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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation PHILIP E LANDERS FOUNDATION INC		A Employer identification number 27-0510079	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 266		B Telephone number (see instructions) (918) 623-2740	
City or town, state or province, country, and ZIP or foreign postal code OKEMAH, OK 74859		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 1,070,653		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	14	14		
	4 Dividends and interest from securities.	24,675	24,675		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	73,386			
	b Gross sales price for all assets on line 6a 329,592				
	7 Capital gain net income (from Part IV, line 2) . . .		73,386		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	98,075	98,075		
	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 schedule)	7,500	1,125		6,375
	c Other professional fees (attach schedule)	14,289	14,289		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	39			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	794			794
	24 Total operating and administrative expenses. Add lines 13 through 23	22,622	15,414		7,169
	25 Contributions, gifts, grants paid	110,750			110,750
	26 Total expenses and disbursements. Add lines 24 and 25	133,372	15,414		117,919
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-35,297			
	b Net investment income (if negative, enter -0-)		82,661		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

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

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	20,230	14,664	14,664
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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)	889,839	860,108	1,055,713
	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) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	276	276	276
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	910,345	875,048	1,070,653
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,000,000	1,000,000	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-89,655	-124,952	
	30	Total net assets or fund balances (see page 17 of the instructions)	910,345	875,048	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	910,345	875,048	

Part III

Analysis of Changes in Net Assets or Fund Balances

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE ATTACHED	P	2013-01-01	2013-12-31
b	SEE ATTACHED	P	2012-01-01	2013-12-31
c	WASH SALE	P	2013-01-01	2013-12-31
d	WASH SALE	P	2012-01-01	2013-12-31
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 67,707		61,840	5,867
b 261,470		194,366	67,104
c 67			67
d 348			348
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			5,867
b			67,104
c			67
d			348
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	73,386
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	5,934

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	90,327	1,007,355	0 089667
2011	61,648	1,038,420	0 059367
2010	62,856	1,021,517	0 061532
2009		991,483	
2008			

2 Total of line 1, column (d).	2	0 210566
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 052642
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,009,974
5 Multiply line 4 by line 3.	5	53,167
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	827
7 Add lines 5 and 6.	7	53,994
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	117,919

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	827
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2.		3	827
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	827
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	276
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	276
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	11
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	562
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of JOHN A LANDERS Telephone no (918) 623-2740 Located at PO BOX 266 OKEMAH OK ZIP+4 74859			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
		15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PHILIP E LANDERS	PRESIDENT	0	0	0
PO BOX 266 OKEMAH,OK 74859	1 00			
PHILIP W LANDERS	VICE PRESIDE	0	0	0
17412 BROWN ROAD ODESSA,FL 33556	1 00			
JOHN A LANDERS	SECRETARY/TR	0	0	0
3884 OLD BRIDGE LANE TULSA,OK 74132	1 00			
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.				

Part VIII

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

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,005,778
b	Average of monthly cash balances.	1b	19,300
c	Fair market value of all other assets (see instructions).	1c	276
d	Total (add lines 1a, b, and c).	1d	1,025,354
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	1,025,354
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,380
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,009,974
6	Minimum investment return. Enter 5% of line 5.	6	50,499

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	50,499
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	827
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	827
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	49,672
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	49,672
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	49,672

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	117,919
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	117,919
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	827
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	117,092
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				49,672
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.	39,015			
f Total of lines 3a through e.	39,015			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 117,919				
a Applied to 2012, but not more than line 2a				
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 2013 distributable amount.				49,672
e Remaining amount distributed out of corpus	68,247			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	107,262			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	107,262			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .	39,015			
e Excess from 2013. . . .	68,247			

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon.					
a	"Assets" alternative test—enter					
	(1) Value of all assets.					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization.					
	(4) Gross investment income.					

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

PHILIP E OR JOHN A LANDERS
PO BOX 266
OKEMAH,OK 74859
(888) 923-2740

b

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

SUBMIT A WRITTEN REQUEST, IRS LETTER CONFIRMING EXEMPT STATUS, CURRENT FINANCIAL STATEMENT OF THE ORGANIZATION

c

Any submission deadlines

DECEMBER 31

d

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

AWARDS ARE RESTRICTED TO ORGANIZATIONS IN OKFUSKEE COUNTY OKLAHOMA

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	110,750
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

(2)

Other assets.

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

(2)

Purchases of assets from a noncharitable exempt organization.

(3)

Rental of facilities, equipment, or other assets.

(4)

Reimbursement arrangements.

(5)

Loans or loan guarantees.

(6)

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Yes

No

1a(1)

No

1a(2)

No

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

1c

No

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule

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

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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2014-11-10

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name
DEBORAH A HARPER
CPA

Preparer's Signature

Date
2014-11-12

Check if self-employed ☒

PTIN
P00187913

Firm's name ☒ DUNNING & ASSOCIATES CPAS LLC

Firm's EIN ☒ 46-1577448

Firm's address ☒ 1401 EAST DOUGLAS AVE WICHITA, KS 672111607

Phone no (316) 264-7203

Form 990-PF (2013)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
OKEMAH FOOTBALL BOOSTER 107 WEST DATE ST OKEMAH,OK 74859	NONE	PUBLIC CHARI	OPERATIONS	500
OKEMAH MIDDLE SCHOOL CLOTHES CLOSET 107 WEST DATE ST OKEMAH,OK 74859	NONE	PUBLIC CHARI	SCHOOL CLOTHING	5,000
OKEMAH POWER LIFTING TEAM 107 WEST DATE ST OKEMAH,OK 74859	NONE	PUBLIC CHARI	OPERATIONS	2,000
OKEMAH PUBLIC SCHOOLS 107 WEST DATE ST OKEMAH,OK 74859	NONE	PUBLIC CHARI	OPERATIONS	7,500
OKEMAH PUBLIC SCHOOLS 107 WEST DATE ST OKEMAH,OK 74859	NONE	PUBLIC CHARI	UNDERWRITE GOLF TOURNAMENT	5,000
OKEMAH SCHOOL CLOTHES CLUB 107 WEST DATE ST OKEMAH,OK 74859	NONE	PUBLIC CHARI	CHILDREN'S CLOTHING	2,500
OKLAHOMA DEPARTMENT OF HUMAN SERVIC 119 S FIRST OKEMAH,OK 74859	NONE	PUBLIC CHARI	OKFUSKEE CO CHILDREN'S FUND	5,000
NATIONAL DRUG(OKFUSKEE CO SHERIFF) 209 NORTH 3RD ST OKEMAH,OK 74859	NONE	PUBLIC CHARI	OPERATIONS	1,000
TWIN RIVERS HEAD START 302 S SERTCO ROAD OKEMAH,OK 74859	NONE	PUBLIC CHARI	DAYCARE CAPITAL IMPROVEMENT	5,000
MASON PUBLIC SCHOOLS 374006 E 1000 RD OKEMAH,OK 74859	NONE	PUBLIC CHARI	OPERATIONS	500
OKFUSKEE COUNTY AWARENESS 407 W BROADWAY OKEMAH,OK 74859	NONE	PUBLIC CHARI	UNDERWRITE FUNDRAISER	5,000
SAVE THE CRYSTAL THEATRE 407 W BROADWAY OKEMAH,OK 74859	NONE	PUBLIC CHARI	OPERATIONS	20,000
SWISH CLUB - OKEMAH BASKETBALL 407 W BROADWAY OKEMAH,OK 74859	NONE	PUBLIC CHARI	OPERATIONS	500
OKEMAH OIL MUSEUM 407 WEST BROADWAY OKEMAH,OK 74859	NONE	PUBLIC CHARI	OPERATIONS	250
OKFUSKEE COUNTY VOLUNTEER FIRE DEPT 502 W BROADWAY OKEMAH,OK 74859	NONE	PUBLIC CHARI	UNDERWRITE FUNDRAISER	2,500
Total  3a				110,750

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OKEMAH HEAD START 514 WEST BROADWAY OKEMAH,OK 74859	NONE	PUBLIC CHARI	OPERATIONS	10,000
SKYVIEW BAPTIST CHURCH 714 E ATLANTA ST OKEMAH,OK 74859	NONE	PUBLIC CHARI	PASTOR DISCRETIONARY FUND	15,000
OKEMAH GOLF CLUB 925 GOLF COURSE ROAD OKEMAH,OK 74859	NONE	PUBLIC CHARI	COURSE UPKEEP	5,000
OUR SPECIAL KIDS C/O KAREN BREWER RT 3 BO OKEMAH,OK 74859	NONE	PUBLIC CHARI	OPERATIONS	2,500
OKEMAH BACA FOR CHILD ABUSE C/O TERRY MOSLEY 407 WBR OKEMAH,OK 74859	NONE	PUBLIC CHARI	OPERATIONS	2,000
OKEMAH AG BOOSTER CLUB PO BOX 261 OKEMAH,OK 74859	NONE	PUBLIC CHARI	OPERATIONS	1,000
OKFUSKEE COUNTY HISTORIC CENTER PO BOX 409 OKEMAH,OK 74859	NONE	PUBLIC CHARI	OPERATIONS	2,500
OKEMAH ROUND UP CLUB PO BOX 733 OKEMAH,OK 74859	NONE	PUBLIC CHARI	OPERATIONS	500
WOODY GUTHRIE COALITION INC PO BOX 661 OKEMAH,OK 74859	NONE	PUBLIC CHARI	UNDERWRITE MUSIC FESTIVAL	10,000
Total  3a				110,750

TY 2013 Accounting Fees Schedule

Name: PHILIP E LANDERS FOUNDATION INC

EIN: 27-0510079

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,500	1,125		6,375

TY 2013 Compensation Explanation**Name:** PHILIP E LANDERS FOUNDATION INC**EIN:** 27-0510079

Person Name	Explanation
PHILIP E LANDERS	
PHILIP W LANDERS	
JOHN A LANDERS	

TY 2013 Investments Corporate Stock Schedule

Name: PHILIP E LANDERS FOUNDATION INC

EIN: 27-0510079

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH EQUITIES	860,108	1,055,713

TY 2013 Other Assets Schedule

Name: PHILIP E LANDERS FOUNDATION INC

EIN: 27-0510079

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID INVESTMENT INCOME TAX	276	276	276

TY 2013 Other Expenses Schedule

Name: PHILIP E LANDERS FOUNDATION INC

EIN: 27-0510079

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISCELLANEOUS/OFFICE SUPPLIES	794			794

TY 2013 Other Professional Fees Schedule

Name: PHILIP E LANDERS FOUNDATION INC

EIN: 27-0510079

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE MANAGEMENT FEES	14,289	14,289		

TY 2013 Taxes Schedule

Name: PHILIP E LANDERS FOUNDATION INC

EIN: 27-0510079

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	39			

TY 2013 IRS Payment**Name:** PHILIP E LANDERS FOUNDATION INC**EIN:** 27-0510079**Routing Transit Number:** 103003632**Bank Account Number:** 2902240022**Type of Account:** Checking**Payment Amount in Dollars and** 586**Cents:****Requested Payment Date:** 2014-11-12**Taxpayer's Daytime Phone** (918) 623-2740
Number:

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
14.0000	ALLSTATE CORP DEL COM	10/27/09	01/09/13	589.04	423.64	165.40 LT
1.0000	AMAZON COM INC COM	04/11/11	01/09/13	268.30	183.71	84.59 LT
1.0000	AFLAC INC COM	11/27/12	01/09/13	52.59	51.72	0.87 ST
3.0000	ARM HLDGS PLC SPD ADR	02/13/12	01/09/13	119.18	82.06	37.12 ST
2.0000	ALLERGAN INC	02/05/10	01/09/13	201.19	115.05	86.14 LT
3.0000	AMERICAN TOWER REIT INC	06/06/11	01/03/13	231.37	155.78	75.59 LT
1.0000	AMERICAN TOWER REIT INC	06/06/11	01/09/13	77.76	51.93	25.83 LT
2.0000	AMERICAN TOWER REIT INC	02/13/12	01/09/13	155.54	128.11	27.43 ST
2.0000	AMERIPRISE FINL INC	01/13/12	01/09/13	128.57	103.02	25.55 ST
3.0000	AT&T INC	10/27/09	01/09/13	103.25	76.56	26.69 LT
3.0000	AMN ELEC POWER CO	05/23/11	01/09/13	129.65	115.39	14.26 LT
3.0000	AMER EXPRESS COMPANY	10/25/11	01/09/13	182.29	149.73	32.56 LT
1.0000	ANADARKO PETE CORP	10/25/11	01/09/13	77.31	78.31	(1.00) LT
2.0000	APPLE INC	04/26/10	01/23/13	1,024.64	538.13	486.51 LT
1.0000	BOSTON PPTYS INC	10/27/09	01/09/13	107.57	61.82	45.75 LT
16.0000	BANK NEW YORK MELLON	10/27/09	01/09/13	425.38	444.44	(19.06) LT
8.0000	BAXTER INTERNTL INC	07/21/10	01/09/13	549.55	335.52	214.03 LT
1.0000	BOEING COMPANY	07/22/10	01/09/13	76.38	66.75	9.63 LT
1.0000	BOEING COMPANY	12/02/11	01/09/13	76.39	71.38	5.01 LT
20.0000	COMCAST CORP NEW CL A	01/12/10	01/09/13	768.78	329.69	439.09 LT

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Statement Period Year Ending 12/31/13
Account No 595-02203

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EMA Fiscal Statement

WELEMA GREER CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2 0000	CAPITAL ONE FINL	10/23/12	01/09/13	124.63	119 70	4 93 ST
3 0000	CENTURYLINK INC SHS	02/10/12	01/09/13	119 55	113 69	5 86 ST
2 0000	COGNIZANT TECH SOLUTNS A	01/05/12	01/09/13	148 77	133 67	15 10 LT
10 0000	CVS CAREMARK CORP	04/28/10	01/09/13	501.89	369 42	132 47 LT
3 0000	CVS CAREMARK CORP	04/26/10	01/22/13	156.11	110 83	45 28 LT
2 0000	CVS CAREMARK CORP	04/26/10	01/24/13	104.68	73 88	30 80 LT
1 0000	COSTCO WHOLESALE CRP DEL	04/11/11	01/09/13	101.13	75 96	25.17 LT
5 0000	COACH INC	01/17/12	01/03/13	276.03	312.85	(36.82) ST
2 0000	COACH INC	01/17/12	01/10/13	114.52	125 14	(10 62) ST
2 0000	COACH INC	03/13/12	01/10/13	114.52	156 57	(42 05) ST
1 0000	COACH INC	03/13/12	01/23/13	51.95	78.29	(26 34) ST
3 0000	COACH INC	04/24/12	01/23/13	155.86	217 99	(62.13) ST
4 0000	COACH INC	08/28/12	01/23/13	207.82	226 80	(18.98) ST
3 0000	CHEVRON CORP	10/27/09	01/09/13	328 77	230 60	98 17 LT
6 0000	CONOCOPHILLIPS	10/27/09	01/09/13	350.32	238.56	111 76 LT
1 0000	CONOCOPHILLIPS	10/27/09	01/23/13	59.61	39.76	19 85 LT
5 0000	CONOCOPHILLIPS	04/21/10	01/23/13	298 06	219.30	78 76 LT
1 0000	CELGENE CORP COM	09/22/11	01/09/13	92 73	62 61	30 12 LT
1 0000	CELGENE CORP COM	09/22/11	01/23/13	98.56	62 60	35 96 LT
3 0000	CELGENE CORP COM	09/29/11	01/23/13	295 70	188 18	107 52 LT
5 0000	CELGENE CORP COM	10/27/11	01/23/13	492 84	325 48	167 36 LT
1 0000	CBS CORP NEW CL B	04/27/12	01/09/13	38.10	34 41	3 69 ST
1 0000	CONCHO RESOURCES INC	10/06/11	12/28/12	77 03	76 22	0 81 LT
2 0000	CONCHO RESOURCES INC	09/06/12	12/28/12	154 09	188 60	(34 51) ST
2 0000	CERNER CORP COM	02/13/12	01/09/13	162 79	140 69	22 10 ST
1 0000	COVIDIEN PLC SHS NEW	04/30/10	01/09/13	59 74	48 11	11 63 LT
7 0000	CITIGROUP INC COM NEW	10/24/11	01/09/13	299 24	221 08	78 16 LT
5 0000	CISCO SYSTEMS INC COM	06/22/11	01/09/13	102.04	77 50	24 54 LT
1 0000	DANAHER CORP DEL COM	04/11/11	01/09/13	59.66	51 62	8.04 LT
5 0000	DEUTSCHE TELE AG SPN ADR	11/28/12	01/09/13	59.39	53 87	5 52 ST
1 0000	DEERE CO	05/08/11	01/09/13	88.90	93.34	(4 44) LT
4 0000	DISNEY (WALT) CO COM STK	04/11/11	01/09/13	205.73	166 95	38 78 LT
1 0000	DISNEY (WALT) CO COM STK	04/13/11	01/09/13	51 44	41.98	9 46 LT
3 0000	E M C CORPORATION MASS	04/11/11	01/09/13	71.92	78.69	(6 77) LT
1 0000	EDISON INTL CALIF	10/27/09	01/09/13	46.08	32.56	13 52 LT
3 0000	EXXON MOBIL CORP COM	10/27/09	01/09/13	264 22	224 73	39 49 LT
1 0000	EOG RESOURCES INC	08/27/12	01/09/13	124.38	109 22	15 16 ST
1 0000	EDWARDS LIFSCIENCES CRP	12/13/11	01/09/13	92.99	67.16	25 83 LT
1 0000	EATON CORP PLC	12/04/12	01/09/13	55 69	51 91	3 78 ST
4 0000	FREEMT-MCMRAN CPR & GLD	11/15/10	01/09/13	139.97	208 06	(68 09) LT

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4:41

EMA Fiscal Statement



WELEMA GREER CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3 0000	FASTENAL COMPANY	03/13/12	01/09/13	143.36	159.25	(15.89) ST
2 0000	FLUOR CORP NEW DEL COM	04/11/11	01/09/13	121.39	140.10	(18.71) LT
1 0000	FMC TECHS INC COM	02/13/12	01/09/13	43.33	54.51	N/C (11.18) ST
4 0000	FIFTH THIRD BANCORP	10/27/09	01/09/13	62.05	37.36	24.69 LT
11.0000	FIFTH THIRD BANCORP	10/27/09	01/23/13	179.94	102.74	77.20 LT
30 0000	FIFTH THIRD BANCORP	02/03/11	01/23/13	490.75	463.48	27.27 LT
1 0000	FACEBOOK INC	10/25/12	01/09/13	30.17	22.77	7.40 ST
1 0000	FRANKLIN RES INC	04/12/11	01/09/13	131.31	124.51	6.80 LT
37 0000	ISHARES RUSSELL 1000	10/27/09	01/09/13	2,487.96	1,742.66	745.30 LT
62.0000	ISHARES RUSSELL 1000	10/27/09	01/09/13	4,637.81	3,453.28	1,184.53 LT
1 0000	GLAXOSMITHKLINE PLC ADR	12/10/12	01/09/13	44.29	44.01	0.28 ST
11 0000	GENERAL ELECTRIC	10/27/09	01/09/13	231.48	164.97	66.51 LT
2.0000	GILEAD SCIENCES INC COM	04/20/12	01/09/13	155.43	103.50	51.93 ST
19 0000	HALLIBURTON COMPANY	06/19/12	01/09/13	690.63	560.64	129.99 ST
2 0000	HONEYWELL INTL INC DEL	02/10/12	01/09/13	132.31	118.41	13.90 ST
1 0000	HCA HOLDINGS INC SHS	11/07/12	01/09/13	32.58	33.73	N/C (1.15) ST
1 0000	HOME DEPOT INC	10/08/12	01/09/13	63.37	62.37	1.00 ST
1 0000	INTL BUSINESS MACHINES	10/27/09	01/09/13	192.62	121.33	71.29 LT
1 0000	INTUIT INC COM	04/11/11	01/09/13	62.08	53.54	8.54 LT
3 0000	INTUIT INC COM	04/11/11	01/24/13	191.67	160.63	31.04 LT
7 0000	JPMORGAN CHASE & CO	04/11/11	01/09/13	319.08	328.61	(9.53) LT
5 0000	JOHNSON AND JOHNSON COM	06/01/10	01/09/13	358.61	295.85	62.76 LT
8 0000	KEYCORP NEW COM	01/26/10	01/09/13	71.87	56.56	15.31 LT
2 0000	KRAFT FOODS GROUP INC	10/27/09	01/09/13	92.96	56.21	36.75 LT
1 0000	LAUDER ESTEE COS INC A	08/10/11	01/09/13	63.11	45.99	17.12 LT
3 0000	LAS VEGAS SANDS CORP	06/08/11	01/11/13	157.11	121.14	35.97 LT
4 0000	LIFE TECHNOLOGIES CORP	02/13/12	01/09/13	214.68	199.99	14.69 ST
16 0000	LIFE TECHNOLOGIES CORP	02/13/12	01/22/13	985.35	799.96	185.39 ST
3 0000	LYONDELLBASELL INDUSTRIE	06/21/12	01/09/13	179.03	115.76	63.27 ST
1 0000	LENNAR CORP CL A	10/08/12	01/09/13	41.84	37.75	4.09 ST
13 0000	LOWE'S COMPANIES INC	10/27/09	01/09/13	454.93	260.51	194.42 LT
1.0000	MONSANTO CO NEW DEL COM	07/28/11	01/09/13	99.32	74.72	24.60 LT
4 0000	MACYS INC	12/14/11	01/09/13	147.07	124.19	22.88 LT
1 0000	MEAD JOHNSON NUTRITION CO	01/06/10	01/09/13	68.90	45.12	23.78 LT
7 0000	MERCK AND CO INC SHS	10/27/09	01/09/13	297.21	226.87	70.34 LT
7 0000	MOTOROLA SOLUTIONS INC	10/27/09	01/09/13	392.00	223.77	168.23 LT
1 0000	MOTOROLA SOLUTIONS INC	01/12/11	01/09/13	55.99	N/A	N/C 55.99 LT
6 0000	MICHAEL KORS HLDGS LTD	03/23/12	12/27/12	289.52	283.03	6.49 ST
4 0000	MICHAEL KORS HLDGS LTD	03/23/12	01/11/13	210.47	188.69	21.78 ST
4 0000	MONDELEZ INTERNATIONAL	10/27/09	01/09/13	107.75	69.32	38.43 LT

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EMA Fiscal Statement

WELEMA GREER CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7 0000	MARSH & MCLENNAN COS INC	09/10/10	01/09/13	243.91	168.95	74.96 LT
1 0000	MICROSOFT CORP	08/18/11	01/09/13	26.63	24.88	1.75 LT
3 0000	MICROSOFT CORP	01/06/12	01/09/13	79.90	83.96	(4.06) LT
4 0000	NATIONAL-OILWELL VARCO	05/22/12	01/09/13	278.02	267.79	10.23 ST
2 0000	NATIONAL GRID PLC SP ADR	09/13/10	01/09/13	110.57	87.41	23.16 LT
2 0000	NEXTERA ENERGY INC SHS	04/20/12	01/09/13	141.86	126.97	14.89 ST
1 0000	NESTLE S A REP RG SH ADR	10/27/09	01/09/13	65.55	46.18	19.37 LT
2 0000	NORTHROP GRUMMAN CORP	10/27/09	01/09/13	135.33	92.34	42.99 LT
8 0000	OCCIDENTAL PETE CORP CAL	04/11/11	01/09/13	491.87	605.79	(113.92) LT
3 0000	OCEANEERING INTL INC	02/13/12	01/09/13	168.89	161.54	7.35 ST
4 0000	ORACLE CORP \$0.01 DEL	03/25/11	01/09/13	138.33	132.94	5.39 LT
1 0000	PACCAR INC	02/13/12	01/09/13	45.62	43.52	2.10 ST
1 0000	PUBLIC STORAGE \$0.10	07/12/12	01/09/13	145.12	145.25	(0.13) ST
2 0000	PNC FINCL SERVICES GROUP	10/27/09	01/09/13	120.07	101.96	18.11 LT
1 0000	PHILIP MORRIS INTL INC	05/14/12	01/09/13	86.19	85.49	0.70 ST
3 0000	PHILIP MORRIS INTL INC	05/14/12	01/23/13	266.08	256.47	9.61 ST
3 0000	PHILLIPS 66 SHS	05/14/12	01/09/13	154.94	94.18	60.76 ST
28 0000	PFIZER INC	10/27/09	01/09/13	739.74	484.40	255.34 LT
1 0000	PRAXAIR INC	08/29/11	01/09/13	113.29	96.45	16.84 LT
1 0000	PRECISION CASTPARTS	07/28/10	01/09/13	188.75	122.51	66.24 LT
6 0000	QUALCOMM INC	04/11/11	01/09/13	387.74	321.28	66.46 LT
7 0000	QUALCOMM INC	04/11/11	01/25/13	447.32	374.82	72.50 LT
4 0000	RANGE RESOURCES CORP DEL	05/09/12	01/03/13	252.94	269.83	(16.89) ST
3 0000	RANGE RESOURCES CORP DEL	05/23/12	01/11/13	191.69	187.15	4.54 ST
2 0000	RAYTHEON CO DELAWARE NEW	04/15/11	01/09/13	116.39	98.03	18.36 LT
19 0000	REGIONS FINL CORP	02/23/12	01/09/13	139.53	112.25	27.28 ST
1 0000	RALPH LAUREN CORP	06/24/11	01/09/13	164.00	125.83	38.17 LT
3 0000	ROGERS COMMUNICATIONS B	08/08/12	01/09/13	136.10	119.93	16.17 ST
1 0000	ROSS STORES INC COM	07/02/12	01/09/13	56.67	63.66	(6.99) ST
1 0000	SAFEWAY INC NEW	10/27/09	01/09/13	17.22	22.64	(5.42) LT
2 0000	STATE STREET CORP	01/12/12	01/09/13	99.17	87.24	11.93 ST
2 0000	SEMPRA ENERGY	05/03/10	01/09/13	142.95	100.81	42.14 LT
3 0000	SCHLUMBERGER LTD	04/11/11	01/09/13	217.66	269.10	(51.44) LT
7 0000	SCHWAB CHARLES CORP NEW	02/13/12	01/09/13	106.00	86.10	19.90 ST
1 0000	SALESFORCE COM INC	04/11/11	01/09/13	171.04	135.14	35.90 LT
4 0000	SILVER WHEATON CORP	02/13/12	01/09/13	140.27	142.05	(1.78) ST
4 0000	SIRIUS XM RADIO INC	10/18/12	01/09/13	12.51	11.69	0.82 ST
3 0000	STARBUCKS CORP	06/23/11	01/09/13	164.54	111.22	53.32 LT
3 0000	STARBUCKS CORP	06/23/11	01/24/13	163.62	111.23	52.39 LT
1 0000	TERADATA CORP DEL	02/08/12	01/09/13	63.80	57.47	6.33 ST

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EMA Fiscal Statement



WELEMA GREER CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2 0000	TARGET CORP COM	07/26/10	01/09/13	121.17	104.96	16 21 LT
9.0000	TRAVELERS COS INC	10/27/09	01/09/13	664.87	461 57	203 30 LT
1 0000	TIME WARNER INC SHS	10/25/11	01/09/13	49 94	34 36	15.58 LT
3.0000	TIME WARNER INC SHS	10/25/11	01/23/13	152.48	103 09	49 39 LT
7 0000	TIME WARNER INC SHS	01/27/12	01/23/13	355 80	263 62	92.18 ST
1 0000	TIME WARNER INC SHS	02/29/12	01/23/13	50.83	37.87	12 96 ST
1.0000	THERMO FISHER SCIENTIFIC	10/27/09	01/09/13	67.31	46.15	21 16 LT
2 0000	UNILEVER NV NY REG SHS	05/10/11	01/09/13	75.85	66.26	9 59 LT
4 0000	UNITEDHEALTH GROUP INC	04/29/11	01/09/13	208.39	196 87	11 52 LT
4 0000	UNITEDHEALTH GROUP INC	05/02/11	01/23/13	223.22	199 56	23 66 LT
6 0000	UNITEDHEALTH GROUP INC	05/06/11	01/23/13	334.83	299 88	34 95 LT
3 0000	UNITEDHEALTH GROUP INC	05/17/11	01/23/13	167 41	151 90	15 51 LT
7 0000	UNITEDHEALTH GROUP INC	06/02/11	01/23/13	390 65	344.11	46 54 LT
7.0000	UNITEDHEALTH GROUP INC	07/27/11	01/23/13	390 65	354 74	35 91 LT
3 0000	UNITEDHEALTH GROUP INC	08/01/11	01/23/13	167 42	143 58	23 84 LT
1.0000	UNITEDHEALTH GROUP INC	08/02/11	01/23/13	55 81	47 86	7 95 LT
2 0000	US BANCORP (NEW)	08/09/11	01/09/13	66 58	44 42	22 14 LT
3 0000	UNION PACIFIC CORP	04/12/11	01/09/13	394.13	289 21	104 92 LT
3 0000	UNITED TECHS CORP COM	04/11/11	01/09/13	255 52	254 96	0.56 LT
1.0000	VMWARE, INC	02/13/12	01/09/13	93 42	98.82	(3 40) ST
1.0000	VISA INC CL A SHRS	04/11/11	01/09/13	159 81	77 52	82.29 LT
2 0000	VISA INC CL A SHRS	04/11/11	01/11/13	320.36	155.05	165 31 LT
2.0000	VERISK ANALYTICS INC	07/25/12	01/09/13	107 65	97.97	9 68 ST
1.0000	ACE LIMITED	08/24/11	01/09/13	80 54	62.56	17 98 LT
2.0000	ACE LIMITED	08/25/11	01/09/13	161.10	126.41	34 69 LT
2 0000	ACE LIMITED	02/13/12	01/09/13	161 10	147.24	13.86 ST
10 0000	WELLS FARGO & CO NEW DEL	10/27/09	01/09/13	349 64	284 38	65 26 LT
98 0000	THORNBURG INTL VAL FD I	10/28/09	01/09/13	2,794.96	2,389 24	405 72 LT
286 0000	MFS RESEARCH BOND I	10/28/09	01/09/13	3,174 60	2,874 30	300.30 LT
114 0000	METRO W TTL RTRN BD CL I	10/28/09	01/09/13	1,241.46	1,127 46	114.00 LT
212.0000	THOMAS WHITE INTL FD INV	02/13/12	01/09/13	3,741 80	3,447 12	294 68 ST
117 0000	AM CEN SM CP GRW CL INV	10/28/09	01/09/13	1,095.29	641 16	455 13 LT
31.0000	WESTCORE SC VAL CL R	10/28/09	01/09/13	402 07	276 83	125 24 LT
389.0000	PIMCO TOTAL RETURN FUND	10/28/09	01/09/13	4,368 47	4,251 77	116 70 LT
76 0000	AMERICAN EURO PACIFIC	10/28/09	01/09/13	3,157 04	2,812 00	345 04 LT
37 0000	ROYCE PA MUTUAL FD INV	10/28/09	01/09/13	439 56	322.64	116 92 LT
2 0000	APPLE INC	04/26/10	01/30/13	914 10	538.13	375 97 LT
1.0000	APPLE INC	04/26/10	02/15/13	462.40	269 07	193 33 LT
1 0000	APPLE INC	04/26/10	02/19/13	455 75	269 07	186 68 LT
53 0000	COMCAST CORP NEW CL A	01/12/10	02/04/13	2,008 88	873.68	1,135 20 LT

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EMA Fiscal Statement

WELEMA GREER CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
20.0000	COMCAST CORP NEW CL A	04/28/11	02/04/13	758.07	522.88	235.19 LT
1.0000	EQUINIX INC	07/30/12	02/15/13	225.35	181.56	43.79 ST
4.0000	ECOLAB INC	04/11/11	02/04/13	293.03	205.01	88.02 LT
2.0000	EDWARDS LIFESCIENCES CRP	12/13/11	01/29/13	180.88	134.33	46.55 LT
2.0000	EDWARDS LIFESCIENCES CRP	12/13/11	01/30/13	180.77	134.32	46.45 LT
5.0000	EDWARDS LIFESCIENCES CRP	12/14/11	02/06/13	423.97	329.92	94.05 LT
3.0000	ISHARES RUSSELL 1000	10/27/09	02/15/13	207.18	141.30	65.88 LT
16.0000	ISHARES RUSSELL 1000	10/27/09	02/15/13	1,259.41	891.17	368.24 LT
1.0000	INTUIT INC COM	04/11/11	01/31/13	62.50	53.54	8.96 LT
2.0000	INTUIT INC COM	04/11/11	02/01/13	125.16	107.09	18.07 LT
2.0000	INTUIT INC COM	04/11/11	02/04/13	124.40	107.08	17.32 LT
1.0000	INTUIT INC COM	04/12/11	02/04/13	62.20	53.18	9.02 LT
5.0000	INTUIT INC COM	04/12/11	02/08/13	306.60	265.92	40.68 LT
3.0000	INTUIT INC COM	08/24/11	02/08/13	183.97	136.93	47.04 LT
7.0000	LOWE'S COMPANIES INC	10/27/09	02/15/13	272.46	140.28	132.18 LT
3.0000	MICHAEL KORS HLDGS LTD	06/13/12	02/04/13	165.32	123.80	41.52 ST
2.0000	MICHAEL KORS HLDGS LTD	06/13/12	02/05/13	108.26	82.54	25.72 ST
1.0000	MICHAEL KORS HLDGS LTD	06/26/12	02/05/13	54.14	43.52	10.62 ST
3.0000	MICHAEL KORS HLDGS LTD	06/26/12	02/05/13	161.60	130.56	31.04 ST
3.0000	MC GRAW HILL COMPANIES	12/07/12	02/05/13	141.81	167.98	(26.17) ST
4.0000	MC GRAW HILL COMPANIES	12/10/12	02/05/13	189.10	224.89	(35.79) ST
4.0000	MC GRAW HILL COMPANIES	12/10/12	02/06/13	177.89	224.88	(46.99) ST
5.0000	MC GRAW HILL COMPANIES	12/17/12	02/06/13	222.36	272.40	(50.04) ST
1.0000	MC GRAW HILL COMPANIES	12/18/12	02/06/13	44.48	54.37	(9.89) ST
1.0000	OCCIDENTAL PETE CORP CAL	04/11/11	02/22/13	83.53	100.96	(17.43) LT
2.0000	OCCIDENTAL PETE CORP CAL	04/11/11	02/22/13	167.06	203.72	(36.66) LT
3.0000	OCCIDENTAL PETE CORP CAL	04/29/11	02/22/13	250.59	295.01	(44.42) LT
3.0000	OCCIDENTAL PETE CORP CAL	05/02/11	02/22/13	250.59	310.31	(59.72) LT
3.0000	OCCIDENTAL PETE CORP CAL	05/06/11	02/22/13	250.60	288.59	(37.99) LT
1.0000	OCCIDENTAL PETE CORP CAL	05/09/11	02/22/13	83.53	108.07	(24.54) LT
1.0000	OCCIDENTAL PETE CORP CAL	08/31/11	02/22/13	83.53	87.27	(3.74) LT
1.0000	OCCIDENTAL PETE CORP CAL	02/03/12	02/22/13	83.54	102.57	(19.03) LT
1.0000	VMWARE, INC.	02/13/12	01/29/13	77.60	96.82	(19.22) ST
5.0000	VMWARE, INC	02/13/12	01/30/13	388.54	484.09	(95.55) ST
4.0000	VMWARE, INC	02/13/12	01/31/13	308.57	387.28	(78.71) ST
3.0000	WILLIAMS COMPANIES DEL	12/13/12	02/14/13	106.54	94.33	12.21 ST
1.0000	WILLIAMS COMPANIES DEL	12/13/12	02/15/13	35.10	31.44	3.66 ST
6.0000	WILLIAMS COMPANIES DEL	12/13/12	02/15/13	210.37	188.66	21.71 ST
36.0000	AM CEN SM CP GRW CL INV	10/28/09	02/15/13	353.88	197.28	156.60 LT
33.0000	ROYCE PA MUTUAL FD INV	10/28/09	02/15/13	412.83	287.76	125.07 LT

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EMA Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

WELEMA GREER CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6.0000	ALLSTATE CORP DEL COM	10/27/09	03/07/13	284.12	181.56	102.56 LT
1.0000	ALLSTATE CORP DEL COM	10/27/09	03/15/13	48.10	30.26	17.84 LT
1.0000	AMAZON COM INC COM	04/11/11	03/07/13	274.58	183.71	90.87 LT
1.0000	AFLAC INC COM	11/27/12	03/07/13	50.92	51.72	(0.80) ST
1.0000	AFLAC INC COM	11/27/12	03/15/13	50.81	51.72	(0.91) ST
2.0000	ARM HLDGS PLC SPD ADR	02/13/12	03/07/13	85.62	54.71	30.91 LT
2.0000	ARM HLDGS PLC SPD ADR	02/13/12	03/15/13	83.88	54.70	29.18 LT
1.0000	AVALONBAY COMMUN INC	10/27/09	03/15/13	128.25	73.24	55.01 LT
1.0000	AMERISOURCEBERGEN CORP	01/23/13	03/07/13	48.22	46.23	1.99 ST
2.0000	AMERICAN TOWER REIT INC	02/13/12	03/07/13	154.99	128.11	26.88 LT
1.0000	AT&T INC	10/27/09	03/07/13	36.32	25.52	10.80 LT
1.0000	AT&T INC	10/27/09	03/15/13	36.38	25.52	10.86 LT
1.0000	AMN ELEC POWER CO	05/23/11	03/07/13	47.70	38.39	9.31 LT
8.0000	AMN ELEC POWER CO	05/24/11	03/21/13	381.95	309.59	72.36 LT
1.0000	ANADARKO PETE CORP	10/25/11	03/07/13	82.65	78.31	4.34 LT
3.0000	ARCHER DANIELS MIDLD	10/27/09	03/07/13	97.58	90.45	7.13 LT
1.0000	ARCHER DANIELS MIDLD	10/27/09	03/15/13	32.76	30.15	2.61 LT
1.0000	BORG WARNER INC COM	04/11/11	03/07/13	77.51	74.20	3.31 LT
1.0000	BLACKROCK INC	05/24/12	02/28/13	241.07	168.75	72.32 ST
3.0000	BANK NEW YORK MELLON	10/27/09	03/07/13	83.75	83.33	0.42 LT
4.0000	BANK NEW YORK MELLON	10/27/09	03/15/13	114.15	111.11	3.04 LT
2.0000	COMCAST CORP NEW CL A	04/28/11	03/07/13	81.58	52.29	29.29 LT
1.0000	COMCAST CORP NEW CL A	04/28/11	03/15/13	40.70	26.15	14.55 LT
4.0000	CARDINAL HEALTH INC OHIO	10/27/09	03/07/13	184.92	115.80	69.12 LT
1.0000	CARDINAL HEALTH INC OHIO	10/27/09	03/15/13	46.48	28.95	17.53 LT
1.0000	CAPITAL ONE FINL	10/23/12	03/07/13	54.27	59.85	(5.58) ST
18.0000	CAPITAL ONE FINL	10/23/12	03/21/13	969.40	1,077.31	(107.91) ST
1.0000	CENTURYLINK INC SHS	02/10/12	03/15/13	34.37	37.89	(3.52) LT
4.0000	CENTURYLINK INC SHS	02/10/12	03/21/13	136.80	151.58	(14.78) LT
12.0000	CENTURYLINK INC SHS	02/13/12	03/21/13	410.43	456.44	(46.01) LT
1.0000	CENTURYLINK INC SHS	02/29/12	03/21/13	34.21	40.46	(6.25) LT
1.0000	COGNIZANT TECH SOLUTNS.A	01/05/12	03/07/13	80.64	86.84	(6.20) LT
3.0000	CVS CAREMARK CORP	04/26/10	03/07/13	155.33	110.83	44.50 LT
2.0000	CVS CAREMARK CORP	04/26/10	03/15/13	106.55	73.88	32.67 LT
1.0000	COSTCO WHOLESALE CRP DEL	04/11/11	03/07/13	103.03	75.97	27.06 LT
2.0000	CHEVRON CORP	10/27/09	03/07/13	237.37	153.74	83.63 LT
1.0000	CHEVRON CORP	10/27/09	03/15/13	119.42	76.87	42.55 LT
1.0000	CONOCOPHILLIPS	04/21/10	03/07/13	57.99	43.86	14.13 LT
1.0000	CONOCOPHILLIPS	04/21/10	03/15/13	59.22	43.86	15.36 LT
1.0000	CELGENE CORP COM	05/11/12	03/07/13	109.97	70.97	39.00 ST

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EMA Fiscal Statement

WELEMA GREER CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	CERNER CORP COM	02/13/12	03/07/13	91 57	70 34	21 23 LT
4 0000	CERNER CORP COM	02/13/12	03/08/13	367 61	281 37	86 24 LT
2 0000	CERNER CORP COM	02/13/12	03/13/13	185 68	140 69	44 99 LT
2 0000	CERNER CORP COM	02/13/12	03/14/13	185 71	140 69	45 02 LT
2 0000	COVIDIEN PLC SHS NEW	04/30/10	03/07/13	129 81	96 21	33 60 LT
2 0000	COVIDIEN PLC SHS NEW	04/30/10	03/22/13	133 06	96 21	36 85 LT
1 0000	COVIDIEN PLC SHS NEW	04/30/10	03/25/13	67 05	48 10	18 95 LT
1 0000	COVIDIEN PLC SHS NEW	06/21/10	03/25/13	67 05	43 35	23 70 LT
3 0000	CITIGROUP INC COM NEW	10/24/11	03/07/13	134 15	94 75	39 40 LT
1 0000	CITIGROUP INC COM NEW	10/24/11	03/15/13	47 22	31 58	15 64 LT
8 0000	CISCO SYSTEMS INC COM	06/22/11	03/07/13	130 88	93 01	37 87 LT
1 0000	DANAHER CORP DEL COM	04/11/11	03/07/13	61 83	51 62	10 21 LT
2 0000	DEUTSCHE TELE AG SPN ADR	11/28/12	03/07/13	21 59	21 55	0 04 ST
39 0000	DEUTSCHE TELE AG SPN ADR	11/28/12	03/21/13	423 97	420 16	3 81 ST
1 0000	DELTA AIR LINES INC	01/16/13	03/07/13	15 78	13 99	1 79 ST
1 0000	DOLLAR GENERAL CORP	06/04/12	03/07/13	48 10	48 20	N/C (6)
1 0000	DISNEY (WALT) CO COM STK	04/13/11	03/07/13	56 14	41 98	14 16 LT
1 0000	DISNEY (WALT) CO COM STK	04/13/11	03/15/13	57 61	41 98	15 63 LT
1 0000	DU PONT E I DE NEMOURS	10/27/09	03/15/13	49 76	33 00	16 76 LT
2 0000	E M C CORPORATION MASS	04/11/11	03/07/13	48 34	52 46	N/C (1/2)
4 0000	EDISON INTL CALIF	10/27/09	03/07/13	200 66	130 24	70 42 LT
1 0000	EDISON INTL CALIF	10/27/09	03/15/13	50 69	32 56	18 13 LT
1 0000	EBAY INC COM	04/19/12	03/07/13	53 59	40 92	12 67 ST
2 0000	EBAY INC COM	04/19/12	03/13/13	102 78	81 85	20 93 ST
1 0000	EXXON MOBIL CORP COM	10/27/09	03/07/13	89 32	74 91	14 41 LT
1 0000	EXXON MOBIL CORP COM	10/27/09	03/15/13	89 00	74 91	14 09 LT
3 0000	EXXON MOBIL CORP COM	10/27/09	03/21/13	264 23	224 72	39 51 LT
3 0000	EXXON MOBIL CORP COM	02/26/10	03/21/13	264 24	195 91	68 33 LT
2 0000	EXPRESS SCRIPTS HLDG CO	05/16/11	03/06/13	116 21	119 49	(3 28) LT
1 0000	EXPRESS SCRIPTS HLDG CO	05/17/11	03/06/13	58 11	59 53	(1 42) LT
1 0000	EXPRESS SCRIPTS HLDG CO	11/09/11	03/07/13	58 59	46 50	12 09 LT
1 0000	EATON CORP PLC	12/04/12	03/15/13	62 78	51 91	10 87 ST
1 0000	FREEMPT-MCMRAN CPR & GLD	11/15/10	03/07/13	32 95	52 01	(19 06) LT
1 0000	FREEMPT-MCMRAN CPR & GLD	06/06/11	03/07/13	32 96	49 96	(17 00) LT
2 0000	FASTENAL COMPANY	03/13/12	03/07/13	102 78	106 17	(3 39) ST
1 0000	FMC TECHS INC COM	02/13/12	03/07/13	50 77	54 51	(3 74) LT
2 0000	FACEBOOK INC	10/25/12	03/07/13	55 61	45 54	10 07 ST
15 0000	ISHARES RUSSELL 1000	10/27/09	03/07/13	1,055 39	706 48	348 91 LT
4 0000	ISHARES RUSSELL 1000	10/27/09	03/15/13	283 39	188 40	94 99 LT
13 0000	ISHARES RUSSELL 1000	10/27/09	03/07/13	1,043 52	724 07	319 45 LT

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EMA Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

WELEMA GREER CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	ISHARES RUSSELL 1000	10/27/09	03/15/13	568.32	389.89	178.43 LT
1.0000	GOLDMAN SACHS GROUP INC	04/11/11	03/07/13	156.60	177.41	(20.81) LT
3.0000	GENERAL ELECTRIC	10/27/09	03/07/13	71.20	44.99	26.21 LT
1.0000	GENERAL ELECTRIC	10/27/09	03/15/13	23.44	15.00	8.44 LT
1.0000	GOOGLE INC CL A	04/28/10	03/21/13	812.94	533.46	279.48 LT
1.0000	GOOGLE INC CL A	02/11/11	03/21/13	812.95	623.86	189.09 LT
1.0000	GILEAD SCIENCES INC COM	04/20/12	03/07/13	44.82	25.88	18.94 ST
1.0000	GILEAD SCIENCES INC COM	04/20/12	03/15/13	45.10	25.88	19.22 ST
7.0000	HALLIBURTON COMPANY	06/19/12	03/07/13	284.40	206.55	77.85 ST
11.0000	HALLIBURTON COMPANY	06/19/12	03/14/13	461.62	324.58	137.04 ST
2.0000	HALLIBURTON COMPANY	06/19/12	03/15/13	84.43	59.02	25.41 ST
7.0000	HALLIBURTON COMPANY	06/19/12	03/19/13	272.63	206.55	66.08 ST
1.0000	HCA HOLDINGS INC SHS	11/07/12	03/07/13	37.31	33.73	3.58 ST
5.0000	HCA HOLDINGS INC SHS	11/07/12	03/15/13	190.46	168.65	21.81 ST
1.0000	HUMANA INC	01/23/13	03/07/13	67.16	72.41	(5.25) ST
1.0000	INTUITIVE SURGICAL INC	12/07/10	03/15/13	462.81	268.00	194.81 LT
1.0000	INTL BUSINESS MACHINES	12/17/09	03/07/13	208.93	128.27	80.66 LT
1.0000	INTL BUSINESS MACHINES	12/17/09	03/15/13	215.02	128.27	86.75 LT
1.0000	JPMORGAN CHASE & CO	04/11/11	03/07/13	50.44	46.95	3.49 LT
1.0000	JPMORGAN CHASE & CO	04/11/11	03/15/13	49.35	46.94	2.41 LT
4.0000	JPMORGAN CHASE & CO	04/11/11	03/21/13	195.15	187.78	7.37 LT
3.0000	JOHNSON AND JOHNSON COM	06/01/10	03/07/13	233.28	177.51	55.77 LT
1.0000	JOHNSON AND JOHNSON COM	06/01/10	03/15/13	78.84	59.17	19.67 LT
3.0000	JOHNSON AND JOHNSON COM	06/01/10	03/21/13	237.00	177.50	59.50 LT
11.0000	JOHNSON AND JOHNSON COM	08/13/10	03/21/13	869.01	641.93	227.08 LT
2.0000	JOHNSON AND JOHNSON COM	08/24/10	03/21/13	158.00	116.35	41.65 LT
6.0000	JOHNSON AND JOHNSON COM	02/03/11	03/21/13	474.00	364.81	109.19 LT
2.0000	JOHNSON AND JOHNSON COM	05/12/11	03/21/13	158.01	133.11	24.90 LT
4.0000	JOHNSON CONTROLS INC	02/06/13	03/07/13	132.56	124.75	7.81 ST
5.0000	JOHNSON CONTROLS INC	02/06/13	03/15/13	173.99	155.94	18.05 ST
3.0000	KEYCORP NEW COM	01/26/10	03/07/13	29.57	21.21	8.36 LT
1.0000	KEYCORP NEW COM	01/26/10	03/15/13	10.00	7.07	2.93 LT
4.0000	KRAFT FOODS GROUP INC	10/27/09	03/07/13	195.91	112.42	83.49 LT
1.0000	KRAFT FOODS GROUP INC	10/27/09	03/15/13	50.07	28.11	21.96 LT
1.0000	LIFE TECHNOLOGIES CORP	02/13/12	03/07/13	61.00	50.00	11.00 LT
1.0000	LYONDELLBASELL INDUSTRIE	06/21/12	03/07/13	62.46	38.58	23.88 ST
1.0000	LINKEDIN CORP	11/16/12	03/07/13	174.57	102.87	71.90 ST
1.0000	LOWE'S COMPANIES INC	10/27/09	03/07/13	38.24	20.04	18.20 LT
1.0000	MONSANTO CO NEW DEL COM	07/28/11	03/07/13	103.13	74.71	28.42 LT
6.0000	MARATHON OIL CORP	10/27/09	03/15/13	209.36	121.64	87.72 LT

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EMA Fiscal Statement

WELEMA GREER CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	MACYS INC	12/14/11	03/07/13	41 38	31 05	10 33 LT
1 0000	MEAD JOHNSON NUTRTION CO	01/06/10	03/07/13	75 03	45 11	29 92 LT
2 0000	MERCK AND CO INC SHS	10/27/09	03/07/13	87 07	64 82	22 25 LT
2 0000	MERCK AND CO INC SHS	10/27/09	03/15/13	87 91	64 82	23 09 LT
5 0000	MOTOROLA SOLUTIONS INC	10/27/09	03/07/13	315 82	158.84	155.98 LT
5 0000	MONDELEZ INTERNATIONAL	10/27/09	03/07/13	142 39	86 65	55 74 LT
3 0000	MARSH & MCLENNAN COS INC	09/10/10	03/07/13	111 24	72.41	38.83 LT
1 0000	MICROSOFT CORP	01/06/12	03/07/13	28.20	27 99	0 21 LT
1 0000	MICROSOFT CORP	01/06/12	03/15/13	28 02	27 99	0 03 LT
1.0000	NATIONAL-OILWELL VARCO	05/22/12	03/07/13	67 75	66 95	0 80 ST
1 0000	NEWS CORP CL A	01/30/13	03/07/13	29 88	28 00	1 88 ST
1 0000	NEWS CORP CL A	01/30/13	03/15/13	30 42	28 00	2 42 ST
1.0000	NATIONAL GRID PLC SP ADR	09/13/10	03/07/13	55 18	43 71	11 47 LT
1 0000	NEXTERA ENERGY INC SHS	04/20/12	03/15/13	73.95	63.48	10 47 ST
1 0000	NXP SEMICONDUCTORS N V	01/11/13	03/07/13	32 74	28 30	4 44 ST
1.0000	NESTLE S A REP RG SH ADR	10/27/09	03/07/13	70 98	46.18	24 80 LT
1 0000	NORTHROP GRUMMAN CORP	10/27/09	03/15/13	67 86	46.17	21 69 LT
1 0000	OCCIDENTAL PETE CORP CAL	02/03/12	03/07/13	82 14	102.57	(20 43) LT
1 0000	OCEANFERING INTL INC	02/13/12	03/07/13	63 18	53 85	9 33 LT
1 0000	ORACLE CORP \$0 01 DEL	06/20/11	03/21/13	32 49	31.94	0 55 LT
13 0000	ORACLE CORP \$0 01 DEL	06/20/11	03/22/13	414 17	415 19	N/C (1 62) LT
3 0000	ORACLE CORP \$0 01 DEL	06/20/11	03/22/13	95 58	95 81	N/C (2 23) LT
8 0000	ORACLE CORP \$0.01 DEL	12/14/11	03/22/13	254 87	245 22	9 65 LT
1 0000	ORACLE CORP \$0 01 DEL	02/23/12	03/22/13	31 86	28 67	3 19 LT
1 0000	PACCAR INC	02/13/12	03/07/13	49 37	43 52	5 85 LT
3 0000	PACCAR INC	02/13/12	03/21/13	147.64	130 57	17 07 LT
6 0000	PACCAR INC	02/23/12	03/21/13	295 28	276 15	19 13 LT
1 0000	PACCAR INC	02/29/12	03/21/13	49 22	46 49	2 73 LT
1.0000	PNC FINCL SERVICES GROUP	10/27/09	03/07/13	64 94	50.98	13.96 LT
1.0000	PNC FINCL SERVICES GROUP	10/27/09	03/15/13	66 26	50 98	15 28 LT
1 0000	PHILIP MORRIS INTL INC	05/14/12	03/15/13	90 41	85 49	4 92 ST
2 0000	PHILLIPS 66 SHS	06/21/12	03/07/13	131 92	66 81	65 11 ST
9 0000	PFIZER INC	10/27/09	03/07/13	253 53	155 70	97 83 LT
2 0000	PFIZER INC	10/27/09	03/15/13	55 53	34 60	20 93 LT
1 0000	PRAXAIR INC	08/29/11	03/07/13	113.11	96 45	16 66 LT
1 0000	PRECISION CASTPARTS	07/28/10	03/07/13	189.61	122 51	67 10 LT
5 0000	QUALCOMM INC	04/11/11	03/06/13	332 53	267 73	64 80 LT
3 0000	QUALCOMM INC	04/11/11	03/07/13	199 54	160 64	38 90 LT
1.0000	RANGE RESOURCES CORP DEL	06/04/12	03/07/13	79 05	53 52	25 53 ST
2 0000	RAYTHEON CO DELAWARE NEW	04/15/11	03/15/13	114 57	98 03	16 54 LT

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EMA Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

WELEMA GREER CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
16 0000	REGIONS FINL CORP	02/23/12	03/07/13	130 31	94 53	35 78 LT
2 0000	REGIONS FINL CORP	02/23/12	03/15/13	16 69	11 82	4 87 LT
1 0000	ROCHE HLDG LTD SPN ADR	01/24/13	03/07/13	56 78	54.82	1 96 ST
1 0000	ROGERS COMMUNICATIONS B	08/08/12	03/15/13	49 21	39 98	9 23 ST
2 0000	ROGERS COMMUNICATIONS B	08/09/12	03/21/13	97 38	80.58	16 80 ST
3 0000	ROGERS COMMUNICATIONS B	08/10/12	03/21/13	146 07	121 38	24 69 ST
1 0000	ROGERS COMMUNICATIONS B	08/13/12	03/21/13	48.69	40 65	8.04 ST
2.0000	ROGERS COMMUNICATIONS B	08/14/12	03/21/13	97.38	81 41	15 97 ST
13.0000	ROGERS COMMUNICATIONS B	10/23/12	03/21/13	633 03	537.63	95 40 ST
25.0000	SAFEWAY INC NEW	10/27/09	03/07/13	602 17	565.96	36.21 LT
26.0000	SAFEWAY INC NEW	10/27/09	03/13/13	624 08	588 60	35 48 LT
4 0000	SAFEWAY INC NEW	10/27/09	03/14/13	96 34	90 55	5 79 LT
1 0000	SAFEWAY INC NEW	10/27/09	03/15/13	24.26	22 64	1 62 LT
1 0000	STATE STREET CORP	01/12/12	03/07/13	58.73	43 62	15 11 LT
1 0000	SCHLUMBERGER LTD	04/11/11	03/07/13	77 51	89 70	(12 19) LT
2 0000	SCHWAB CHARLES CORP NEW	02/13/12	03/07/13	35 19	24.60	10.59 LT
2.0000	SALESFORCE COM INC	04/11/11	03/14/13	357 14	270 28	86.86 LT
1 0000	SILVER WHEATON CORP	02/13/12	03/07/13	31.21	35 51	(4 30) LT
7 0000	SIRIUS XM RADIO INC	10/18/12	03/07/13	22 69	20 45	2 24 ST
1 0000	SIRIUS XM RADIO INC	10/18/12	03/15/13	3.13	2 92	0 21 ST
3 0000	STARBUCKS CORP	06/23/11	03/07/13	173 31	111 22	62 09 LT
1 0000	TARGET CORP COM	02/25/11	03/07/13	66 21	52 08	14 13 LT
4 0000	TRAVELERS COS INC	10/27/09	03/07/13	325 21	205.14	120.07 LT
1 0000	UNILEVER NV NY REG SHS	05/10/11	03/07/13	40 33	33 13	7.20 LT
21 0000	UNILEVER NV NY REG SHS	05/10/11	03/21/13	850 04	695 78	154 26 LT
1 0000	ULTA SALON COSMETICS &	02/10/12	03/07/13	90 22	80 46	9.76 LT
1 0000	US BANCORP (NEW)	08/09/11	03/07/13	33 97	22 21	11 76 LT
1 0000	UNITED TECHS CORP COM	04/11/11	03/07/13	91 71	84 99	6 72 LT
1 0000	VERIZON COMMUNICATNS COM	10/27/09	03/07/13	47 45	27 36	20 09 LT
1.0000	VERIZON COMMUNICATNS COM	10/27/09	03/15/13	47 66	27 36	20 30 LT
1.0000	VISA INC CL-A SHRS	04/11/11	03/12/13	159 35	77.52	81 83 LT
2 0000	VERISK ANALYTICS INC	07/25/12	03/07/13	119 26	97 97	21 29 ST
1 0000	ACE LIMITED	02/13/12	03/07/13	86 95	73 62	13 33 LT
9 0000	WILLIAMS COMPANIES DEL	12/13/12	03/01/13	304 59	282 99	21 60 ST
5 0000	WILLIAMS COMPANIES DEL	12/13/12	03/04/13	168 60	157 21	11 39 ST
5 0000	WILLIAMS COMPANIES DEL	12/14/12	03/04/13	168 61	157 05	11 56 ST
19 0000	XEROX CORP	10/27/09	03/07/13	161 75	146 46	15 29 LT
6 0000	XEROX CORP	10/27/09	03/15/13	51 74	48 25	5.49 LT
1 0000	YUM BRANDS INC	05/23/11	03/07/13	67 04	55 92	11 12 LT
5 0000	WASTE MANAGEMENT INC NEW	10/27/09	03/07/13	183.71	155 70	28 01 LT

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EMA Fiscal Statement

WELEMA GREER CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2 0000	WELLS FARGO & CO NEW DEL	10/27/09	03/07/13	72 79	56 88	15 91 LT
1 0000	WELLS FARGO & CO NEW DEL	10/27/09	03/15/13	37 63	28 44	9 19 LT
7 0000	THORNBURG INTL VAL FD I	10/28/09	03/15/13	204 82	170 66	34 16 LT
24.0000	THOMAS WHITE INTL FD INV	02/13/12	03/07/13	438 72	390 24	48 48 LT
29 0000	AM CEN SM CP GRW CL INV	10/28/09	03/07/13	289 71	158 92	130 79 LT
27 0000	AM CEN SM CP GRW CL INV	10/28/09	03/15/13	273 78	147 96	125 82 LT
33 0000	WESTCORE SC VAL CL R	10/28/09	03/07/13	452 10	294 69	157 41 LT
25.0000	WESTCORE SC VAL CL R	10/28/09	03/15/13	350 75	223 25	127 50 LT
1,083 0000	WESTCORE SC VAL CL R	10/28/09	03/27/13	15,281 13	9,671 19	5,609 94 LT
16.0000	WF ADV EMER GRO FD ADM	10/28/09	03/15/13	220 16	179 97	40 19 LT
26 0000	PIMCO TOTAL RETURN FUND	10/28/09	03/07/13	291 46	284 18	7 28 LT
1 0000	AMERICAN EURO PACIFIC	10/28/09	03/07/13	42 64	37 00	5 64 LT
5 0000	AMERICAN EURO PACIFIC	10/28/09	03/15/13	215.25	185 00	30 25 LT
4 0000	ROYCE PA MUTUAL FD INV	10/28/09	03/07/13	50.00	34 88	15 12 LT
19 0000	ROYCE PA MUTUAL FD INV	10/28/09	03/15/13	241.68	165 68	76.00 LT
2 0000	ALLSTATE CORP DEL COM	10/27/09	04/10/13	99.49	60 52	38 97 LT
1 0000	ARM HLDGS PLC SPD ADR	02/13/12	04/17/13	39.53	27 35	12 18 LT
1 0000	ALLERGAN INC	11/01/10	04/10/13	114 58	73 70	40 88 LT
1 0000	ALLERGAN INC	11/01/10	04/17/13	112 05	73 70	38 35 LT
5 0000	AT&T INC	10/27/09	04/10/13	190 34	127.60	62 74 LT
1 0000	AMN ELEC POWER CO	05/24/11	04/10/13	49 72	38.70	11 02 LT
1 0000	AMER EXPRESS COMPANY	10/25/11	04/10/13	65 47	49 91	15 56 LT
1 0000	AMGEN INC COM PV \$0 0001	01/29/13	04/10/13	106.77	86.00	20.77 ST
5 0000	APPLE INC	04/26/10	04/24/13	2,035 73	1,345 33	690.40 LT
1 0000	ARCHER DANIELS MIDLD	10/27/09	04/10/13	32 94	30 15	2 79 LT
1 0000	BIOGEN IDEC INC	01/11/12	04/10/13	197 05	116.03	81 02 LT
1 0000	BIOGEN IDEC INC	01/11/12	04/24/13	206 68	116.03	90 65 LT
1,0000	BOSTON PPTY INC	10/27/09	04/10/13	109 75	61.82	47 93 LT
1 0000	BAIDU INC SPON ADR	01/11/13	04/10/13	88 70	113 14	(24 44) ST
2 0000	BAIDU INC SPON ADR	01/11/13	04/16/13	180 17	226 28	(46 11) ST
1 0000	BAXTER INTERNL INC	07/21/10	04/10/13	71 37	41.94	29 43 LT
1 0000	BEST BUY CO INC	04/04/13	04/17/13	23 32	24 53	N/C
1 0000	BOEING COMPANY	12/02/11	04/17/13	86.25	71 38	14.87 LT
1 0000	COMCAST CORP NEW CL A	04/28/11	04/10/13	41 51	28 14	13 37 LT
4 0000	COGNIZANT TECH SOLUTNS A	01/05/12	04/24/13	251 90	267 34	(15.44) LT
5 0000	CVS CAREMARK CORP	04/26/10	04/10/13	283 59	184 71	98.88 LT
1,0000	CVS CAREMARK CORP	04/26/10	04/17/13	57 34	36 94	20 40 LT
1 0000	COACH INC	03/21/13	04/10/13	50 59	49 51	1 08 ST
2 0000	CONOCOPHILLIPS	04/21/10	04/10/13	120 77	87 72	33 05 LT
-1 0000	CATERPILLAR INC DEL	03/21/13	04/10/13	-86 60	-86 84	(0 24) ST

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EMA Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

WELEMA GREER CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	CELGENE CORP COM	05/11/12	04/24/13	117.51	70.98	46.53 ST
1 0000	CBS CORP NEW CL B	04/27/12	04/10/13	46.11	34.41	11.70 ST
1 0000	CERNER-CORP COM	02/13/12	04/10/13	94.79	70.34	24.45 LT
1 0000	COVIDIEN PLC SHS NEW	06/21/10	04/10/13	67.98	43.35	24.63 LT
9.0000	CITIGROUP INC COM NEW	10/24/11	04/03/13	382.64	284.24	98.40 LT
1 0000	CITIGROUP INC COM NEW	10/25/11	04/03/13	42.52	31.36	11.16 LT
2 0000	CITIGROUP INC COM NEW	10/25/11	04/10/13	90.19	62.73	27.46 LT
1.0000	DANAHER CORP DEL COM	04/12/11	04/10/13	61.37	51.41	9.96 LT
1.0000	DELTA AIR LINES INC	01/16/13	04/10/13	15.05	13.89	1.06 ST
1.0000	DISCOVER FINL SVCS	03/21/13	04/16/13	49.67	44.78	(1.11) ST
1 0000	DOLLAR GENERAL CORP	06/04/12	04/17/13	51.16	48.20	2.96 ST
1 0000	DEERE CO	05/08/11	04/10/13	86.89	93.36	(6.47) LT
1 0000	DISNEY (WALT) CO COM STK	04/13/11	04/10/13	59.83	41.98	17.85 LT
7 0000	E M C CORPORATION MASS	04/11/11	04/04/13	164.04	183.62	N/C (19.58) L
7 0000	E M C CORPORATION MASS	04/11/11	04/09/13	159.95	183.61	N/C (23.66) L
1 0000	E M C CORPORATION MASS	04/11/11	04/10/13	23.14	26.23	N/C (3.09) L
1.0000	E M C CORPORATION MASS	04/11/11	04/16/13	22.89	26.23	N/C (3.34) L
9 0000	E M C CORPORATION MASS	04/11/11	04/16/13	206.06	236.08	(30.02) LT
7 0000	E M C CORPORATION MASS	04/11/11	04/16/13	160.26	191.86	(31.60) LT
4.0000	E M C CORPORATION MASS	04/11/11	04/16/13	91.59	111.96	(20.37) LT
1 0000	E M C CORPORATION MASS	04/11/11	04/17/13	22.81	27.99	(5.18) LT
1.0000	EDISON INTL CALIF	10/27/09	04/10/13	50.98	32.56	18.42 LT
1 0000	EDISON INTL CALIF	10/27/09	04/17/13	51.50	32.56	18.94 LT
1 0000	EBAY INC COM	04/19/12	04/10/13	57.36	40.93	16.43 ST
1 0000	EXXON MOBIL CORP COM	02/26/10	04/10/13	88.71	65.30	23.41 LT
1 0000	ECOLAB INC	04/11/11	04/10/13	81.32	51.25	30.07 LT
20 0000	FLUOR CORP NEW DEL COM	04/11/11	04/15/13	1,110.36	1,400.95	(290.59) LT
1.0000	FEDEX CORP DELAWARE COM	02/05/13	04/17/13	94.12	104.75	(10.63) ST
2 0000	FACEBOOK INC	10/25/12	04/10/13	55.39	45.54	9.85 ST
13 0000	ISHARES RUSSELL 1000	10/27/09	04/10/13	935.33	612.29	323.04 LT
1 0000	ISHARES RUSSELL 1000	10/27/09	04/17/13	70.47	47.10	23.37 LT
10 0000	ISHARES RUSSELL 1000	10/27/09	04/10/13	820.28	556.98	263.30 LT
1 0000	GLAXOSMITHKLINE PLC ADR	12/10/12	04/17/13	48.95	44.01	4.94 ST
2 0000	GENERAL ELECTRIC	10/27/09	04/10/13	46.87	29.99	16.88 LT
2 0000	GENERAL ELECTRIC	10/27/09	04/17/13	45.60	30.00	15.60 LT
1 0000	GILEAD SCIENCES INC COM	04/20/12	04/10/13	49.48	25.88	23.60 ST
6 0000	HCA HOLDINGS INC SHS	11/07/12	03/27/13	242.21	202.37	39.84 ST
1.0000	HCA HOLDINGS INC SHS	11/07/12	04/03/13	38.01	32.25	5.76 ST
4 0000	HCA HOLDINGS INC SHS	11/09/12	04/03/13	152.05	129.48	22.57 ST
3 0000	HCA HOLDINGS INC SHS	11/09/12	04/05/13	112.18	97.11	15.07 ST

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EMATM Fiscal Statement

WELEMA GREER CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	HCA HOLDINGS INC SHS	12/21/12	04/05/13	186.97	155.51	31.46 ST
1.0000	HCA HOLDINGS INC SHS	12/24/12	04/05/13	37.40	31.13	6.27 ST
3.0000	HCA HOLDINGS INC SHS	12/24/12	04/08/13	112.12	93.40	18.72 ST
1.0000	HOME DEPOT INC	10/08/12	04/17/13	72.17	82.37	9.80 ST
3.0000	INTEL CORP	10/27/09	04/10/13	66.96	59.67	7.29 LT
1.0000	INTL BUSINESS MACHINES	12/17/09	04/10/13	211.97	128.26	83.71 LT
2.0000	INTL BUSINESS MACHINES	12/17/09	04/19/13	387.05	256.53	130.52 LT
2.0000	INTL BUSINESS MACHINES	06/20/11	04/19/13	384.77	330.20	54.57 LT
2.0000	INTL BUSINESS MACHINES	05/16/12	04/22/13	376.11	399.91	(23.80) ST
1.0000	INTL BUSINESS MACHINES	05/17/12	04/22/13	188.06	199.20	(11.14) ST
2.0000	JPMORGAN CHASE & CO	04/11/11	04/10/13	98.79	93.89	4.90 LT
1.0000	JOHNSON AND JOHNSON COM	05/12/11	04/10/13	81.99	66.56	15.43 LT
1.0000	JOHNSON AND JOHNSON COM	05/12/11	04/17/13	83.76	66.55	17.21 LT
2.0000	KEYCORP NEW COM	01/26/10	04/10/13	19.88	14.14	5.74 LT
2.0000	KRAFT FOODS GROUP INC	10/27/09	04/10/13	102.61	56.21	46.40 LT
1.0000	LAS VEGAS SANDS CORP	06/08/11	04/10/13	55.46	40.38	15.08 LT
8.0000	LIFE TECHNOLOGIES CORP	02/13/12	04/18/13	588.39	399.98	188.41 LT
1.0000	LIFE TECHNOLOGIES CORP	02/13/12	04/22/13	73.54	50.00	23.54 LT
1.0000	LOWE'S COMPANIES INC	10/27/09	04/17/13	37.53	20.04	17.49 LT
1.0000	MARATHON OIL CORP	10/27/09	04/10/13	33.89	20.27	13.62 LT
1.0000	MACYS INC	12/14/11	04/10/13	44.40	31.05	13.35 LT
4.0000	MERCK AND CO INC SHS	10/27/09	04/10/13	185.35	129.64	55.71 LT
2.0000	MERCK AND CO INC SHS	10/27/09	04/17/13	93.13	64.82	28.31 LT
4.0000	MONDELEZ INTERNATIONAL	10/27/09	04/10/13	121.27	69.32	51.95 LT
1.0000	MONDELEZ INTERNATIONAL	10/27/09	04/17/13	30.07	17.33	12.74 LT
1.0000	MARSH & MCLENNAN COS INC	09/10/10	04/10/13	37.45	24.13	13.32 LT
1.0000	MARSH & MCLENNAN COS INC	09/10/10	04/17/13	37.74	24.13	13.61 LT
2.0000	MICROSOFT CORP	01/06/12	04/10/13	60.49	55.97	4.52 LT
1.0000	NATIONAL-OILWELL VARCO	05/22/12	04/10/13	69.49	66.95	2.54 ST
1.0000	NATIONAL GRID PLC SP ADR	09/13/10	04/10/13	60.17	43.71	16.46 LT
1.0000	NXP SEMICONDUCTORS N V	01/11/13	04/10/13	30.09	28.31	1.78 ST
4.0000	NORTHROP GRUMMAN CORP	10/27/09	04/10/13	288.59	184.67	103.92 LT
2.0000	OCCIDENTAL PETE CORP CAL	02/03/12	03/27/13	156.23	205.14	(48.91) LT
2.0000	OCCIDENTAL PETE CORP CAL	02/06/12	03/27/13	156.24	205.09	(48.85) LT
1.0000	OCCIDENTAL PETE CORP CAL	02/06/12	04/10/13	81.21	102.54	(21.33) LT
1.0000	ORACLE CORP \$0.01 DEL	06/20/11	04/10/13	33.86	36.38	N/C (2 1/2) L
1.0000	PUBLIC STORAGE \$0.10	07/12/12	04/17/13	155.47	145.25	10.22 ST
1.0000	PNC FINCL SERVICES GROUP	10/27/09	04/10/13	67.07	50.98	16.09 LT
1.0000	PHILLIPS 66 SHS	06/21/12	04/10/13	63.39	33.41	29.98 ST
9.0000	PFIZER INC	10/27/09	04/10/13	268.13	155.70	112.43 LT

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EMA Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

WELEMA GREER CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5 0000	PFIZER INC	10/27/09	04/17/13	153.21	86.50	66.71 LT
1 0000	PRECISION CASTPARTS	07/28/10	04/16/13	187.20	122.51	64.69 LT
1 0000	QUEST DIAGNOSTICS INC	10/27/09	04/10/13	56.90	56.37	0.53 LT
1 0000	QUEST DIAGNOSTICS INC	10/27/09	04/17/13	58.14	56.37	1.77 LT
1 0000	QUALCOMM INC	04/11/11	04/10/13	67.13	53.55	13.58 LT
1 0000	QUALCOMM INC	04/11/11	04/17/13	64.37	53.55	10.82 LT
2 0000	RANGE RESOURCES CORP DEL	06/04/12	04/17/13	143.58	107.04	36.54 ST
1 0000	RANGE RESOURCES CORP DEL	06/25/12	04/17/13	71.80	57.90	13.90 ST
1 0000	RANGE RESOURCES CORP DEL	08/25/12	04/17/13	72.04	57.89	14.15 ST
2 0000	RANGE RESOURCES CORP DEL	08/27/12	04/17/13	144.09	125.61	18.48 ST
1 0000	RANGE RESOURCES CORP DEL	08/28/12	04/17/13	72.05	62.68	9.37 ST
1 0000	RAYTHEON CO DELAWARE NEW	04/15/11	04/10/13	58.45	49.02	9.43 LT
4 0000	REGIONS FINL CORP	02/23/12	04/10/13	32.79	23.63	9.16 LT
2 0000	REGIONS FINL CORP	02/23/12	04/17/13	15.59	11.82	3.77 LT
1 0000	ROCHE HLDG LTD SPN ADR	01/24/13	04/10/13	60.60	54.82	5.78 ST
6 0000	SAFEWAY INC NEW	10/27/09	04/10/13	155.87	135.83	20.04 LT
35 0000	SAFEWAY INC NEW	10/27/09	04/17/13	916.98	792.34	124.64 LT
3 0000	SAFEWAY INC NEW	10/27/09	04/17/13	78.60	65.42	13.18 LT
1 0000	SEMPRA ENERGY	05/03/10	04/10/13	82.02	50.40	31.62 LT
1 0000	SCHLUMBERGER LTD	04/11/11	04/10/13	77.16	60.70	(16.46) LT
1 0000	SBA COMMUNICATIONS CRP A	06/25/12	04/10/13	74.44	55.52	18.92 ST
2 0000	SCHWAB CHARLES CORP NEW	02/13/12	04/10/13	34.97	24.60	10.37 LT
1 0000	SANOFI ADR	03/21/13	04/10/13	52.03	49.94	2.09 ST
6 0000	SIRIUS XM RADIO INC	10/18/12	04/10/13	18.65	17.53	1.12 ST
1 0000	SIRIUS XM RADIO INC	10/18/12	04/17/13	3.00	2.92	0.08 ST
1 0000	STARBUCKS CORP	07/07/11	04/10/13	58.17	39.95	18.22 LT
2 0000	TERADATA CORP DEL	03/02/12	04/04/13	101.96	135.76	(33.80) LT
4 0000	TERADATA CORP DEL	05/03/12	04/04/13	203.92	314.10	(110.18) ST
4 0000	TERADATA CORP DEL	06/04/12	04/04/13	203.92	258.75	(54.83) ST
1 0000	TERADATA CORP DEL	07/09/12	04/04/13	50.98	65.59	(14.61) ST
4 0000	TERADATA CORP DEL	11/29/12	04/04/13	203.93	236.45	(32.52) ST
2 0000	TRAVELERS COS INC	10/27/09	04/10/13	169.63	102.57	67.06 LT
1 0000	THERMO FISHER SCIENTIFIC	10/27/09	04/10/13	81.00	46.15	34.85 LT
1 0000	UNITEDHEALTH GROUP INC	08/02/11	04/17/13	62.49	47.86	14.63 LT
1 0000	US BANCORP (NEW)	08/09/11	04/10/13	34.13	22.21	11.92 LT
1 0000	UNION PACIFIC CORP	04/12/11	04/10/13	140.57	96.40	44.17 LT
1 0000	UNITED TECHS CORP COM	04/11/11	04/10/13	95.49	84.99	10.50 LT
3.0000	VERIZON COMMUNICATNS COM	10/27/09	04/10/13	148.94	82.08	66.86 LT
1 0000	VERIZON COMMUNICATNS COM	10/27/09	04/17/13	49.74	27.36	22.38 LT
1 0000	VMWARE, INC	02/13/12	04/10/13	77.32	96.82	N/C (19.50) L

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EMATM Fiscal Statement

WELEMA GREER CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	VISA INC CL A SHRS	04/11/11	04/10/13	166 87	77 52	89 35 LT
13 0000	XEROX CORP	10/27/09	04/10/13	116 21	100 21	16 00 LT
4 0000	XEROX CORP	10/27/09	04/17/13	35 60	30 83	4 77 LT
1.0000	YUM BRANDS INC	05/23/11	04/03/13	67 48	55 91	11 57 LT
1.0000	YUM BRANDS INC	05/24/11	04/03/13	67 49	55 81	11 68 LT
1 0000	YUM BRANDS INC	05/24/11	04/17/13	65 95	55 81	10 14 LT
5 0000	YUM BRANDS INC	05/24/11	04/23/13	317 73	279 05	38 68 LT
4 0000	WASTE MANAGEMENT INC NEW	10/27/09	04/10/13	157 43	124 56	32 87 LT
3 0000	WELLS FARGO & CO NEW DEL	10/27/09	04/10/13	113 07	85 31	27 76 LT
6 0000	THORNBURG INTL VAL FD I	10/28/09	04/17/13	169 44	146 28	23 16 LT
25 0000	AM CENT SM CAP VAL INVSTR	03/27/13	04/10/13	234 75	236 00	(1.25) ST
108 0000	MFS RESEARCH BOND I	10/28/09	04/10/13	1,196.64	1,085.40	111 24 LT
91 0000	MFS RESEARCH BOND I	10/28/09	04/17/13	1,011.92	914 55	97 37 LT
111 0000	METRO W TTL RTRN BD CL I	10/28/09	04/10/13	1,215 45	1,097 79	117 66 LT
92 0000	METRO W TTL RTRN BD CL I	10/28/09	04/17/13	1,009 24	909 88	99 36 LT
34 0000	THOMAS WHITE INTL FD INV	02/13/12	04/17/13	609 96	552 84	57 12 LT
227 0000	PIMCO TOTAL RETURN FUND	10/28/09	04/10/13	2,560 56	2,481 11	79 45 LT
162 0000	PIMCO TOTAL RETURN FUND	10/28/09	04/17/13	1,830 60	1,770 66	59 94 LT
9 0000	AMERICAN EURO PACIFIC	10/28/09	04/17/13	376 02	333 00	43 02 LT
1 0000	ABBOTT LABS	03/28/13	05/08/13	35 89	35 27	0 62 ST
1 0000	ALEXION PHARMS INC	04/03/13	05/08/13	97 08	98 55	N/C (1 47) ST
1 0000	AMAZON COM INC COM	04/11/11	05/08/13	258 04	183 71	74 33 LT
1 0000	AFLAC INC COM	11/27/12	05/08/13	55 50	51 72	3 78 ST
1 0000	ALLERGAN INC	11/01/10	05/08/13	104 50	73 70	30 80 LT
1 0000	ALLERGAN INC	11/01/10	05/21/13	98 21	73 70	24 51 LT
1 0000	ALLERGAN INC	11/02/10	05/21/13	98 21	74 67	23 54 LT
2 0000	ALLERGAN INC	11/02/10	05/22/13	197 02	149 33	47 69 LT
2 0000	ALLERGAN INC	11/02/10	05/22/13	195 97	149 33	46 64 LT
1 0000	ALLERGAN INC	11/02/10	05/23/13	97 16	74 66	22 50 LT
2 0000	ALLERGAN INC	02/13/12	05/23/13	194 34	175 44	18 90 LT
6 0000	AMERISOURCEBERGEN CORP	01/23/13	05/16/13	326 80	277 36	49 44 ST
1 0000	AMERICAN TOWER REIT INC	02/13/12	05/08/13	83 92	64 05	19 87 LT
1 0000	AMERIPRISE FINL INC	02/10/12	05/08/13	77 04	54 05	22 99 LT
3 0000	APPLE INC	04/26/10	05/22/13	1,319 34	807 20	512 14 LT
4 0000	ARCHER DANIELS MIDLD	10/27/09	05/08/13	136 31	120 60	15 71 LT
1 0000	BIOGEN IDEC INC	01/11/12	05/08/13	213 49	116 03	97 46 LT
1 0000	BIOGEN IDEC INC	01/13/12	05/10/13	211 89	117 22	94 67 LT
1 0000	BAIDU INC SPON ADR	01/11/13	04/26/13	84 48	113 14	(28 66) ST
3 0000	BAIDU INC SPON ADR	01/11/13	04/26/13	253 44	338 93	(85 49) ST
2 0000	BAIDU INC SPON ADR	02/04/13	04/26/13	168 97	215 26	(46 29) ST

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EMA Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

WELEMA GREER CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	BEST BUY CO INC	04/04/13	05/08/13	26.15	24.53	1.62 ST
1 0000	COMCAST CORP NEW CL A	04/28/11	05/08/13	43.10	26.15	16.95 LT
1 0000	CABOT OIL & GAS CORP	06/27/12	05/08/13	68.42	40.60	27.82 ST
4 0000	COGNIZANT TECH SOLUTNS A CXL	01/05/12	04/24/13	261.80	287.84	15.44 LT
2 0000	COGNIZANT TECH SOLUTNS A	01/05/12	04/24/13	125.95	133.67	N/C (7.72) L
2 0000	COGNIZANT TECH SOLUTNS A	01/05/12	04/24/13	125.95	133.67	N/C (7.72) L
1 0000	COGNIZANT TECH SOLUTNS A	01/05/12	05/03/13	65.20	66.83	N/C (1.63) L
2 0000	COGNIZANT TECH SOLUTNS A	01/06/12	05/03/13	130.41	133.14	N/C (2.73) L
2 0000	COGNIZANT TECH SOLUTNS A	01/06/12	06/03/13	130.41	133.14	(2.73) LT
3 0000	COGNIZANT TECH SOLUTNS A	01/09/12	05/03/13	195.63	199.87	(4.24) LT
2 0000	CVS CAREMARK CORP	04/26/10	05/08/13	117.07	73.89	43.18 LT
7 0000	CVS CAREMARK CORP	04/26/10	05/16/13	416.86	258.60	158.26 LT
1 0000	COSTCO WHOLESALE CRP DEL	04/11/11	05/08/13	109.75	75.96	33.79 LT
2 0000	CHEVRON CORP	10/27/09	05/08/13	247.01	153.74	93.27 LT
1 0000	CONOCOPHILLIPS	04/21/10	05/08/13	62.91	43.86	19.05 LT
1 0000	CATERPILLAR INC DEL CXL	03/21/13	04/10/13	86.60	86.84	0.24 ST
1 0000	CATERPILLAR INC DEL	03/21/13	04/10/13	86.60	86.84	N/C (0.24) L
1 0000	CERNER CORP COM	02/13/12	05/08/13	94.54	70.34	24.20 LT
2 0000	CERNER CORP COM	02/13/12	05/10/13	188.60	140.69	47.91 LT
5 0000	COVIDIEN PLC SHS NEW	06/21/10	04/26/13	310.51	216.72	93.79 LT
4 0000	COVIDIEN PLC SHS NEW	06/21/10	04/26/13	247.46	173.38	74.08 LT
5 0000	COVIDIEN PLC SHS NEW	05/11/12	04/29/13	314.46	276.30	38.16 ST
1 0000	COVIDIEN PLC SHS NEW	05/15/12	04/29/13	62.90	64.78	8.12 ST
1 0000	COVIDIEN PLC SHS NEW	05/15/12	05/08/13	65.59	54.78	10.81 ST
1 0000	CITIGROUP INC COM NEW	10/25/11	05/08/13	48.63	31.36	17.27 LT
1 0000	CST BRANDS INC SHS	04/11/13	05/15/13	32.58	31.63	0.95 ST
1 0000	CST BRANDS INC SHS	04/30/13	05/15/13	32.58	30.92	1.66 ST
1 0000	DANAHER CORP DEL COM	04/12/11	05/08/13	61.56	51.41	10.15 LT
1 0000	DELTA AIR LINES INC	01/16/13	05/08/13	18.56	13.99	4.57 ST
1 0000	DISCOVER FINL SVCS CXL	03/21/13	04/10/13	43.67	44.78	1.11 ST
1 0000	DISCOVER FINL SVCS	03/21/13	04/10/13	43.67	44.78	N/C (1.11) L
6 0000	DU PONT E I DE NEMOURS	10/27/09	05/08/13	327.35	198.00	129.35 LT
1 0000	E M C CORPORATION MASS	04/11/11	05/08/13	23.18	28.00	(4.82) LT
2 0000	EXXON MOBIL CORP COM	02/26/10	05/09/13	181.86	130.60	51.26 LT
2 0000	EXXON MOBIL CORP COM	06/21/10	05/09/13	181.86	128.34	53.52 LT
2 0000	EXXON MOBIL CORP COM	06/21/10	05/16/13	182.09	128.33	53.76 LT
4 0000	EXXON MOBIL CORP COM	04/20/12	05/16/13	364.20	340.75	23.45 LT
3 0000	EXXON MOBIL CORP COM	06/21/12	05/16/13	273.16	247.73	25.43 ST
1 0000	EOG RESOURCES INC	08/27/12	05/08/13	138.01	109.22	28.79 ST
1 0000	ECOLAB INC	04/11/11	05/02/13	84.23	51.25	32.98 LT

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EMA Fiscal Statement

WELEMA GREER CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2 0000	ECOLAB INC	04/11/11	05/17/13	176 29	102.50	73 79 LT
1 0000	ECOLAB INC	04/12/11	05/17/13	88 15	50.96	37 19 LI
1 0000	EXPRESS SCRIPTS HLDG CO	11/09/11	05/08/13	61 67	46 50	15 17 LT
1 0000	FREEMPT-MCMRAN CPR & GLD	06/06/11	05/08/13	32.28	49.96	(17 68) LT
1 0000	FASTENAL COMPANY	03/13/12	05/08/13	48 59	53 08	N/C (4.49) LT
2 0000	FEDEX CORP DELAWARE COM	02/05/13	05/28/13	194 96	209 49	(14 53) ST
1 0000	FEDEX CORP-DELAWARE COM	02/06/13	05/28/13	97 48	105 09	(7 61) ST
1 0000	FEDEX CORP DELAWARE COM	02/06/13	05/28/13	97 48	105 74	(8 26) ST
1 0000	FMC TECHS INC COM	02/13/12	05/08/13	56 44	54 51	1 93 LT
9 0000	FACEBOOK INC	10/25/12	05/15/13	237 92	204 94	32 98 ST
5 0000	FACEBOOK INC	10/25/12	05/20/13	128 73	113.86	14 87 ST
1 0000	FACEBOOK INC	11/15/12	05/20/13	25.75	22.00	3.75 ST
9 0000	FACEBOOK INC	11/15/12	05/22/13	226.11	197 99	28 12 ST
3 0000	FACEBOOK INC	11/15/12	05/22/13	75 38	65 72	9 66 ST
7 0000	FACEBOOK INC	11/15/12	05/24/13	170 83	153.35	17 48 ST
8 0000	FACEBOOK INC	11/15/12	05/24/13	192.89	175 26	17 63 ST
5 0000	FACEBOOK INC	11/15/12	05/24/13	120 90	109 54	11 36 ST
7 0000	FACEBOOK INC	12/17/12	05/24/13	169 26	185.94	(16.68) ST
1 0000	FRANKLIN RES INC	04/12/11	05/23/13	161 29	124 50	36 79 LT
18 0000	ISHARES RUSSELL 1000	10/27/09	05/08/13	1,338 45	847 78	490 67 LT
10 0000	ISHARES RUSSELL 1000	10/27/09	05/08/13	839.08	556.98	282 10 LT
3 0000	GENERAL ELECTRIC	10/27/09	05/08/13	68 31	44 99	23.32 LT
1 0000	GILEAD SCIENCES INC COM	04/20/12	05/08/13	53.07	25 88	27.19 LT
3 0000	GILEAD SCIENCES INC COM	04/20/12	05/17/13	167 01	77 62	89 39 LT
1 0000	W W GRAINGER INCORP	10/17/12	05/08/13	252 62	209 92	42 70 ST
2 0000	HALLIBURTON COMPANY	06/19/12	05/08/13	86 91	59 02	27 89 ST
1 0000	HONEYWELL INTL INC DEL	02/10/12	05/08/13	76 95	59 20	17 75 LT
5 0000	HUMANA INC	01/23/13	05/09/13	386.64	362 02	24 62 ST
1 0000	HUMANA INC	01/24/13	05/09/13	77.33	72 72	4.61 ST
10 0000	INTEL CORP	10/27/09	05/08/13	239.99	198 90	41 09 LT
1 0000	JPMORGAN CHASE & CO	08/09/11	05/08/13	49 62	35 12	14 50 LT
1 0000	JOHNSON AND JOHNSON COM	05/12/11	05/08/13	85 02	66 56	18.46 LT
3 0000	JOHNSON CONTROLS INC	02/06/13	05/08/13	106 88	93 56	13 32 ST
1 0000	KEYCORP NEW COM	01/26/10	05/08/13	10 22	7 07	3 15 LT
3 0000	KRAFT FOODS GROUP INC	10/27/09	05/08/13	163 19	84 32	78 87 LT
1 0000	LAUDER ESTEE COS INC A	08/10/11	05/08/13	70 20	45.99	24 21 LT
15 0000	LIFE TECHNOLOGIES CORP	02/13/12	05/10/13	1,102.72	749 95	352 77 LT
4 0000	LIFE TECHNOLOGIES CORP	02/13/12	05/14/13	294.10	199 99	94 11 LT
5 0000	LIFE TECHNOLOGIES CORP	02/13/12	05/15/13	367 51	249 98	117 53 LT
1 0000	LYONDELLBASELL INDUSTRIE	06/21/12	05/08/13	63 38	38 58	24 80 ST

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Merrill Lynch
Wealth Management
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WELEMA GREER CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	LENNAR CORP CL A	10/08/12	05/08/13	41 90	37 75	4 15 ST
2 0000	LOWE'S COMPANIES INC	10/27/09	05/08/13	80 75	40 08	40 67 LT
1 0000	MONSANTO CO NEW DEL COM	07/28/11	05/08/13	107 15	74 72	32 43 LT
1 0000	MARATHON OIL CORP	10/27/09	05/08/13	34 51	20 27	14 24 LT
1 0000	MASTERCARD INC	08/01/12	05/21/13	587 49	425 30	162 19 ST
1 0000	MERCK AND CO INC SHS	10/27/09	05/08/13	45 28	32 41	12 87 LT
7 0000	MERCK AND CO INC SHS	10/27/09	05/15/13	325 71	226 86	98 85 LT
2 0000	MONDELEZ INTERNATIONAL	10/27/09	05/08/13	61 99	34 66	27 33 LT
2 0000	MARSH & MCLENNAN COS INC	09/10/10	05/08/13	78 17	48 27	29 90 LT
1 0000	MICROSOFT CORP	01/06/12	05/08/13	32 78	27 99	4 79 LT
4 0000	NATIONAL-OILWELL VARCO	05/22/12	05/09/13	271 82	267 79	4 03 ST
1 0000	NEWS CORP CL A	01/30/13	05/08/13	31 89	27 99	3 90 ST
5 0000	NATIONAL GRID PLC SP ADR	09/13/10	05/09/13	316 89	218 54	98 35 LT
2 0000	NATIONAL GRID PLC SP ADR	09/13/10	05/10/13	126 12	87 41	38 71 LT
4 0000	NATIONAL GRID PLC SP ADR	01/27/12	05/10/13	252 28	193 40	58 88 LT
2 0000	NATIONAL GRID PLC SP ADR	01/27/12	05/13/13	127 46	96 70	30 76 LT
3 0000	NATIONAL GRID PLC SP ADR	01/30/12	05/13/13	191 20	144 90	46 30 LT
2 0000	NATIONAL GRID PLC SP ADR	01/30/12	05/14/13	128 42	96 60	31 82 LT
1 0000	NATIONAL GRID PLC SP ADR	02/29/12	05/14/13	64 21	51 21	13 00 LT
1 0000	NXP SEMICONDUCTORS N V	01/11/13	05/08/13	28 64	28 30	0 34 ST
2 0000	NORTHROP GRUMMAN CORP	10/27/09	05/08/13	154 69	92 34	62 35 LT
2 0000	OCCIDENTAL PETE CORP CAL	02/06/12	05/02/13	176 35	205 09	N/C (24 14) LT
3 0000	OCCIDENTAL PETE CORP CAL	02/13/12	05/08/13	269 15	309 59	(40 44) LT
5 0000	OCCIDENTAL PETE CORP CAL	02/13/12	05/09/13	440 76	515 99	(75 23) LT
6 0000	OCCIDENTAL PETE CORP CAL	02/13/12	05/02/13	529 08	619 19	N/C (46 13) LT
4 0000	OCCIDENTAL PETE CORP CAL	02/13/12	05/02/13	352 70	412 79	(60 09) LT
1 0000	OCEANEERING INTL INC	02/13/12	05/08/13	73 56	53 85	19 71 LT
2 0000	ORACLE CORP \$0 01 DEL	06/20/11	05/08/13	68 91	72 77	N/C (5 86) LT
5 0000	PHILIP MORRIS INTL INC	05/14/12	05/16/13	478 30	427 46	50 84 LT
4 0000	PHILIP MORRIS INTL INC	05/15/12	05/16/13	382 64	341 32	41 32 LT
1 0000	PHILLIPS 66 SHS	06/21/12	05/08/13	64 15	33 41	30 74 ST
1 0000	PFIZER INC	10/27/09	05/08/13	28 92	17 30	11 62 LT
10 0000	PFIZER INC	10/27/09	05/09/13	284 79	172 99	111 80 LT
1 0000	PFIZER INC	10/27/09	05/16/13	29 40	17 30	12 10 LT
11 0000	PFIZER INC	03/24/10	05/16/13	323 50	193 26	130 24 LT
3 0000	QUALCOMM INC	04/11/11	05/08/13	192 83	160 63	32 20 LT
1 0000	RANGE RESOURCES CORP DEL	06/28/12	04/29/13	74 13	62 68	11 45 ST
5 0000	RANGE RESOURCES CORP DEL	02/06/13	04/29/13	370 70	354 84	15 86 ST
4 0000	RAYTHEON CO DELAWARE NEW	04/15/11	05/08/13	252 79	196 07	56 72 LT
4 0000	REGIONS FINL CORP	02/23/12	05/08/13	34 89	23 63	11 26 LT

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EMA Fiscal Statement

WELEMA GREER CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	RALPH LAUREN CORP	08/09/11	05/21/13	188.16	119.87	68.29 LT
1.0000	ROSS STORES INC COM	07/02/12	05/08/13	66.05	63.66	2.39 ST
1.0000	SCHLUMBERGER LTD CXL	04/11/11	04/10/13	77.16	88.70	12.54 LT
1.0000	SCHLUMBERGER LTD	04/11/11	04/10/13	77.16	89.70	N/C (12.54) L
1.0000	SCHLUMBERGER LTD	04/11/11	05/08/13	76.99	89.70	N/C (12.71) L
1.0000	SANOFI ADR	03/21/13	05/08/13	54.78	49.94	4.84 ST
1.0000	SALESFORCE COM INC	04/11/11	05/08/13	42.37	33.79	8.58 LT
6.0000	SIRIUS XM RADIO INC	10/18/12	05/08/13	20.33	17.53	2.80 ST
1.0000	STARBUCKS CORP	07/07/11	05/08/13	62.09	39.95	22.14 LT
3.0000	STARBUCKS CORP	07/07/11	05/21/13	192.75	119.84	72.91 LT
1.0000	TRAVELERS COS INC	10/27/09	05/08/13	86.28	51.29	34.99 LT
1.0000	UNION PACIFIC CORP	04/12/11	05/08/13	153.89	96.40	57.49 LT
1.0000	UNION PACIFIC CORP	04/12/11	05/09/13	153.39	96.40	56.99 LT
3.0000	VERIZON COMMUNICATNS COM	10/27/09	05/08/13	158.39	82.08	76.31 LT
1.0000	VISA INC CL A SHRS	04/11/11	05/08/13	178.39	77.52	100.87 LT
1.0000	ACE LIMITED	02/13/12	05/08/13	91.56	73.62	17.94 LT
4.0000	WASTE MANAGEMENT INC NEW	10/27/09	05/08/13	164.63	124.56	40.07 LT
2.0000	WELLS FARGO & CO NEW DEL	10/27/09	05/08/13	76.52	56.88	19.64 LT
30.0000	THORNBURG INTL VAL FD I	10/28/09	05/08/13	908.40	731.40	177.00 LT
49.0000	AM CENT SM CAP VAL INVSTR	03/27/13	05/08/13	471.87	462.56	9.31 ST
30.0000	THOMAS WHITE INTL FD INV	02/13/12	05/08/13	572.40	487.80	84.60 LT
34.0000	AM CEN SM CP GRW CL INV	10/28/09	05/08/13	352.58	186.32	166.26 LT
16.0000	AMERICAN EURO PACIFIC	10/28/09	05/08/13	715.84	592.00	123.84 LT
6.0000	ROYCE PA MUTUAL FD INV	10/28/09	05/08/13	76.74	52.32	24.42 LT
1.0000	APPLE INC	04/26/10	05/29/13	443.44	269.07	174.37 LT
2.0000	APPLE INC	02/04/11	05/29/13	886.90	690.72	196.18 LT
1.0000	APPLE INC	08/20/11	05/29/13	443.45	315.80	127.65 LT
1.0000	COMCAST CORP NEW CL A	04/28/11	06/19/13	40.46	26.14	14.32 LT
6.0000	COMCAST CORP NEW CL A	04/29/11	06/19/13	242.80	156.70	86.10 LT
9.0000	COMCAST CORP NEW CL A	01/12/12	06/19/13	364.20	229.49	134.71 LT
2.0000	COMCAST CORP NEW CL A	01/13/12	06/19/13	80.94	50.84	30.10 LT
2.0000	COGNIZANT TECH SOLUTNS A	01/09/12	06/18/13	191.62	199.86	(8.24) LT
3.0000	COGNIZANT TECH SOLUTNS A	01/10/12	06/18/13	191.62	206.86	(15.24) LT
1.0000	COGNIZANT TECH SOLUTNS A	01/12/12	06/18/13	63.87	66.55	(2.68) LT
2.0000	COGNIZANT TECH SOLUTNS A	01/13/12	06/18/13	127.75	132.58	(4.83) LT
2.0000	COGNIZANT TECH SOLUTNS A	01/20/12	06/18/13	127.75	143.69	(15.94) LT
2.0000	COGNIZANT TECH SOLUTNS A	01/21/12	06/18/13	127.75	143.05	(15.30) LT
9.0000	COGNIZANT TECH SOLUTNS A	02/13/12	06/18/13	574.89	636.57	(61.68) LT
1.0000	DISNEY (WALT) CO COM STK	04/13/11	06/19/13	64.63	41.98	22.65 LT
3.0000	DISNEY (WALT) CO COM STK	06/24/11	06/19/13	193.89	113.06	80.83 LT

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EMA Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

WELEMA GREER CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	EXXON MOBIL CORP COM	06/21/12	06/05/13	452.05	412.87	39.18 ST
3.0000	EXXON MOBIL CORP COM	11/27/12	06/05/13	271.24	263.56	7.68 ST
2.0000	ECOLAB INC	04/12/11	06/04/13	168.78	101.92	66.86 LT
2.0000	EXPRESS SCRIPTS HLDG CO	11/09/11	06/05/13	122.83	93.00	29.83 LT
1.0000	EXPRESS SCRIPTS HLDG CO	11/10/11	06/05/13	61.42	46.44	14.98 LT
8.0000	FREEPORT-MCMRAN CPR & GLD	06/06/11	06/19/13	235.70	399.69	(163.99) LT
2.0000	FEDEX CORP DELAWARE COM	02/07/13	05/30/13	193.08	212.88	(19.80) ST
3.0000	FEDEX CORP DELAWARE COM	03/05/13	05/31/13	291.63	325.01	(33.38) ST
1.0000	FRANKLIN RES INC	08/25/11	06/12/13	143.94	117.57	26.37 LT
3.0000	GLAXOSMITHKLINE PLC ADR	12/10/12	06/04/13	154.70	132.01	22.69 ST
1.0000	GLAXOSMITHKLINE PLC ADR	12/11/12	06/04/13	51.56	44.17	7.39 ST
2.0000	GLAXOSMITHKLINE PLC ADR	12/11/12	06/04/13	103.14	88.71	14.43 ST
2.0000	GLAXOSMITHKLINE PLC ADR	12/11/12	06/05/13	101.68	88.71	12.97 ST
4.0000	GLAXOSMITHKLINE PLC ADR	12/12/12	06/05/13	203.38	177.78	25.60 ST
1.0000	GLAXOSMITHKLINE PLC ADR	12/12/12	06/06/13	50.81	44.45	6.36 ST
6.0000	GLAXOSMITHKLINE PLC ADR	12/14/12	06/06/13	304.92	264.87	40.05 ST
1.0000	INTL BUSINESS MACHINES	05/17/12	06/13/13	201.44	199.19	2.25 LT
3.0000	INTL BUSINESS MACHINES	05/18/12	06/19/13	607.18	589.04	18.14 LT
1.0000	INTL BUSINESS MACHINES	06/25/12	06/20/13	198.69	192.52	6.17 ST
4.0000	LAS VEGAS SANDS CORP	06/08/11	06/06/13	226.72	161.51	65.21 LT
3.0000	LAS VEGAS SANDS CORP	08/04/11	06/07/13	171.64	133.99	37.65 LT
2.0000	LAS VEGAS SANDS CORP	08/04/11	06/10/13	115.06	89.32	25.74 LT
3.0000	LAS VEGAS SANDS CORP	09/28/11	06/10/13	172.60	133.29	39.31 LT
5.0000	LAS VEGAS SANDS CORP	02/02/12	06/14/13	282.79	255.82	26.97 LT
5.0000	LENNAR CORP CL A	10/08/12	06/18/13	193.63	188.72	4.91 ST
2.0000	LENNAR CORP CL A	10/19/12	06/18/13	77.46	78.04	(0.58) ST
3.0000	LENNAR CORP CL A	10/19/12	06/21/13	101.41	117.07	(15.66) ST
2.0000	LENNAR CORP CL A	11/06/12	06/21/13	67.62	77.79	(10.17) ST
5.0000	LENNAR CORP CL A	11/09/12	06/25/13	178.04	193.50	(15.46) ST
9.0000	MONDELEZ INTERNATIONAL	10/27/09	06/19/13	267.57	155.98	111.59 LT
10.0000	ORACLE CORP \$0.01 DEL	06/20/11	06/21/13	305.14	363.87	(58.73) LT
3.0000	ORACLE CORP \$0.01 DEL	06/20/11	06/21/13	91.54	109.23	(17.69) LT
1.0000	ORACLE CORP \$0.01 DEL	06/20/11	06/21/13	30.51	38.85	(8.34) LT
2.0000	ORACLE CORP \$0.01 DEL	06/20/11	06/21/13	61.02	72.85	(11.83) LT
8.0000	ORACLE CORP \$0.01 DEL	02/23/12	06/21/13	244.12	229.32	14.80 LT
1.0000	ORACLE CORP \$0.01 DEL	03/18/13	06/21/13	30.52	36.33	(5.81) ST
5.0000	SAFEWAY INC NEW	10/27/09	06/19/13	119.86	109.02	10.84 LT
3.0000	SAFEWAY INC NEW	10/27/09	06/19/13	71.92	66.99	4.93 LT
18.0000	SAFEWAY INC NEW	02/03/11	06/19/13	431.53	375.92	55.61 LT
9.0000	SAFEWAY INC NEW	02/29/12	06/19/13	215.77	193.66	22.11 LT

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EMA Fiscal Statement

WELEMA GREER CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4 0000	STATE STREET CORP	01/13/12	06/19/13	267.73	172.11	95.62 LT
4 0000	TARGET CORP .COM	02/25/11	06/05/13	281.83	208.34	73.49 LT
2 0000	TARGET CORP COM	02/25/11	06/19/13	137.97	104.17	33.80 LT
5 0000	TARGET CORP COM	02/29/12	06/19/13	344.93	280.23	64.70 LT
4 0000	TARGET CORP COM	06/01/12	06/19/13	275.96	229.17	46.79 LT
23 0000	US BANCORP (NEW)	08/09/11	06/05/13	804.89	510.85	294.04 LT
5 0000	VALERO ENERGY CORP NEW	04/10/13	06/17/13	189.69	197.08	(7.39) ST
2 0000	VALERO ENERGY CORP NEW	04/10/13	06/19/13	76.69	78.83	(2.14) ST
3 0000	VALERO ENERGY CORP NEW	04/11/13	06/19/13	115.05	114.02	1.03 ST
2 0000	VALERO ENERGY CORP NEW	04/11/13	06/21/13	69.94	76.01	(6.07) ST
4 0000	VALERO ENERGY CORP NEW	04/24/13	06/21/13	139.90	154.14	(14.24) ST
2 0000	VALERO ENERGY CORP NEW	04/30/13	06/21/13	69.95	75.70	(5.75) ST
5 0000	VALERO ENERGY CORP NEW	04/30/13	06/25/13	173.60	189.26	(15.66) ST
2 0000	ALEXION PHARMS INC	04/03/13	07/12/13	225.99	197.10	28.89 ST
4 0000	AMERISOURCEBERGEN CORP.	01/23/13	07/15/13	233.03	184.91	48.12 ST
5 0000	AMERIPRISE FINL INC	02/10/12	07/15/13	432.51	270.23	162.28 LT
1 0000	AMERIPRISE FINL INC	02/13/12	07/15/13	86.50	54.68	31.82 LT
4 0000	AMERIPRISE FINL INC	11/27/12	07/15/13	346.01	242.77	103.24 ST
1 0000	AMERIPRISE FINL INC	11/27/12	07/16/13	86.30	60.69	25.61 ST
1 0000	APPLE INC	06/20/11	07/09/13	415.56	315.80	99.76 LT
3 0000	COGNIZANT TECH SOLUTNS A CXL	01/09/12	06/18/13	191.62	199.86	8.24 LT
3 0000	COGNIZANT TECH SOLUTNS A	01/09/12	06/18/13	191.62	199.86	N/C (8.24) L
3 0000	COGNIZANT TECH SOLUTNS A CXL	01/10/12	06/18/13	191.62	206.86	15.24 LT
1 0000	COGNIZANT TECH SOLUTNS A	01/10/12	06/18/13	63.87	68.95	N/C (5.08) L
2 0000	COGNIZANT TECH SOLUTNS A	01/10/12	06/18/13	127.75	137.91	N/C (10.16) L
1 0000	COGNIZANT TECH SOLUTNS A CXL	01/12/12	06/18/13	63.87	66.55	2.68 LT
1 0000	COGNIZANT TECH SOLUTNS A	01/12/12	06/18/13	63.87	66.55	N/C (2.68) L
3 0000	DANAHER CORP DEL COM	04/12/11	07/25/13	201.66	154.22	47.44 LT
2 0000	DANAHER CORP DEL COM	04/12/11	07/26/13	133.59	102.81	30.78 LT
5 0000	DISNEY (WALT) CO COM STK	06/24/11	07/15/13	331.14	188.43	142.71 LT
3 0000	FASTENAL COMPANY	03/13/12	07/10/13	136.54	159.25	(22.71) LT
3 0000	FRANKLIN RES INC	08/25/11	07/08/13	410.31	352.72	57.59 LT
1 0000	FRANKLIN RES INC	08/25/11	07/10/13	137.87	117.57	20.30 LT
1 0000	FRANKLIN RES INC	08/25/11	07/11/13	140.06	117.57	22.49 LT
1 0000	FRANKLIN RES INC	08/25/11	07/17/13	146.20	117.58	28.62 LT
1 0000	FRANKLIN RES INC	08/25/11	07/18/13	146.21	117.57	28.64 LT
1 0000	FRANKLIN RES INC	09/13/11	07/25/13	144.10	112.49	31.61 LT
1 0000	FRANKLIN RES INC	09/14/11	07/25/13	144.10	112.50	31.60 LT
1 0000	INTUITIVE SURGICAL INC	02/13/12	07/09/13	417.46	500.00	(82.54) LT
1 0000	INTUITIVE SURGICAL INC	02/13/12	07/12/13	428.18	500.00	(71.82) LT

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EMA Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

WELEMA GREER CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2 0000	INTUITIVE SURGICAL INC	02/13/12	07/15/13	848 81	1,000 00	(151 19) LT
1 0000	INTUITIVE SURGICAL INC	10/17/12	07/26/13	373 67	539 40	(165 73) ST
1 0000	INTL BUSINESS MACHINES	06/25/12	07/10/13	192 42	192 52	(0 10) LT
1 0000	INTL BUSINESS MACHINES	07/19/12	07/11/13	193 11	196 01	(2 90) ST
1 0000	INTL BUSINESS MACHINES	07/19/12	07/19/13	194 44	196 01	(1 57) ST
1 0000	INTL BUSINESS MACHINES	07/23/12	07/22/13	195 25	190 55	4 70 ST
1 0000	INTL BUSINESS MACHINES	09/07/12	07/22/13	195 26	188 94	(3 68) ST
6 0000	MEAD JOHNSON NUTRTION CO	01/27/10	07/05/13	413 69	262 88	150 81 LT
3 0000	MEAD JOHNSON NUTRTION CO	01/27/10	07/09/13	207 32	131 44	75 88 LT
3 0000	MEAD JOHNSON NUTRTION CO	12/22/11	07/09/13	207 32	204 50	2 82 LT
1 0000	MEAD JOHNSON NUTRTION CO	02/13/12	07/09/13	69 11	75 43	(6 32) LT
1 0000	MALLINCKRODT PLC SHS	05/30/12	07/15/13	41 52	37 73	3 79 LT
4 0000	NATIONAL-OILWELL VARCO	05/22/12	07/15/13	292 83	267 79	24 84 LT
2 0000	NATIONAL-OILWELL VARCO	06/14/12	07/15/13	146 32	134 28	12 04 LT
3 0000	NXP SEMICONDUCTORS N.V	01/11/13	07/26/13	99 64	84 92	14 72 ST
3 0000	NEW NEWSCORP LLC SHS	01/30/13	07/08/13	47 23	38 46	8 77 ST
2 0000	NEW NEWSCORP LLC SHS	02/04/13	07/08/13	31 48	25 62	5 86 ST
2 0000	NEW NEWSCORP LLC SHS	02/27/13	07/08/13	31 49	26 35	5 14 ST
2 0000	NEW NEWSCORP LLC SHS	04/15/13	07/08/13	31 49	27 35	4 14 ST
1 0000	NEW NEWSCORP LLC SHS	06/11/13	07/08/13	15 76	14 51	1 25 ST
1 0000	PRICELINE COM INC	01/20/12	07/10/13	888 35	517 48	370 87 LT
4 0000	QUALCOMM INC	04/11/11	07/09/13	238 50	214 18	24 32 LT
6 0000	QUALCOMM INC	07/21/11	07/09/13	357 75	341 57	16 18 LT
4 0000	STATE STREET CORP	01/13/12	07/15/13	277 85	172 11	105 74 LT
7 0000	STATE STREET CORP	08/27/12	07/15/13	486 24	288 68	197 56 ST
24 0000	SCHWAB CHARLES CORP NEW	02/13/12	07/12/13	520 24	295 20	225 04 LT
1 0000	UNITEDHEALTH GROUP INC	08/02/11	07/11/13	68 18	47 87	20 29 LT
1 0000	UNITEDHEALTH GROUP INC	08/02/11	07/15/13	67 72	47 86	19 86 LT
4 0000	UNITEDHEALTH GROUP INC	08/09/11	07/15/13	270 89	175 52	95 37 LT
2 0000	UNITEDHEALTH GROUP INC	08/09/11	07/24/13	144 70	87 76	56 94 LT
3 0000	ACE LIMITED	02/13/12	07/15/13	280 59	220 86	59 73 LT
3 0000	WALGREEN CO	05/21/13	07/01/13	133 43	150 29	(16 86) ST
3 0000	WALGREEN CO	05/22/13	07/01/13	133 44	152 51	(19 07) ST
1 0000	WALGREEN CO	05/22/13	07/01/13	44 48	50 84	(6 36) ST
3 0000	WALGREEN CO	05/22/13	07/05/13	131 67	152 51	(20 84) ST
4 0000	WALGREEN CO	05/23/13	07/05/13	175 57	201 59	(26 02) ST
4 0000	WALGREEN CO	05/24/13	07/09/13	181 93	203 27	(21 34) ST
3 0000	WHOLE FOODS MKT INC COM	04/23/13	07/19/13	167 44	132 86	34 58 ST
3 0000	WHOLE FOODS MKT INC COM	04/23/13	07/23/13	165 54	132 87	32 67 ST
3 0000	WELLS FARGO & CO NEW DEL	10/27/09	07/15/13	129 64	85 31	44 33 LT

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Fiscal Statement

WELEMA GREER CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
25 0000	WELLS FARGO & CO NEW DEL	10/27/09	07/25/13	1,088.05	710 96	377 09 LT
1.0000	ALEXION PHARMS INC	04/03/13	08/13/13	109 23	98 55	10 68 ST
2 0000	ALLERGAN INC	02/13/12	08/08/13	183.84	175.44	8 40 LT
5 0000	AMERISOURCEBERGEN CORP	03/21/13	08/14/13	291.18	251.07	40 11 ST
6 0000	AMERISOURCEBERGEN CORP	05/09/13	08/14/13	349 43	329 35	20 08 ST
1 0000	BIOGEN IDEC INC	01/13/12	07/30/13	216 09	117 22	98 87 LT
9 0000	BEST BUY CO INC	04/04/13	08/20/13	303 57	220 80	82.77 ST
1 0000	CELGENE CORP COM	05/11/12	08/13/13	137 68	70 97	66 71 LT
15 0000	DELTA AIR LINES INC	01/16/13	08/13/13	286 10	209 91	76 19 ST
1 0000	EQUINIX INC	07/30/12	08/15/13	165 41	181 56	N/C (16.15) LT
3 0000	EQUINIX INC	07/30/12	08/15/13	496.24	544 69	(48 45) LT
1 0000	EQUINIX INC	08/09/12	08/15/13	165.42	181.63	(16 21) LT
2.0000	EOG RESOURCES INC	08/27/12	08/14/13	316 77	218 43	98 34 ST
4 0000	EXPRESS SCRIPTS HLDG CO	11/10/11	08/08/13	264.79	185 77	79 02 LT
2 0000	EXPRESS SCRIPTS HLDG CO	05/11/12	08/08/13	132 40	112 53	19 87 LT
4 0000	EXPRESS SCRIPTS HLDG CO	05/11/12	08/09/13	261 88	225 06	36 82 LT
4 0000	EXPRESS SCRIPTS HLDG CO	05/17/12	08/09/13	261 88	210 02	51 86 LT
1 0000	EXPRESS SCRIPTS HLDG CO	06/22/12	08/09/13	65 48	53 00	12 48 LT
2 0000	EXPRESS SCRIPTS HLDG CO	06/22/12	08/12/13	129 52	106 00	23 52 LT
10 0000	GENERAL ELECTRIC	10/27/09	08/14/13	241 48	149 97	91.51 LT
3 0000	HOME DEPOT INC	10/08/12	08/15/13	225.73	187.09	38 64 ST
3.0000	HOME DEPOT INC	10/10/12	08/15/13	225.73	181 35	44 38 ST
1 0000	INTUITIVE SURGICAL INC	03/19/13	07/31/13	388.37	476 17	(87 80) ST
1.0000	INTL BUSINESS MACHINES	09/07/12	08/14/13	188 31	198 93	(10 62) ST
1 0000	INTL BUSINESS MACHINES	03/21/13	08/14/13	188.31	212 46	(24 15) ST
3 0000	LINKEDIN CORP	11/16/12	07/31/13	609 42	308 01	301 41 ST
8 0000	MICROSOFT CORP	01/06/12	08/14/13	256 81	223 90	32 91 LT
7.0000	MICROSOFT CORP	01/09/12	08/14/13	224 72	194 47	30 25 LT
1 0000	NXP SEMICONDUCTORS N V	01/11/13	07/29/13	33 17	28 30	4 87 ST
1 0000	NXP SEMICONDUCTORS N V	01/14/13	07/29/13	33 18	28 21	4 97 ST
5 0000	PNC FINCL SERVICES GROUP	10/27/09	08/14/13	380 92	254 89	126 03 LT
2 0000	PNC FINCL SERVICES GROUP	03/18/10	08/14/13	152 37	118 89	33 48 LT
1 0000	PNC FINCL SERVICES GROUP	08/09/11	08/14/13	76.19	48 15	28.04 LT
8 0000	SANOFI ADR	03/21/13	08/22/13	402 46	399 52	2 94 ST
5 0000	SILVER WHEATON CORP	02/13/12	08/20/13	136.85	177 56	(40.71) LT
5 0000	TRAVELERS COS INC	10/27/09	08/14/13	410 37	256 43	153 94 LT
9 0000	VERIZON COMMUNICATNS COM	10/27/09	08/14/13	439.43	246 24	193 19 LT
4 0000	WHOLE FOODS MKT INC COM	04/23/13	07/31/13	221 53	177 15	44 38 ST
2 0000	ABBOTT LABS	03/28/13	09/16/13	70 32	70 54	(0.22) ST
11 0000	ABBOTT LABS	03/28/13	09/25/13	370.90	387 95	(17 05) ST

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00-17-4150B-5000 (05-2011)

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EMATM Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

WELEMA GREER CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4 0000	ABBOTT LABS	04/02/13	09/25/13	134.88	144.09	(9.21) ST
1 0000	ABBOTT LABS	04/02/13	09/25/13	33.71	36.02	(2.31) ST
2 0000	ABBOTT LABS	04/17/13	09/25/13	67.45	74.28	(6.83) ST
3 0000	ALLSTATE CORP DEL COM	10/27/09	09/16/13	152.00	90.78	61.22 LT
1 0000	ALEXION PHARMS INC	04/03/13	09/16/13	114.35	98.55	15.80 ST
1 0000	AMAZON COM INC COM	04/11/11	09/16/13	297.22	183.71	113.51 LT
1 0000	ARM HLDGS PLC SPD ADR	02/13/12	09/03/13	41.00	27.35	13.65 LT
5.0000	ARM HLDGS PLC SPD ADR	02/13/12	09/16/13	232.87	136.76	96.11 LT
2 0000	ALLERGAN INC	02/13/12	09/16/13	179.09	175.44	3.65 LT
6 0000	AMERICAN TOWER REIT INC	02/13/12	09/16/13	447.56	384.32	63.24 LT
2 0000	AT&T INC	10/27/09	09/16/13	68.90	51.04	17.86 LT
1 0000	AMN ELEC POWER CO	05/24/11	09/16/13	43.17	38.70	4.47 LT
2 0000	AMER EXPRESS COMPANY	10/25/11	09/16/13	151.82	99.82	52.00 LT
1 0000	ATHENAHEALTH INC	07/05/13	09/16/13	113.70	87.62	26.08 ST
1 0000	ATHENAHEALTH INC	07/08/13	09/16/13	113.71	88.60	25.11 ST
1 0000	AMGEN INC COM PV \$0.0001	01/29/13	09/16/13	115.96	86.00	29.96 ST
1 0000	ANADARKO PETE CORP	10/25/11	09/16/13	94.35	78.31	16.04 LT
1 0000	APPLE INC	06/20/11	09/16/13	456.25	315.80	140.45 LT
1 0000	APPLE INC	06/20/11	09/16/13	454.03	315.79	148.24 LT
1 0000	ARCHER DANIELS MIDLD	10/27/09	09/03/13	35.39	30.15	5.24 LT
3 0000	ARCHER DANIELS MIDLD	10/27/09	09/16/13	110.15	90.45	19.70 LT
1 0000	BORG WARNER INC COM	04/11/11	09/16/13	100.78	74.19	26.59 LT
5 0000	BROADCOM CORP CALIF CL A	07/18/13	09/16/13	134.00	167.67	N/C (7/16/13)
1 0000	BIOMARIN PHARMACEUTICALS	02/01/12	09/03/13	220.18	121.57	98.61 LT
1 0000	BIOMARIN PHARMACEUTICALS	05/08/13	09/03/13	67.14	65.19	1.95 ST
2 0000	BIOMARIN PHARMACEUTICALS	05/08/13	09/16/13	146.45	130.38	16.07 ST
2 0000	BANK NEW YORK MELLON	10/27/09	09/03/13	59.89	55.55	4.34 LT
5.0000	BANK NEW YORK MELLON	10/27/09	09/16/13	157.64	138.89	18.75 LT
1 0000	BAXTER INTERNTL INC	07/21/10	09/16/13	72.36	41.94	30.42 LT
1 0000	BEST BUY CO INC	04/04/13	09/03/13	36.64	26.09	10.55 ST
1 0000	BEST BUY CO INC	04/05/13	09/03/13	38.65	24.88	11.77 ST
1 0000	BEST BUY CO INC	04/05/13	09/16/13	39.00	24.88	14.12 ST
1 0000	BOEING COMPANY	12/02/11	09/16/13	115.42	71.38	44.04 LT
1 0000	COMCAST CORP NEW CL A	08/27/12	09/03/13	42.59	34.07	8.52 LT
1 0000	COMCAST CORP NEW CL A	08/27/12	09/16/13	44.39	34.07	10.32 LT
3 0000	CARDINAL HEALTH INC OHIO	10/27/09	09/03/13	150.23	86.85	63.38 LT
4 0000	CARDINAL HEALTH INC OHIO	10/27/09	09/16/13	213.71	115.80	97.91 LT
2 0000	CABOT OIL & GAS CORP	06/27/12	09/16/13	75.81	40.60	35.21 LT
1 0000	COGNIZANT TECH SOLUTNS A	01/31/12	09/16/13	80.78	72.15	8.63 LT
6 0000	CVS CAREMARK CORP	04/26/10	09/16/13	366.13	221.66	144.47 LT

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EMA Fiscal Statement

WELEMA GREER CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2 0000	CVS CAREMARK CORP	04/26/10	09/19/13	119.79	73.88	45.91 LT
1 0000	COSTCO WHOLESALE CRP DEL	04/11/11	09/16/13	117.92	75.97	41.95 LT
1 0000	COACH INC	03/21/13	09/16/13	55.39	49.51	5.88 ST
2 0000	CHEVRON CORP	10/27/09	09/16/13	249.29	153.73	95.56 LT
2 0000	CONOCOPHILLIPS	04/21/10	09/03/13	133.44	87.72	45.72 LT
4 0000	CONOCOPHILLIPS	04/21/10	09/16/13	278.72	175.44	103.28 LT
1 0000	CATERPILLAR INC DEL	03/21/13	09/16/13	87.82	86.84	0.98 ST
1 0000	CELGENE CORP COM	06/18/12	09/03/13	141.71	66.06	75.65 LT
2 0000	CELGENE CORP COM	06/29/12	09/16/13	296.79	127.71	169.08 LT
2 0000	CBS CORP NEW CL B	04/27/12	09/03/13	106.09	68.82	37.27 LT
2 0000	CERNER CORP COM	02/13/12	09/03/13	93.87	70.34	23.53 LT
6 0000	CERNER CORP COM	02/13/12	09/16/13	297.76	211.03	86.73 LT
2 0000	CITIGROUP INC COM NEW	10/25/11	09/16/13	102.69	62.73	39.96 LT
9 0000	CISCO SYSTEMS INC COM	06/22/11	09/03/13	211.35	139.51	71.84 LT
6 0000	CISCO SYSTEMS INC COM	06/22/11	09/16/13	146.57	93.01	53.56 LT
2 0000	CORNING INC	08/14/13	09/16/13	29.24	30.32	(1.08) ST
1 0000	DANAHER CORP DEL COM	04/12/11	09/03/13	65.70	51.41	14.29 LT
3 0000	DANAHER CORP DEL COM	04/12/11	09/16/13	210.87	154.22	56.65 LT
3 0000	DELTA AIR LINES INC	01/16/13	09/16/13	70.35	41.98	28.37 ST
4 0000	DELTA AIR LINES INC	01/23/13	09/16/13	93.82	55.36	38.46 ST
1 0000	DISCOVER FINL SVCS	03/21/13	09/03/13	47.56	44.78	2.78 ST
1 0000	DISCOVER FINL SVCS	03/21/13	09/16/13	52.00	44.78	7.22 ST
3 0000	DOLLAR GENERAL CORP	06/04/12	09/16/13	171.68	144.61	27.07 LT
1 0000	DEERE CO	05/08/11	09/10/13	84.22	93.36	(9.14) LT
5 0000	DEERE CO	12/14/11	09/10/13	421.10	373.05	48.05 LT
1 0000	DEERE CO	12/14/11	09/11/13	84.08	74.61	9.47 LT
1 0000	DISNEY (WALT) CO COM STK	06/24/11	09/03/13	60.67	37.69	22.98 LT
2 0000	DISNEY (WALT) CO COM STK	06/24/11	09/16/13	134.80	75.37	59.43 LT
1 0000	DU PONT E I DE NEMOURS	10/27/09	09/03/13	56.36	33.00	23.36 LT
14 0000	DU PONT E I DE NEMOURS	10/27/09	09/10/13	811.37	462.00	349.37 LT
3 0000	DU PONT E I DE NEMOURS	10/27/09	09/16/13	179.16	99.00	80.16 LT
1 0000	E M C CORPORATION MASS	04/11/11	09/03/13	25.99	28.00	N/C (2.01) L
1 0000	E M C CORPORATION MASS	04/11/11	09/03/13	26.00	27.70	N/C (1.70) L
1 0000	E M C CORPORATION MASS	04/11/11	09/16/13	27.04	27.95	(0.91) LT
1 0000	E M C CORPORATION MASS	04/11/11	09/16/13	27.04	28.90	(1.86) LT
1 0000	EDISON INTL CALIF	10/27/09	09/16/13	45.22	32.56	12.66 LT
1 0000	EBAY INC COM	04/19/12	09/03/13	50.15	40.92	9.23 LT
2 0000	EBAY INC COM	04/19/12	09/16/13	107.36	81.85	25.51 LT
1 0000	EOG RESOURCES INC	08/27/12	09/16/13	166.38	109.21	57.17 LT
1 0000	ECOLAB INC	04/12/11	09/16/13	97.15	50.96	46.19 LT

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EMA Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

WELEMA GREER CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	FREEMPT-MCMRAN CPR & GLD	06/09/11	09/16/13	33.46	49 68	(16.22) LT
4 0000	FASTENAL COMPANY	03/13/12	09/16/13	201 48	212 33	(10 85) LT
1.0000	F5 NETWORKS INC COM	07/25/13	09/16/13	91 35	89 34	2 01 ST
2 0000	FMC TECHS INC COM	02/13/12	09/16/13	110 76	109 02	1 74 LT
2 0000	FACEBOOK INC	07/25/13	09/03/13	83 13	66 13	17 00 ST
2 0000	FACEBOOK INC	07/25/13	09/16/13	87 87	66 13	21 74 ST
32.0000	ISHARES RUSSELL 1000	10/27/09	09/16/13	2,515.29	1,507 16	1,008.13 LT
23 0000	ISHARES RUSSELL 1000	10/27/09	09/16/13	2,025.43	1,281 05	744 38 LT
1 0000	GOLDMAN SACHS GROUP INC	04/11/11	09/16/13	168 33	177 30	(8.97) LT
2 0000	GENERAL ELECTRIC	10/27/09	09/16/13	48 34	30 00	18 34 LT
4 0000	GENERAL ELECTRIC	02/26/10	09/16/13	96.69	64 09	32 60 LT
1 0000	GILEAD SCIENCES INC COM	04/20/12	09/03/13	60 49	25 88	34 61 LT
2 0000	GILEAD SCIENCES INC COM	04/20/12	09/16/13	126 18	51 75	74 43 LT
6 0000	HALLIBURTON COMPANY	06/19/12	09/03/13	289 07	177 05	112 02 LT
3 0000	HALLIBURTON COMPANY	06/19/12	09/16/13	150 32	88 52	61 80 LT
1 0000	HOME DEPOT INC	11/06/12	09/03/13	74 64	62 87	11 77 ST
1 0000	HOME DEPOT INC	11/08/12	09/03/13	74 64	61 04	13 60 ST
2 0000	HOME DEPOT INC	11/08/12	09/04/13	148 49	122 08	26 41 ST
2.0000	HOME DEPOT INC	11/12/12	09/04/13	148.49	122 41	26 08 ST
1 0000	HOME DEPOT INC	11/12/12	09/05/13	73 34	61 21	12 13 ST
2 0000	HOME DEPOT INC	11/13/12	09/05/13	146 69	127 76	18 93 ST
4 0000	HOME DEPOT INC	11/27/12	09/05/13	293 40	256 91	36 49 ST
8 0000	INTEL CORP	10/27/09	09/16/13	188.39	159 12	29 27 LT
3 0000	INVESCO LTD	05/16/13	09/16/13	95.16	103 36	(8 20) ST
3 0000	JPMORGAN CHASE & CO	08/09/11	09/16/13	160 02	105 37	54 65 LT
1 0000	JPMORGAN CHASE & CO	11/30/11	09/16/13	53 34	29 98	23 36 LT
6 0000	JPMORGAN CHASE & CO	11/30/11	09/25/13	306 16	179 91	126 25 LT
3 0000	JPMORGAN CHASE & CO	12/02/11	09/25/13	153 09	97 31	55 78 LT
1 0000	JOHNSON AND JOHNSON COM	05/12/11	09/16/13	89.16	66 56	22 60 LT
8 0000	JOHNSON CONTROLS INC	02/06/13	09/03/13	323 51	249 51	74 00 ST
5 0000	JOHNSON CONTROLS INC	02/06/13	09/16/13	214 86	155 94	58 92 ST
3 0000	KEYCORP NEW COM	01/26/10	09/16/13	36 27	21 21	15 06 LT
4.0000	KRAFT FOODS GROUP INC	10/27/09	09/16/13	220 04	112 43	107 61 LT
2 0000	LAUDER ESTEE COS INC A	08/10/11	09/16/13	142.35	91 99	50 36 LT
1 0000	LULULEMON ATHLETICA INC	04/23/13	09/16/13	70.21	75.69	(5 48) ST
1 0000	LYONDELLBASELL INDUSTRIE	06/21/12	09/16/13	71 89	38 58	33 31 LT
1 0000	LINKEDIN CORP	11/16/12	09/16/13	248.18	102 67	145 51 ST
1 0000	LINKEDIN CORP	11/16/12	09/17/13	247 55	102 67	144 88 ST
1 0000	LIBERTY GLOBAL PLC CL A	07/18/13	09/16/13	77.76	81 42	(3 67) ST
7 0000	LOWE'S COMPANIES INC	10/27/09	09/03/13	318 45	140 28	178 17 LT

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4 0000	LOWE'S COMPANIES INC	10/27/09	09/16/13	187 80	80 16	107 64 LT
4 0000	MORGAN STANLEY	05/16/13	09/03/13	104 35	98 41	5 94 ST
8 0000	MORGAN STANLEY	05/16/13	09/16/13	232.08	196 82	35 26 ST
1 0000	METLIFE INC COM	07/15/13	09/03/13	46 78	48 82	N/C 1.04) S
2 0000	METLIFE INC COM	07/15/13	09/16/13	99 30	97 64	1 66 ST
1 0000	MONSANTO CO NEW DEL COM	07/28/11	09/03/13	99 62	74 71	24 91 LT
1 0000	MONSANTO CO NEW DEL COM	08/29/11	09/16/13	105 31	69.24	36.07 LT
2 0000	MARATHON OIL CORP	10/27/09	09/03/13	69 97	40 55	29 42 LT
4 0000	MARATHON OIL CORP	10/27/09	09/16/13	142 95	81.10	61 85 LT
1 0000	MACYS INC	01/27/12	09/16/13	44 91	33.56	11 35 LT
1 0000	MEAD JOHNSON NUTRTION CO	02/13/12	09/16/13	76 08	75 43	0 65 LT
5 0000	MERCK AND CO INC SHS	10/27/09	09/16/13	241 86	162 05	79 81 LT
1 0000	MOTOROLA SOLUTIONS INC	10/27/09	09/16/13	58.09	31 97	26 12 LT
1 0000	MICHAEL KORS HLDGS LTD	08/30/13	09/16/13	74 64	73 71	0 93 ST
2 0000	MONDELEZ INTERNATIONAL	10/27/09	09/03/13	81 27	34 66	26 61 LT
5 0000	MONDELEZ INTERNATIONAL	10/27/09	09/16/13	159.01	86 65	72 36 LT
2 0000	MARSH & MCLENNAN COS INC	09/10/10	09/03/13	82 49	48.27	34 22 LT
4 0000	MARSH & MCLENNAN COS INC	09/10/10	09/16/13	171.11	96 54	74 57 LT
2 0000	MICROSOFT CORP	01/09/12	09/16/13	65 92	55 57	10 35 LT
1 0000	NATIONAL-OILWELL VARCO	06/21/12	09/03/13	75 82	64 87	10 95 LT
1 0000	NATIONAL-OILWELL VARCO	06/21/12	09/16/13	78 60	64 87	13 73 LT
1 0000	NOBLE ENERGY INC	05/08/13	09/16/13	66 20	58 45	7 75 ST
1 0000	NEXTERA ENERGY INC SHS	04/20/12	09/16/13	80 01	63 48	16 53 LT
1 0000	NXP SEMICONDUCTORS N V	01/14/13	09/03/13	37 68	28 21	9 47 ST
1 0000	NXP SEMICONDUCTORS N V	01/14/13	09/16/13	37.73	28 20	9.53 ST
1 0000	NXP SEMICONDUCTORS N V.	01/17/13	09/16/13	37.74	29 97	7.77 ST
1 0000	TWENTY-FIRST CENTURY	01/30/13	09/03/13	31 75	24 79	6 96 ST
3 0000	TWENTY-FIRST CENTURY	01/30/13	09/16/13	97 98	74.37	23.61 ST
1 0000	NESTLE S A REP RG SH ADR	10/27/09	09/16/13	67.19	46.18	21 01 LT
1 0000	NIKE INC CL B	08/06/13	09/16/13	68 12	66.50	1 62 ST
6 0000	NORTHROP GRUMMAN CORP	10/27/09	09/03/13	557 99	277 01	280 98 LT
2 0000	NORTHROP GRUMMAN CORP	10/27/09	09/16/13	195 75	92 34	103 41 LT
1 0000	OCCIDENTAL PETE CORP CAL	02/13/12	09/03/13	87 92	103 20	(15 28) LT
1 0000	OCCIDENTAL PETE CORP CAL	02/13/12	09/16/13	89.93	103 20	(13 27) LT
7 0000	OCEANEERING INTL INC	02/13/12	08/30/13	544.11	376 94	167.17 LT
3 0000	OCEANEERING INTL INC	02/13/12	09/16/13	249 80	161 54	88 26 LT
1 0000	ORACLE CORP \$0.01 DEL	03/18/13	09/03/13	31 84	36 34	(4 50) ST
2 0000	ORACLE CORP \$0 01 DEL	03/18/13	09/16/13	66.18	72 67	(6.49) ST
1 0000	PRICELINE COM INC	02/13/12	09/03/13	942 39	568 21	374 18 LT
1 0000	PNC FINCL SERVICES GROUP	08/09/11	09/16/13	74.20	48 15	26 05 LT

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EMA Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

WELEMA GREER CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	PHILLIPS 66 SHS	06/21/12	09/03/13	57.52	33.41	24.11 LT
1 0000	PHILLIPS 66 SHS	06/21/12	09/16/13	57.17	33.40	23.77 LT
7 0000	PFIZER INC	03/24/10	09/16/13	201.25	122.98	78.27 LT
2 0000	PRAXAIR INC	08/29/11	09/16/13	244.57	192.89	51.68 LT
2 0000	PRECISION CASTPARTS	07/28/10	09/03/13	428.17	245.02	183.15 LT
1 0000	PRECISION CASTPARTS	08/19/10	09/16/13	233.44	119.61	113.83 LT
2 0000	QUEST DIAGNOSTICS INC	10/27/09	09/16/13	123.97	112.75	11.22 LT
1 0000	QUALCOMM INC	07/21/11	09/03/13	66.63	56.93	9.70 LT
4 0000	QUALCOMM INC	07/21/11	09/13/13	274.37	227.71	46.66 LT
6.0000	QUALCOMM INC	07/21/11	09/16/13	409.27	341.57	67.70 LT
1 0000	RANGE RESOURCES CORP DEL	06/18/13	09/16/13	79.59	79.30	0.29 ST
7 0000	RAYTHEON CO DELAWARE NEW	04/15/11	09/03/13	529.40	343.12	186.28 LT
2 0000	RAYTHEON CO DELAWARE NEW	04/15/11	09/16/13	158.48	98.04	60.44 LT
4 0000	REGIONS FINL CORP	02/23/12	09/16/13	38.37	23.63	14.74 LT
1 0000	RALPH LAUREN CORP	08/09/11	09/16/13	167.27	119.86	47.41 LT
1 0000	ROCHE HLDG LTD SPN ADR	01/24/13	09/16/13	63.61	54.81	8.80 ST
1 0000	ROSS STORES INC COM	07/02/12	09/16/13	70.94	63.66	7.28 LT
1 0000	SHIRE PLC-ADR	06/05/13	09/16/13	121.02	97.61	23.41 ST
1.0000	SEMPRA ENERGY	05/03/10	09/16/13	85.52	50.40	35.12 LT
1 0000	SCHLUMBERGER LTD	04/11/11	09/03/13	82.11	89.71	N/C (7.60) L
1 0000	SCHLUMBERGER LTD	04/11/11	09/16/13	87.06	89.70	N/C (2.64) L
1 0000	SCHLUMBERGER LTD	04/11/11	09/16/13	87.06	89.82	N/C (2.76) L
1 0000	SCHLUMBERGER LTD	04/12/11	09/16/13	87.06	89.65	N/C (2.59) L
1 0000	SCHLUMBERGER LTD	05/10/11	09/16/13	87.07	89.47	(2.40) LT
1 0000	SBA COMMUNICATIONS CRP A	06/25/12	09/16/13	76.89	55.53	21.36 LT
1 0000	SCHWAB CHARLES CORP NEW	02/13/12	09/03/13	21.04	12.30	8.74 LT
3 0000	SCHWAB CHARLES CORP NEW	02/13/12	09/16/13	66.09	36.90	29.19 LT
8 0000	SANOFI ADR	03/21/13	08/28/13	392.70	399.51	(6.81) ST
1 0000	SANOFI ADR	03/22/13	08/28/13	49.09	50.67	(1.58) ST
1 0000	SANOFI ADR	03/22/13	08/29/13	49.15	50.67	(1.52) ST
3 0000	SANOFI ADR	03/22/13	08/30/13	144.41	152.02	(7.61) ST
4 0000	SANOFI ADR	03/22/13	09/03/13	188.56	202.69	(14.13) ST
2 0000	SANOFI ADR	04/15/13	09/03/13	94.29	107.64	(13.35) ST
2 0000	SANOFI ADR	04/15/13	09/16/13	96.17	107.64	(11.47) ST
7 0000	SALESFORCE COM INC	04/11/11	09/16/13	350.55	236.49	114.06 LT
4 0000	SALESFORCE COM INC	04/12/11	09/16/13	200.32	132.79	67.53 LT
2.0000	SILVER WHEATON CORP	02/13/12	09/03/13	53.91	71.02	(17.11) LT
2.0000	SILVER WHEATON CORP	02/13/12	09/16/13	49.25	71.03	(21.78) LT
6 0000	SIRIUS XM RADIO INC	10/18/12	09/03/13	21.66	17.53	4.13 ST
16 0000	SIRIUS XM RADIO INC	10/18/12	09/16/13	61.62	46.74	14.88 ST

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Account No 595-02203

93695999

EMA Fiscal Statement

WELEMA GREER CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2 0000	SPLUNK INC	06/03/13	09/16/13	117.75	89.98	27.77 ST
1.0000	SERVICENOW INC	08/26/13	09/16/13	48.72	47.14	1.58 ST
1 0000	STARBUCKS CORP	07/08/11	09/03/13	71.36	39.92	31.44 LT
2 0000	STARBUCKS CORP	07/08/11	09/16/13	151.30	79.85	71.45 LT
3 0000	STARBUCKS CORP	07/15/11	09/16/13	226.96	118.45	108.51 LT
1 0000	STRYKER CORP	03/21/13	09/16/13	70.86	64.90	5.96 ST
3 0000	SUNTRUST BKS INC COM	06/05/13	09/16/13	101.10	94.97	6.13 ST
3 0000	TRAVELERS COS INC	10/27/09	09/16/13	254.21	153.86	100.35 LT
1 0000	THERMO FISHER SCIENTIFIC	10/27/09	09/16/13	92.27	46.15	46.12 LT
2 0000	TIFFANY & CO NEW	04/10/13	09/16/13	159.19	144.47	14.72 ST
1 0000	UNITEDHEALTH GROUP INC	08/09/11	09/03/13	71.98	43.88	28.10 LT
1 0000	ULTA SALON COSMETICS &	02/22/12	09/03/13	98.74	80.50	18.24 LT
1 0000	ULTA SALON COSMETICS &	02/22/12	09/16/13	119.46	80.50	38.96 LT
2 0000	UNION PACIFIC CORP	04/12/11	09/16/13	313.28	192.81	120.47 LT
1 0000	UNITED TECHS CORP COM	04/11/11	09/03/13	102.15	84.99	17.16 LT
2 0000	UNITED TECHS CORP COM	04/11/11	09/16/13	219.68	169.97	49.71 LT
3 0000	VERIZON COMMUNICATNS COM	10/27/09	09/16/13	144.33	82.08	62.25 LT
2 0000	VMWARE, INC.	02/13/12	09/16/13	177.30	193.64	(16.34) LT
2 0000	VISA INC CL A SHRS	04/11/11	09/16/13	380.20	155.05	225.15 LT
1 0000	VERISK ANALYTICS INC	07/25/12	09/03/13	62.54	48.98	13.56 LT
3 0000	VERISK ANALYTICS INC	07/25/12	09/16/13	197.36	146.95	50.41 LT
1 0000	VOLKSWAGEN A G SPONS ADR	08/14/13	09/16/13	47.27	48.03	(0.76) ST
1 0000	ZOETIS INC	04/09/13	09/03/13	29.43	33.47	(4.04) ST
3 0000	ZOETIS INC	04/09/13	09/16/13	96.06	100.42	(4.36) ST
4 0000	ACE LIMITED	02/13/12	09/16/13	369.93	294.48	75.45 LT
1.0000	WHOLE FOODS MKT INC COM	09/06/13	09/16/13	57.84	54.50	3.34 ST
27 0000	XEROX CORP	10/27/09	09/03/13	272.81	208.13	64.68 LT
9.0000	XEROX CORP	10/27/09	09/16/13	93.97	69.38	24.59 LT
1.0000	YUM BRANDS INC	02/05/13	08/29/13	70.71	62.14	8.57 ST
2 0000	YUM BRANDS INC	02/05/13	08/30/13	139.78	124.28	15.50 ST
3 0000	YUM BRANDS INC	02/05/13	09/03/13	209.80	186.41	23.39 ST
1 0000	YUM BRANDS INC	02/05/13	09/04/13	69.26	82.14	7.12 ST
2 0000	YUM BRANDS INC	04/30/13	09/04/13	138.53	135.79	2.74 ST
1 0000	YUM BRANDS INC	04/30/13	09/04/13	69.09	67.90	1.19 ST
1 0000	WASTE MANAGEMENT INC NEW	10/27/09	09/16/13	41.46	31.14	10.32 LT
1 0000	WELLS FARGO & CO NEW DEL	10/27/09	09/03/13	41.18	28.44	12.74 LT
2 0000	WELLS FARGO & CO NEW DEL	10/27/09	09/16/13	85.98	56.87	29.11 LT
2 0000	WELLS FARGO & CO NEW DEL	11/11/09	09/16/13	85.99	57.48	28.51 LT
38 0000	THORNBURG INTL VAL FD I	10/28/09	09/16/13	1,165.08	926.44	238.64 LT
9 0000	AM CENT SM CAP VAL INVSTR	03/27/13	09/03/13	88.65	84.96	3.69 ST

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EMA Fiscal Statement



WELEMA GREER CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
64 0000	AM CENT SM CAP VAL INVSTR	03/27/13	09/16/13	651.52	604.16	47.36 ST
65 0000	AM CEN SM CP GRW CL INV	10/28/09	09/03/13	722.15	356.20	365.95 LT
80 0000	AM CEN SM CP GRW CL INV	10/28/09	09/16/13	928.80	438.40	490.40 LT
155 0000	WF ADV EMER GRO FD ADM	10/28/09	09/03/13	2,534.25	1,743.42	790.83 LT
57 0000	WF ADV EMER GRO FD ADM	10/28/09	09/16/13	971.85	641.13	330.72 LT
27 0000	AMERICAN EURO PACIFIC	10/28/09	09/16/13	1,237.14	999.00	238.14 LT
53.0000	THOMAS WHITE INTL FD I	02/13/12	09/16/13	980.04	863.27	126.77 LT
33.0000	ROYCE PA MUTUAL FD INV	10/28/09	09/03/13	440.88	287.76	153.12 LT
62.0000	ROYCE PA MUTUAL FD INV	10/28/09	09/16/13	866.14	540.64	325.50 LT
4 0000	ABBOTT LABS	04/17/13	09/27/13	132.85	148.56	(15.71) ST
5 0000	ABBOTT LABS	06/20/13	09/27/13	166.08	178.34	(12.26) ST
5 0000	ARM HLDGS PLC SPD ADR	02/13/12	10/21/13	259.53	136.76	122.77 LT
1 0000	ARM HLDGS PLC SPD ADR	02/13/12	10/22/13	50.65	27.35	23.30 LT
2 0000	AMN ELEC POWER CO	10/24/11	10/17/13	89.36	78.02	11.34 LT
4 0000	AMN ELEC POWER CO	10/25/11	10/17/13	178.74	155.99	22.75 LT
1 0000	AMN ELEC POWER CO	06/01/12	10/17/13	44.69	38.43	6.26 LT
2 0000	BOSTON PPTYS INC	10/27/09	10/17/13	218.58	123.63	94.95 LT
3 0000	BOSTON PPTYS INC	08/25/11	10/18/13	323.60	305.49	18.11 LT
3 0000	BOSTON PPTYS INC	12/14/11	10/18/13	323.61	279.42	44.19 LT
3 0000	BEST BUY CO INC	04/05/13	10/16/13	124.78	74.65	50.13 ST
4 0000	BEST BUY CO INC	04/05/13	10/17/13	168.32	99.54	68.78 ST
2 0000	BEST BUY CO INC	04/05/13	10/25/13	86.27	49.77	36.50 ST
5 0000	BEST BUY CO INC	04/08/13	10/25/13	215.68	127.94	87.74 ST
4 0000	CABOT OIL & GAS CORP	06/27/12	09/26/13	146.52	81.21	65.31 LT
8 0000	CABOT OIL & GAS CORP	06/28/12	09/26/13	293.06	163.17	129.89 LT
14 0000	CABOT OIL & GAS CORP	06/28/12	09/26/13	516.56	285.55	231.01 LT
8 0000	DELTA AIR LINES INC	01/23/13	10/22/13	204.40	110.71	93.69 ST
5 0000	FMC TECHS INC COM	02/13/12	10/25/13	255.41	272.56	(17.15) LT
2 0000	INTL BUSINESS MACHINES	03/21/13	10/17/13	348.88	424.91	(76.03) ST
2 0000	INTL BUSINESS MACHINES	03/21/13	10/17/13	348.89	425.21	(76.32) ST
6 0000	JPMORGAN CHASE & CO	12/02/11	10/02/13	311.78	194.62	117.16 LT
2 0000	JPMORGAN CHASE & CO	12/02/11	10/03/13	104.03	64.87	39.16 LT
1 0000	LINKEDIN CORP	11/16/12	10/02/13	251.26	102.67	148.59 ST
1 0000	LIBERTY GLOBAL PLC CL A CXL	07/18/13	09/16/13	77.75	81.42	3.67 ST
1 0000	LIBERTY GLOBAL PLC CL A	07/18/13	09/16/13	77.75	81.42	N/C (2.67) ST
1 0000	MICROSOFT CORP	01/09/12	10/17/13	34.90	27.78	7.12 LT
8 0000	MICROSOFT CORP	01/19/12	10/17/13	279.26	226.54	52.72 LT
8 0000	MICROSOFT CORP	01/23/12	10/17/13	279.26	236.82	42.44 LT
18 0000	MICROSOFT CORP	03/21/13	10/17/13	628.35	507.79	120.56 ST
5 0000	NXP SEMICONDUCTORS NV	01/17/13	10/25/13	199.10	149.87	49.23 ST

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Account No. 595-02203

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EMA Fiscal Statement

WELEMA GREER CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	NXP SEMICONDUCTORS N V	01/29/13	10/25/13	39.83	30.28	9.55 ST
5 0000	OCEANEERING INTL INC	02/13/12	09/27/13	400.27	269.24	131.03 LT
1 0000	OCEANEERING INTL INC	02/13/12	10/07/13	81.56	53.85	27.71 LT
1 0000	OCEANEERING INTL INC	02/13/12	10/08/13	81.60	53.85	27.75 LT
5 0000	ORACLE CORP \$0 01 DEL	03/18/13	10/17/13	164.26	181.67	(17.41) ST
10 0000	ORACLE CORP \$0 01 DEL	03/21/13	10/17/13	328.53	327.26	1.27 ST
12 0000	ORACLE CORP \$0 01 DEL	05/01/13	10/17/13	394.24	401.97	(7.73) ST
5 0000	ORACLE CORP \$0 01 DEL	05/02/13	10/17/13	184.28	168.65	(4.37) ST
6 0000	ORACLE CORP \$0 01 DEL	05/02/13	10/18/13	195.29	202.37	(7.08) ST
1 0000	ORACLE CORP \$0 01 DEL	05/03/13	10/18/13	32.55	33.86	(1.31) ST
1 0000	QUALCOMM INC	07/22/11	09/27/13	67.43	57.11	10.32 LT
1 0000	QUALCOMM INC	11/18/11	09/27/13	67.43	55.85	11.58 LT
3 0000	QUALCOMM INC	11/18/11	10/15/13	205.37	187.54	37.83 LT
1 0000	RALPH LAUREN CORP	08/10/11	10/16/13	158.63	128.74	29.89 LT
1 0000	SCHLUMBERGER LTD CXL	05/10/11	09/16/13	87.07	89.47	2.40 LT
1 0000	SCHLUMBERGER LTD	05/10/11	09/16/13	87.07	89.47	N/C (2.40) LT
10 0000	SIRIUS XM RADIO INC	10/18/12	10/24/13	40.12	29.21	10.91 LT
31 0000	SIRIUS XM RADIO INC	10/18/12	10/25/13	116.02	90.56	25.46 LT
72 0000	SIRIUS XM RADIO INC	10/18/12	10/25/13	267.00	210.34	56.66 LT
12 0000	SIRIUS XM RADIO INC	10/23/12	10/25/13	44.50	33.89	10.61 LT
1 0000	STARBUCKS CORP	07/15/11	10/28/13	79.11	39.48	39.63 LT
2 0000	STARBUCKS CORP	07/28/11	10/28/13	158.23	79.99	78.24 LT
5 0000	STARBUCKS CORP	08/12/11	10/28/13	395.59	186.30	209.29 LT
1 0000	STARBUCKS CORP	08/30/12	10/28/13	79.13	49.69	29.44 LT
5 0000	UNITEDHEALTH GROUP INC	08/09/11	10/07/13	361.75	219.40	142.35 LT
5 0000	UNITEDHEALTH GROUP INC	09/14/11	10/08/13	358.42	246.41	112.01 LT
3 0000	UNITEDHEALTH GROUP INC	10/25/12	10/09/13	214.16	169.09	45.07 ST
1 0000	UNITED TECHS CORP COM	04/11/11	10/17/13	107.80	84.99	22.81 LT
1 0000	UNITED TECHS CORP COM	04/11/11	10/18/13	108.07	84.99	23.08 LT
1 0000	THORNBURG INTL VAL FD I	10/28/09	10/30/13	31.30	24.38	6.92 LT
51 0000	AM CENT SM CAP VAL INVSTR	03/27/13	10/30/13	544.68	481.44	63.24 ST
10 0000	JPM UNDIS MGR BEH VAL A	10/14/13	10/30/13	502.80	490.30	12.50 ST
34 0000	AM CEN SM CP GRW CL INV	10/28/09	10/30/13	408.00	186.32	221.68 LT
26 0000	WF ADV EMER GRO FD ADM	10/28/09	10/30/13	461.50	292.44	169.06 LT
24 0000	AMERICAN EURO PACIFIC	10/28/09	10/30/13	1,155.84	888.00	267.84 LT
31 0000	THOMAS WHITE INTL FD I	02/13/12	10/30/13	597.99	504.93	93.06 LT
1,052 0000	ROYCE PA MUTUAL FD INV	10/28/09	10/14/13	15,159.31	9,173.45	5,985.86 LT
40 0000	ROYCE PA MUTUAL FD INV	02/29/12	10/14/13	576.41	475.20	101.21 LT
1 0000	ALLSTATE CORP DEL COM	10/27/09	10/30/13	52.78	30.26	22.52 LT
1 0000	AMAZON COM INC COM	04/11/11	10/30/13	360.87	183.71	177.16 LT

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EMA Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

WELEMA GREER CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4 0000	ARM HLDGS PLC SPD ADR	02/13/12	10/30/13	191.51	109.41	82.10 LT
2.0000	AMERICAN TOWER REIT INC	02/13/12	10/30/13	161.69	128.11	33.58 LT
3 0000	AT&T INC	10/27/09	10/30/13	108.86	76.56	32.30 LT
1 0000	AMER EXPRESS COMPANY	10/25/11	10/30/13	83.40	49.91	33.49 LT
1 0000	ATHENAHEALTH INC	07/08/13	10/30/13	135.98	88.60	47.38 ST
1 0000	ATHENAHEALTH INC	07/08/13	11/25/13	128.39	88.60	39.79 ST
1 0000	AMGEN INC COM PV \$0.0001	01/29/13	10/30/13	117.27	86.00	31.27 ST
1 0000	APPLE INC	11/15/11	10/31/13	524.43	388.87	135.56 LT
2 0000	APPLIED MATERIAL INC	09/24/13	10/30/13	35.68	34.64	1.04 ST
2 0000	APPLIED MATERIAL INC	09/25/13	10/30/13	35.68	35.40	0.28 ST
7.0000	ARCHER DANIELS MIDLD	10/27/09	10/30/13	287.62	211.05	76.57 LT
1 0000	BROADCOM CORP CALIF CL A	07/18/13	10/30/13	27.59	33.53	N/C (N/A)
1 0000	BEST BUY CO INC	04/08/13	10/30/13	42.81	25.59	17.22 ST
9 0000	BEST BUY CO INC	04/08/13	11/19/13	358.49	230.29	128.20 ST
1 0000	BRISTOL-MYERS SQUIBB CO	10/28/13	10/30/13	53.10	51.78	1.32 ST
1 0000	CARDINAL HEALTH INC OHIO	10/27/09	10/30/13	55.53	28.95	26.58 LT
1 0000	CVS CAREMARK CORP	06/11/10	10/30/13	62.35	31.98	30.37 LT
2 0000	COSTCO WHOLESALE CRP DEL	04/11/11	10/30/13	235.93	151.93	84.00 LT
2 0000	CONOCOPHILLIPS	04/21/10	10/30/13	146.71	87.72	58.99 LT
3 0000	CATERPILLAR INC DEL	03/21/13	11/21/13	246.06	260.51	(14.45) ST
1 0000	CELGENE CORP COM	06/29/12	10/30/13	152.60	63.86	88.74 LT
1.0000	CBS CORP NEW CL B	04/27/12	10/30/13	58.39	34.41	23.98 LT
4 0000	CERNER CORP COM	02/13/12	10/30/13	224.39	140.69	83.70 LT
1 0000	CITIGROUP INC COM NEW	10/25/11	10/30/13	49.98	31.37	18.61 LT
1 0000	CISCO SYSTEMS INC COM	06/22/11	10/30/13	22.74	15.50	7.24 LT
1 0000	DANAHER CORP DEL COM	04/12/11	10/30/13	72.49	51.40	21.09 LT
1 0000	DELTA AIR LINES INC	01/23/13	10/30/13	26.23	13.84	12.39 ST
1 0000	DISCOVER FINL SVCS	03/21/13	10/30/13	52.68	44.79	7.89 ST
1 0000	DOLLAR GENERAL CORP	06/04/12	10/30/13	58.59	46.70	11.89 LT
1 0000	E M C CORPORATION MASS	04/11/11	10/30/13	23.99	28.59	(4.60) LT
2 0000	EDISON INTL CALIF	10/27/09	10/30/13	98.45	65.12	33.33 LT
1 0000	EBAY INC COM	04/19/12	10/30/13	52.94	40.96	11.98 LT
2 0000	EOG RESOURCES INC	08/27/12	11/05/13	360.77	218.43	142.34 LT
1 0000	FASTENAL COMPANY	03/13/12	10/30/13	50.61	53.08	(2.47) LT
3 0000	FASTENAL COMPANY	03/13/12	11/22/13	141.80	159.25	(17.45) LT
6 0000	FASTENAL COMPANY	03/13/12	11/25/13	280.47	318.51	(38.04) LT
5 0000	F5 NETWORKS INC COM	07/25/13	11/04/13	398.04	446.70	(48.66) ST
2 0000	F5 NETWORKS INC COM	07/31/13	11/04/13	159.22	175.94	(16.72) ST
3 0000	F5 NETWORKS INC COM	08/15/13	11/04/13	238.83	268.85	(30.02) ST
1 0000	FMC TECHS INC COM	02/13/12	10/30/13	51.04	54.51	(3.47) LT

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EMA Fiscal Statement

WELEMA GREER CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5 0000	FMC TECHS INC COM	02/13/12	10/31/13	254.04	272.56	(18.52) LT
1 0000	FMC TECHS INC COM	02/28/12	10/31/13	50.80	57.67	(6.87) LT
2 0000	FMC TECHS INC COM	01/24/13	10/31/13	101.62	92.98	8.64 ST
3 0000	FMC TECHS INC COM	01/25/13	10/31/13	152.43	141.84	10.59 ST
2 0000	FACEBOOK INC	07/25/13	10/30/13	98.09	66.13	31.96 ST
4 0000	FACEBOOK INC	07/25/13	11/04/13	194.17	132.25	61.92 ST
10 0000	ISHARES RUSSELL 1000	10/27/09	10/30/13	819.49	470.99	348.50 LT
1 0000	ISHARES RUSSELL 1000	10/27/09	10/30/13	90.42	55.70	34.72 LT
4 0000	GILEAD SCIENCES INC COM	04/20/12	10/30/13	289.99	103.50	186.49 LT
1 0000	W W GRAINGER INCORP	11/06/12	11/19/13	259.05	204.04	55.01 LT
1 0000	W W GRAINGER INCORP	11/12/12	11/25/13	256.71	193.84	62.87 LT
1 0000	HALLIBURTON COMPANY	06/19/12	10/30/13	53.13	29.51	23.62 LT
3 0000	INTEL CORP	10/27/09	10/30/13	73.55	59.67	13.88 LT
2 0000	JOHNSON CONTROLS INC	02/06/13	10/30/13	91.05	62.38	28.67 ST
1 0000	KEYCORP NEW COM	01/26/10	10/30/13	12.59	7.07	5.52 LT
15 0000	KEYCORP NEW COM	01/26/10	11/21/13	194.52	106.04	88.48 LT
35 0000	KEYCORP NEW COM	05/21/10	11/21/13	453.89	273.89	180.00 LT
3 0000	KEYCORP NEW COM	02/03/11	11/21/13	38.91	28.13	10.78 LT
12 0000	KEYCORP NEW COM	02/03/11	11/22/13	154.94	112.53	42.41 LT
5 0000	LULULEMON ATHLETICA INC	04/23/13	11/14/13	331.63	378.46	(46.83) ST
1 0000	LULULEMON ATHLETICA INC	06/12/13	11/14/13	66.33	64.22	2.11 ST
2 0000	LULULEMON ATHLETICA INC	06/12/13	11/15/13	132.67	128.43	4.24 ST
1 0000	LIBERTY GLOBAL PLC CL A	07/18/13	10/30/13	77.96	81.42	N/C? 40/5
3 0000	LOWE'S COMPANIES INC	10/27/09	10/30/13	150.87	60.12	90.75 LT
15 0000	LOWE'S COMPANIES INC	10/27/09	11/21/13	726.07	300.59	425.48 LT
1 0000	MORGAN STANLEY	05/16/13	10/30/13	29.17	24.60	4.57 ST
1 0000	MONSANTO CO NEW DEL COM	08/31/11	10/30/13	105.65	69.95	35.70 LT
1 0000	MACYS INC	01/27/12	10/30/13	46.27	33.56	12.71 LT
1 0000	MEAD JOHNSON NUTRITION CO	02/13/12	10/30/13	82.32	75.43	6.89 LT
9 0000	MERCK AND CO INC SHS	10/27/09	11/05/13	409.85	291.68	118.17 LT
2 0000	MOTOROLA SOLUTIONS INC	10/27/09	10/30/13	124.29	63.93	60.36 LT
2 0000	MICHAEL KORS HLDGS LTD	08/30/13	10/29/13	153.92	147.42	6.50 ST
2 0000	MICHAEL KORS HLDGS LTD	09/05/13	10/29/13	153.92	151.79	2.13 ST
1 0000	MICHAEL KORS HLDGS LTD	09/05/13	10/30/13	78.40	75.89	2.51 ST
1 0000	MICHAEL KORS HLDGS LTD	09/05/13	10/31/13	76.69	75.89	0.80 ST
3 0000	MICHAEL KORS HLDGS LTD	09/17/13	10/31/13	230.09	224.67	5.42 ST
2 0000	MICHAEL KORS HLDGS LTD	09/17/13	10/31/13	153.40	149.78	3.62 ST
3 0000	MONDELEZ INTERNATIONAL	10/27/09	10/30/13	101.54	51.99	49.55 LT
3 0000	MARSH & MCLENNAN COS INC	09/10/10	10/30/13	138.92	72.41	66.51 LT
1 0000	NATIONAL-OILWELL VARCO	06/21/12	10/30/13	81.78	64.87	16.91 LT

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EMA Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

WELEMA GREER CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)	
4 0000	NATIONAL-OILWELL VARCO	06/21/12	11/05/13	320.06	259.50	60.56	LT
2 0000	NATIONAL-OILWELL VARCO	06/27/12	11/05/13	160.04	124.07	35.97	LT
2 0000	NATIONAL-OILWELL VARCO	06/27/12	11/20/13	166.89	124.07	42.82	LT
1 0000	NCR CORP NEW	08/14/13	10/30/13	37.02	37.37	(0.35)	ST
1 0000	NXP SEMICONDUCTORS N.V.	01/29/13	10/30/13	41.61	30.28	11.33	ST
1 0000	TWENTY-FIRST CENTURY	01/30/13	10/30/13	33.78	24.79	8.99	ST
2 0000	NIKE INC CL B	08/07/13	10/30/13	152.71	132.32	20.39	ST
2 0000	NORTHROP GRUMMAN CORP	10/27/09	10/30/13	216.07	92.34	123.73	LT
2 0000	OCCIDENTAL PETE CORP CAL	02/13/12	10/30/13	192.07	206.40	(14.33)	LT
1 0000	OCEANEERING INTL INC	02/13/12	10/30/13	86.82	53.85	32.97	LT
1 0000	PUBLIC STORAGE \$0.10	07/13/12	10/30/13	168.87	146.48	22.39	LT
1 0000	PIONEER NATURAL RES CO	05/07/13	11/07/13	189.79	138.25	51.54	ST
2 0000	PIONEER NATURAL RES CO	05/10/13	11/07/13	379.59	268.34	111.25	ST
1 0000	PIONEER NATURAL RES CO	05/10/13	11/08/13	190.55	134.17	56.38	ST
1 0000	PIONEER NATURAL RES CO	07/09/13	11/08/13	190.56	153.94	36.62	ST
1 0000	PIONEER NATURAL RES CO	07/10/13	11/08/13	190.56	152.48	38.08	ST
1 0000	PNC FINCL SERVICES GROUP	08/09/11	11/21/13	76.38	48.14	28.24	LT
4 0000	PNC FINCL SERVICES GROUP	01/27/12	11/21/13	305.56	236.02	69.54	LT
1 0000	PNC FINCL SERVICES GROUP	02/29/12	11/21/13	76.39	59.88	16.51	LT
3 0000	PNC FINCL SERVICES GROUP	01/23/13	11/21/13	229.17	185.34	43.83	ST
1 0000	PHILLIPS 66 SHS	06/21/12	10/30/13	64.36	33.41	30.95	LT
5 0000	PFIZER INC	03/24/10	10/30/13	154.54	87.84	66.70	LT
1 0000	PRAXAIR INC	08/29/11	10/30/13	124.77	96.45	28.32	LT
1 0000	PRECISION CASTPARTS	08/19/10	10/30/13	251.88	119.61	132.27	LT
3 0000	QUALCOMM INC	11/18/11	10/30/13	207.56	167.54	40.02	LT
1 0000	QUALCOMM INC	02/13/12	10/30/13	69.19	61.64	7.55	LT
11 0000	QUALCOMM INC	02/13/12	11/20/13	786.08	678.09	107.99	LT
1 0000	RANGE RESOURCES CORP DEL	06/18/13	10/30/13	77.31	79.30	N/C (1.99)	ST
2 0000	REGIONS FINL CORP	02/23/12	10/30/13	19.06	11.82	7.24	LT
20 0000	REGIONS FINL CORP	02/23/12	11/21/13	195.69	118.15	77.54	LT
1 0000	ROCHE HLDG LTD SPN ADR	01/24/13	10/30/13	69.91	54.82	15.09	ST
1 0000	ROSS STORES INC COM	07/02/12	10/30/13	77.44	63.65	13.79	LT
1 0000	SCHLUMBERGER LTD	04/11/11	10/30/13	93.95	88.20	5.75	LT
1 0000	SCHLUMBERGER LTD	04/11/11	10/30/13	93.96	88.31	5.65	LT
1 0000	SCHLUMBERGER LTD	04/12/11	11/05/13	92.12	88.15	3.97	LT
2 0000	SCHLUMBERGER LTD	05/11/11	11/05/13	184.27	164.50	19.77	LT
1 0000	SBA COMMUNICATIONS CRP A	06/25/12	10/30/13	88.74	55.52	33.22	LT
1 0000	SBA COMMUNICATIONS CRP A	06/25/12	11/25/13	84.68	55.53	29.15	LT
2 0000	SCHWAB CHARLES CORP NEW	02/13/12	10/30/13	45.53	24.60	20.93	LT
1 0000	SANOFI ADR	04/15/13	10/30/13	53.41	53.82	(0.41)	ST

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EMATM Fiscal Statement

WELEMA GREER CPA

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2 0000	SALESFORCE COM INC	08/29/11	10/30/13	106 26	62 61	43 65 LT
1.0000	SALESFORCE COM INC	08/29/11	11/20/13	54 06	31 30	22 76 LT
1 0000	SALESFORCE COM INC	08/29/11	11/21/13	54 08	31.30	22.78 LT
3 0000	SILVER WHEATON CORP	02/13/12	10/30/13	73 73	106 54	N/C (10 81) LT
1 0000	SILVER WHEATON CORP	02/13/12	10/30/13	24 58	35 51	(10 93) LT
22 0000	SIRIUS XM RADIO INC	10/23/12	10/29/13	81 96	62 12	19 84 LT
60 0000	SIRIUS XM RADIO INC	10/24/12	10/29/13	223.53	172.18	51 35 LT
59 0000	SIRIUS XM RADIO INC	10/26/12	10/29/13	219 82	167 80	52.02 LT
2 0000	SPLUNK INC	06/03/13	10/30/13	125 71	89 98	35.73 ST
1 0000	SERVICENOW INC	08/26/13	10/30/13	54 68	47 14	7 54 ST
3 0000	STARBUCKS CORP	08/30/12	10/30/13	241 25	149.08	92 17 LT
5 0000	SUNTRUST BKS INC COM	06/05/13	11/21/13	180 17	158 28	21 89 ST
1 0000	TIFFANY & CO NEW	04/10/13	10/30/13	79 86	72 23	7 63 ST
1 0000	UNION PACIFIC CORP	04/12/11	10/30/13	149 81	96 40	53 41 LT
3 0000	UNION PACIFIC CORP	04/12/11	11/05/13	459 88	289 21	170 67 LT
1 0000	UNITED TECHS CORP COM	04/11/11	10/30/13	106.40	84 99	21 41 LT
1 0000	VERIZON COMMUNICATNS COM	10/27/09	10/30/13	50.65	27 36	23 29 LT
2 0000	VISA INC CL A SHRS	04/11/11	10/30/13	407 13	155 04	252 09 LT
1 0000	VOLKSWAGEN A G SPONS ADR	08/14/13	10/30/13	48 64	48 03	0 61 ST
1 0000	ZOETIS INC	04/10/13	10/30/13	32 29	33 54	(1 25) ST
1 0000	ACE LIMITED	02/13/12	10/30/13	96 17	73 62	22 55 LT
1 0000	WASTE MANAGEMENT INC NEW	10/27/09	10/30/13	42 98	31.14	11 84 LT
1 0000	WYNN RESORTS LTD	08/15/13	10/30/13	169 61	138 93	30 68 ST
1 0000	ALLERGAN INC	02/13/12	12/12/13	96 11	87 72	8 39 LT
2 0000	ALLERGAN INC	02/13/12	12/24/13	219 39	175 44	40 95 LT
2 0000	ATHENAHEALTH INC	07/08/13	11/27/13	258 08	177.19	80.89 ST
1 0000	APPLE INC	04/03/12	12/26/13	565 67	628.21	(62 54) LT
5 0000	COACH INC	03/21/13	12/06/13	278 46	247.58	30 88 ST
42 0000	CISCO SYSTEMS INC COM	06/22/11	12/06/13	887 97	651 04	236 93 LT
2 0000	EBAY INC COM	04/19/12	12/26/13	108 21	81 92	26 29 LT
1 0000	EOG RESOURCES INC	08/28/12	12/02/13	165 44	109 23	56 21 LT
2 0000	EOG RESOURCES INC	11/27/12	12/09/13	317 44	230 20	87 24 LT
2 0000	EOG RESOURCES INC	05/09/13	12/09/13	317 44	274.33	43.11 ST
3 0000	FACEBOOK INC	07/25/13	12/23/13	169.45	99 19	70 26 ST
1 0000	W W GRAINGER INCORP	11/27/12	12/05/13	255 58	190 44	65 14 LT
1,0000	W W GRAINGER INCORP	12/03/12	12/12/13	248 79	194 12	54.67 LT
3 0000	MORGAN STANLEY	05/18/13	12/16/13	93 29	73 81	19.48 ST
20 0000	MONDELEZ INTERNATIONAL	10/27/09	12/06/13	696 83	346 61	350.22 LT
1 0000	ULTA SALON COSMETICS &	02/22/12	12/06/13	93 19	80 50	12 69 LT
1.0000	ULTA SALON COSMETICS &	02/28/12	12/06/13	93 19	83 71	9.48 LT

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 **Merrill Lynch**
Wealth Management
Bank of America Corporation

WELEMA GREER CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2 0000	ULTA SALON COSMETICS &	04/10/12	12/09/13	183 09	186 25	(3 16) LT
Short Term				67707 08	61840 02	5867.06
Long Term				261469.97	194969.63	67104.34
Wash Sale						415 38

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