,744.63	**769,338.67**	46,594 04		**19,050**	2 48

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST	54	
	Income Total		ML BANK DEPOSIT PROGRAM	2 00	

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HAGAN FOUNDATION

Account Number. 64B-04051

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ACCENTURE PLC SHS	ACN	04/02/12	24	65 4758	1,571.42	66 5000	**1,596.00**	24 58	**39**	2 43
AGRIUM INC	AGU	09/13/12	3	104 6966	314 09	99 8714	299 61	(14 48)	6	2 00
		09/14/12	8	105 7375	845.90	99 8714	798 97	(46.93)	16	2 00
Subtotal			*11*		*1,159 99*		***1,098.58***	*(61.41)*	***22***	*2 00*
AKZO NOBEL N V SPNSD ADR	AKZOY	04/02/12	120	19.7435	2,369.22	22.5000	**2,700.00**	330.78	**60**	2 21
ALCATEL LUCENT SPD ADR	ALU	04/02/12	244	2 3275	567.91	1.3900	339 16	(228.75)		
		06/07/12	253	1 5896	402 19	1 3900	351 67	(50 52)		
Subtotal			*497*		*970 10*		***690.83***	*(279.27)*		
ANHEUSER-BUSCH INBEV ADR	BUD	04/02/12	113	73.2338	8,275 43	87.4100	**9,877.33**	1,601 90	**146**	1 47
ARKEMA ADR	ARKAY	05/02/12	12	89.4383	1,073.26	108 0800	1,296 96	223 70	17	1 23
		06/18/12	8	67.2775	538 22	108 0800	864.64	326 42	11	1.23
		06/22/12	5	64 4080	322 04	108.0800	540.40	218 36	7	1 23
Subtotal			*25*		*1,933 52*		***2,702.00***	*768 48*	***35***	*1 23*
ASSA ABLOY AB ADR	ASAZY	04/02/12	224	15.9200	3,566 08	18 5100	**4,146.24**	580 16	**57**	1 35
ASSOC BRIT FOODS ADR NEW	ASBFY	12/10/12	65	24 2701	1,577 56	25.4900	**1,656.85**	79 29	**26**	1 53
ASTRAZENECA PLC SPND ADR	AZN	06/13/07	36	51 2952	1,846.63	47.2700	1,701.72	(144 91)	103	6 02
		11/26/10	14	48.1464	674 05	47.2700	661.78	(12.27)	40	6 02
		06/26/12	10	43.3990	433.99	47.2700	472 70	38 71	29	6 02
Subtotal			*60*		*2,954.67*		***2,836.20***	*(118.47)*	***172***	*6.02*
ATLANTIA SPA SHS	ATASY	04/02/12	250	7 9714	1,992.86	9 0300	2,257 50	264 64	85	3.76
		09/10/12	92	7 9093	727.66	9.0300	830 76	103.10	32	3.76
Subtotal			*342*		*2,720.52*		***3,088.26***	*367.74*	***117***	*3.76*
AUTOLIV INC	ALV	07/30/12	15	56.5586	848.38	67.3900	1,010 85	162 47	30	2 96
		07/31/12	3	56 9366	170 81	67 3900	202 17	31.36	6	2.96
Subtotal			*18*		*1,019 19*		***1,213.02***	*193 83*	***36***	*2.96*

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YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%*
AXA -SPONS ADR	AXAHY	04/02/12	46	16 6500	765.90	18.2200	838 12	72.22	34	4 01
		10/24/12	45	15.7491	708.71	18.2200	819.90	111 19	33	4.01
		11/09/12	48	15 1566	727 52	18.2200	874.56	147 04	36	4.01
Subtotal			*139*		*2,202.13*		***2,532.58***	*330 45*	***103***	*4.01*
BAE SYS PLC SPN ADR	BAESY	04/02/12	232	19 6300	4,554.16	22.2800	**5,168.96**	614.80	**268**	5.17
BAIDU INC SPON ADR	BIDU	10/18/12	10	115.8100	1,158.10	100.2900	**1,002.90**	(155.20)		
BANK MANDIRI TBK-UNSPON *ADR*	PPERY	06/01/12	198	7 3413	1,453.58	8 3840	1,660.03	206.45	16	.93
		06/04/12	90	7.0368	633.32	8.3840	754.56	121 24	8	93
Subtotal			*288*		*2,086.90*		***2,414.59***	*327.69*	***24***	*.93*
BANK OF NOVA SCOTIA	BNS	08/02/12	20	51.0935	1,021 87	57 8800	1,157 60	135.73	46	3 97
		10/15/12	1	54.5900	54 59	57.8800	57.88	3.29	3	3 97
		10/16/12	6	54.7233	328.34	57 8800	347.28	18 94	14	3.97
Subtotal			*27*		*1,404.80*		***1,562.76***	*157.96*	***63***	*3 97*
BARRICK GOLD CORPORATION	ABX	04/02/12	103	44.1469	4,547.14	35.0100	**3,606.03**	(941.11)	**83**	2 28
BASF SE SPONSORED ADR	BASFY	04/02/12	37	88 8200	3,286.34	95.0000	**3,515.00**	228 66	**90**	2.53
BAYER AG SP ADR	BAYRY	06/11/12	26	62.7350	1,631.11	95.9200	2,493 92	862.81	41	1.62
		06/21/12	7	68.9857	482 90	95.9200	671 44	188.54	11	1 62
Subtotal			*33*		*2,114 01*		***3,165.36***	*1,051 35*	***52***	*1.62*
BAYERISCHE MOTORENWERKE *AG BMW SHS*	BAMXY	04/02/12	81	30.7800	2,493.18	32.6000	2,640 60	147 42	55	2.04
		11/07/12	7	27.5528	192 87	32 6000	228.20	35.33	5	2 04
Subtotal			*88*		*2,686.05*		***2,868.80***	*182 75*	***60***	*2 04*
BELGACOM SA DE DROIT *PUBLIC SHS*	BGAOY	04/02/12	711	6 5400	4,649 94	5 9700	**4,244.67**	(405 27)	**315**	7 42
BG GROUP PLC SPON ADR	BRGYY	04/02/12	219	23 7461	5,200.40	16 7100	**3,659.49**	(1,540 91)	**55**	1.48

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YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%
BHP BILLITON LTD ADR	BHP	04/02/12	98	74 0853	7,260 36	78.4200	7,685.16	424 80	220	2 85
		06/07/12	40	65.0742	2,602 97	78 4200	3,136 80	533 83	90	2.85
		10/19/12	18	71 2483	1,282.47	78 4200	1,411.56	129 09	41	2.85
Subtotal			*156*		*11,145 80*		***12,233.52***	*1,087.72*	***351***	*2.85*
BHP BILLITON PLC SP ADR	BBL	04/02/12	26	62 9300	1,636 18	70 3700	1,829 62	193.44	59	3 18
		07/18/12	4	56.5500	226 20	70 3700	281 48	55.28	9	3.18
Subtotal			*30*		*1,862 38*		***2,111.10***	*248 72*	***68***	*3 18*
BNP PARIBAS SPONSORD ADR	BNPQY	04/02/12	97	23 8500	2,313 45	29.2100	**2,833.37**	519 92	**51**	1.78
BP PLC SPON ADR	BP	07/26/11	51	45 6570	2,328 51	41 6400	2,123 64	(204 87)	111	5 18
		08/19/11	16	38.9737	623 58	41 6400	666 24	42 66	35	5 18
Subtotal			*67*		*2,952 09*		***2,789.88***	*(162.21)*	***146***	*5.18*
BRAMBLES LTD SHS	BMBLY	05/02/12	97	15.4473	1,498 39	15 8400	**1,536.48**	38 09	**48**	3.06
BRIDGESTONE CORP ADR	BRDCY	04/12/12	31	48.0074	1,488 23✦	51 6700	1,601.77	113 54	18	1.10
		10/04/12	1	45 4300	45.43	51.6700	51.67	6 24	1	1.10
		11/09/12	15	45 7913	686.87	51.6700	775 05	88.18	9	1 10
Subtotal			*47*		*2,220.53*		***2,428.49***	*207 96*	***28***	*1 10*
BRITISH AMN TOBACO SPADR	BTI	04/02/12	69	103 9620	7,173 38	101 2500	6,986.25	(187 13)	291	4 15
		12/04/12	5	106.8420	534 21	101.2500	506 25	(27 96)	22	4 15
Subtotal			*74*		*7,707 59*		***7,492.50***	*(215 09)*	***313***	*4.15*
BRITISH SKY BDCT SPD ADR	BSYBY	04/02/12	9	43 8400	394.56	50 3900	453.51	58 95	15	3 21
		04/10/12	16	41 7875	668 60	50 3900	806 24	137.64	26	3 21
		05/14/12	15	44 9973	674 96	50.3900	755.85	80 89	25	3.21
Subtotal			*40*		*1,738 12*		***2,015.60***	*277 48*	***66***	*3.21*
BROOKFIELD ASSET MGMT *INC CL A*	BAM	04/02/12	23	32.2800	742 44	36 6500	**842.95**	100 51	**13**	1 52
BUNZL PLC ADR	BZLFY	04/02/12	34	83 1000	2,825.40	82 5000	**2,805.00**	(20 40)	**72**	2 54
CAIRN ENERGY PLC SHS ADR	CRNCY	07/30/12	119	9 1294	1,086 40	8 7800	**1,044.82**	(41 58)		

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%
CANADIAN NATL RAILWAY CO	CNI	04/02/12	24	80.3137	1,927 53	91.0100	2,184.24	256.71	37	1 65
		12/04/12	5	89 3580	446.79	91 0100	455.05	8.26	8	1.65
Subtotal			*29*		*2,374.32*		***2,639.29***	*264.97*	***45***	*1 65*
CANADIAN NATURAL RES LTD	CNQ	04/02/12	80	34.0968	2,727 75	28 8700	**2,309.60**	(418.15)	**34**	1 46
CANADIAN PACIFIC RAILWAY LTD	CP	04/02/12	34	77 2300	2,625.82	101.6200	**3,455.08**	829 26	**48**	1 38
CANON INC ADR REP5SH	CAJ	02/23/09	5	25.1600	125 80	39.2100	196.05	70.25	8	3.59
		03/09/09	20	21 7380	434.76	39.2100	784.20	349.44	29	3 59
		04/16/09	30	30 5673	917 02	39.2100	1,176.30	259 28	43	3.59
		11/26/10	13	47 8484	622.03	39.2100	509.73	(112.30)	19	3.59
		04/02/12	36	48 3844	1,741 84	39 2100	1,411.56	(330.28)	51	3 59
Subtotal			*104*		*3,841.45*		***4,077.84***	*236.39*	***150***	*3 59*
CENOVUS ENERGY INC	CVE	04/02/12	41	36.1800	1,483.38	33.5400	**1,375.14**	(108.24)	**37**	2 63
CHECK POINT SOFTWRE TECH	CHKP	08/20/12	12	50.5841	607 01	47 6400	571.68	(35.33)		
		08/21/12	16	50.7968	812.75	47 6400	762.24	(50 51)		
		10/18/12	26	41.3838	1,075.98	47.6400	1,238 64	162 66		
Subtotal			*54*		*2,495 74*		***2,572.56***	*76 82*		
CHINA CONSTRUCT UNSPN AD	CICHY	04/20/12	118	15.6432	1,845.90	16.2300	1,915.14	69.24	74	3 83
		09/10/12	63	13.1520	828.58	16.2300	1,022.49	193 91	40	3.83
Subtotal			*181*		*2,674 48*		***2,937.63***	*263.15*	***114***	*3.83*
CHINA MOBILE LTD SPN ADR	CHL	04/02/12	144	54 8265	7,895 02	58.7200	8,455.68	560.66	283	3 33
		04/09/12	17	53.6511	912.07	58.7200	998.24	86 17	34	3.33
		04/10/12	8	53.8062	430.45	58 7200	469 76	39.31	16	3.33
		05/16/12	15	54 7033	820.55	58.7200	880.80	60 25	30	3 33
Subtotal			*184*		*10,058.09*		***10,804.48***	*746.39*	***363***	*3 33*
CIELO S A SPONSORED ADR	CIOXY	04/02/12	91	28.8732	2,627.47	28 8500	2,625 35	(2.12)	95	3 61
		12/17/12	43	26 5479	1,141.56	28 8500	1,240.55	98.99	45	3 61
Subtotal			*134*		*3,769.03*		***3,865.90***	*96.87*	***140***	*3.61*

HAGAN FOUNDATION

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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)	Estimated Annual Income	Current Yield%
CNOOC LTD ADR	CEO	06/18/12	7	201 5542	1,410 88	220.0000	**1,540.00**	129.12	**35**	2.26
COGNIZANT TECH SOLUTNS A	CTSH	05/07/12	12	58.2491	698 99	73.8823	886.59	187.60		
		10/18/12	10	69.3530	693.53	73.8823	738.82	45.29		
Subtotal			*22*		*1,392 52*		***1,625.41***	*232.89*		
CORE LAB N.V COM	CLB	04/02/12	6	133.4400	800 64	109.3100	**655.86**	(144.78)	**7**	1 02
CORUS ENTMT INC CL B N V	CJREF	04/02/12	74	23 9700	1,773.78	24 6861	**1,826.77**	52 99	**72**	3 92
CREDIT SUISSE GP SP ADR	CS	04/02/12	37	28 6167	1,058.82	24 5600	**908.72**	(150.10)	**29**	3.18
CSL LTD SHS	CMXHY	04/02/12	83	18.5800	1,542 14	28 3500	**2,353.05**	810 91	**32**	1 35
DAI NIPPON PRTG	DNPLY	04/02/12	340	10.0543	3,418 49	7.7600	**2,638.40**	(780 09)	**110**	4 14
DAITO TR CONSTRUCTION CO *LTD SHS*	DITFY	04/02/12	132	22 1500	2,923.80	23.5300	**3,105.96**	182.16	**106**	3 38
DEUTSCHE BK AG REG SHS	DB	04/02/12	38	50 0000	1,900 00	44.2900	**1,683.02**	(216.98)	**36**	2.08
DEUTSCHE BOERSE AG SHS	DBOEY	04/02/12	218	6 8500	1,493.30	6.1800	1,347.24	(146 06)	61	4 51
		05/02/12	69	6 2362	430.30	6.1800	426 42	(3 88)	20	4.51
Subtotal			*287*		*1,923 60*		***1,773.66***	*(149.94)*	***81***	*4.51*
DEUTSCHE TELE AG SPN ADR	DTEGY	04/13/07	144	17 7703	2,558.93	11 3620	1,636 13	(922.80)	123	7 48
		11/26/10	11	13 3154	146 47	11.3620	124 98	(21.49)	10	7 48
Subtotal			*155*		*2,705.40*		***1,761.11***	*(944 29)*	***133***	*7.48*
DIAGEO PLC SPSD ADR NEW	DEO	04/02/12	19	99 0868	1,882.65	116 5800	**2,215.02**	332 37	**53**	2.37
EATON CORP PLC	ETN	12/04/12	27	51 9055	1,401 45	54.1800	1,462.86	61 41	42	2.80
		12/20/12	8	54.3700	434 96	54.1800	433.44	(1.52)	13	2 80
Subtotal			*35*		*1,836 41*		***1,896.30***	*59.89*	***55***	*2 80*
ECOPETROL SA SPON ADR	EC	06/22/12	29	57 0910	1,655 64	59 6700	**1,730.43**	74 79	**115**	6 63
ENI S P A SPONSORED ADR	E	12/04/12	15	47 8300	717.45	49 1400	737.10	19.65	33	4.36
		12/05/12	34	47 0873	1,600.97	49 1400	1,670 76	69 79	73	4 36
Subtotal			*49*		*2,318.42*		***2,407.86***	*89 44*	***106***	*4 36*

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YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%*
ENSIGN ENERGY SVCS INC	ESVIF	04/02/12	24	15.3300	367 92	15.4363	**370.47**	2.55	**11**	2.86
ERICSSON AMERICAN *SEK 10 NEW*	ERIC	11/29/07	59	12.3347	727.75	10.1000	595.90	(131.85)	15	2 39
		02/11/08	200	10.0584	2,011.69	10.1000	2,020.00	8.31	49	2.39
		01/09/12	67	9.7180	651 11	10 1000	676 70	25 59	17	2.39
		04/02/12	85	10 3832	882 58	10 1000	858.50	(24 08)	21	2.39
		05/02/12	33	9.7209	320.79	10.1000	333.30	12.51	8	2.39
		07/18/12	84	8.7855	737.99	10.1000	848.40	110 41	21	2.39
Subtotal			*528*		*5,331.91*		***5,332.80***	*.89*	***131***	*2 39*
ESTACIO PARTICIPACO-SPON	ECPCY	12/13/12	78	19.0110	1,482 86	21.1000	**1,645.80**	162.94	**7**	.37
EXPERIAN PLC SP ADR	EXPGY	04/02/12	152	15.9300	2,421.36	16.0600	**2,441.12**	19.76	**45**	1 81
FANUC LTD-UNSP	FANUY	04/02/12	116	30.3800	3,524.08	31.0700	3,604.12	80.04	40	1.09
		06/07/12	20	29.0615	581 23	31.0700	621.40	40.17	7	1 09
Subtotal			*136*		*4,105.31*		***4,225.52***	*120.21*	***47***	*1 09*
FINNING INTL INC NEW	FINGF	04/02/12	6	27 8400	167.04	24.6761	**148.06**	(18 98)	**4**	2 29
FRESENIUS MEDICAL CARE *AG & CO SPON ADR*	FMS	04/02/12	44	36.4281	1,602.84	34.3000	**1,509.20**	(93.64)	**14**	.91
FUJIFILM HLDGS CORP ADR	FUJIY	06/03/04	60	30.4336	1,826 02	20 0300	1,201 80	(624.22)	22	1.81
		11/26/10	38	34.2763	1,302.50	20 0300	761.14	(541 36)	14	1 81
		04/05/11	39	30.0007	1,170.03	20 0300	781.17	(388 86)	15	1 81
		04/02/12	59	23.2000	1,368 80	20 0300	1,181 77	(187 03)	22	1 81
Subtotal			*196*		*5,667.35*		***3,925.88***	*(1,741.47)*	***73***	*1.81*
GETINGE AB SHS	GNGBY	10/17/12	50	30.5078	1,525.39	34.0000	1,700.00	174.61	38	2.22
		10/18/12	14	31.0328	434 46	34 0000	476 00	41.54	11	2 22
Subtotal			*64*		*1,959.85*		***2,176.00***	*216.15*	***49***	*2.22*
GIVAUDAN SA UNSP ADR	GVDNY	04/02/12	142	19 9400	2,831.48	21 1000	**2,996.20**	164 72	**62**	2 06

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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%
GOLD FIELDS SP ADR NEW	GFI	04/02/12	162	14 0154	2,270 51	12 4900	2,023 38	(247 13)	81	3 95
		06/26/12	21	12 8109	269.03	12 4900	262 29	(6.74)	11	3.95
		06/27/12	21	12 6104	264 82	12 4900	262 29	(2.53)	11	3 95
Subtotal			*204*		*2,804 36*		***2,547.96***	*(256 40)*	***103***	*3 95*
HACHIJUNI BANK LTD ADR	HACBY	04/02/12	26	58 0200	1,508 52	50 5900	**1,315.34**	(193.18)	**20**	1 50
HOME RETAIL GROUP PLC	HMRTY	04/02/12	283	7.1800	2,031 94	8 2100	2,323 43	291 49	14	59
		06/07/12	258	4 5100	1,163 58	8.2100	2,118 18	954 60	13	59
Subtotal			*541*		*3,195.52*		***4,441.61***	*1,246.09*	***27***	*59*
HUANENG PWR INTL SP ADR	HNP	04/02/12	80	22.5387	1,803.10	37.1500	**2,972.00**	1,168 90	**22**	.71
ICAP PLC SPONSORED ADR	IAPLY	04/02/12	119	12.7500	1,517 25	10.2600	1,220.94	(296.31)	80	6.54
		04/03/12	29	12.8503	372 66	10 2600	297.54	(75.12)	20	6 54
		07/16/12	25	9 8280	245 70	10 2600	256.50	10.80	17	6.54
Subtotal			*173*		*2,135.61*		***1,774.98***	*(360 63)*	***117***	*6 54*
IMPALA PLATINUM SPON ADR	IMPUY	04/02/12	77	19.8300	1,526 91	19 9500	**1,536.15**	9 24	**17**	1 07
INDRA SISTEMAS SA SHS	ISMAY	04/02/12	752	6.1000	4,587.20	6.5300	4,910.56	323.36	225	4.57
		06/07/12	100	4 5853	458 53	6 5300	653.00	194.47	30	4.57
Subtotal			*852*		*5,045.73*		***5,563.56***	*517.83*	***255***	*4.57*
INDUSTRL AND COMMRCL BNK *OF CHN*	IDCBY	12/07/12	109	13 7660	1,500.50	14.4800	1,578.32	77.82	58	3 63
		12/24/12	52	14 2321	740 07	14 4800	752 96	12 89	28	3.63
Subtotal			*161*		*2,240 57*		***2,331.28***	*90 71*	***86***	*3 63*
INFORMA PLC UNSP ADR	IFPJY	04/02/12	365	14.5056	5,294 58	14.8600	**5,423.90**	129.32	**186**	3 42
ING GP NV SPSD ADR	ING	04/02/12	252	8.4257	2,123.28	9.4900	**2,391.48**	268 20		
INGERSOLL-RAND PLC	IR	04/02/12	45	41.9800	1,889 10	47.9600	**2,158.20**	269.10	**38**	1.75
INTESA SANPAOLO SPON ADR	ISNPY	03/12/10	21	22 8266	479 36	10 6400	223 44	(255.92)	6	2.64
		11/26/10	30	16 4770	494 31	10 6400	319 20	(175 11)	9	2 64
		02/23/12	126	11 5911	1,460 48	10 6400	1,340 64	(119 84)	36	2 64
Subtotal			*177*		*2,434 15*		***1,883.28***	*(550 87)*	***51***	*2 64*

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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%*
JSC MMC NORILSK NCKL ADR	NILSY	04/02/12	48	18.4700	886.56	18.9400	909.12	22.56	5	.49
		04/12/12	1	17.8500	17.85	18 9400	18 94	1 09	1	49
Subtotal			*49*		*904.41*		***928.06***	*23.65*	***6***	*.49*
JUPITER TELECOM CO ADR	JUPIY	04/02/12	339	10.3140	3,496 45	12 4500	4,220.55	724.10	79	1 87
		08/30/12	13	10 0469	130.61	12 4500	161 85	31.24	4	1 87
		08/31/12	16	10 1537	162.46	12.4500	199 20	36 74	4	1.87
Subtotal			*368*		*3,789.52*		***4,581.60***	*792.08*	***87***	*1 87*
KAO CORP SPD ADR	KCRPY	04/02/12	115	26 3300	3,027.95	25.9700	**2,986.55**	(41 40)	**77**	2 55
KASIKORNBANK PCL-UNSPON	KPCPY	04/02/12	137	20.5000	2,808.50	25 6500	**3,514.05**	705.55	**36**	1.00
KBC GROUPE SA SHS	KBCSY	10/22/12	60	12.0738	724.43	17.8300	**1,069.80**	345.37	**1**	.01
KINROSS GOLD CORP	KGC	04/02/12	226	9 9969	2,259.32	9.7200	**2,196.72**	(62.60)	**37**	1.64
KOC HLDG AS-UNSPON	KHOLY	04/02/12	88	18.7030	1,645.87	26 1600	**2,302.08**	656.21	**25**	1.07
KOMATSU NEW NEW SPNSDADR	KMTUY	04/02/12	96	29.1400	2,797 44	25 7100	**2,468.16**	(329.28)	**45**	1 80
KONINKLIJKE AHOLD NV ADR	AHONY	01/22/03	65	11 7066	760.93	13 6000	884 00	123 07	29	3.20
		02/03/04	144	7.3689	1,061.13	13.6000	1,958.40	897 27	63	3 20
		04/26/12	171	12 5719	2,149 81	13.6000	2,325.60	175 79	75	3 20
Subtotal			*380*		*3,971.87*		***5,168.00***	*1,196.13*	***167***	*3.20*
KT CORP ADR	KT	04/02/12	247	13 8570	3,422.68	16.7400	**4,134.78**	712.10	**170**	4.09
L OREAL CO ADR	LRLCY	04/02/12	69	24.7800	1,709.82	27.9800	1,930 62	220.80	29	1.45
		11/09/12	18	25 0944	451 70	27.9800	503 64	51 94	8	1 45
Subtotal			*87*		*2,161 52*		***2,434.26***	*272.74*	***37***	*1.45*
LI & FUNG LTD-UNSP ADR	LFUGY	12/17/12	447	3.4710	1,551 58	3.5800	**1,600.26**	48.68	**46**	2 82
LINDE AG SHS SP ADR	LNEGY	04/02/12	182	18 2500	3,321 50	17 6900	**3,219.58**	(101.92)	**41**	1.25
LIXIL GROUP CORPORATION *ADR*	JSGRY	04/02/12	65	41.7000	2,710.50	44.5100	**2,893.15**	182 65	**54**	1.84

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HAGAN FOUNDATION

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YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%*
LLOYDS BANKING GROUP PLC *ADR*	LYG	04/02/12	890	2 1400	1,904 60	3.2000	**2,848.00**	943 40		
LUKOIL SPONSORED ADR	LUKOY	04/02/12	36	60 7080	2,185.49	67 5000	2,430 00	244.51	110	4 52
		05/11/12	2	55 4000	110 80	67 5000	135 00	24.20	7	4.52
		08/09/12	2	59.0800	118 16	67 5000	135 00	16 84	7	4.52
Subtotal			*40*		*2,414 45*		***2,700.00***	*285 55*	***124***	*4.52*
LVMH MOET HENNESSY ADR	LVMUY	04/02/12	55	35.3000	1,941.50	37.6900	**2,072.95**	131.45	**31**	1 47
MAGNA INTL INC CL A VTG	MGA	06/18/12	33	39 5893	1,306 45	50.0200	**1,650.66**	344.21	**37**	2.19
MAKITA CORP SPOND ADR	MKTAY	08/22/12	18	37.3061	671 51	46 4500	836.10	164 59	15	1 73
		08/23/12	39	37.6917	1,469 98	46.4500	1,811 55	341 57	32	1 73
Subtotal			*57*		*2,141.49*		***2,647.65***	*506.16*	***47***	*1.73*
MANULIFE FINANCIAL CORP	MFC	04/02/12	55	13 8100	759 55	13.5900	**747.45**	(12 10)	**29**	3 87
MECHEL OAO ADR	MTL	08/09/12	54	6 9875	377 33	6 9300	**374.22**	(3 11)	**11**	2 85
MEDICLINIC INTL *UNSP ADR*	MCFFY	08/03/12	27	23 9018	645 35	32 7000	882 90	237.55	10	1 09
		08/06/12	9	24.0777	216 70	32 7000	294.30	77.60	4	1.09
		11/13/12	12	28.5975	343.17	32 7000	392 40	49 23	5	1.09
		11/26/12	19	27 7231	526 74	32.7000	621 30	94 56	7	1 09
Subtotal			*67*		*1,731 96*		***2,190.90***	*458 94*	***26***	*1.09*
MERCK KGAA	MKGAY	04/02/12	57	38 5000	2,194 50	43.9500	2,505 15	310 65	25	.99
		06/01/12	28	30 6650	858.62	43 9500	1,230 60	371 98	13	.99
Subtotal			*85*		*3,053 12*		***3,735.75***	*682 63*	***38***	*99*
MOBILE TELESYS OJSC ADR	MBT	04/02/12	151	18 6870	2,821.74	18 6500	2,816 15	(5 59)	112	3 96
		04/12/12	4	18 2600	73 04	18.6500	74.60	1.56	3	3 96
		07/06/12	45	17.1117	770 03	18 6500	839 25	69 22	34	3 96
Subtotal			*200*		*3,664.81*		***3,730.00***	*65.19*	***149***	*3.96*
MR PRICE GROUP LTD ADR	MRPLY	04/02/12	100	12 6300	1,263 00	16 5100	**1,651.00**	388 00	**52**	3.10

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%*
MS&AD INS GROUP HLDGS	MSADY	11/29/06	97	19.8327	1,923.78	9.9000	960 30	(963 48)	26	2.67
UNSP ADR		02/29/08	50	17.4816	874.08	9 9000	495.00	(379 08)	14	2 67
Subtotal			*147*		*2,797.86*		***1,455.30***	*(1,342.56)*	***40***	*2.67*
NABORS INDUSTRIES LTD	NBR	04/02/12	201	17 7554	3,568.84	14.4500	2,904.45	(664 39)		
		06/07/12	27	13.7866	372.24	14 4500	390.15	17.91		
Subtotal			*228*		*3,941.08*		***3,294.60***	*(646 48)*		
NESTLE S A REP RG SH ADR	NSRGY	04/02/12	85	63 3400	5,383.90	65 1700	**5,539.45**	155.55	**151**	2 71
NEW GOLD INC CDA	NGD	04/02/12	197	10.2454	2,018 36	11 0300	2,172 91	154.55		
		09/21/12	40	12 5945	503.78	11 0300	441.20	(62.58)		
Subtotal			*237*		*2,522.14*		***2,614.11***	*91.97*		
NEWMONT MINING CORP	NEM	04/02/12	87	52 0850	4,531.40	46.4400	**4,040.28**	(491.12)	**122**	3 01
NINTENDO LTD ADR	NTDOY	04/02/12	120	19 0500	2,286.00	13.3100	**1,597.20**	(688 80)	**16**	.96
NOBLE CORP NAMEN-AKT	NE	04/02/12	100	38.1850	3,818.50	34 8200	**3,482.00**	(336.50)	**55**	1.55
NORDEA BANK AB-SPON ADR *NORDEA BANK AB*	NRBAY	04/02/12	246	9 2400	2,273 04	9.6100	**2,364.06**	91.02	**68**	2 86
NORSK HYDRO AS SPNRD ADR	NHYDY	04/02/12	139	5.5300	768 67	5 0800	706.12	(62 55)	15	2 02
		04/12/12	16	5.2500	84 00	5 0800	81.28	(2.72)	2	2 02
		05/11/12	22	4 5277	99 61	5 0800	111.76	12 15	3	2 02
		11/12/12	14	4 4978	62.97	5.0800	71.12	8.15	2	2.02
Subtotal			*191*		*1,015 25*		***970.28***	*(44.97)*	***22***	*2.02*
NOVARTIS ADR	NVS	04/02/12	246	56.3276	13,856.61	63.3000	**15,571.80**	1,715.19	**519**	3.32
NOVO NORDISK A S ADR	NVO	04/02/12	11	146.5945	1,612.54	163.2100	**1,795.31**	182 77	**21**	1.12
OAO GAZPROM SPON ADR	OGZPY	04/02/12	231	12.4200	2,869.02	9 7300	2,247 63	(621 39)	106	4 67
		04/12/12	15	11.9800	179.70	9 7300	145.95	(33.75)	7	4.67
		05/11/12	34	10 3800	352.92	9.7300	330 82	(22 10)	16	4 67
Subtotal			*280*		*3,401.64*		***2,724.40***	*(677.24)*	***129***	*4 67*

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%
ORICA LTD-UNSP ADR	OCLDY	04/02/12	63	28.3400	1,785 42	26 2500	1,653 75	(131 67)	55	3 30
		04/11/12	16	27 5743	441.19	26.2500	420.00	(21.19)	14	3 30
Subtotal			*79*		*2,226.61*		***2,073.75***	*(152.86)*	***69***	*3 30*
↑ PARTNER COMMUNICTNS ADR	PTNR	09/20/12	47	5.2244	245.55	5.9800	281.06	35.51	18	6.08
		09/20/12	93	5 0984	474 16	5.9800	556.14	81.98	34	6 08
		09/21/12	35	5 3340	186 69	5 9800	209.30	22 61	13	6.08
		09/24/12	78	5.3244	415 31	5.9800	466 44	51 13	29	6 08
Subtotal			*253*		*1,321.71*		***1,512.94***	*191.23*	***94***	*6.08*
PARTNERRE LTD	PRE	04/02/12	11	68 6300	754.93	80.4900	**885.39**	130.46	**28**	3.08
PERNOD-RICARD SA-UNSPON	PDRDY	06/20/12	94	20.2921	1,907.46	23 2000	**2,180.80**	273 34	**27**	1 23
PETROFAC LTD-	POFCY	04/02/12	322	14 2485	4,588 02	13 2900	4,279 38	(308 64)	85	1 97
		09/24/12	48	13.0470	626 26	13 2900	637 92	11 66	13	1 97
Subtotal			*370*		*5,214.28*		***4,917.30***	*(296.98)*	***98***	*1 97*
PETROLEUM GEO SVS SP ADR	PGSVY	04/30/12	13	15.0930	196 21	17.4100	226.33	30 12	2	.74
		05/02/12	49	14 9869	734 36	17 4100	853 09	118 73	7	74
		06/21/12	36	12.1658	437.97	17 4100	626.76	188.79	5	.74
Subtotal			*98*		*1,368 54*		***1,706.18***	*337.64*	***14***	*74*
POTASH CORP SASKATCHEWAN	POT	04/02/12	112	46.9472	5,258 09	40 6900	4,557 28	(700 81)	95	2.06
		04/02/12	12	47 4566	569 48✦	40 6900	488 28	(81 20)	11	2 06
Subtotal			*124*		*5,827.57*		***5,045.56***	*(782 01)*	***106***	*2 06*
PRUDENTIAL PLC ADR	PUK	04/02/12	141	24.6039	3,469.15	28 5500	**4,025.55**	556 40	**115**	2 84
RED ELECTRICA CORP UNSPN *ADR*	RDEIY	09/10/12	118	9.2025	1,085 90	9.9500	1,174 10	88 20	48	4 05
		09/11/12	37	9.2616	342 68	9 9500	368 15	25.47	15	4 05
Subtotal			*155*		*1,428.58*		***1,542.25***	*113 67*	***63***	*4 05*
↓ REED ELSEVIER P L C *SPONSORED ADR NEW*	RUK	04/02/12	38	36 2076	1,375.89	42.0400	**1,597.52**	221.63	**53**	3.28
REXAM PLC- NEW NEW ADR	REXMY	04/02/12	92	34 8700	3,208.04	35 7400	**3,288.08**	80.04	**106**	3.20

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
RIO TINTO PLC SPNSRD ADR	RIO	04/02/12	64	57.0920	3,653.89	58.0900	3,717.76	63.87	106	2.84
		06/07/12	7	47.0271	329.19	58.0900	406 63	77 44	12	2 84
		12/18/12	26	58.1415	1,511.68	58.0900	1,510 34	(1.34)	44	2 84
Subtotal			*97*		*5,494.76*		***5,634.73***	*139.97*	***162***	*2.84*
ROCHE HLDG LTD SPN ADR	RHHBY	04/02/12	91	44.6630	4,064 34	50.5000	**4,595.50**	531 16	**141**	3.05
ROHM CO LTD SHS	ROHCY	04/02/12	122	24.9100	3,039.02	16.3400	1,993.48	(1,045.54)	28	1.38
		06/07/12	21	18 1685	381.54	16.3400	343 14	(38.40)	5	1.38
Subtotal			*143*		*3,420.56*		***2,336.62***	*(1,083.94)*	***33***	*1.38*
ROYAL DUTCH SHEL PLC *SPONS ADR B*	RDSB	04/02/12	63	72.0963	4,542.07	70 8900	**4,466.07**	(76 00)	**217**	4.85
ROYAL DUTCH SHELL PLC *SPONS ADR A*	RDSA	04/02/12	51	71.4515	3,644.03	68.9500	**3,516.45**	(127 58)	**150**	4 24
RYANAIR HLDGS PLC *SP ADR*	RYAAY	04/02/12	64	36.3698	2,327.67	34.2800	**2,193.92**	(133.75)		
SAFRAN SA-UNSPON ADR	SAFRY	10/16/12	28	39.4725	1,105.23	43.2500	**1,211.00**	105 77	**10**	81
SAMPO PLC SHS	SAXPY	04/02/12	152	14 5900	2,217.68	16 0300	**2,436.56**	218.88	**94**	3.84
SANDS CHINA LTD UNSP ADR	SCHYY	10/31/12	39	38 9453	1,518.87	44 8000	**1,747.20**	228.33	**55**	3.11
SANDVIK AB ADR	SDVKY	06/11/12	129	12.7728	1,647.70	16.1500	**2,083.35**	435.65	**50**	2 36
SANOFI ADR	SNY	11/22/06	21	43.3242	909.81	47.3800	994.98	85 17	31	3 01
		06/15/07	60	41.6750	2,500.50	47.3800	2,842.80	342.30	86	3.01
		02/11/09	50	30.3898	1,519.49	47.3800	2,369.00	849.51	72	3.01
		04/02/12	119	39 2469	4,670 39	47 3800	5,638.22	967.83	171	3.01
Subtotal			*250*		*9,600 19*		***11,845.00***	*2,244.81*	***360***	*3.01*
SAP AG SHS	SAP	04/02/12	103	71 1595	7,329.43	80.3800	**8,279.14**	949.71	**70**	.83

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Merrill Lynch
Wealth Management
Bank of America Corporation

HAGAN FOUNDATION

Account Number. 64B-04051

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%
SBERBANK SPONSORED ADR	SBRCY	04/02/12	298	13 0874	3,900.05	12 5600	3,742.88	(157 17)	58	1 53
		06/11/12	60	10 3983	623 90	12.5600	753 60	129 70	12	1 53
		07/27/12	93	11.1448	1,036.47	12 5600	1,168.08	131 61	18	1.53
		09/18/12	88	12.4410	1,094.81	12 5600	1,105 28	10 47	17	1 53
Subtotal			*539*		*6,655.23*		***6,769.84***	*114.61*	***105***	*1.53*
SCHLUMBERGER LTD	SLB	04/02/12	54	70.5450	3,809 43	69 2986	**3,742.12**	(67.31)	**60**	1.58
SCHNEIDER ELEC SA ADR	SBGSY	04/02/12	197	13 1900	2,598 43	14 7900	2,913 63	315.20	66	2.23
		04/02/12	43	14 1655	609.12✦	14 7900	635 97	26.85	15	2.23
		06/21/12	48	10.9970	527 86	14.7900	709 92	182.06	16	2.23
		06/27/12	99	10.0436	994 32	14.7900	1,464.21	469.89	33	2.23
		07/19/12	59	10 8530	640 33	14.7900	872 61	232.28	20	2 23
Subtotal			*446*		*5,370.06*		***6,596.34***	*1,226 28*	***150***	*2 23*
SEADRILL LTD	SDRL	04/02/12	29	38 3155	1,111 15	36 8000	1,067.20	(43.95)	99	9.23
		08/09/12	3	40 5600	121 68	36 8000	110 40	(11.28)	11	9 23
Subtotal			*32*		*1,232 83*		***1,177.60***	*(55 23)*	***110***	*9 23*
SECOM CO LTD ADR	SOMLY	04/02/12	251	12 1500	3,049 65	12.5400	3,147.54	97.89	53	1 65
		10/17/12	92	12.7769	1,175 48	12.5400	1,153.68	(21 80)	20	1.65
Subtotal			*343*		*4,225.13*		***4,301.22***	*76.09*	***73***	*1.65*
SEGA SAMMY HOLDINGS INC *ADR*	SGAMY	04/02/12	428	5 3300	2,281.24	4.1800	**1,789.04**	(492 20)	**43**	2 36
SEVEN AND I HOLDINGS CO *LTD SHS*	SVNDY	09/27/10	16	46 8575	749 72	56 3500	901.60	151 88	23	2 53
		12/15/10	14	51.2935	718 11	56.3500	788 90	70 79	21	2 53
		04/02/12	7	59 5500	416.85	56 3500	394 45	(22 40)	11	2 53
		08/15/12	33	67 0339	2,212 12	56 3500	1,859 55	(352 57)	48	2 53
Subtotal			*70*		*4,096 80*		***3,944.50***	*(152 30)*	***103***	*2 53*
SGS SA ADR	SGSOY	04/02/12	165	19 7500	3,258 75	22.2800	**3,676.20**	417 45	**28**	.74
SHIN-ETSU CHEM-UNSPON	SHECY	11/21/12	200	14 4745	2,894 90	15 1800	**3,036.00**	141 10	**51**	1 67
SHINHAN FINL GRP SP ADR	SHG	04/02/12	42	39 5500	1,661.10	36 6400	**1,538.88**	(122.22)	**22**	1.37

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YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%*
SHISEIDO LTD SPONSRD ADR	SSDOY	04/02/12	177	17.1100	3,028.47	14 0700	**2,490.39**	(538.08)	**94**	3 73
SIEMENS AG ADR	SI	04/02/12	45	102.0700	4,593.15	109.4700	**4,926.15**	333.00	**129**	2 61
SILVER WHEATON CORP	SLW	04/02/12	58	33.8277	1,962 01	36.0800	2,092 64	130 63	17	.77
		12/18/12	16	36.0418	576.67	36 0800	577 28	.61	5	.77
Subtotal			*74*		*2,538.68*		***2,669.92***	*131 24*	***22***	*.77*
SOCIEDAD Q&M CHLE SPDADR	SQM	04/02/12	29	59.9700	1,739.13	57.6400	**1,671.56**	(67.57)	**30**	1 75
SODEXO ADR	SDXAY	04/02/12	33	82.3500	2,717.55	85.2900	2,814 57	97 02	59	2 07
		12/14/12	3	84.9366	254.81	85 2900	255.87	1.06	6	2 07
Subtotal			*36*		*2,972.36*		***3,070.44***	*98.08*	***65***	*2.07*
SOFTBANK CORP SHS	SFTBY	04/04/12	32	14.2809	456.99	18.1500	580.80	123 81	10	1.69
		04/05/12	42	14.1550	594.51	18.1500	762 30	167.79	13	1 69
		05/09/12	38	15.1952	577.42	18.1500	689 70	112.28	12	1 69
		07/13/12	92	19.0309	1,750.85	18.1500	1,669.80	(81.05)	29	1 69
		07/19/12	28	19.1978	537 54	18 1500	508.20	(29 34)	9	1 69
		08/03/12	13	19 8907	258.58	18.1500	235.95	(22 63)	4	1 69
Subtotal			*245*		*4,175 89*		***4,446.75***	*270 86*	***77***	*1 69*
STATOIL ASA SHS	STO	04/02/12	83	27.6167	2,292.19	25.0400	**2,078.32**	(213.87)	**76**	3 61
STD BANK GROUP LTD SHS *SPONSORE ADR*	SGBLY	04/02/12	120	14 7750	1,773.00	14.2250	**1,707.00**	(66.00)	**129**	7.50
STORA ENSO OYJ SPD ADR	SEOAY	04/02/12	95	7.5300	715.35	6 9500	660 25	(55.10)	29	4 31
		05/11/12	7	6 3000	44.10	6 9500	48.65	4.55	3	4 31
		06/07/12	69	5.6226	387.96	6.9500	479.55	91.59	21	4.31
		08/09/12	181	6 1065	1,105 28	6 9500	1,257.95	152 67	55	4.31
Subtotal			*352*		*2,252.69*		***2,446.40***	*193 71*	***108***	*4 31*
SUBSEA 7 SA SPONSRD ADR	SUBCY	04/02/12	84	26.8284	2,253 59	24.2100	**2,033.64**	(219.95)	**49**	2 39
SUMITOMO MITSUI TR HLDGS *INC SPONSORED ADR*	SUTNY	04/02/12	478	3 1800	1,520 04	3 4500	**1,649.10**	129 06	**42**	2 49

HAGAN FOUNDATION   Account Number: 64B-04051

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%
SUMITOMO MITSUI-UNSPONS	SMFG	08/30/07	218	15.6398	3,409.48	7.3400	1,600 12	(1,809.36)	50	3.07
ADR		09/14/07	150	13 9648	2,094.72	7 3400	1,101.00	(993 72)	34	3 07
		04/02/12	162	6 7637	1,095 72	7.3400	1,189 08	93 36	37	3 07
Subtotal			*530*		*6,599.92*		***3,890.20***	*(2,709 72)*	***121***	*3 07*
SUNCOR ENERGY INC NEW	SU	04/02/12	198	33 4370	6,620 53	32 9800	**6,530.04**	(90 49)	**104**	1.58
SURGUTNEFTEGAZ SPADR	SGTZY	04/02/12	121	9.9800	1,207 58	9 0200	**1,091.42**	(116 16)	**16**	1.41
SVENSKA C AKTI SPONS ADR	SVCBY	10/16/12	61	18.0842	1,103.14	21.9800	**1,340.78**	237.64	**31**	2.28
SWATCH GROUP AG UNSPOND *ADR*	SWGAY	11/09/12	69	21 7985	1,504 10	25.4000	**1,752.60**	248.50	**25**	1.38
SWEDBANK A B ADR	SWDBY	04/02/12	93	15 8200	1,471 26	19.8000	**1,841.40**	370 14	**62**	3 32
TAIWAN S MANUFCTRING ADR	TSM	04/02/12	371	15 4200	5,720 82	17 1600	**6,366.36**	645.54	**148**	2.31
TALISMAN ENERGY INC COM	TLM	04/02/12	58	12.9700	752.26	11.3300	**657.14**	(95 12)	**16**	2 38
TECHNIP SP ADR	TKPPY	04/02/12	72	29 8400	2,148 48	29 4700	2,121.84	(26 64)	31	1 44
		10/09/12	10	28 7090	287 09	29 4700	294 70	7 61	5	1 44
Subtotal			*82*		*2,435 57*		***2,416.54***	*(19.03)*	***36***	*1 44*
TECK RESOURCES LTD CLS B	TCK	12/10/12	21	35.7276	750.28	36 3500	**763.35**	13.07	**19**	2.47
TELECOM ITALIA SPA ADR	TIA	04/02/12	56	9 9421	556.76	7.9000	442 40	(114.36)	33	7 27
		04/02/12	87	9 8222	854 54✦	7.9000	687 30	(167 24)	51	7 27
Subtotal			*143*		*1,411 30*		***1,129.70***	*(281.60)*	***84***	*7 27*
TELEKOMUNIKASI INDONESIA *SP ADR*	TLK	04/02/12	74	30 8598	2,283 63	36 9500	**2,734.30**	450 67	**82**	2.96
TELENOR ASA ADR	TELNY	04/02/12	23	56 3100	1,295 13	60 7400	**1,397.02**	101 89	**48**	3 39
TENARIS S A ADR	TS	04/02/12	82	38 5300	3,159.46	41 9200	**3,437.44**	277 98	**63**	1 81
TESCO PLC SPNRD ADR	TSCDY	04/02/12	336	16 1964	5,442.02	16.5800	**5,570.88**	128 86	**222**	3 97

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YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%*
TEVA PHARMACTCL INDS ADR	TEVA	11/28/12	36	40 4127	1,454 86	37.3400	1,344 24	(110 62)	29	2.15
		12/12/12	21	39.5185	829.89	37 3400	784.14	(45.75)	17	2 15
Subtotal			*57*		*2,284.75*		***2,128.38***	*(156.37)*	***46***	*2.15*
TOYOTA MOTOR CORP ADR	TM	07/30/10	7	70.0228	490.16	93 2500	652 75	162 59	10	1.47
		12/15/10	9	78.5066	706 56	93.2500	839.25	132 69	13	1.47
		01/31/11	7	82 3142	576.20	93 2500	652.75	76 55	10	1 47
Subtotal			*23*		*1,772.92*		***2,144.75***	*371.83*	***33***	*1.47*
TRANSOCEAN LTD	RIG	04/02/12	68	55.8400	3,797.12	44 6600	3,036 88	(760 24)		
		06/07/12	11	42.3918	466.31	44.6600	491.26	24.95		
Subtotal			*79*		*4,263.43*		***3,528.14***	*(735.29)*		
TULLOW OIL PLC SHS	TUWOY	04/02/12	342	12.5000	4,275.00	10 4200	**3,563.64**	(711 36)	**28**	.75
↑ TURKCELL ILETISIM ADR	TKC	07/12/12	65	12.5338	814.70	16 1400	1,049.10	234.40		
		07/13/12	37	12 7667	472.37	16.1400	597.18	124.81		
		07/26/12	48	13 8060	662.69	16.1400	774.72	112.03		
		07/27/12	9	14 0666	126 60	16 1400	145.26	18.66		
Subtotal			*159*		*2,076.36*		***2,566.26***	*489.90*		
UBS AG REG	UBS	04/02/12	107	14.0085	1,498.92	15 7400	**1,684.18**	185.26	**12**	.68
UNILEVER NV NY REG SHS	UN	04/02/12	129	34.5478	4,456.67	38.3000	**4,940.70**	484.03	**135**	2 72
UNILEVER PLC NEW ADR	UL	04/02/12	135	33.7059	4,550.30	38 7200	5,227 20	676 90	166	3 16
		04/27/12	26	34 4169	894.84	38.7200	1,006.72	111.88	32	3.16
Subtotal			*161*		*5,445.14*		***6,233.92***	*788.78*	***198***	*3.16*
UNTD OVERSEAS BK SPN ADR	UOVEY	04/02/12	39	29.2500	1,140 75	32.8500	1,281.15	140.40	38	2 89
		04/18/12	22	29 8395	656.47	32.8500	722.70	66.23	21	2.89
Subtotal			*61*		*1,797 22*		***2,003.85***	*206.63*	***59***	*2.89*
VALE SA	VALE	04/02/12	248	23 9370	5,936.38	20.9600	5,198 08	(738.30)	77	1.47
		06/07/12	15	19 4160	291.24	20.9600	314 40	23 16	5	1 47
Subtotal			*263*		*6,227 62*		***5,512.48***	*(715.14)*	***82***	*1 47*

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HAGAN FOUNDATION

Account Number. 64B-04051

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%
VALEO SPONSORED ADR	VLEEY	04/02/12	43	26.6000	1,143 80	25.7000	1,105.10	(38.70)	32	2.80
		07/19/12	24	21 7216	521 32	25 7000	616 80	95.48	18	2.80
		08/07/12	15	23 9620	359.43	25 7000	385.50	26 07	11	2.80
Subtotal			*82*		*2,024.55*		***2,107.40***	*82.85*	***61***	*2.80*
VODAFONE GROP PLC SP ADR	VOD	04/02/12	70	28.3471	1,984 30	25 1900	**1,763.30**	(221 00)	**105**	5 95
WEATHERFORD INTL LTD *REG*	WFT	04/02/12	248	15 3756	3,813 17	11 1900	2,775 12	(1,038 05)		
		06/07/12	29	12 4796	361 91	11 1900	324.51	(37 40)		
Subtotal			*277*		*4,175 08*		***3,099.63***	*(1,075 45)*		
WILLIS GROUP HOLDINGS *PUBLIC LIMITED COMPANY*	WSH	04/02/12	87	35 2600	3,067 62	33.5300	**2,917.11**	(150 51)	**94**	3.22
WOLSELEY PLC SHS ADR	WOSYD	04/02/12	414	4.0772	1,687.99	4 7300	1,958.22	270 23	36	1.79
		06/21/12	122	3 8783	473.16	4 7300	577 06	103.90	11	1 79
Subtotal			*536*		*2,161.15*		***2,535.28***	*374 13*	***47***	*1 79*
† WOLTERS KLUWR NV SPN ADR	WTKWY	04/02/12	161	18 9300	3,047 73	20 6700	3,327.87	280 14	119	3 57
		11/07/12	33	18 9009	623.73	20 6700	682.11	58 38	25	3 57
		11/08/12	34	18 6194	633 06	20 6700	702 78	69.72	26	3 57
Subtotal			*228*		*4,304 52*		***4,712.76***	*408.24*	***170***	*3 57*
YAHOO JAPAN CORP SHS	YAHOY	04/02/12	173	10 7289	1,856.10	10.7600	**1,861.48**	5 38	**21**	1 09
YARA INTL ASA SP ADR	YARIY	04/02/12	3	49 1400	147.42	49 7400	**149.22**	1.80	**3**	1.94
TOTAL					554,943 89		**573,298.38**	18,354.49	**14,613**	2 55

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ISHARES MSCI AUSTRALIA *INDEX FUND*	72	1,705 61	25 1400	**1,810.08**	104.47	1,705	**104**	**98**	5 37

SYMBOL· EWA *Initial Purchase 04/02/12*
Equity 100%

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YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
ISHARES MSCI CDA INDX FD *SYMBOL EWC* *Initial Purchase. 04/02/12* *Equity 100%*	169	4,845.34✦	28.4000	**4,799.60**	(45.74)	4,845	**(45)**	**101**	2 08
ISHARES MSCI SWITZERLAND *INDEX FUND* *SYMBOL EWL* *Initial Purchase 08/09/12* *Equity 100%*	67	1,581 70	26 8000	**1,795.60**	213.90	1,581	**213**	**43**	2.36
ISHARES MSCI GERMANY *INDEX FUND* *SYMBOL: EWG* *Initial Purchase. 04/02/12* *Equity 100%*	738	16,886.83	24.7000	**18,228.60**	1,341.77	16,886	**1,341**	**429**	2.35
ISHARES MSCI NETHERLANDS *INDEX FUND* *SYMBOL EWN* *Initial Purchase 08/09/12* *Equity 100%*	41	734 25	20.5100	**840.91**	106 66	734	**106**	**18**	2 09
ISHARES MSCI ITALY INDEX *FUND* *SYMBOL EWI* *Initial Purchase 11/12/12* *Equity 100%*	496	5,949 61	13 4500	**6,671.20**	721 59	5,949	**721**	**157**	2.34
ISHARES MSCI AUSTRIA *INDEX FUND* *SYMBOL: EWO* *Initial Purchase 04/02/12* *Equity 100%*	231	3,767.37✦	18.1900	**4,201.89**	434 52	3,767	**434**	**82**	1.93
ISHARES MSCI JAPAN INDEX *FUND*	2,351	22,881 04✦	9.7500	**22,922.25**	41 21	22,881	**41**	**442**	1.92

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HAGAN FOUNDATION

Account Number: 64B-04051

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SYMBOL: EWJ Initial Purchase 04/02/12 Equity 100%									
ISHARES MSCI FRANCE INDX FUND SYMBOL EWQ Initial Purchase 04/02/12 Equity 100%	677	14,857 00	23 5900	**15,970.43**	1,113 43	14,857	**1,113**	**426**	2 66
ISHARES MSCI UNITED KINGDOM INDEX FUND SYMBOL. EWU Initial Purchase 04/02/12 Equity 100%	1,403	24,817.54✦	17 9400	**25,169.82**	352 28	24,817	**352**	**900**	3 57
ISHARES MSCI SOUTH KOREA INDEX FUND SYMBOL EWY Initial Purchase 04/02/12 Equity 100%	141	8,294 52	63 3520	**8,932.63**	638.11	8,294	**638**	**52**	.57
ISHARES MSCI EAFE INDEX FUND SYMBOL: EFA Initial Purchase 04/02/12 Equity 100%	675	37,464 39	56.8600	**38,380.50**	916.11	37,464	**916**	**1,187**	3 09
ISHARES FTSE HK CHINA 25 INDEX FUND SYMBOL. FXI Initial Purchase 04/02/12 Equity 100%	206	7,549 70	40 4500	**8,332.70**	783 00	7,549	**783**	**194**	2 31
ISHARES MSCI TURKEY INDE FD SYMBOL TUR Initial Purchase. 04/12/12	70	3,654.51	66 7800	**4,674.60**	1,020 09	3,654	**1,020**	**71**	1.51

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
Equity 100%									
ISHARES MSCI ISRAEL INDE *FD*	93	3,517 65	41 9000	**3,896.70**	379 05	3,517	**379**	**97**	2 47
SYMBOL: EIS *Initial Purchase 08/09/12*									
Equity 100%									
ISHARES MSCI THAILAND IN	40	2,941 27✦	82.4900	**3,299.60**	358 33	2,941	**358**	**60**	1 81
SYMBOL THD *Initial Purchase 04/02/12*									
Equity 100%									
ISHARES MSCI BRAZIL FREE *INDEX FUND*	83	4,367 19	55 9400	**4,643.02**	275 83	4,367	**275**	**131**	2 80
SYMBOL: EWZ *Initial Purchase 11/12/12*									
Equity 100%									
ISHARES MSCI POLAND *INVESTAB BLACKROCK*	151	3,930.84	29.6200	**4,472.62**	541.78	3,930	**541**	**139**	3 10
SYMBOL EPOL *Initial Purchase 04/02/12*									
Equity 100%									
Subtotal (Equities)				*179,042.75*					

HAGAN FOUNDATION Account Number. 64B-04051

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		169,746.36		**179,042.75**	9,296.39		**9,290**	**4,627**	2.58

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

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

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

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	753,446 23	**781,097.11**	27,650 88		**19,268**	2 47

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST	15	
	Income Total		ML BANK DEPOSIT PROGRAM	2 00	
	Subtotal (Taxable Interest)			*2 15*	*13 98*
12/03	* Rpt Fgn Div		BROOKFIELD ASSET MGMT INC CL A HOLDING 23 0000 PAY DATE 11/30/2012	3.22	

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HAGAN FOUNDATION

Account Number: 64B-04052

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	347.27	347 27		**347.27**		
ML BANK DEPOSIT PROGRAM	20,662.00	20,662 00	1 0000	**20,662.00**	**21**	.10
TOTAL		21,009.27		**21,009.27**	**21**	.10

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
A N S Y S INC COM	ANSS	04/02/12	21	66 1900	1,389 99	67 3400	**1,414.14**	24.15		
ACCURAY INC CALIF	ARAY	11/12/12	73	6.9387	506 53	6 4300	**469.39**	(37.14)		
ACORDA THERAPEUTICS INC	ACOR	10/08/12	35	26 0717	912.51	24 8600	870.10	(42.41)		
		10/09/12	2	25.7650	51 53	24 8600	49.72	(1 81)		
		12/13/12	6	25.4816	152 89	24.8600	149.16	(3.73)		
		12/14/12	11	25.3118	278.43	24 8600	273.46	(4 97)		
		12/17/12	5	25 4200	127 10	24 8600	124.30	(2.80)		
Subtotal			*59*		*1,522.46*		***1,466.74***	*(55 72)*		
ACTUANT CORP CL A	ATU	04/02/12	39	29.3600	1,145.04	27.9100	**1,088.49**	(56 55)		
ADVENT SOFTWARE INC	ADVS	04/02/12	70	25.3750	1,776 25	21.3800	**1,496.60**	(279.65)	**2**	14
ADVISORY BOARD CO	ABCO	07/16/12	10	50.4730	504 73	46.7900	467.90	(36.83)		
		07/27/12	5	46.1040	230.52	46 7900	233 95	3.43		
Subtotal			*15*		*735 25*		***701.85***	*(33 40)*		
AIR METHODS CRP COM$0 06	AIRM	05/15/12	5	94 3220	471.61	36.9100	184.55	N/A		
		05/24/12	2	91 5200	183.04	36.9100	73 82	N/A		
		06/07/12	2	89 2200	178.44	36.9100	73 82	N/A		
@		N/A	18	N/A	N/A	36 9100	664 38	N/A		
Subtotal			*27*		*833 09*		***996.57***	*N/A*		
ALBEMARLE CORP COM	ALB	04/02/12	63	65.1955	4,107.32	62 1200	**3,913.56**	(193 76)	**51**	1 28

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%*
ALEXANDER & BALDWIN INC	ALEX	04/02/12	67	25 2191	1,689.68	29 3700	1,967.79	278.11		
NEW		05/07/12	5	27 3720	136.86	29.3700	146 85	9.99		
Subtotal			*72*		*1,826.54*		***2,114.64***	*288.10*		
ALKERMES PLC NEW	ALKS	04/02/12	39	18.5100	721.89	18.5200	722.28	.39		
		05/01/12	6	17.8466	107.08	18.5200	111.12	4.04		
Subtotal			*45*		*828.97*		***833.40***	*4.43*		
ALLEGHANY CORP DEL COM	Y	04/02/12	4	333.1400	1,332.56	335.4200	**1,341.68**	9.12		
ALTERRA CAPITAL HOLDINGS	ALTE	04/02/12	96	23.4750	2,253.60	28.1900	2,706.24	452.64	62	2.27
LTD		09/20/12	25	24.0936	602.34	28 1900	704.75	102.41	16	2.27
Subtotal			*121*		*2,855.94*		***3,410.99***	*555 05*	***78***	*2 27*
AMER EAGLE OUTFITTERS	AEO	04/02/12	80	17.4400	1,395.20	20.5100	1,640.80	245 60	36	2 14
		05/07/12	7	20.1942	141.36	20.5100	143.57	2.21	4	2 14
Subtotal			*87*		*1,536.56*		***1,784.37***	*247.81*	***40***	*2.14*
AMERICAN EQUITY INVT *LIFE HLDG CO*	AEL	04/02/12	171	12 8028	2,189 28	12 2100	**2,087.91**	(101.37)	**26**	1 22
AMERICAN RAILCAR INDS	ARII	04/02/12	19	23 9400	454 86	31.7300	602.87	148 01	19	3 15
		08/31/12	13	28.1984	366.58	31.7300	412 49	45 91	13	3 15
		09/06/12	4	30.0800	120.32	31.7300	126 92	6.60	4	3.15
Subtotal			*36*		*941.76*		***1,142.28***	*200 52*	***36***	*3.15*
AMN VANGUARD CORP	AVD	05/31/12	18	26.4166	475.50	31.0700	559 26	83 76	3	.45
		06/08/12	8	24.1400	193.12	31 0700	248 56	55 44	2	.45
		06/26/12	6	25.3950	152 37	31.0700	186.42	34 05	1	.45
Subtotal			*32*		*820.99*		***994.24***	*173.25*	***6***	*.45*
ANNIES INC	BNNY	12/05/12	13	36.0669	468.87	33.4300	**434.59**	(34 28)		
ANTARES PHARMA INC	ATRS	11/14/12	74	3.9109	289 41	3 8100	**281.94**	(7 47)		

HAGAN FOUNDATION

Account Number: 64B-04052

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%
AOL INC	AOL	07/19/12	12	22.7566	273 08	29.6100	355.32	82 24		
		07/20/12	6	22 5633	135.38	29 6100	177 66	42 28		
		07/26/12	4	25.5175	102.07	29 6100	118 44	16.37		
		08/20/12	4	27.9350	111 74	29.6100	118 44	6 70		
		09/25/12	6	29.5083	177 05	29.6100	177 66	.61		
Subtotal			*32*		*799.32*		***947.52***	*148 20*		
ARIAD P NEW COM$0.001RTD	ARIA	04/02/12	64	16 2000	1,036.80	19.1800	1,227.52	190.72		
		05/14/12	16	17 0050	272 08	19 1800	306.88	34 80		
		05/31/12	27	16 2144	437.79	19 1800	517 86	80.07		
Subtotal			*107*		*1,746 67*		***2,052.26***	*305.59*		
ASPEN INSURANCE HLDS LTD	AHL	04/02/12	61	28.3400	1,728.74	32 0800	**1,956.88**	228.14	**42**	2 11
ASPEN TECHNOLOGY INC DEL	AZPN	05/10/12	16	22.2881	356.61	27.6400	442.24	85.63		
		05/21/12	16	21.5393	344.63	27.6400	442 24	97 61		
		06/29/12	6	22.6500	135 90	27 6400	165 84	29.94		
Subtotal			*38*		*837 14*		***1,050.32***	*213 18*		
ATLAS AIR WORLDWIDE HLDS *NEW COM STOC*	AAWW	04/02/12	26	49.8476	1,296.04	44.3200	**1,152.32**	(143.72)		
ATWOOD OCEANICS INC	ATW	04/02/12	243	45.7076	11,106 95	45.7900	**11,126.97**	20.02		
BALLY TECHNOLOGIES INC	BYI	04/02/12	63	47 4968	2,992 30	44.7100	**2,816.73**	(175.57)		
BANCFIRST CORP COM	BANF	04/02/12	53	43 6000	2,310 80	42.3600	**2,245.08**	(65.72)	**62**	2.73
BANCORPSOUTH INC	BXS	12/19/12	10	14 6190	146.19	14.5400	145.40	(0.79)	1	.27
		12/20/12	9	14 8300	133.47	14.5400	130.86	(2.61)	1	.27
Subtotal			*19*		*279 66*		***276.26***	*(3.40)*	*2*	*.27*
BANK OF THE OZARKS INC	OZRK	04/02/12	44	31.9500	1,405 80	33 4700	**1,472.68**	66.88	**25**	1 67
BARRETT BILL CORP	BBG	04/02/12	101	26 1450	2,640.65	17 7900	**1,796.79**	(843.86)		
BELDEN INC	BDC	04/02/12	41	38 1500	1,564.15	44.9900	**1,844.59**	280 44	**9**	44
BENCHMARK ELECTRONICS	BHE	04/02/12	226	16 7258	3,780.05	16 6200	**3,756.12**	(23 93)		

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%*
BERRY PETE SF CALIF CL A	BRY	04/02/12	29	48.8600	1,416.94	33.5500	972 95	(443.99)	10	95
		05/01/12	4	48.7200	194 88✦	33.5500	134 20	(60.68)	2	95
		09/20/12	17	40.6117	690 40	33.5500	570.35	(120.05)	6	.95
Subtotal			*50*		*2,302 22*		***1,677.50***	*(624 72)*	***18***	*95*
BIO REFERNCE LABSO 01NEW	BRLI	04/02/12	205	23.9380	4,907.31	28 6298	**5,869.11**	961.80		
BIOMARIN PHARMACEUTICALS	BMRN	04/02/12	24	34.2300	821 52	49 2000	**1,180.80**	359.28		
BIOSCRIP, INC.	BIOS	12/12/12	31	10.8209	335.45	10.7700	**333.87**	(1.58)		
BJS RESTAURANTS INC	BJRI	04/02/12	48	50.8362	2,440.14	32.9000	**1,579.20**	(860.94)		
BLACKBAUD INC	BLKB	08/08/12	41	24 2102	992.62	22.8300	936.03	(56 59)	20	2 10
		09/20/12	18	24 2800	437 04	22.8300	410 94	(26.10)	9	2 10
Subtotal			*59*		*1,429.66*		***1,346.97***	*(82.69)*	***29***	*2 10*
BLOOMIN BRANDS INC	BLMN	10/08/12	28	15 5121	434 34	15.6400	437.92	3.58		
COMMON STOCK		10/10/12	8	14.8700	118.96	15.6400	125.12	6 16		
Subtotal			*36*		*553.30*		***563.04***	*9.74*		
BLOUNT INTL INC	BLT	09/11/12	39	13 7917	537.88	15 8200	616.98	79 10		
		09/12/12	12	13.8958	166.75	15.8200	189 84	23.09		
		11/30/12	21	14.3433	301 21	15 8200	332 22	31.01		
Subtotal			*72*		*1,005 84*		***1,139.04***	*133 20*		
BOB EVANS FARMS INC	BOBE	04/02/12	55	38.3200	2,107 60	40.2000	**2,211.00**	103 40	**61**	2 73
BONANZA CREEK ENERGY INC	BCEI	08/01/12	26	17 8138	463 16	27 7900	722 54	259 38		
		10/26/12	13	24.4084	317.31	27 7900	361 27	43 96		
Subtotal			*39*		*780.47*		***1,083.81***	*303.34*		
BOTTOMLINE TECH DEL INC	EPAY	12/06/12	12	23 4175	281.01	26.3900	316.68	35.67		
		12/18/12	7	25 5400	178 78	26 3900	184.73	5 95		
Subtotal			*19*		*459 79*		***501.41***	*41 62*		
BRANDYWNE RLTY T SBI NEW *REIT*	BDN	04/02/12	153	11 4954	1,758 81	12.1900	**1,865.07**	106 26	**92**	4 92

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HAGAN FOUNDATION

Account Number: 64B-04052

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%
BRINKS CO	BCO	04/02/12	74	24.0000	1,776 00	28 5300	2,111.22	335.22	30	1 40
		09/20/12	19	25.1089	477.07	28.5300	542.07	65.00	8	1 40
Subtotal			*93*		*2,253.07*		***2,653.29***	*400.22*	***38***	*1 40*
BRISTOW GROUP INC	BRS	04/02/12	45	48.0300	2,161 35	53.6600	**2,414.70**	253 35	**36**	1.49
BROADSOFT INC	BSFT	04/02/12	27	41 9318	1,132 16	36 3300	**980.91**	(151.25)		
BROWN SHOE CO INC COM	BWS	09/18/12	12	15 8575	190 29	18.3700	220.44	30.15	4	1 52
		09/19/12	8	15.9875	127 90	18.3700	146 96	19 06	3	1.52
		09/21/12	8	16 0600	128 48	18 3700	146 96	18.48	3	1.52
Subtotal			*28*		*446 67*		***514.36***	*67.69*	***10***	*1.52*
BUCKEYE TECHNOLOGIES INC	BKI	04/02/12	70	34.0100	2,380 70	28 7100	2,009.70	(371.00)	26	1.25
		07/06/12	6	28 2233	169.34	28.7100	172 26	2.92	3	1 25
Subtotal			*76*		*2,550 04*		***2,181.96***	*(368.08)*	***29***	*1.25*
BUFFALO WILD WINGS INC	BWLD	08/28/12	7	77 4000	541 80	72.8200	509 74	(32 06)		
		08/29/12	17	78 0088	1,326 15	72.8200	1,237.94	(88.21)		
Subtotal			*24*		*1,867.95*		***1,747.68***	*(120.27)*		
CABELAS INC	CAB	04/02/12	77	38.4619	2,961.57	41.7500	3,214.75	253.18		
		07/10/12	17	39 0682	664 16	41 7500	709 75	45.59		
		08/27/12	4	47 3975	189.59	41 7500	167 00	(22 59)		
Subtotal			*98*		*3,815 32*		***4,091.50***	*276 18*		
CABOT CORP	CBT	04/02/12	27	42 8100	1,155.87	39.7900	**1,074.33**	(81.54)	**22**	2 01
CALGON CARBON CORP	CCC	04/02/12	386	15.6400	6,037.04	14 1800	**5,473.48**	(563 56)		
CAPITAL SENIOR LIVING	CSU	11/05/12	11	16 1854	178 04	18 6900	205.59	27 55		
		11/14/12	21	16.0052	336 11	18.6900	392.49	56 38		
Subtotal			*32*		*514 15*		***598.08***	*83.93*		
CASEYS GEN STORES INC	CASY	04/02/12	26	55 7800	1,450 28	53 1000	1,380.60	(69 68)	18	1.24
		06/05/12	10	58 4200	584 20	53 1000	531.00	(53 20)	7	1.24
Subtotal			*36*		*2,034 48*		***1,911.60***	*(122.88)*	***25***	*1 24*

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%*
CASH AMERICAN INTL INC	CSH	04/02/12	86	48.0575	4,132.95	39.6700	3,411 62	(721.33)	13	.35
		09/20/12	9	38.1311	343.18	39.6700	357.03	13.85	2	.35
Subtotal			*95*		*4,476.13*		***3,768.65***	*(707.48)*	***15***	*.35*
CATAMARAN CORP SHS	CTRX	04/02/12	46	47.6019	2,189.69	47.1000	**2,166.60**	(23 09)		
CAVIUM INC	CAVM	04/02/12	59	30 7515	1,814.34	31.2100	1,841.39	27 05		
		12/11/12	14	35.8814	502.34	31 2100	436 94	(65.40)		
		12/18/12	7	33.3585	233 51	31 2100	218 47	(15 04)		
Subtotal			*80*		*2,550.19*		***2,496.80***	*(53.39)*		
CEC ENTMT INC KANS $0 1	CEC	04/02/12	30	38.1900	1,145.70	33.1900	995.70	(150.00)	29	2.89
		05/25/12	13	35.8392	465.91	33.1900	431.47	(34.44)	13	2 89
		05/29/12	9	35.9033	323 13	33.1900	298 71	(24 42)	9	2 89
Subtotal			*52*		*1,934.74*		***1,725.88***	*(208.86)*	***51***	*2 89*
CHART INDS INC	GTLS	04/02/12	134	72 9200	9,771.28	66 6891	8,936.34	(834.94)		
		07/27/12	2	66.8600	133 72	66 6891	133 38	(0.34)		
		11/02/12	7	64.8900	454.23	66.6891	466.82	12.59		
		11/05/12	7	64.3785	450 65	66.6891	466.82	16 17		
Subtotal			*150*		*10,809.88*		***10,003.36***	*(806.52)*		
CHEMTURA CORP.	CHMT	04/09/12	49	16.6800	817.32	21.2600	1,041 74	224 42		
COM STK		04/10/12	8	16 5600	132 48	21.2600	170.08	37.60		
Subtotal			*57*		*949.80*		***1,211.82***	*262.02*		
CHICOS FAS INC COM	CHS	04/02/12	64	15.2628	976.82	18.4600	**1,181.44**	204 62	**14**	1 13
CHUYS HLDGS INC	CHUY	11/05/12	29	25.2531	732.34	22.3400	647.86	(84.48)		
		11/29/12	6	25.0400	150 24	22.3400	134.04	(16 20)		
Subtotal			*35*		*882.58*		***781.90***	*(100.68)*		
CIRRUS LOGIC INC DEL	CRUS	04/02/12	9	23 9700	215 73	28.9700	260.73	45.00		
		06/11/12	8	28 5387	228.31	28.9700	231.76	3.45		
		07/18/12	8	26.4412	211.53	28 9700	231 76	20.23		
Subtotal			*25*		*655 57*		***724.25***	*68 68*		

HAGAN FOUNDATION — Account Number: 64B-04052

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%
CMNTY BANK SYS INC DEL	CBU	04/02/12	52	29.3898	1,528 27	27.3600	**1,422.72**	(105.55)	**57**	3 94
COGNEX CORP	CGNX	04/02/12	45	43.3151	1,949 18	36.7901	**1,655.55**	(293.63)	**20**	1.19
COHERENT INC CAL	COHR	04/02/12	52	59.1465	3,075 62	50 6323	**2,632.88**	(442 74)		
COINSTAR INC	CSTR	04/02/12	96	63 9600	6,140 16	52 0100	**4,992.96**	(1,147 20)		
COLFAX CORP	CFX	04/02/12	59	35.4220	2,089 90	40 3500	2,380.65	290 75		
		08/09/12	25	32.3328	808 32	40.3500	1,008.75	200 43		
Subtotal			*84*		*2,898 22*		***3,389.40***	*491.18*		
COLUMBIA SPORTSWEAR CO	COLM	09/24/12	6	51.3283	307.97	53.3600	320 16	12 19	6	1.64
		09/25/12	27	52 5288	1,418.28	53.3600	1,440 72	22.44	24	1.64
Subtotal			*33*		*1,726.25*		***1,760.88***	*34 63*	***30***	*1 64*
COMMVAULT SYS INC	CVLT	04/02/12	8	49 9200	399.36	69 6624	**557.30**	157.94		
COMPASS MINERALS INTL *INC*	CMP	04/23/12	8	72 0975	576.78	74 7100	597.68	20 90	16	2 65
		04/30/12	7	76.5185	535.63	74.7100	522.97	(12 66)	14	2.65
		07/06/12	7	77.3842	541 69	74.7100	522 97	(18 72)	14	2.65
		09/20/12	10	74 8000	748 00	74 7100	747.10	(0.90)	20	2 65
Subtotal			*32*		*2,402 10*		***2,390.72***	*(11.38)*	***64***	*2.65*
CONCUR TECHNOLOGIES INC	CNQR	04/02/12	25	57 8292	1,445 73	67 5200	**1,688.00**	242.27		
CONNS INC	CONN	07/09/12	8	16 1837	129.47	30 6592	245 27	115 80		
		07/10/12	10	16 2740	162 74	30 6592	306 59	143.85		
		07/16/12	11	15 9681	175.65	30 6592	337.25	161.60		
		07/31/12	6	17 7333	106 40	30 6592	183.96	77 56		
Subtotal			*35*		*574.26*		***1,073.07***	*498 81*		
COOPER TIRE RUBBER	CTB	09/24/12	12	20 5000	246.00	25 3600	304 32	58.32	6	1.65
		09/24/12	6	20 7300	124 38	25.3600	152 16	27 78	3	1 65
		11/07/12	11	23 5918	259.51	25 3600	278 96	19 45	5	1 65
Subtotal			*29*		*629 89*		***735.44***	*105 55*	***14***	*1 65*

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%*
CORNERSTONE ONDEMAND INC	CSOD	04/02/12	39	21.8700	852.93	29 5300	1,151 67	298.74		
		09/27/12	9	30.7744	276 97	29.5300	265 77	(11.20)		
		10/11/12	5	31.9940	159.97	29 5300	147.65	(12.32)		
Subtotal			*53*		*1,289.87*		***1,565.09***	*275.22*		
CORRECTIONS CORP OF AMER	CXW	04/02/12	105	27 0239	2,837.51	35.4700	**3,724.35**	886.84	**84**	2 25
CTS CORPORATION	CTS	04/02/12	98	10 6900	1,047.62	10.6300	**1,041.74**	(5.88)	**14**	1.31
CUBESMART COM	CUBE	06/22/12	63	11.1252	700.89	14.5700	917.91	217.02	28	3.01
		06/25/12	33	11 0481	364 59	14.5700	480.81	116.22	15	3.01
		07/09/12	47	11.8117	555.15	14 5700	684.79	129.64	21	3.01
Subtotal			*143*		*1,620.63*		***2,083.51***	*462.88*	***64***	*3 01*
CUBIC CORP DEL	CUB	04/02/12	23	48.0300	1,104.69	47 9700	1,103.31	(1.38)	6	50
		07/06/12	12	48.7375	584.85	47.9700	575 64	(9.21)	3	50
Subtotal			*35*		*1,689.54*		***1,678.95***	*(10.59)*	***9***	*50*
CUBIST PHARMACEUTICALS	CBST	04/02/12	45	43.8851	1,974.83	42.0500	**1,892.25**	(82 58)		
CURTISS WRIGHT	CW	04/02/12	30	37.1600	1,114.80	32.8300	**984.90**	(129 90)	**11**	1.09
CYPRESS SEMICNDTR PV1CTS	CY	07/09/12	86	12.7954	1,100.41	10.8400	**932.24**	(168.17)	**38**	4.05
DEL FRISCOS RESTAURANT	DFRG	07/30/12	37	13.1008	484 73	15.5900	576 83	92.10		
GROUP INC		07/31/12	18	13.1483	236.67	15.5900	280 62	43.95		
Subtotal			*55*		*721.40*		***857.45***	*136 05*		
DEXCOM INC	DXCM	04/02/12	38	10.6100	403.18	13 5900	516 42	113 24		
		06/26/12	11	12.5218	137.74	13.5900	149 49	11.75		
Subtotal			*49*		*540.92*		***665.91***	*124.99*		
DOMINOS PIZZA INC	DPZ	08/15/12	18	34.2094	615.77	43.5500	783.90	168 13		
		08/16/12	9	34.3566	309.21	43 5500	391.95	82.74		
Subtotal			*27*		*924.98*		***1,175.85***	*250.87*		

Merrill Lynch
Wealth Management
Bank of America Corporation

HAGAN FOUNDATION

Account Number: 64B-04052

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DSW INC	DSW	04/02/12	2	55 6800	111 36	65 6900	131 38	20 02	2	1.09
		04/11/12	3	53 6966	161.09	65 6900	197 07	35 98	3	1.09
		04/11/12	2	53 6900	107 38	65 6900	131.38	24 00	2	1.09
		10/09/12	1	68.4400	68.44	65.6900	65 69	(2.75)	1	1 09
Subtotal			*8*		*448.27*		***525.52***	*77 25*	***8***	*1 09*
DUFF AND PHELPS CORP NEW *CL A*	DUF	04/02/12	63	15 6877	988 33	15 6200	**984.06**	(4.27)	**23**	2 30
DUPONT FABROS TECHNOLOGY	DFT	04/02/12	58	24 4403	1,417 54	24.1600	1,401 28	(16 26)	47	3.31
		12/11/12	6	24 4633	146.78	24.1600	144 96	(1.82)	5	3.31
		12/12/12	8	24.4925	195.94	24.1600	193.28	(2.66)	7	3 31
Subtotal			*72*		*1,760.26*		***1,739.52***	*(20 74)*	***59***	*3.31*
DYNAVAX TECHNOLOGIES *CORP*	DVAX	04/02/12	185	4.9950	924 08	2.8500	527.25	(396 83)		
		05/10/12	40	3 9790	159 16	2 8500	114.00	(45 16)		
Subtotal			*225*		*1,083.24*		***641.25***	*(441.99)*		
EAGLE MATERIALS INC	EXP	11/09/12	10	52 1450	521 45	58.5000	585 00	63.55	4	.68
		11/13/12	3	54 4033	163.21	58.5000	175 50	12 29	2	68
		12/04/12	4	54 0425	216 17	58.5000	234 00	17 83	2	68
		12/05/12	2	54 8000	109.60	58 5000	117 00	7 40	1	.68
Subtotal			*19*		*1,010 43*		***1,111.50***	*101.07*	***9***	*.68*
EATON VANCE CORP NVT	EV	04/02/12	143	28 8150	4,120.55	31 8500	**4,554.55**	434 00	**115**	2 51
EL PASO ELECTRIC CO NEW	EE	05/15/12	15	30 0013	450 02	31.9100	478 65	28.63	15	3.13
		05/16/12	12	30.2450	362.94	31.9100	382 92	19.98	12	3.13
		09/20/12	15	33.9866	509 80	31.9100	478 65	(31.15)	15	3 13
		09/21/12	11	34.1645	375.81	31.9100	351.01	(24 80)	11	3 13
Subtotal			*53*		*1,698 57*		***1,691.23***	*(7 34)*	***53***	*3 13*
ELIZABETH ARDEN INC COM	RDEN	04/02/12	14	35.9500	503 30	45.0100	**630.14**	126 84		

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YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%*
ELLIE MAE INCCOM	ELLI	06/29/12	5	17.9820	89.91	27 7500	138.75	48.84		
		08/31/12	16	25 8193	413.11	27.7500	444 00	30.89		
Subtotal			*21*		*503.02*		***582.75***	*79 73*		
ELOQUA LTD COM	ELOQ	08/02/12	17	12 7223	216.28	23.5900	**401.03**	184 75		
ENDOLOGIX INC	ELGX	04/02/12	29	13.7200	397 88	14 2400	412.96	15 08		
		06/27/12	10	15.1770	151.77	14.2400	142 40	(9 37)		
Subtotal			*39*		*549.65*		***555.36***	*5.71*		
ENDURANCE SPECIALTY HLDG	ENH	04/02/12	162	40 3600	6,538.32	39.6900	**6,429.78**	(108 54)	**201**	3.12
ENERGIZER HLDGS INC COM	ENR	04/02/12	21	75.0500	1,576.05	79.9800	**1,679.58**	103.53	**34**	2.00
ENERGY XXI LTD NEW COM *SHARES*	EXXI	04/02/12	17	37.4600	636.82	32.1700	**546.89**	(89.93)	**5**	87
EXACT TARGET INC	ET	11/06/12	30	21.9273	657.82	20.0000	**600.00**	(57 82)		
EZCHIP SEMICONDUCTOR LTD	EZCH	04/02/12	28	43.8021	1,226.46	33.0700	925.96	(300 50)		
		08/08/12	34	29.6535	1,008.22	33 0700	1,124.38	116.16		
Subtotal			*62*		*2,234.68*		***2,050.34***	*(184 34)*		
FIFTH & PACIFIC CO INC *COMPANIES INC SHS*	FNP	10/26/12	13	11 0792	144 03	12.4500	161.85	17.82		
		10/31/12	34	11.0170	374.58	12.4500	423.30	48 72		
		12/13/12	47	12.3838	582 04	12.4500	585.15	3 11		
Subtotal			*94*		*1,100.65*		***1,170.30***	*69.65*		
FINISH LINE INC CL A	FINL	04/02/12	104	20.6160	2,144.07	18.9300	**1,968.72**	(175.35)	**25**	1 26
FINL ENGINES INC	FNGN	09/21/12	13	23 7253	308 43	27 7400	360.62	52.19		
		09/24/12	18	23.9855	431.74	27.7400	499 32	67 58		
Subtotal			*31*		*740 17*		***859.94***	*119 77*		
FIRST INDL REALTY TR INC *REIT*	FR	04/02/12	126	12 5069	1,575 88	14 0800	**1,774.08**	198 20		
FIRSTMERIT CORP	FMER	12/21/12	123	14 2195	1,749 01	14.1900	**1,745.37**	(3 64)	**79**	4 51

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%
FORTINET INC	FTNT	04/02/12	78	28.3650	2,212 47	21.0200	1,639 56	(572 91)		
		11/01/12	61	20 2555	1,235.59	21 0200	1,282 22	46.63		
		12/11/12	21	20 2504	425.26	21.0200	441.42	16.16		
		12/12/12	28	20.5421	575.18	21 0200	588 56	13 38		
Subtotal			*188*		*4,448 50*		***3,951.76***	*(496 74)*		
FORWARD AIR CORP	FWRD	04/02/12	183	36 6520	6,707 32	35 0100	**6,406.83**	(300 49)	**74**	1 14
FRAC KINDER MORGAN MGMT	XFMKF	05/16/12	57,953	0 0006	39 30	0 0007	N/A	N/A		
		08/16/12	34,744	0.0007	24.95	0 0007	N/A	N/A		
		11/16/12	21,141	0 0007	15 22	0 0007	N/A	N/A		
Subtotal			*113,838*		*79.47*			*(79 47)*		
FRANKLIN EL CO PV10CT *INDIANA*	FELE	04/02/12	18	50 1400	902 52	62 0307	**1,116.55**	214.03	**11**	93
FRESH MKT INC *COMMON STOCK*	TFM	04/02/12	56	49.1437	2,752.05	48.0900	**2,693.04**	(59.01)		
FUEL SYSTEMS SOLUTIONS *INC*	FSYS	04/02/12	145	24 8300	3,600 35	14.7108	**2,133.07**	(1,467 28)		
FULTON FINL CORP PA	FULT	04/02/12	208	10 5450	2,193 36	9 6100	**1,998.88**	(194 48)	**67**	3 32
FUSION-IO INC COM	FIO	04/13/12	34	27 9414	950.01	22.9300	779 62	(170 39)		
		04/27/12	36	28.0513	1,009 85	22.9300	825 48	(184.37)		
		08/22/12	12	29 0691	348 83	22 9300	275 16	(73 67)		
		08/31/12	7	27 9671	195.77	22.9300	160.51	(35.26)		
		11/01/12	15	24.6560	369 84	22 9300	343 95	(25.89)		
		11/02/12	30	24.5620	736 86	22 9300	687.90	(48 96)		
Subtotal			*134*		*3,611.16*		***3,072.62***	*(538 54)*		
GENERAC HLDGS INC	GNRC	11/26/12	19	33 8563	643 27	34.3100	651 89	8 62		
		12/17/12	4	32.6300	130 52	34.3100	137 24	6 72		
		12/20/12	3	34 3333	103.00	34 3100	102 93	(0 07)		
Subtotal			*26*		*876 79*		***892.06***	*15 27*		

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YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%*
GENESCO INC	GCO	04/02/12	91	72 9985	6,642 87	55.0000	**5,005.00**	(1,637.87)		
GEO GROUP INC	GEO	04/02/12	87	19.0339	1,655.95	28.2000	2,453.40	797.45	70	2.83
		12/31/12	13	28.3200	368.16	28.2000	366.60	(1.56)	11	2.83
Subtotal			*100*		*2,024.11*		***2,820.00***	*795 89*	***81***	*2.83*
GEO GROUP INC	XVIVF	N/A	87	N/A	N/A	N/A	**N/A**	N/A		
GEORGIA GULF CORP SHS	GGC	07/27/12	9	33 8433	304.59	41.2800	371.52	66 93	3	.77
		08/29/12	3	39.0400	117.12	41.2800	123.84	6.72	1	77
		09/11/12	4	39.5000	158.00	41.2800	165 12	7.12	2	.77
		09/14/12	4	40 4900	161.96	41.2800	165.12	3.16	2	77
Subtotal			*20*		*741 67*		***825.60***	*83.93*	***8***	*.77*
GEOSPACE TECHNOLOGIES *CORP SHS*	GEOS	04/02/12	40	53.3650	2,134 60	88.8700	**3,554.80**	1,420.20		
GLIMCHER REALTY TR SBI *REIT*	GRT	07/05/12	162	10.5241	1,704 92	11.0900	1,796 58	91 66	65	3.60
		07/06/12	10	10.3480	103.48	11 0900	110.90	7.42	4	3 60
Subtotal			*172*		*1,808.40*		***1,907.48***	*99 08*	***69***	*3 60*
GLOBUS MED INC *CL A COMMON STOCK*	GMED	08/30/12	14	15 6000	218 40	10.4900	146 86	(71 54)		
		08/31/12	20	15.6620	313 24	10.4900	209.80	(103.44)		
		10/04/12	8	17.4712	139.77	10 4900	83.92	(55.85)		
		10/08/12	13	16.8207	218.67	10 4900	136.37	(82.30)		
Subtotal			*55*		*890.08*		***576.95***	*(313.13)*		
GNC HOLDINGS INC SHS *CL A*	GNC	04/02/12	17	34.8300	592.11	33.2800	**565.76**	(26.35)	**8**	1.32
GOVT PPTYS INCOME TR	GOV	04/02/12	54	24.4800	1,321 92	23.9700	**1,294.38**	(27 54)	**93**	7 17
GRAHAM CORP DEL	GHM	12/17/12	8	20.5100	164 08	19 5000	156 00	(8 08)	1	41
		12/18/12	4	20 7100	82.84	19.5000	78 00	(4.84)	1	.41
Subtotal			*12*		*246 92*		***234.00***	*(12 92)*	***2***	*41*
GULFMARK OFSHRE INC CLA	GLF	12/12/12	17	33 2541	565.32	34 4500	**585.65**	20.33		

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YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%
GULFPORT ENERGY NEW$0 01	GPOR	04/02/12	26	29.3150	762.19	38 2200	993 72	231 53		
		06/07/12	5	19 5400	97 70	38.2200	191.10	93 40		
		08/10/12	43	25 9713	1,116.77	38.2200	1,643.46	526 69		
		09/10/12	9	28 0466	252 42	38 2200	343 98	91 56		
Subtotal			*83*		*2,229.08*		***3,172.26***	*943 18*		
HALCON RESOURCES CORP	HK	10/19/12	75	7.1813	538.60	6.9200	519.00	(19 60)		
		12/19/12	19	7.1784	136.39	6.9200	131 48	(4 91)		
Subtotal			*94*		*674 99*		***650.48***	*(24 51)*		
HANCOCK HOLDING CO	HBHC	04/02/12	118	36 0275	4,251.25	31.7300	**3,744.14**	(507 11)	**114**	3 02
HARMONIC INC $0 001	HLIT	04/02/12	636	5 4361	3,457.36	5.0700	**3,224.52**	(232 84)		
HATTERAS FINL CORP	HTS	04/02/12	108	28 1876	3,044 27	24 8100	2,679 48	(364 79)	303	11 28
		05/07/12	8	28 7875	230 30	24 8100	198.48	(31.82)	23	11.28
Subtotal			*116*		*3,274 57*		***2,877.96***	*(396 61)*	***326***	*11 28*
HEALTHSTREAM INC TENN	HSTM	04/02/12	30	23 2996	698.99	24.3100	**729.30**	30.31		
HEALTHWAYS, INC.	HWAY	07/13/12	32	9.2403	295 69	10.7000	342 40	46.71		
		10/05/12	17	11.6370	197.83	10.7000	181.90	(15 93)		
Subtotal			*49*		*493.52*		***524.30***	*30.78*		
HECLA MINING CO DEL	HL	04/02/12	447	4 7357	2,116.86	5.8300	2,606 01	489.15	41	1.54
		09/20/12	175	6 6068	1,156.19	5 8300	1,020 25	(135.94)	16	1 54
Subtotal			*622*		*3,273 05*		***3,626.26***	*353.21*	***57***	*1 54*
HERBALIFE LTD	HLF	04/02/12	29	70 4320	2,042 53	32.9400	**955.26**	(1,087 27)	**35**	3 64
HEXCEL CORP NEW COM	HXL	04/02/12	86	24.7450	2,128 07	26 9600	2,318 56	190 49		
		09/11/12	9	23 3100	209.79	26.9600	242.64	32 85		
Subtotal			*95*		*2,337 86*		***2,561.20***	*223 34*		

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YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%
HFF INC	HF	04/02/12	19	16.7500	318.25	14 9000	283.10	(35.15)		
		04/19/12	12	15 8958	190.75✦	14 9000	178 80	(11.95)		
		05/03/12	14	15 2385	213.34	14.9000	208.60	(4.74)		
		10/01/12	3	15 0333	45 10	14 9000	44.70	(0.40)		
Subtotal			*48*		*767.44*		***715.20***	*(52.24)*		
HOME LN SERVICING SOLTNS	HLSS	12/19/12	6	18.9500	113.70	18 9000	113.40	(0.30)	9	7.61
LTD		12/19/12	6	18.7600	112.56	18.9000	113.40	.84	9	7.61
Subtotal			*12*		*226 26*		***226.80***	*.54*	***18***	*7 61*
HORNBECK OFFSHORE SVCS *INC NEW*	HOS	06/29/12	19	39 0915	742 74	34 3400	**652.46**	(90.28)		
HUNTSMAN CORP	HUN	04/02/12	190	14.4627	2,747.93	15 9000	**3,021.00**	273.07	**76**	2.51
IMPAX LABS INC	IPXL	06/28/12	142	21.3856	3,036.76	20 4900	**2,909.58**	(127.18)		
IMPERVA INC COM	IMPV	09/27/12	15	37.1640	557.46	31.5300	**472.95**	(84.51)		
INNOPHOS HLDGS INC	IPHS	04/02/12	24	50.3800	1,209.12	46.5000	**1,116.00**	(93.12)	**34**	3.01
INTERDIGITAL, INC	IDCC	04/02/12	64	35 0300	2,241 92	41.0900	**2,629.76**	387.84	**26**	.97
INTERSIL CORP CL A	ISIL	04/16/12	103	10 6651	1,098.51	8.2900	853.87	(244.64)	50	5 79
		07/06/12	54	10.4627	564 99	8.2900	447.66	(117.33)	26	5.79
		09/20/12	34	9 0567	307.93	8 2900	281.86	(26.07)	17	5.79
Subtotal			*191*		*1,971.43*		***1,583.39***	*(388.04)*	***93***	*5.79*
INTREPID POTASH INC	IPI	04/02/12	52	24.7215	1,285 52	21.2900	**1,107.08**	(178.44)		
IPG PHOTONICS CORP DEL	IPGP	04/02/12	17	53.7500	913.75	66.6500	1,133 05	219.30		
		04/03/12	14	54 5085	763.12	66.6500	933.10	169.98		
		11/19/12	9	57 2755	515.48	66.6500	599.85	84.37		
		11/27/12	2	59.8650	119.73	66 6500	133 30	13.57		
		11/28/12	3	60.3000	180.90	66.6500	199.95	19 05		
		12/05/12	3	60.7433	182.23	66 6500	199.95	17 72		
Subtotal			*48*		*2,675.21*		***3,199.20***	*523 99*		

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HAGAN FOUNDATION

Account Number: 64B-04052

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December 01, 2012 - December 31, 2012

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%
ITRON INC	ITRI	04/02/12	76	45 2400	3,438.24	44.5500	**3,385.80**	(52.44)		
IXIA COM	XXIA	04/02/12	32	12.5800	402 56	16 9800	543.36	140.80		
		05/01/12	26	12.4696	324.21	16.9800	441 48	117.27		
		06/15/12	186	11 6334	2,163.83	16 9800	3,158.28	994 45		
		06/18/12	33	11 5951	382 64	16 9800	560 34	177.70		
Subtotal			*277*		*3,273 24*		***4,703.46***	*1,430.22*		
JETBLUE AIRWAYS CORP DEL	JBLU	04/02/12	211	4 8988	1,033.65	5.7200	**1,206.92**	173.27		
JIVE SOFTWARE INC COM	JIVE	04/02/12	8	27.2800	218.24	14.5300	116 24	(102.00)		
		09/17/12	17	14 7311	250 43	14 5300	247 01	(3 42)		
Subtotal			*25*		*468.67*		***363.25***	*(105 42)*		
JONES (THE) GROUP INC	JNY	04/02/12	108	12.3754	1,336.55	11.0600	1,194.48	(142 07)	22	1 80
		04/04/12	12	12 1683	146 02	11.0600	132 72	(13 30)	3	1.80
		04/10/12	24	11 8420	284 21	11 0600	265.44	(18 77)	5	1 80
		04/11/12	23	11.8439	272 41	11.0600	254.38	(18 03)	5	1 80
Subtotal			*167*		*2,039 19*		***1,847.02***	*(192 17)*	***35***	*1.80*
KAMAN CORP COM	KAMN	04/02/12	58	34.7189	2,013 70	36.8000	2,134 40	120.70	38	1 73
		05/07/12	6	31.3916	188 35	36 8000	220 80	32.45	4	1.73
Subtotal			*64*		*2,202 05*		***2,355.20***	*153.15*	***42***	*1.73*
KRATON PERFRMNCE POLYMRS *INC*	KRA	04/02/12	51	28.1292	1,434 59	24 0300	1,225 53	(209.06)		
		09/24/12	22	23.5409	517 90	24 0300	528.66	10.76		
		09/25/12	55	25 5254	1,403.90	24 0300	1,321 65	(82 25)		
Subtotal			*128*		*3,356.39*		***3,075.84***	*(280.55)*		
LA-Z-BOY INC MICHIGAN	LZB	04/02/12	39	14 8900	580 71	14.1500	551.85	(28 86)	7	1 13
		08/29/12	25	13 7352	343 38	14 1500	353 75	10.37	4	1 13
		11/15/12	7	14.8871	104 21	14.1500	99 05	(5 16)	2	1.13
Subtotal			*71*		*1,028.30*		***1,004.65***	*(23 65)*	***13***	*1 13*
LAKELAND FINCL CORP IND	LKFN	04/02/12	132	26.5100	3,499 32	25 8400	**3,410.88**	(88.44)	**90**	2 63
LANDSTAR SYS INC COM	LSTR	04/02/12	38	58.2321	2,212.82	52 4600	**1,993.48**	(219 34)	**10**	47

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YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%
LINDSAY CORPORATION	LNN	04/02/12	100	66 8292	6,682.92	80.1200	**8,012.00**	1,329.08	**46**	57
LIQUIDITY SVCS INC	LQDT	11/30/12	23	39.5982	910.76	40.8600	**939.78**	29.02		
LOUISIANA PAC CORP	LPX	06/22/12	169	10.3672	1,752.07	19.3200	3,265 08	1,513.01		
		07/30/12	72	10.9661	789 56	19.3200	1,391.04	601.48		
Subtotal			*241*		*2,541 63*		***4,656.12***	*2,114.49*		
LTC PROPERTIES INC *REITS-HEALTH CARE*	LTC	04/02/12	49	32 3900	1,587 11	35.1900	**1,724.31**	137 20	**92**	5 28
LUFKIN INDS INC	LUFK	04/02/12	60	81 0636	4,863.82	58 1300	**3,487.80**	(1,376.02)	**30**	.86
LUMBER LIQUIDATORS *HOLDINGS INC SHS*	LL	04/02/12	10	24.4200	244.20	52.8300	**528.30**	284 10		
MADDEN STEVEN LTD	SHOO	04/02/12	73	43 1463	3,149.68	42.2700	3,085.71	(63.97)		
		04/11/12	3	42.1800	126.54	42 2700	126.81	.27		
		09/10/12	82	44 8369	3,676.63	42 2700	3,466.14	(210.49)		
Subtotal			*158*		*6,952.85*		***6,678.66***	*(274 19)*		
MAP PHARMACEUTICALS INC	MAPP	04/02/12	23	14.2100	326.83	15.6500	**359.95**	33 12		
MARKET LEADER INC	LEDR	09/24/12	44	6.7695	297.86	6.5500	**288.20**	(9 66)		
MARRIOTT VACATIONS *WORLDWIDE CORP SHS WH*	VAC	10/15/12	9	39.8811	358 93	41.6700	375.03	16.10		
		10/17/12	9	40.1700	361 53	41.6700	375 03	13.50		
		10/23/12	8	39 8300	318.64	41 6700	333 36	14 72		
Subtotal			*26*	-	*1,039 10*		***1,083.42***	*44 32*		
MARTIN MARIETTA MATLS	MLM	04/02/12	16	85 6000	1,369.60	94.2800	**1,508.48**	138.88	**26**	1 69
MATSON INC *COM*	MATX	04/02/12	67	23.2326	1,556 59	24 7200	1,656 24	99.65	41	2.42
		05/07/12	5	25 2140	126.07	24.7200	123 60	(2 47)	3	2 42
		12/13/12	26	23.8546	620.22	24.7200	642.72	22.50	16	2 42
		12/14/12	12	24 3358	292.03	24.7200	296.64	4 61	8	2 42
Subtotal			*110*		*2,594 91*		***2,719.20***	*124.29*	***68***	*2.42*

HAGAN FOUNDATION   Account Number: 64B-04052

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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%
MAXIMUS INC	MMS	04/02/12	49	40.9697	2,007 52	63 2200	3,097 78	1,090.26	18	56
		11/19/12	6	58 7766	352.66	63 2200	379 32	26 66	3	.56
		11/29/12	5	62 9380	314.69	63 2200	316.10	1.41	2	.56
Subtotal			*60*		*2,674 87*		***3,793.20***	*1,118 33*	**23**	*.56*
MBIA INC COM	MBI	04/02/12	217	10 1476	2,202 05	7.8500	1,703 45	(498.60)		
		05/07/12	20	9 5595	191.19	7.8500	157.00	(34.19)		
Subtotal			*237*		*2,393 24*		***1,860.45***	*(532.79)*		
MEDASSETS INC	MDAS	04/02/12	118	13 2088	1,558 64	16 7700	**1,978.86**	420 22		
MEDICINES CO DEL COM	MDCO	07/09/12	21	23 9933	503 86	23.9700	**503.37**	(0 49)		
MEDIDATA SOLUTIONS INC	MDSO	04/02/12	86	26 6930	2,295 60	39.1800	**3,369.48**	1,073 88		
MERIDIAN BIOSCIENCE INC	VIVO	04/02/12	72	19 5300	1,406.16	20 2500	1,458 00	51 84	55	3 75
		04/11/12	14	18.2200	255 08	20 2500	283.50	28 42	11	3 75
		04/12/12	4	18 3750	73 50	20.2500	81 00	7 50	4	3 75
Subtotal			*90*		*1,734 74*		***1,822.50***	*87 76*	**70**	*3 75*
MERIT MEDICAL SYS INC	MMSI	04/02/12	195	12 4587	2,429 45	13.9000	**2,710.50**	281.05		
MICREL INC	MCRL	04/02/12	203	10 2561	2,081 99	9 5000	**1,928.50**	(153.49)	**35**	1 78
MILLENNIAL MEDIA INC	MM	11/16/12	61	13.2968	811 11	12 5300	**764.33**	(46.78)		
MONSTER WORLDWIDE INC	MWW	04/02/12	247	9 8976	2,444 73	5 6200	1,388.14	(1,056 59)		
		04/09/12	63	9 1698	577 70	5 6200	354 06	(223.64)		
		05/18/12	88	8.6395	760 28	5.6200	494.56	(265.72)		
Subtotal			*398*		*3,782.71*		***2,236.76***	*(1,545 95)*		
MONTPELIER RE HLDGS LTD	MRH	04/02/12	117	19 5047	2,282 05	22 8600	**2,674.62**	392 57	**54**	2 01
MVC CAPITAL INC	MVC	04/02/12	171	13.2676	2,268.76	12 1500	**2,077.65**	(191 11)	**93**	4 44
MWI VETERINARY SUPPLY IN	MWIV	04/02/12	12	89.6500	1,075.80	110.0000	**1,320.00**	244.20		
MYRIAD GENETICS INC	MYGN	06/18/12	140	23 5854	3,301.96	27.2500	**3,815.00**	513 04		

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December 01, 2012 - December 31, 2012

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%*
NATIONSTAR MTG HLDGS INC	NSM	06/11/12	6	19.6983	118.19	30.9800	185.88	67 69		
		06/12/12	10	18 1340	181 34	30.9800	309 80	128 46		
		08/01/12	4	22 4025	89.61	30 9800	123.92	34.31		
		10/25/12	11	31.4063	345 47	30.9800	340.78	(4 69)		
Subtotal			*31*		*734.61*		***960.38***	*225 77*		
NATURAL GROCERS BY *VITAMIN COTTAGE INC*	NGVC	08/22/12	25	18 1500	453.75	19 0900	477 25	23 50		
		09/06/12	6	21 2583	127 55	19.0900	114.54	(13 01)		
		11/09/12	6	18.2183	109.31	19.0900	114.54	5 23		
Subtotal			*37*		*690.61*		***706.33***	*15 72*		
NAVIGATORS GROUP INC	NAVG	04/02/12	88	47.7500	4,202 00	51 0700	**4,494.16**	292.16		
NETSUITE INC	N	04/02/12	11	49.9700	549 67	67.3000	**740.30**	190.63		
NEWMARKET CORP	NEU	04/02/12	18	191.2766	3,442.98	262 2000	**4,719.60**	1,276 62	**54**	1 14
NICE SYSTS LTD SPSD ADR	NICE	04/02/12	26	39.4919	1,026 79	33 4800	**870.48**	(156.31)		
NORTHWEST PIPE CO	NWPX	04/02/12	47	21 1165	992.48	23 8600	**1,121.42**	128.94		
NOVADAQ TECHNOLOGIES INC	NVDQ	07/16/12	49	7 2773	356.59	8 8800	435 12	78.53		
		10/01/12	5	10 3420	51 71	8 8800	44 40	(7 31)		
		11/12/12	14	9.9207	138 89	8.8800	124 32	(14 57)		
Subtotal			*68*		*547.19*		***603.84***	*56 65*		
NU SKIN ENTERPRS A $.001	NUS	04/02/12	70	57.5142	4,026 00	37.0500	2,593 50	(1,432 50)	56	2 15
		05/07/12	1	44 7800	44.78	37.0500	37.05	(7.73)	1	2 15
Subtotal			*71*		*4,070.78*		***2,630.55***	*(1,440.23)*	***57***	*2 15*
OASIS PETE INC NEW	OAS	04/02/12	63	31.3369	1,974.23	31.8000	2,003.40	29.17		
		08/21/12	18	29.9000	538.20	31.8000	572.40	34 20		
		10/26/12	10	29 1970	291.97	31 8000	318.00	26 03		
		12/04/12	6	30 3150	181.89	31 8000	190 80	8 91		
Subtotal			*97*		*2,986.29*		***3,084.60***	*98.31*		

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HAGAN FOUNDATION

Account Number: 64B-04052

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%
OLD DOMINION FGHT LINES	ODFL	04/02/12	120	32.0642	3,847.71	34 2800	4,113.60	265 89		
		05/07/12	6	29.8700	179 22	34.2800	205.68	26 46		
Subtotal			*126*		*4,026.93*		***4,319.28***	*292 35*		
OMNIVISION TECHS INC DEL	OVTI	04/02/12	155	20 8532	3,232 26	14 0800	**2,182.40**	(1,049 86)		
ONYX PHARMACEUTICALS	ONXX	04/02/12	42	37 5000	1,575 00	75 5300	**3,172.26**	1,597.26		
OPNET TECHNOLOGIES INC *EST MKT PRICE AS OF 12/18/12*		04/02/12	39	29 4820	1,149 80	41.8600	**1,632.54**	482.74	**24**	1.43
OWENS &MINOR INC NEW COM	OMI	04/02/12	49	30 5969	1,499.25	28 5100	1,396.99	(102 26)	44	3.08
		05/07/12	5	28 4960	142 48	28 5100	142 55	07	5	3 08
Subtotal			*54*		*1,641 73*		***1,539.54***	*(102 19)*	***49***	*3 08*
PACIFIC DRILLING S.A. *REG SHS*	PACD	04/02/12	88	10 2115	898 62	9 4400	**830.72**	(67 90)		
PANTRY INC	PTRY	04/02/12	77	13 0220	1,002 70	12.1300	**934.01**	(68 69)		
PAREXEL INTRNL CORP	PRXL	04/02/12	146	26.8375	3,918.28	29 5900	**4,320.14**	401.86		
PARK ELECTROCHMICL	PKE	04/02/12	25	30 7600	769 00	25.7300	**643.25**	(125 75)	**10**	1.55
PINNACLE ENTMT INC COM	PNK	04/02/12	80	11 6758	934.07	15 8300	**1,266.40**	332 33		
PLANTRONICS INC NEW COM	PLT	04/02/12	94	40.7398	3,829 55	36.8700	**3,465.78**	(363 77)	**38**	1 08
POLYONE CORP COM	POL	12/17/12	8	19 6437	157 15	20 4200	163 36	6 21	2	97
		12/18/12	8	19 8400	158 72	20 4200	163 36	4.64	2	97
		12/20/12	19	20 2378	384 52	20 4200	387.98	3 46	4	97
Subtotal			*35*		*700 39*		***714.70***	*14.31*	***8***	*97*
PORTFOLIO RECOVERY ASSOC *INC*	PRAA	04/02/12	54	72 4000	3,909 60	106 8600	5,770 44	1,860.84		
		06/20/12	8	83 8525	670 82	106 8600	854 88	184.06		
		06/29/12	2	89 6400	179 28	106 8600	213 72	34 44		
		08/01/12	2	86.5750	173 15	106 8600	213 72	40 57		
Subtotal			*66*		*4,932 85*		***7,052.76***	*2,119 91*		

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YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%*
PORTLAND GEN ELEC CO	POR	04/02/12	89	25.1700	2,240.13	27 3600	**2,435.04**	194.91	**97**	3.94
PRESTIGE BRANDS HLDG INC	PBH	04/02/12	261	17.7470	4,631 97	20 0300	**5,227.83**	595 86		
PRGX GLOBAL INC	PRGX	12/04/12	26	6.4446	167.56	6 4500	167.70	14		
		12/10/12	76	6.2331	473.72	6 4500	490.20	16 48		
Subtotal			*102*		*641.28*		***657.90***	*16.62*		
PRICESMART INC	PSMT	04/02/12	49	73 8724	3,619.75	76.9900	**3,772.51**	152.76	**30**	77
PRIMORIS SERVICES CORP	PRIM	12/05/12	35	14.6642	513.25	15 0395	526.38	13.13	5	.79
		12/18/12	12	14.7600	177.12	15 0395	180.47	3.35	2	.79
Subtotal			*47*		*690 37*		***706.85***	*16.48*	***7***	*79*
PROASSURANCE CORP	PRA	06/08/12	10	89 3580	893 58	42 1900	421 90	N/A	10	2 37
		07/25/12	4	90 0525	360 21	42.1900	168 76	N/A	4	2 37
@		N/A	14	N/A	N/A	42 1900	590 66	N/A	14	2 37
Subtotal			*28*		*1,253.79*		***1,181.32***	*N/A*	***28***	*2 37*
PROTECTIVE LIFE CORP COM	PL	04/02/12	57	30.3000	1,727.10	28.5800	**1,629.06**	(98.04)	**42**	2 51
PROTO LABS INC SHS	PRLB	05/02/12	1	37.0400	37.04✦	39 4200	39.42	2.38		
		05/02/12	3	35 1800	105.54✦	39.4200	118 26	12 72		
		05/02/12	6	33.5800	201 48✦	39.4200	236.52	35 04		
		05/03/12	6	29 5083	177.05	39.4200	236 52	59 47		
		09/11/12	6	32 4833	194.90	39.4200	236 52	41.62		
Subtotal			*22*		*716 01*		***867.24***	*151.23*		
QLIK TECHNOLOGIES INC	QLIK	04/02/12	98	33.0494	3,238.85	21 7200	**2,128.56**	(1,110.29)		
QUAKER CHEMICAL CORP	KWR	04/02/12	23	40.0282	920.65	53 8600	**1,238.78**	318.13	**23**	1 81
REGAL BELOIT CORP WIS	RBC	04/02/12	43	65.4520	2,814.44	70.4700	3,030 21	215 77	33	1 07
		11/30/12	7	69.5300	486.71	70.4700	493.29	6.58	6	1.07
Subtotal			*50*		*3,301.15*		***3,523.50***	*222.35*	***39***	*1.07*
REGIS CORP MINN	RGS	04/02/12	91	18.4198	1,676.21	16 9200	**1,539.72**	(136 49)	**22**	1 41

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HAGAN FOUNDATION

Account Number 64B-04052

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December 01, 2012 - December 31, 2012

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%
RESTORATION HARDWARE *HOLDINGS*	RH	12/13/12	10	33 6420	336 42	33.7300	**337.30**	88		
RITCHIE BROS AUCTIONEERS	RBA	09/24/12	33	19 5742	645 95	20 8900	689.37	43.42	17	2 34
		09/25/12	55	19.9261	1,095 94	20 8900	1,148.95	53.01	27	2.34
Subtotal			*88*		*1,741 89*		***1,838.32***	*96 43*	***44***	*2.34*
RIVERBED TECHNOLOGY INC *COM*	RVBD	04/02/12	76	28.2321	2,145 64	19 7200	1,498 72	(646.92)		
		05/31/12	33	16 0127	528 42	19 7200	650 76	122.34		
Subtotal			*109*		*2,674.06*		***2,149.48***	*(524 58)*		
RLI CORP ILLINOIS COM	RLI	10/19/12	5	70.4200	352.10	64.6600	323.30	(28 80)	7	1 97
		10/31/12	3	68 1700	204.51	64 6600	193.98	(10 53)	4	1 97
Subtotal			*8*		*556 61*		***517.28***	*(39 33)*	***11***	*1.97*
RTI INTL METALS INC OHIO	RTI	04/02/12	29	23 8627	692 02	27.5600	799 24	107.22		
		09/27/12	19	23.9900	455.81	27 5600	523 64	67 83		
Subtotal			*48*		*1,147 83*		***1,322.88***	*175 05*		
RYLAND GROUP INC	RYL	09/21/12	44	33.6363	1,480 00	36 5000	1,606.00	126 00	6	.32
		10/18/12	16	32 4256	518.81	36 5000	584 00	65 19	2	32
		11/20/12	15	34.2113	513 17	36 5000	547 50	34 33	2	.32
Subtotal			*75*		*2,511.98*		***2,737.50***	*225.52*	***10***	*32*
SALIX PHRMCTCLS LTD COM	SLXP	04/02/12	44	52.9856	2,331.37	40.4717	1,780 75	(550 62)		
		07/02/12	5	55 6060	278 03	40 4717	202 36	(75.67)		
Subtotal			*49*		*2,609 40*		***1,983.11***	*(626 29)*		
SALLY BEAUTY HLDGS INC	SBH	04/02/12	183	25 3269	4,634 84	23 5700	**4,313.31**	(321.53)		
SAPIENT CORP	SAPE	04/02/12	85	12.5660	1,068.11	10.5600	**897.60**	(170 51)		
SCHNITZER STEEL INDS A	SCHN	04/02/12	85	40.0955	3,408 12	30 3300	**2,578.05**	(830 07)	**64**	2.47
SCHWEITZER MAUDIT INTL	SWM	04/02/12	76	34 8350	2,647.46	39 0300	2,966 28	318.82	46	1.53
		09/20/12	10	33.2130	332.13	39 0300	390 30	58.17	6	1 53
Subtotal			*86*		*2,979 59*		***3,356.58***	*376 99*	***52***	*1 53*

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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%
SEATTLE GENETICS INC COM	SGEN	04/02/12	48	20.5833	988.00	23.1700	**1,112.16**	124.16		
SEMTECH CORPORATION	SMTC	04/02/12	249	28.6218	7,126 85	28.9500	**7,208.55**	81 70		
SENSIENT TECHNOLGY CORP	SXT	04/02/12	46	38.3600	1,764.56	35.5600	1,635.76	(128.80)	41	2 47
		04/03/12	7	38.0114	266 08	35.5600	248.92	(17.16)	7	2 47
Subtotal			*53*		*2,030.64*		***1,884.68***	*(145 96)*	***48***	*2 47*
SERVICE CORP INTL	SCI	04/02/12	252	11.1476	2,809.22	13.8100	**3,480.12**	670.90	**61**	1 73
SHFL ENTERTAINMENT INC	SHFL	04/02/12	189	18.2921	3,457.21	14 5000	2,740.50	(716.71)		
		06/29/12	9	13 7966	124.17	14.5000	130 50	6.33		
		07/11/12	5	14.9940	74.97	14.5000	72.50	(2.47)		
Subtotal			*203*		*3,656.35*		***2,943.50***	*(712.85)*		
SILICON LABS INC	SLAB	12/18/12	3	42 7766	128 33	41.7993	125 40	(2.93)		
		12/19/12	3	42 8033	128.41	41 7993	125 40	(3 01)		
		12/19/12	2	42 5700	85.14	41.7993	83 60	(1.54)		
Subtotal			*8*		*341.88*		***334.40***	*(7.48)*		
SIRONA DENTAL SYSTEMS INC	SIRO	04/02/12	63	51.6425	3,253.48	64 4600	**4,060.98**	807 50		
SOTHEBY'S (DELAWARE)	BID	04/02/12	56	39.9605	2,237.79	33.6200	**1,882.72**	(355.07)	**23**	1 18
SPECTRANETICS CORP COM	SPNC	09/27/12	51	14.4068	734 75	14 7700	753 27	18.52		
		10/19/12	9	15.0177	135.16	14.7700	132.93	(2 23)		
		11/06/12	6	15 0750	90.45	14.7700	88.62	(1.83)		
Subtotal			*66*		*960.36*		***974.82***	*14.46*		
SPS COMM INC	SPSC	04/02/12	9	26.3200	236 88	37 2700	**335.43**	98.55		
STAGE STORES INC COM NEW	SSI	04/02/12	52	16.6500	865 80	24.7800	**1,288.56**	422.76	**21**	1.61
STANCORP FINANCL GRP INC	SFG	04/02/12	42	41.1000	1,726 20	36.6700	**1,540.14**	(186.06)	**40**	2.53
STIFEL FINANCIAL CORP	SF	04/02/12	27	38.1333	1,029.60	31 9700	**863.19**	(166 41)		
STURM RUGER&CO INC	RGR	04/02/12	31	50 8035	1,574 91	45.4000	**1,407.40**	(167 51)	**48**	3.36

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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)	Estimated Annual Income	Current Yield%
SUN HYDRAULICS INC COM	SNHY	04/02/12	155	26 8300	4,158.65	26 0800	**4,042.40**	(116 25)	**56**	1 38
SUPERIOR ENERGY SVCS INC	SPN	04/02/12	134	27 0955	3,630.80	20.7200	**2,776.48**	(854 32)		
SUSSER HOLDINGS CORPORAT	SUSS	04/02/12	20	26.0100	520 20	34.4900	689 80	169 60		
		04/24/12	4	26 0925	104.37	34.4900	137 96	33 59		
		06/29/12	4	36.7400	146 96	34.4900	137.96	(9 00)		
Subtotal			*28*		*771 53*		***965.72***	*194.19*		
SYNAPTICS INC	SYNA	04/02/12	190	36 1616	6,870 71	29 9700	**5,694.30**	(1,176 41)		
TANGER FACTORY OUTLT CEN *REIT*	SKT	08/07/12	54	33 6483	1,817.01	34 2000	**1,846.80**	29 79	**46**	2 45
TEAM HEALTH HOLDINGS INC	TMH	12/20/12	7	28 9957	202 97	28 7700	201 39	(1 58)		
		12/20/12	5	29.0500	145.25	28.7700	143 85	(1 40)		
Subtotal			*12*		*348 22*		***345.24***	*(2.98)*		
TEJON RANCH CO PV 0 50	TRC	04/02/12	64	29 3454	1,878.11	28.0800	**1,797.12**	(80 99)		
TENET HEALTHCARE CORP *COM NEW*	THC	04/02/12	90	21 6144	1,945 30	32 4700	**2,922.30**	977.00		
TERADYNE INC	TER	04/02/12	111	16 9036	1,876.30	16 8900	**1,874.79**	(1.51)		
↓ TEREX CORP DEL NEW COM	TEX	04/02/12	85	22 9870	1,953 90	28 1100	**2,389.35**	435.45		
TEXAS INDUST INC	TXI	10/05/12	22	42.7490	940 48	51 0100	**1,122.22**	181.74		
TEXTAINER GROUP HOLDINGS *LTD*	TGH	05/25/12	9	33 9211	305 29	31.4600	283 14	(22.15)	16	5.59
		06/20/12	3	36 0066	108 02	31.4600	94.38	(13 64)	6	5 59
Subtotal			*12*		*413 31*		***377.52***	*(35 79)*	***22***	*5.59*
THE HOWARD HUGHES CORP *SHS*	HHC	04/02/12	10	64 7800	647 80	73 0200	730 20	82 40		
		05/10/12	3	63 3600	190 08	73 0200	219.06	28 98		
		05/23/12	3	58.7333	176 20	73 0200	219.06	42 86		
		08/29/12	5	65 5040	327.52	73.0200	365 10	37.58		
		10/23/12	4	71.1500	284 60	73 0200	292.08	7 48		
Subtotal			*25*		*1,626 20*		***1,825.50***	*199.30*		

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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)*	*Estimated Annual Income*	*Current Yield%*
THERAVANCE INC	THRX	05/14/12	23	22.7621	523.53	22.2400	**511.52**	(12.01)		
THERMON GROUP HLDGS INC	THR	09/27/12	27	24 9070	672 49	22.5300	608 31	(64.18)		
		09/28/12	8	24.8687	198 95	22 5300	180 24	(18.71)		
		10/01/12	4	26.0400	104 16	22.5300	90 12	(14 04)		
Subtotal			*39*		*975.60*		***878.67***	*(96.93)*		
THORATEC CORP COM NEW	THOR	04/02/12	119	34.2735	4,078.55	37.5200	4,464.88	386.33		
		11/27/12	11	38.6281	424 91	37 5200	412.72	(12.19)		
Subtotal			*130*		*4,503.46*		***4,877.60***	*374.14*		
↓ TIBCO SOFTWARE INC	TIBX	04/02/12	62	31.2961	1,940.36	21.9800	**1,362.76**	(577.60)		
TIDEWATER INC COM NEW	TDW	04/02/12	42	54.1900	2,275.98	44.6800	1,876.56	(399.42)	42	2 23
		07/06/12	11	47.0518	517 57	44.6800	491.48	(26 09)	11	2 23
Subtotal			*53*		*2,793 55*		***2,368.04***	*(425 51)*	***53***	*2 23*
TILE SHOP HLDGS INC	TTS	12/14/12	16	15.8737	253.98	16.8300	**269.28**	15.30		
TITAN MACHY INC	TITN	04/02/12	8	28.0400	224 32	24 7000	197.60	(26 72)		
		06/29/12	10	30.3220	303.22	24.7000	247.00	(56.22)		
		10/18/12	4	23 1400	92 56	24 7000	98 80	6 24		
Subtotal			*22*		*620.10*		***543.40***	*(76.70)*		
TITANIUM METALS CORP NEW	TIE	04/02/12	154	13 7357	2,115 30	16 5100	**2,542.54**	427.24	**47**	1 81
TORO CO	TTC	04/02/12	240	35.7343	8,576.24	42.9800	**10,315.20**	1,738 96	**135**	1 30
TREDEGAR CORP VIRGINIA	TG	04/02/12	90	20.1323	1,811.91	20.4200	**1,837.80**	25.89	**22**	1 17
TRIUMPH GROUP INC NEW	TGI	04/02/12	59	63.9320	3,771.99	65.3000	**3,852.70**	80.71	**10**	.24
TRUSTMARK CORP COM	TRMK	04/02/12	61	25.3100	1,543.91	22 4600	**1,370.06**	(173 85)	**57**	4 09
TTM TECHNOLOGIES INC COM	TTMI	04/02/12	409	11 3955	4,660 80	9.1900	**3,758.71**	(902 09)		
TUMI HLDGS INC	TUMI	11/09/12	61	21 1716	1,291.47	20 8500	**1,271.85**	(19 62)		
TWO HARBORS INVT CORP *SHS*	TWO	04/02/12	192	10.2778	1,973 34	11 0800	**2,127.36**	154 02	**423**	19.85

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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%
TYLER TECHS INC DEL COM	TYL	11/19/12	7	46 5557	325.89	48 4400	339.08	13.19		
		11/27/12	7	47.2400	330 68	48 4400	339 08	8 40		
		11/30/12	4	47.3025	189 21	48 4400	193 76	4.55		
Subtotal			*18*		*845 78*		***871.92***	*26 14*		
U S AWYS GROUP INC	LCC	09/11/12	81	11 9218	965.67	13 5000	**1,093.50**	127.83		
ULTIMATE SOFTWARE GROUP	ULTI	11/09/12	6	87 8000	526.80	94.4100	566 46	39 66		
		11/12/12	2	87.0100	174 02	94.4100	188 82	14 80		
		11/19/12	2	87.7050	175.41	94 4100	188.82	13 41		
Subtotal			*10*		*876 23*		***944.10***	*67 87*		
UMB FINANCIAL CORP	UMBF	04/02/12	21	45 3900	953 19	43.8200	**920.22**	(32 97)	**19**	1 96
UNITED NAT FOODS INC	UNFI	04/02/12	183	46.7361	8,552.71	53 5900	**9,806.97**	1,254.26		
UNITED THERAPEUTICS CORP	UTHR	04/02/12	60	47.4475	2,846 85	53 4200	**3,205.20**	358.35		
UNIVERSAL ELECTRONCS INC	UEIC	04/02/12	70	20 1600	1,411 20	19 3500	1,354 50	(56 70)		
		08/01/12	13	13.1684	171 19	19 3500	251 55	80.36		
Subtotal			*83*		*1,582.39*		***1,606.05***	*23 66*		
UNS ENERGY CORP	UNS	05/15/12	7	36 1885	253 32	42 4200	296.94	43 62	13	4.05
		05/16/12	16	36.3456	581 53	42 4200	678 72	97 19	28	4 05
		06/04/12	13	37.2476	484 22	42.4200	551.46	67 24	23	4 05
		06/05/12	5	37 3900	186 95	42.4200	212.10	25 15	9	4 05
		06/06/12	3	37 2800	111.84	42.4200	127.26	15 42	6	4.05
Subtotal			*44*		*1,617.86*		***1,866.48***	*248 62*	***79***	*4 05*
USG CORP COM NEW	USG	07/25/12	50	16.9952	849 76	28.0700	1,403.50	553.74		
		08/09/12	54	17.6542	953.33	28.0700	1,515 78	562 45		
Subtotal			*104*		*1,803.09*		***2,919.28***	*1,116 19*		
VAIL RESORTS INC	MTN	07/13/12	10	48.7280	487 28	54 0900	540 90	53 62	8	1.38
		07/27/12	4	49 2200	196.88	54.0900	216.36	19.48	3	1 38
Subtotal			*14*		*684 16*		***757.26***	*73 10*	***11***	*1 38*

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YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%
VALUECLICK INC DEL COM	VCLK	04/02/12	148	19.9856	2,957.87	19 4100	2,872 68	(85.19)		
		05/07/12	13	16.4338	213.64	19.4100	252.33	38.69		
Subtotal			*161*		*3,171.51*		***3,125.01***	*(46.50)*		
VANGUARD HEALTH SYSTEMS	VHS	10/03/12	30	12.5753	377.26	12.2500	367 50	(9.76)		
INC COM STOCK		10/05/12	14	12.4064	173 69	12.2500	171.50	(2.19)		
Subtotal			*44*		*550.95*		***539.00***	*(11.95)*		
VCA ANTECH INC COM	WOOF	12/05/12	166	20.6372	3,425.79	21.0500	**3,494.30**	68 51		
VEECO INSTRUMENTS INC	VECO	04/02/12	40	29 3020	1,172.08	29.4900	1,179 60	7.52		
		08/17/12	5	36 6200	183 10	29.4900	147.45	(35.65)		
Subtotal			*45*		*1,355 18*		***1,327.05***	*(28 13)*		
VITAMIN SHOPPE INC	VSI	04/02/12	82	44.1928	3,623 81	57.3600	**4,703.52**	1,079.71		
WABCO HOLDINGS INC	WBC	04/02/12	39	61.0138	2,379.54	65.1900	**2,542.41**	162 87		
WAGEWORKS INC	WAGE	08/07/12	12	14.9666	179 60	17.8000	213.60	34.00		
		09/11/12	6	18.1450	108.87	17.8000	106.80	(2 07)		
		09/25/12	14	17.6150	246 61	17.8000	249.20	2.59		
		11/06/12	12	17.8200	213 84	17.8000	213 60	(0.24)		
Subtotal			*44*		*748.92*		***783.20***	*34.28*		
WALTER INV MGMT CORP	WAC	10/16/12	9	40 3900	363 51	43 0200	387.18	23.67		
		11/12/12	3	40.0100	120 03	43 0200	129.06	9.03		
Subtotal			*12*		*483 54*		***516.24***	*32.70*		
WASHINGTON FEDL INC	WAFD	09/21/12	35	16.9868	594.54	16.8700	590 45	(4 09)	12	1 89
		10/17/12	34	16 6261	565.29	16.8700	573 58	8.29	11	1 89
Subtotal			*69*		*1,159.83*		***1,164.03***	*4.20*	***23***	*1 89*
WASTE CONNECTIONS INC	WCN	04/02/12	97	32 2827	3,131 43	33 7900	**3,277.63**	146.20	**39**	1.18
WEB COM GROUP INC	WWWW	06/04/12	55	15.2290	837.60	14 8000	**814.00**	(23 60)		
WEBSTER FINL CP PV $0.01	WBS	04/02/12	62	22.8069	1,414.03	20.5500	**1,274.10**	(139.93)	**25**	1.94

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YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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%
WELLCARE HLTH PLANS INC	WCG	08/20/12	33	55 1351	1,819 46	48.6900	1,606 77	(212.69)		
		09/11/12	14	61.2428	857 40	48 6900	681.66	(175.74)		
Subtotal			*47*		*2,676.86*		***2,288.43***	*(388.43)*		
WEST PHARMACTL SVCS INC	WST	04/02/12	63	42.6500	2,686 95	54 7500	3,449.25	762.30	48	1.38
		09/20/12	7	50 4842	353.39	54.7500	383 25	29.86	6	1.38
Subtotal			*70*		*3,040 34*		***3,832.50***	*792.16*	***54***	*1.38*
WESTAMERICA BANCORP	WABC	04/02/12	48	48.4100	2,323 68	42 5900	**2,044.32**	(279.36)	**72**	3 47
WESTERN ALLIANCE *BANCORP*	WAL	04/02/12	68	8 5758	583.16	10 5300	**716.04**	132.88		
WESTPORT INNOVATIONS *INC*	WPRT	04/02/12	13	40.2100	522.73	26 7100	347 23	(175 50)		
		04/19/12	6	32 5583	195.35	26 7100	160 26	(35.09)		
Subtotal			*19*		*718 08*		***507.49***	*(210 59)*		
WHITE MTNS INS GRP LTD	WTM	04/02/12	4	511.0000	2,044 00	515.0000	**2,060.00**	16 00	**4**	19
WHITEWAVE FOODS CO *COMMON STOCK*	WWAV	10/26/12	31	16 9000	523 90	15 5400	**481.74**	(42 16)		
WINTRUST FINL CP ILL COM	WTFC	04/02/12	26	35 9900	935.74	36 7000	954 20	18.46	5	.49
		10/15/12	14	38.0828	533 16	36 7000	513 80	(19 36)	3	.49
		10/31/12	5	36.9220	184 61	36 7000	183.50	(1.11)	1	49
Subtotal			*45*		*1,653.51*		***1,651.50***	*(2 01)*	***9***	*.49*
WMS INDS INC COM	WMS	04/02/12	114	24.1238	2,750 12	17.5000	**1,995.00**	(755.12)		
WORLD FUEL SERVICES CRP	INT	05/07/12	64	37 4837	2,398.96	41.1700	**2,634.88**	235 92	**10**	36
ZILLOW INC SHS CL A	Z	11/05/12	27	34 4833	931.05	27 7500	**749.25**	(181.80)		
8X8 INC NEW DELAWARE COM	EGHT	08/07/12	64	5 8981	377 48	7.3800	**472.32**	94.84		
TOTAL					612,486 27		**623,299.83**	10,722.55	**5,920**	.95

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
ISHARES TR RUSSELL *MICROCAP INDEX FD* *SYMBOL · IWC* *Initial Purchase 04/02/12* *Equity 100%*	696	36,065.12	52 3200	**36,414.72**	349 60	36,065	**349**	**710**	1 94
ISHARES TR RUSSELL 2000 *INDEX FD* *SYMBOL. IWM* *Initial Purchase 04/02/12* *Equity 100%*	895	74,811.08	84 3178	**75,464.43**	653 35	74,811	**653**	**1,509**	1.99
Subtotal (Equities)				*111,879.15*					
TOTAL		110,876.20		**111,879.15**	1,002 95		**1,002**	**2,219**	1.98

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

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

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

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL	744,371.74	**756,188.25**	11,725.50		**8,159**	1 08

HAGAN FOUNDATION
4914 S Ivy Glen Lane
Spokane, WA 99223
(509) 443-1933

GRANT APPLICATION

Applicant's Legal Name: ______________________________

____
Address

____
City State Zip

Applicant's Board of Directors/Trustees: (May be submitted on separate 8 ½" x 11" paper)

Name	Title	Address

Contact Name: ______________________________
Title Phone

1. What is the Mission Statement of your organization?

2. What amount are you requesting? $__________

3. What is the projected time frame for utilizing these funds? __________

____

4. Please describe the purpose(s) for which funds will be used.

5. The Foundation may require a progress and final report from your organization. Who will be responsible for this report?

Name	Title	Address	Phone

6. Please provide an overview of current fund raising efforts.

7. Please describe your organization's affiliation with or relation to, any state or national office, and confirm that no part of any grant you may receive will be paid to such state or national office.

By_________________________________ ____________________ ____________________

Applicant Signature Title Date

IMPORTANT! Your application cannot be considered without the following attachments:

1. Copy of your current IRS Letter of Determination of your 501 (c)(3) status.
2. Copy of your last annual report.
3. Copy of your current detailed income and expense statement.
4. Copy of your current budget.

GUIDELINES FOR GRANT SEEKERS

1. All submissions must be on this form.
2. Any additions or attachments must be on 8 ½" x 11" paper.
3. Be complete but brief.

FOUNDATION GUIDELINES

1. Our intention is to do the most good for money expended.
2. In general, grants will be made in the Spokane, WA area.
3. The Foundation's interest areas are: Education and literacy in the broadest sense.
4. Financial support in one year is not indicative of continued support.
5. Grants are not made to individuals or organizations not having a 501 C-3) status.
6. Applications are reviewed in September.

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

OMB No 1545-1709

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	HAGAN FOUNDATION	91-1762315
File by the due date for filing your return See instructions	Number, street, and room or suite number If a P O box see instructions	Social security number (SSN)
	15326 NORTH EDENCREST CT	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	SPOKANE WA 99208	

Enter the Return code for the return that this application is for (file a separate application for each return) 01

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► ROBERT BLUME

  Telephone No ► (509) 353-4156 FAX No ► (509) 353-2278
- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ If this is for the whole group, check this box ► [ ] If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 15, 20 13, to file the exempt organization return for the organization named above The extension is for the organization's return for
► [X] calendar year 20 12 or
► [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___

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

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

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

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