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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 SAM FAMILY FOUNDATION		A Employer identification number 36-4035544	
% BDO USA LLP		B Telephone number (see instructions) (616) 774-7000	
Number and street (or P O box number if mail is not delivered to street address) 200 OTTAWA AVENUE NW SUITE 300 Suite		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code GRAND RAPIDS, MI 49503		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 (<i>from Part II, col. (c), line 16</i>)▶\$ 794,081		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) _____ (<i>Part I, column (d) must be on cash basis.</i>)			

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)	41,400			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,825	1,825		
	4 Dividends and interest from securities.	17,385	17,385		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	29,716			
	b Gross sales price for all assets on line 6a 188,703				
	7 Capital gain net income (from Part IV , line 2) . . .		29,716		
	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)	 2,829			
	12 Total. Add lines 1 through 11	93,155	48,926		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 5,510	2,755	0	2,755
	c Other professional fees (attach schedule)	 9,289	9,289		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 2,363	330		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 451	426		25
	24 Total operating and administrative expenses. Add lines 13 through 23	17,613	12,800	0	2,780
	25 Contributions, gifts, grants paid	31,500			31,500
	26 Total expenses and disbursements. Add lines 24 and 25	49,113	12,800	0	34,280
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	44,042			
	b Net investment income (if negative, enter -0-)		36,126		
	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	39,990	81,338	81,338
	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)	198,497	 186,881	175,516
	b	Investments—corporate stock (attach schedule)	470,449	 525,875	537,227
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	8,504	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	717,440	794,094	794,081	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	717,440	794,094	
	30	Total net assets or fund balances (see page 17 of the instructions)	717,440	794,094	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	717,440	794,094	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	717,440
2	Enter amount from Part I, line 27a	2	44,042
3	Other increases not included in line 2 (itemize) ▶ 	3	34,825
4	Add lines 1, 2, and 3	4	796,307
5	Decreases not included in line 2 (itemize) ▶ 	5	2,213
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	794,094

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	29,716
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	27,183	683,729	0 039757
2011	32,075	638,384	0 050244
2010	21,760	566,621	0 038403
2009	27,193	488,715	0 055642
2008	28,855	572,653	0 050388

2	Total of line 1, column (d).	2	0 234434
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 046887
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	736,398
5	Multiply line 4 by line 3.	5	34,527
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	361
7	Add lines 5 and 6.	7	34,888
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	34,280

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	723
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	723
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	723
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		900
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	900
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached 		8	14
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ☐		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. ☐		10	163
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 163 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	Yes	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) ☐ IL _____			
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				
14	The books are in care of BDO USA LLP Telephone no (616) 774-7000 Located at 200 OTTAWA AVENUE NW SUITE 300 GRAND RAPIDS MI ZIP+4 49503			
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 2011, 2012, 20, 20			
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	Yes	
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?			
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
MARGARET D BEDFORD 200 OTTAWA AVENUE NW SUITE 300 GRAND RAPIDS, MI 49503	PRESIDENT/DIRECTOR 0 5	0	0	0
HOWARD E BEDFORD 200 OTTAWA AVENUE NW SUITE 300 GRAND RAPIDS, MI 49503	VICE- PRESIDENT/DIRECTOR 0 5	0	0	0
STEVEN M SWANSON II 200 OTTAWA AVENUE NW SUITE 300 GRAND RAPIDS, MI 49503	TREASURER/SECRETARY/DIRECTOR 0 5	0	0	0

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total

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

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	683,489
b	Average of monthly cash balances.	1b	64,123
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	747,612
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	747,612
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,214
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	736,398
6	Minimum investment return. Enter 5% of line 5.	6	36,820

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	36,820
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	723
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	723
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	36,097
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	36,097
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	36,097

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	34,280
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	34,280
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	34,280
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				36,097
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			33,543	
b Total for prior years 2011 , 2010 , 2009		3,026		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 34,280				
a Applied to 2012, but not more than line 2a			33,543	
b Applied to undistributed income of prior years (Election required—see instructions).		737		
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		2,289		
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		2,289		
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				36,097
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	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . . 0				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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 XV

Supplementary 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

HOWARD E BEDFORD
200 OTTAWA AVENUE NW SUITE 300
GRAND RAPIDS, MI 49503
(616) 774-7000

b

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

LETTER DESCRIBING CHARITY AND TAX DETERMINATION LETTER

c

Any submission deadlines

NONE

d

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

ILLINOIS, WISCONSIN, FLORIDA, NEW MEXICO, COLORADO, NATIONAL RECOGNIZED CHARITY

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	31,500
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.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

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

1c

No

d

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

(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.

2014-09-15

Signature of officer or trustee

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 Matthew Becker	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name	BDO USA LLP		Firm's EIN	
Firm's address	200 OTTAWA AVE NW STE 300 GRAND RAPIDS, MI 49503		Phone no (616) 774-7000	

Form 990-PF (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MERRILL LYNCH #2BL-04050 (SEE ATTACHED)	P		
MERRILL LYNCH #2BL-04050 (SEE ATTACHED)	P		
MERRILL LYNCH #2BL-04050 (SEE ATTACHED)	P		
MERRILL LYNCH #2BL-04050 (SEE ATTACHED)	P		
MERRILL LYNCH #2BL-04050 (SEE ATTACHED)	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,451		40,915	4,536
53,962		41,638	12,324
27,621		28,182	-561
60		0	60
56,435		48,252	8,183
			5,174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,536
			12,324
			-561
			60
			8,183

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>				
CHILDREN'S HOSPITAL OF CHICAGO 225 E CHICAGO AVENUE CHICAGO,IL 60611	NONE	PC	GENERAL PURPOSE	4,000
LOYOLA UNIVERSITY CHICAGO 820 N MICHIGAN AVENUE CHICAGO,IL 60611	NONE	PC	DI MATTEO SCHOLARSHIP FUND	17,500
FAITH HOPE & CHARITY 191 LINDEN STREET WINNETKA,IL 60093	NONE	PC	GENERAL PURPOSE	1,000
LOST TREE VILLAGE CHARITABLE FOUNDATION 8 CHURCH LANE NORTH PALM BEACH,FL 33408	NONE	PC	GENERAL PURPOSE	2,000
THE UNIVERSITY OF CHICAGO MEDICAL CENTER 1427 EAST 60TH STREET SUITE 120 CHICAGO,IL 60637	NONE	PC	GENERAL PURPOSE	1,000
DICKINSON COLLEGE 272 W HIGH STREET CARLISLE,PA 17013	NONE	PC	GENERAL PURPOSE	100
NORTH SHORE COUNTRY DAY 310 GREEN BAY ROAD WINNETKA,IL 60093	NONE	PC	GENERAL PURPOSE	900
NICKLAUS CHILDRENS HEALTH CARE FOUNDATION INC GOLDEN BEAR PLAZA EAST TOWER 11770 US HIGHWAY ONE SUITE 303 NORTH PALM BEACH,FL 33408	NONE	PC	GENERAL PURPOSE	5,000
Total			3a	31,500

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors	OMB No 1545-0047
	▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	2013

Name of the organization SAM FAMILY FOUNDATION	Employer identification number 36-4035544
--	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

[illegible]

Name of organization SAM FAMILY FOUNDATION	Employer identification number 36-4035544
---	--

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization SAM FAMILY FOUNDATION	Employer identification number 36-4035544
--	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

TY 2013 Accounting Fees Schedule**Name:** SAM FAMILY FOUNDATION**EIN:** 36-4035544

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,000	1,000		1,000
TAX PREPARATION FEES	3,510	1,755		1,755

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

TY 2013 Depreciation Schedule

Name: SAM FAMILY FOUNDATION

EIN: 36-4035544

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
-------------------------	---------------	---------------------	---------------------------	--------------------	--------------------------	-------------------------------------	-----------------------	---------------------	---------------------------------

TY 2013 General Explanation Attachment**Name:** SAM FAMILY FOUNDATION**EIN:** 36-4035544

Identifier	Return Reference	Explanation
ELECTION PERMITTING PRIVATE FOUNDATION TO AVOID EXCISE TAX	ELECTION PERMITTING PRIVATE FOUNDATION TO AVOID EXCISE TAX	Election Permitting Private Foundation to Avoid Excise Tax for Failure to Distribute Income IRC Section 4942(h)(2) Section 4942(h)(2) Election Sam Family Foundation, elects pursuant to Section 4942(h)(2) of the Internal Revenue Code and Reg SS 53 4942(a)-3(d)(2) to treat qualifying distributions for the current tax year ended 12/31/2013, in excess of the undistributed income of the immediately preceding taxable year as being made from the undistributed income from the tax year 2011 as follows Income Tax Year Amount 737 2011 737

TY 2013 Investments Corporate Stock Schedule

Name: SAM FAMILY FOUNDATION

EIN: 36-4035544

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	525,875	537,227

TY 2013 Investments Government Obligations Schedule

Name: SAM FAMILY FOUNDATION

EIN: 36-4035544

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

186,881

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

175,516

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

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

TY 2013 Investments - Land Schedule**Name:** SAM FAMILY FOUNDATION**EIN:** 36-4035544

TY 2013 Land, Etc. Schedule**Name:** SAM FAMILY FOUNDATION**EIN:** 36-4035544

TY 2013 Other Decreases Schedule

Name: SAM FAMILY FOUNDATION

EIN: 36-4035544

Description	Amount
BOOK TO TAX DIFFERENCE	2,213

TY 2013 Other Expenses Schedule

Name: SAM FAMILY FOUNDATION

EIN: 36-4035544

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL REPORT FEES	25			25
BANK FEES	426	426		

TY 2013 Other Income Schedule

Name: SAM FAMILY FOUNDATION

EIN: 36-4035544

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	2,829		

TY 2013 Other Increases Schedule**Name:** SAM FAMILY FOUNDATION**EIN:** 36-4035544

Description	Amount
UNREALIZED GAIN / LOSS	26,076
NONDIVIDEND DISTRIBUTIONS	245
BOOK TO TAX DIFFERENCE	8,504

TY 2013 Other Professional Fees Schedule

Name: SAM FAMILY FOUNDATION

EIN: 36-4035544

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGER FEES	9,289	9,289		

TY 2013 Taxes Schedule

Name: SAM FAMILY FOUNDATION

EIN: 36-4035544

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	2,033	0		
FOREIGN TAX PAID	330	330		

SAM CHECKING

Account Number 2BL-04070

24-Hour Assistance: (800) MERRILL

Access Code 67-225-04070

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

November 30, 2013 - December 31, 2013

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	59,125	51,157	02	0.90	33,626
TOTAL MI Bank Deposit Program	59,125			0.90	33,626

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.47	1.47		1.47		
+ML BANK DEPOSIT PROGRAM	33,626.00	33,626.00	1.0000	33,626.00	7	02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		33,627.47		33,627.47	7	02

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
GULF UNITED ENERGY, INC.	GULF	04/26/10	14,000	0.3687	5,162.19	0.0009	12.60	(5,149.59)		
TOTAL					5,162.19		12.60	(5,149.59)		

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	38,789.66	33,640.07	(5,149.59)		6	02

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	Bank Interest		BANK DEPOSIT INTEREST	90	

+

SAM ALLIANZ CDP

Account Number 2BL-04050

MERRILL LYNCH CONSULTS SERVICE

November 30, 2013 - December 31, 2013

YOUR INVESTMENT MANAGER - ALLIANZ CDP MULTI W/MCG III

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	37,027	39,486	05	1.73	47,054
Bank of America CA, N.A.	6	6	05	0.00	6
TOTAL MI Bank Deposit Program	37,033			1.73	47,060

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	650.73	650.73		650.73		
+ML BANK DEPOSIT PROGRAM	47,060.00	47,060.00	1.0000	47,060.00	24	05
+FDIC INSURED NOT SIPC COVERED						
TOTAL		47,710.73		47,710.73	24	05

GOVERNMENT AND AGENCY SECURITIES ¹			Adjusted/Total	Estimated	Estimated	Unrealized	Estimated	Estimated Current	
Description	Acquired	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
Δ U S TREASURY NOTE	11/23/12	2,000	2,005.41	98.1880	1,963.76	(41.65)	2.53	15	76
0.7500% OCT 31 2017									
MOODY'S AAA S&P CUSIP 912828TJ61									
ORIGINAL UNIT, TOTAL COST 10034054200693									
U S TREASURY NOTE	12/04/12	1,000	997.97	98.1880	981.88	(16.09)	1.26	8	76

+

SAM ALLIANZ CDP

Account Number 2BL-04050

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY NOTE ORIGINAL UNIT TOTAL COST 100,398.41/22,067.60	12/13/12	22,000	22,069.03	98.1880	21,601.36	(467.67)	27.80	165	76
Subtotal		25,000	25,072.41		24,547.00	(525.41)	31.59	188	76
U.S. TREASURY NOTE 11257 DEC 31 2013 MOODY'S AAA S&P CUSIP 912828H15	01/11/13	15,000	14,859.38	94.4450	14,166.75	(692.63)		169	1.19
U.S. TREASURY NOTE 03/12/13	03/12/13	1,000	986.01	94.4450	944.45	(41.56)		12	1.19
Subtotal		16,000	15,845.39		15,111.20	(734.19)		181	1.19
Δ U.S. TREASURY NOTE 20007 NOV 15 2021 02.000% NOV 15 2021 MOODY'S AAA S&P CUSIP 912828RR3 ORIGINAL UNIT TOTAL COST 103,718.71/11,029.00	05/07/13	11,000	11,379.71	95.4450	10,498.95	(880.76)	27.96	220	2.09
U.S. TREASURY NOTE 11/05/13	11/05/13	4,000	3,905.80	95.4450	3,817.80	(88.00)	10.17	80	2.09
Subtotal		15,000	15,285.51		14,316.75	(968.76)	38.13	300	2.09
Δ U.S. TRSY INFLATION NTE 01257 JUL 15 21 22 INFL ADJ PRIN 10.156 MOODY'S AAA S&P CUSIP 912828TFC ORIGINAL UNIT TOTAL COST 108,463.01/10,846.51	07/24/12	10,000	10,884.19	95.7890	9,729.00	(1,155.19)	5.74	13	13
Δ U.S. TRSY INFLATION NTE INFL ADJ PRIN 10.15 ORIGINAL UNIT TOTAL COST 108,803.01/10,860.51	10/22/12	1,000	1,092.32	95.7890	972.90	(119.42)	5.7	2	13
Δ U.S. TRSY INFLATION NTE INFL ADJ PRIN 7.103 ORIGINAL UNIT TOTAL COST 110,043.27/7,030.3	11/28/12	7,000	7,692.80	95.7890	6,810.30	(882.50)	4.02	9	13
Δ U.S. TRSY INFLATION NTE INFL ADJ PRIN 10.15 ORIGINAL UNIT TOTAL COST 108,661.16/10,860.51	03/12/13	1,000	1,088.92	95.7890	972.90	(116.02)	5.7	2	13
Subtotal		19,000	20,758.23		18,485.10	(2,273.13)	10.90	26	13

+

SAM ALLIANZ CDP

Account Number 2BL-04050

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)			Adjusted/Total	Estimated	Estimated	Unrealized	Estimated	Estimated Current
Description	Acquired	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Accrued Interest	Annual Income Yield%
Δ U.S. TREASURY NOTE 2.000% FEB 15 2023 025 MOODY'S AAA S&P - CUSIP 912928UMF ORIGINAL UNIT TOTAL COST 100.7152 4,026.61	03/06/13	4,000	4,026.45	92.7660	3,710.64	(315.81)	30.00	80 2.15
U.S. TREASURY NOTE 03/12/13	03/12/13	1,000	998.59	92.7660	927.66	(70.93)	7.50	20 2.15
Δ U.S. TREASURY NOTE 04/02/13 ORIGINAL UNIT TOTAL COST 101.2812 7,089.69	04/02/13	7,000	7,083.45	92.7660	6,493.62	(589.83)	52.50	140 2.15
Subtotal		12,000	12,108.49		11,131.92	(976.57)	90.00	240 2.15
Δ U.S. TRSY INFLATION BOND 2.375% JAN 15 2024 INFL ADJ PRIN 1.056 MOODY'S AAA S&P - CUSIP 912810FR4 ORIGINAL UNIT TOTAL COST 168.6592 6,754.37	12/07/12	4,000	6,633.27	114.9450	5,697.13	(936.14)	43.63	118 2.06
Δ U.S. TRSY INFLATION BOND 03/12/13 INFL ADJ PRIN 1.256 ORIGINAL UNIT TOTAL COST 162.1289 1,621.68	03/12/13	1,000	1,613.57	114.9450	1,424.28	(189.29)	10.91	30 2.06
Δ U.S. TRSY INFLATION BOND 11/05/13 INFL ADJ PRIN 2.478 ORIGINAL UNIT TOTAL COST 146.7520 2,935.61	11/05/13	2,000	2,925.12	114.9450	2,848.57	(76.55)	21.81	59 2.06
Subtotal		7,000	11,171.96		9,969.98	(1,201.98)	76.35	207 2.06
Δ U.S. TRSRY INFLATION BON 2.500% JAN 15 2024 INFL ADJ PRIN 2.175 MOODY'S AAA S&P - CUSIP 912810P73 ORIGINAL UNIT TOTAL COST 153.1263 3,063.35	07/11/12	2,000	3,013.92	117.5160	2,556.84	(457.08)	22.96	55 2.12
Δ U.S. TRSRY INFLATION BON 12/07/12 INFL ADJ PRIN 7.115 ORIGINAL UNIT TOTAL COST 157.8833 1,103.87	12/07/12	7,000	10,885.99	117.5160	8,948.95	(1,937.04)	80.37	191 2.12
Δ U.S. TRSRY INFLATION BON 03/12/13 INFL ADJ PRIN 1.067 ORIGINAL UNIT TOTAL COST 118.3076 1,183.67	03/12/13	1,000	1,479.37	117.5160	1,278.42	(200.95)	11.48	28 2.12

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YOUR EMA ASSETS

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GOVERNMENT AND AGENCY SECURITIES ¹ (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
A U.S. TRSRY INFLATION BON INFL ADJ PRIM 2.175 ORIGINAL UNIT TOTAL COST 132,000 2,612.00	11/05/13	2,000	2,634.23	117.5160	2,556.84	(77.39)	22.96	55	2.12
Subtotal		12,000	18,013.51		15,341.05	(2,672.46)	137.77	329	2.12
FNMA P735402 05%2035 AMORTIZED FACTOR 0.134602610 AMORTIZED VALUE 4.00 MOODYS S&P CUSIP 31402RA63	04/02/12	3,000	435.29	108.6010	435.28	(0.01)	1.67	21	4.60
FNMA P735580 05%2035 AMORTIZED FACTOR 0.129525570 AMORTIZED VALUE 1.160 MOODYS S&P CUSIP 31402R7V6	05/16/08	9,000	1,148.61	108.6206	1,266.22	117.61	4.86	59	4.60
FNMA P745275 05%2036 AMORTIZED FACTOR 0.33137540 AMORTIZED VALUE 266 MOODYS S&P CUSIP 3110306L0	07/12/12	2,000	290.95	108.5310	288.99	(1.96)	1.11	14	4.60
FNMA P745275 05%2036 AMORTIZED VALUE 266	10/24/12	2,000	290.95	108.5310	288.99	(1.96)	1.11	14	4.60
Subtotal		4,000	581.90		577.98	(3.92)	2.22	28	4.60
FNMA P745580 05%2036 AMORTIZED FACTOR 0.127741610 AMORTIZED VALUE 510 MOODYS S&P CUSIP 311030JZ5	09/16/13	4,000	553.76	108.5323	554.56	80	2.13	26	4.60
FNMA P190391 06%2038 AMORTIZED FACTOR 0.091350910 AMORTIZED VALUE 26.2 MOODYS S&P CUSIP 31568HNC4	12/23/08	28,000	2,714.32	110.6259	2,922.82	208.50	13.21	159	5.42
FNMA P995672 04 50%2039 AMORTIZED FACTOR 0.184524070 AMORTIZED VALUE 5.180 MOODYS S&P CUSIP 31106CCH7	02/03/11	19,000	3,544.71	105.9368	3,693.97	149.26	13.08	157	4.24
FNMA P995672 04 50%2039 AMORTIZED VALUE 2.202	10/11/11	12,000	2,322.73	105.9368	2,333.03	10.30	8.26	100	4.24

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GOVERNMENT AND AGENCY SECURITIES ¹ (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
FNMA P995672 04 50%2039 AMORTIZED VALUE 367	11/05/12	2,000	396.82	105.9368	388.84	(7.98)	1.38	17	4.24
FNMA P995672 04 50%2039 AMORTIZED VALUE 125	03/12/13	1,000	197.34	105.9368	194.42	(2.92)	.69	9	4.24
Subtotal		34,000	6,461.60		6,610.26	148.66	23.41	283	4.24
FNMA PAA7681 04 50%2039 AMORTIZED FACTOR 0.275910610 AMORTIZED VALUE 2,483 MOODY'S S&P CUSIP 31416RRD1	04/02/12	9,000	2,653.24	105.9714	2,631.76	(21.48)	9.31	112	4.24
FHLMC GO 7021 05%2039 AMORTIZED FACTOR 0.467034320 AMORTIZED VALUE 734 MOODY'S S&P CUSIP 31238WQ25	03/15/13	2,000	792.33	107.6781	790.42	(1.91)	3.06	37	4.64
FNMA PAE0217 04 50%2040 AMORTIZED FACTOR 0.442477480 AMORTIZED VALUE 684 MOODY'S S&P CUSIP 31419AG35	09/17/13	2,000	724.98	105.9350	725.39	.41	2.57	31	4.24
FHLMC A9 4713 04%2040 AMORTIZED FACTOR 0.5449336540 AMORTIZED VALUE 5,225 MOODY'S S&P CUSIP 312943GW7	08/14/12	15,000	8,827.79	102.7592	8,451.99	(375.80)	27.42	329	3.89
FNMA PAH0936 03 50%2040 AMORTIZED FACTOR 0.635617660 AMORTIZED VALUE 6,775 MOODY'S S&P CUSIP 3138A2BES	01/11/12	10,656	6,973.76	99.4483	6,737.89	(235.87)	19.76	238	3.51
FHLMC A9 6409 03 50%2041 AMORTIZED FACTOR 0.636332750 AMORTIZED VALUE 6,999 MOODY'S S&P CUSIP 312945DN5	06/07/12	11,000	7,337.07	99.3346	6,953.08	(383.99)	20.42	245	3.52
FNMA PAH2683 04%2041 AMORTIZED FACTOR 0.482334480 AMORTIZED VALUE 9,240 MOODY'S S&P CUSIP 3138A4SV1	04/19/12	19,000	9,780.42	103.0010	9,517.74	(262.68)	30.80	370	3.88

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YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)				<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Current Annual Income Yield%</i>	
<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>								
FNMA PAE0949 04%2041 <i>AMORTIZED FACTOR 0.537606610 AMORTIZED VALUE 1.075</i> MOODY'S S&P CUSIP 31210E6T1	03/13/13	2,000		1,147.11	102.9986	1,107.45	(39.66)	3.58	44	3.88
FNMA PAL0065 04 50%2041 <i>AMORTIZED FACTOR 0.535271670 AMORTIZED VALUE 535</i> MOODY'S S&P CUSIP 31387GCB8	03/17/11	1,000		541.09	105.9766	568.33	27.24	2.01	25	4.24
FNMA PAL2513 04%2041 <i>AMORTIZED FACTOR 0.581384390 AMORTIZED VALUE 1.81</i> MOODY'S S&P CUSIP 31387HYK8	11/14/12	1,000		730.99	103.0026	701.84	(29.15)	2.27	28	3.88
FHLMC QO 4649 03 50%2041 <i>AMORTIZED FACTOR 0.603957170 AMORTIZED VALUE 1.207</i> MOODY'S S&P CUSIP 31326KZM9	04/05/13	2,000		1,284.54	99.3346	1,199.88	(84.66)	3.52	43	3.52
FNMA PAJ5300 04%2041 <i>AMORTIZED FACTOR 0.798581150 AMORTIZED VALUE 2.395</i> MOODY'S S&P CUSIP 3138A13J0	09/06/13	3,000		2,458.64	103.1734	2,471.78	13.14	7.99	96	3.87
FNMA PAP7553 03%2042 <i>AMORTIZED FACTOR 0.518464000 AMORTIZED VALUE 1.1102</i> MOODY'S S&P CUSIP 31384MBH89	11/07/12	11,000		10,637.55	95.0400	9,601.36	(1,036.19)	25.26	304	3.15
FNMA PAP7553 03%2042 <i>AMORTIZED VALUE 918</i>	03/18/13	1,000		946.81	95.0400	872.85	(73.96)	2.30	28	3.15
Subtotal		12,000		11,584.36		10,474.21	(1,110.15)	27.56	332	3.15
FHLMC GO 8537 03%2043 <i>AMORTIZED FACTOR 0.495264010 AMORTIZED VALUE 985</i> MOODY'S S&P CUSIP 3123MJS35	09/06/13	1,000		928.11	94.8560	934.58	6.47	2.46	30	3.16
FHLMC GO 8541 03 50%2043 <i>AMORTIZED FACTOR 0.981501200 AMORTIZED VALUE 986</i> MOODY'S S&P CUSIP 3123MJS70	09/05/13	1,000		965.33	99.3346	979.57	14.24	2.88	35	3.52
TOTAL		279,656		186,880.74		175,516.03	(11,364.71)	597.85	4,042	2.30

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PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES				<i>Unit</i>						
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated Current</i>	
					<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
ABBOTT LABS	ABT	11/08/13	51	37 8576	1,930 74	38 3300	1,954 83	24 09	45	2 29
		11/11/13	15	38 3053	574 58	38 3300	574 95	37	14	2 29
<i>Subtotal</i>			66		2,505 32		2,529 78	24 46	59	2 29
AGRIUM INC	AGU	02/22/13	4	101 0400	404 16	91 4800	365 92	(38 24)	12	3 27
		02/25/13	1	102 3300	102 33	91 4800	91 48	(10 85)	3	3 27
<i>Subtotal</i>			5		506 49		457 40	(49 09)	15	3 27
ALLIANCE DATA SYS CORP	ADS	06/06/13	4	177 3375	709 35	262 9300	1,051 72	342 37		
		06/07/13	2	179 2450	358 49	262 9300	525 86	167 37		
		06/12/13	7	180 2028	1,261 42	262 9300	1,840 51	579 09		
		06/27/13	3	180 2100	540 63	262 9300	788 79	248 16		
<i>Subtotal</i>			16		2,869 89		4,206 88	1,336 99		
ALL STATE CORP DFI COM	ALL	11/18/08	23	23 9600	551 08	54 5400	1,254 42	703 34	23	1 83
		05/21/09	10	26 2840	262 84	54 5400	545 40	282 56	10	1 83
		02/03/11	4	31 3675	125 47	54 5400	218 16	92 69	4	1 83
		07/25/11	7	28 4571	199 20	54 5400	381 78	182 58	7	1 83
<i>Subtotal</i>			44		1,138 59		2,399 76	1,261 17	44	1 83
AMAZON COM INC COM	AMZN	03/27/12	2	206 8150	413 63	398 7900	797 58	383 95		
		05/08/12	2	224 7450	449 49	398 7900	797 58	348 09		
		11/06/12	1	236 9100	236 91	398 7900	398 79	161 88		
<i>Subtotal</i>			5		1,100 03		1,993 95	893 92		
AMDOCS LIMITED	DOX	08/20/12	6	32 2166	193 30	41 2400	247 44	54 14	4	1 26
		08/21/12	9	32 4888	292 40	41 2400	371 16	78 76	5	1 26
		08/22/12	15	32 3033	484 55	41 2400	618 60	134 05	8	1 26
		08/23/12	3	32 3600	97 08	41 2400	123 72	26 64	2	1 26
		11/04/13	2	38 3950	76 79	41 2400	82 48	5 69	2	1 26
<i>Subtotal</i>			35		1,144 12		1,443 40	299 28	21	1 26

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YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
AMERIPRISE FINL INC	AMP	08/30/10	1	43.4900	43.49	115.0500	115.05	71.56	3 1.80
		09/01/10	17	45.5535	774.41	115.0500	1,955.85	1,181.44	36 1.80
		07/25/11	5	54.4660	272.33	115.0500	575.25	302.92	11 1.80
<i>Subtotal</i>			23		1,090.23		2,646.15	1,555.92	50 1.80
AMETEK INC NEW	AME	08/20/12	13	34.0500	442.65	52.6700	684.71	242.06	4 4.5
		08/21/12	7	34.4157	240.91	52.6700	368.69	127.78	2 4.5
<i>Subtotal</i>			20		683.56		1,053.40	369.84	6 4.5
AMN ELEC POWER CO	ACP	01/05/12	11	40.9318	450.25	46.7400	514.14	63.89	22 4.27
		01/06/12	5	40.8400	204.20	46.7400	233.70	29.50	10 4.27
		01/12/12	4	41.3550	165.42	46.7400	186.96	21.54	8 4.27
		01/13/12	13	41.2261	535.94	46.7400	607.62	71.68	26 4.27
		01/17/12	4	41.5925	166.37	46.7400	186.96	20.59	8 4.27
		02/29/12	7	37.6642	263.65	46.7400	327.18	63.53	14 4.27
<i>Subtotal</i>			44		1,785.83		2,056.56	270.73	88 4.27
AMPHENOL CORP CL A NEW	APH	07/18/12	16	58.4200	934.72	89.1800	1,426.88	492.16	13 8.9
		08/20/12	6	61.9216	371.53	89.1800	535.08	163.55	5 8.9
<i>Subtotal</i>			22		1,306.25		1,961.96	655.71	18 8.9
ANHEUSER-BUSCH INBEV ADR	BUD	08/29/12	3	83.8066	251.42	106.4600	319.38	67.96	8 2.35
		08/30/12	7	83.4557	584.19	106.4600	745.22	161.03	18 2.35
		08/31/12	4	84.1775	336.71	106.4600	425.84	89.13	11 2.35
		09/04/12	1	86.2700	86.27	106.4600	106.46	20.19	3 2.35
		10/12/12	7	86.9814	608.87	106.4600	745.22	136.35	18 2.35
		10/15/12	3	86.9466	260.84	106.4600	319.38	58.54	8 2.35
		03/07/13	1	95.0300	95.03	106.4600	106.46	11.43	3 2.35
		06/06/13	1	92.5400	92.54	106.4600	106.46	13.92	3 2.35
		06/07/13	1	93.4900	93.49	106.4600	106.46	12.97	3 2.35
<i>Subtotal</i>			28		2,409.36		2,980.88	571.52	75 2.35

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EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AON PLC	AON	08/20/12	12	53.0883	637.06	83.8900	1,006.68	369.62	9	83
		05/07/13	9	63.5588	572.03	83.8900	755.01	182.98	7	83
		05/08/13	13	64.4507	837.86	83.8900	1,090.57	252.71	10	83
<i>Subtotal</i>			34		2,046.95		2,852.26	805.31	26	83
API F INC	AAPI	10/22/08	4	98.1525	392.61	561.0200	2,244.08	1,851.47	49	2.17
		12/18/08	3	90.0000	270.00	561.0200	1,683.06	1,413.06	37	2.17
		08/12/11	1	377.8500	377.85	561.0200	561.02	183.17	13	2.17
		08/20/12	1	659.1100	659.11	561.0200	561.02	(98.09)	13	2.17
		11/06/12	1	583.7600	583.76	561.0200	561.02	(22.74)	13	2.17
		04/26/13	2	415.2400	830.48	561.0200	1,122.04	291.56	25	2.17
		05/03/13	1	451.7100	451.71	561.0200	561.02	109.31	13	2.17
<i>Subtotal</i>			13		3,565.52		7,293.26	3,727.74	163	2.17
ASML HLDG NV NY REG SHS	ASML	12/07/12	2	63.3400	126.68	93.7000	187.40	60.72	2	62
		12/07/12	1	63.3400	63.34	93.7000	93.70	30.36	1	62
		12/10/12	11	63.5409	698.95	93.7000	1,030.70	331.75	7	62
		04/02/13	1	66.7800	66.78	93.7000	93.70	26.92	1	62
		04/03/13	8	66.6362	533.09	93.7000	749.60	216.51	5	62
<i>Subtotal</i>			23		1,488.84		2,155.10	666.26	16	62
ASTRAZENECA PLC SPND ADR	A7N	06/29/12	2	44.9000	89.80	59.3700	118.74	28.94	6	4.71
		07/11/12	7	45.5257	318.68	59.3700	415.59	96.91	20	4.71
		07/12/12	12	44.9308	539.17	59.3700	712.44	173.27	34	4.71
		07/19/12	10	47.1510	471.51	59.3700	593.70	122.19	28	4.71
		07/24/12	11	45.6390	502.03	59.3700	653.07	151.04	31	4.71
		10/02/12	24	46.9425	1,126.62	59.3700	1,424.88	298.26	68	4.71
		03/07/13	9	45.7444	411.70	59.3700	534.33	122.63	26	4.71
<i>Subtotal</i>			75		3,459.51		4,452.75	993.24	213	4.71

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EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated Current
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income Yield%
AT&T INC		T09/13/06	24	31 8704	764 89	35 1600	843 84	78 95	45 5 23
		01/25/08	10	35 7350	357 35	35 1600	351 60	(5 75)	19 5 23
		05/21/09	13	23 6300	307 19	35 1600	457 08	149 89	24 5 23
		06/01/10	10	24 6470	246 47	35 1600	351 60	105 13	19 5 23
		<i>Subtotal</i>	57		1 675 90		2,004 12	328 22	107 5 23
ATHENAHEALTH INC	ATHN	08/20/12	8	88 3125	706 50	134 5000	1,076 00	369 50	
		08/21/12	1	89 3400	89 34	134 5000	134 50	45 16	
		11/05/12	2	62 9200	125 84	134 5000	269 00	143 16	
		11/09/12	1	60 8600	60 86	134 5000	134 50	73 64	
		11/16/12	1	59 8800	59 88	134 5000	134 50	74 62	
		<i>Subtotal</i>	13		1,042 42		1,748 50	706 08	
ATMEL CORP COM	ATML	08/20/12	54	6 0257	325 39	7 8300	422 82	97 43	
		08/21/12	46	6 2115	285 73	7 8300	360 18	74 45	
		09/14/12	10	6 5110	65 11	7 8300	78 30	13 19	
		11/09/12	30	4 8170	144 51	7 8300	234 90	90 39	
		11/16/12	6	4 4700	26 82	7 8300	46 98	20 16	
		<i>Subtotal</i>	146		847 56		1,143 18	295 62	
AUST NW 7 B G ADR	ANZBY	06/17/09	5	13 2360	66 18	28 8500	144 25	78 07	8 5 05
		08/11/09	24	16 3575	392 58	28 8500	692 40	299 82	35 5 05
		06/01/10	5	18 7000	93 50	28 8500	144 25	50 75	8 5 05
		02/29/12	1	23 8800	23 88	28 8500	28 85	4 97	2 5 05
		<i>Subtotal</i>	35		576 14		1,009 75	433 61	53 5 05
AXIS CAPITAL HOLDINGS LTD	AXS	02/19/09	7	25 3314	177 32	47 5700	332 99	155 67	8 2 27
		02/24/09	14	23 1978	324 77	47 5700	665 98	341 21	16 2 27
		02/29/12	4	31 0000	124 00	47 5700	190 28	66 28	5 2 27
		<i>Subtotal</i>	25		626 09		1,189 25	563 16	29 2 27

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EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
BAC SYS PLC SPN ADR	BAESY	02/19/10	20	22.6125	452.25	29.2900	585.80	133.55	24 4.08
		02/22/10	13	23.0553	299.72	29.2900	380.77	81.05	16 4.08
		02/29/12	5	20.1100	100.55	29.2900	146.45	45.90	6 4.08
<i>Subtotal</i>			38		852.52		1,113.02	260.50	46 4.08
BANCO BRADESCO S.A. ADR	BBD	07/28/10	13	16.7769	218.10	12.5300	162.89	(55.21)	1 26
		07/29/10	39	16.7753	654.24	12.5300	488.67	(165.57)	2 26
		02/03/11	3	16.8566	50.57	12.5300	37.59	(12.98)	1 26
		02/29/12	3	18.2300	54.69	12.5300	37.59	(17.10)	1 26
		03/07/13	3	18.7966	56.39	12.5300	37.59	(18.80)	1 26
		08/13/13	22	12.6154	277.54	12.5300	275.66	(1.88)	1 26
<i>Subtotal</i>			83		1,311.53		1,039.99	(271.54)	7 26
BARCLAYS PLC ADR	BCS	09/11/12	13	13.5215	175.78	18.1300	235.69	59.91	6 2.18
		09/17/12	15	14.7693	221.54	18.1300	271.95	50.41	6 2.18
		10/04/13	7	12.0028	84.02	18.1300	126.91	42.89	3 2.18
<i>Subtotal</i>			35		481.34		634.55	153.21	15 2.18
BARRICK GOLD CORPORATION	ABX	01/27/12	18	49.4322	889.78	17.6300	317.34	(572.44)	4 1.13
		02/03/12	16	48.9087	782.54	17.6300	282.08	(500.46)	4 1.13
		02/06/12	4	48.8775	195.51	17.6300	70.52	(124.99)	1 1.13
		02/29/12	1	49.0800	49.08	17.6300	17.63	(31.45)	1 1.13
		05/07/12	11	38.1145	419.26	17.6300	193.93	(225.33)	3 1.13
		11/06/12	8	35.7000	285.60	17.6300	141.04	(144.56)	2 1.13
		03/07/13	12	29.5466	354.56	17.6300	211.56	(143.00)	3 1.13
		05/15/13	39	19.9651	778.64	17.6300	687.57	(91.07)	8 1.13
		07/16/13	44	15.7850	694.54	17.6300	775.72	81.18	9 1.13
<i>Subtotal</i>			153		4,449.51		2,697.39	(1,752.12)	35 1.13
BAXTER INTERNTL INC	BAX	12/24/13	9	69.0944	621.85	69.5500	625.95	4.10	18 2.81

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EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
BIOGEN IDEC INC	BIIB	11/23/11	3	110 7600	332 28	279 5720	838 72	506 44	
		02/01/12	3	121 5700	364 71	279 5720	838 72	474 01	
		02/02/12	1	122 5700	122 57	279 5720	279 57	157 00	
		02/29/12	1	116 9200	116 92	279 5720	279 57	162 65	
	<i>Subtotal</i>		8		936 48		2,236 58	1,300 10	
BOC HONG KONG HDGS ADR	BHKI Y	11/13/13	6	64 9216	389 53	64 5200	387 12	(2 41)	19 4 88
		11/14/13	3	65 4633	196 39	64 5200	193 56	(2 83)	10 4 88
		11/29/13	4	67 8075	271 23	64 5200	258 08	(13 15)	13 4 88
		12/02/13	3	68 4400	205 32	64 5200	193 56	(11 76)	10 4 88
	<i>Subtotal</i>		16		1,062 47		1,032 32	(30 15)	52 4 88
BOEING COMPANY	BA	06/11/10	13	64 8215	842 68	136 4900	1,774 37	931 69	38 2 13
		02/29/12	1	75 5100	75 51	136 4900	136 49	60 98	3 2 13
		01/10/13	6	76 5716	459 43	136 4900	818 94	359 51	18 2 13
	<i>Subtotal</i>		20		1 377 62		2,729 80	1,352 18	59 2 13
BRISTOL-MYERS SQUIBB CO	BMJ	08/24/12	25	32 5596	813 99	53 1500	1,328 75	514 76	36 2 70
		09/21/12	4	33 6325	134 53	53 1500	212 60	78 07	6 2 70
		09/24/12	11	33 6390	370 03	53 1500	584 65	214 62	16 2 70
		11/06/12	6	33 3200	199 92	53 1500	318 90	118 98	9 2 70
		05/09/13	7	39 8985	279 29	53 1500	372 05	92 76	11 2 70
		11/13/13	12	51 8166	621 80	53 1500	637 80	16 00	18 2 70
	<i>Subtotal</i>		65		2,419 56		3,454 75	1,035 19	96 2 70
C H ROBINSON WORLDWIDE, INC. NEW	CHRW	08/20/12	12	57 4741	689 69	58 3500	700 20	10 51	17 2 39
		08/21/12	2	57 5450	115 09	58 3500	116 70	1 61	3 2 39
		01/11/13	4	64 5300	258 12	58 3500	233 40	(24 72)	6 2 39
	<i>Subtotal</i>		18		1,062 90		1,050 30	(12 60)	26 2 39

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YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
CA INC	CA	05/02/12	16	26 6950	427 12	33 6500	538 40	111 28	16	2 97
		05/03/12	14	26 8121	375 37	33 6500	471 10	95 73	14	2 97
		05/10/12	35	26 3020	920 57	33 6500	1,177 75	257 18	35	2 97
		11/06/12	18	23 0455	414 82	33 6500	605 70	190 88	18	2 97
Subtotal			83		2 137 88		2,792 95	655 07	83	2 97
CADENCE DESIGN SYS INC	CDNS	09/16/13	22	13 6772	300 90	14 0200	308 44	7 54		
		09/17/13	26	13 9230	362 00	14 0200	364 52	2 52		
		10/25/13	9	12 7322	114 59	14 0200	126 18	11 59		
Subtotal			57		777 49		799 14	21 65		
CANADIAN PACIFIC RAILWAY LTD	CP	08/20/12	6	86 1033	516 62	151 3200	907.92	391 30	8	87
CAP GEMINI SP ADR	CGEMY	11/10/11	10	18 8140	188 14	33 8700	338 70	150 56	6	1 48
		11/15/11	9	18 7933	169 14	33 8700	304 83	135 69	5	1 48
		02/29/12	1	22 2100	22 21	33 8700	33 87	11 66	1	1 48
Subtotal			20		379 49		677 40	297 91	12	1 48
CARLSBERG AS SPONSORED AD	CABGY	08/08/12	8	17 3050	138 44	22 1000	176 80	38 36	2	59
		08/08/12	12	17 2558	207 07	22 1000	265 20	58 13	2	59
		08/09/12	2	17 3150	34 63	22 1000	44 20	9 57	1	59
		08/15/12	14	17 0971	239 36	22 1000	309 40	70 04	2	59
		08/17/12	14	17 0657	238 92	22 1000	309 40	70 48	2	59
Subtotal			50		858 42		1,105 00	246 58	9	59
CEIGENF CORP COM	CEIG	08/20/12	10	70 1720	701 72	168 9680	1,689 68	987 96		
		11/12/13	4	147 6200	590 48	168 9680	675 87	85 39		
Subtotal			14		1,292 20		2,365 55	1,073 35		
CENTRICA PLC SP ADR NF II	CPYYY	12/23/13	11	22 4500	246 95	23 1800	254 98	8 03	12	4 41
		12/24/13	3	22 6966	68 09	23 1800	69 54	1 45	4	4 41
Subtotal			14		315 04		324 52	9 48	16	4 41

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YOUR EMA ASSETS

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EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
CHIEVRON CORP	CVX	09/13/06	10	62.4410	624.41	124.9100	1,249.10	624.69	40 3.20
		05/21/09	6	64.4783	386.87	124.9100	749.46	362.59	24 3.20
		11/06/12	2	110.5800	221.16	124.9100	249.82	28.66	8 3.20
<i>Subtotal</i>			18		1,232.44		2,248.38	1,015.94	72 3.20
CHINA CONSTRUCT UNSPN AD	CICHY	07/29/13	35	14.8585	520.05	15.1800	531.30	11.25	26 4.81
		07/31/13	36	14.9508	538.23	15.1800	546.48	8.25	27 4.81
<i>Subtotal</i>			71		1,058.28		1,077.78	19.50	53 4.81
CHINA MOBILE LTD SPN ADR	CHIL	11/18/13	3	53.9433	161.83	52.2900	156.87	(4.96)	7 3.85
		11/19/13	8	53.3562	426.85	52.2900	418.32	(8.53)	17 3.85
		11/27/13	10	51.1940	511.94	52.2900	522.90	(19.04)	21 3.85
<i>Subtotal</i>			21		1,130.62		1,098.09	(32.53)	45 3.85
CHINA PETF CHFM SPN ADR	SNP	02/18/11	1	84.0000	84.00	82.1700	82.17	(1.83)	4 3.97
		02/22/11	2	78.9950	157.99	82.1700	164.34	6.35	7 3.97
		08/07/12	2	76.1950	152.39	82.1700	164.34	11.95	7 3.97
		08/09/12	1	73.7800	73.78	82.1700	82.17	8.39	4 3.97
		08/10/12	1	73.7400	73.74	82.1700	82.17	8.43	4 3.97
		08/16/12	2	74.3900	148.78	82.1700	164.34	15.56	7 3.97
		08/17/12	2	97.4300	194.86	82.1700	164.34	(30.52)	7 3.97
		07/16/13	4	71.3725	285.49	82.1700	328.68	43.19	14 3.97
<i>Subtotal</i>			15		1,171.03		1,232.55	61.52	54 3.97
CISCO SYSTEMS INC COM	CSCO	05/18/12	32	16.5246	528.79	22.4300	717.76	188.97	22 3.03
		05/23/12	51	16.5590	844.51	22.4300	1,143.93	299.42	35 3.03
		05/29/12	13	16.4900	214.37	22.4300	291.59	77.22	9 3.03
<i>Subtotal</i>			96		1,587.67		2,153.28	565.61	66 3.03

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EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
CIT GROUP INC NEW	CIT	11/20/13	3	49 2633	147 79	52 1300	156 39	8 60	2 76
		11/25/13	9	49 9166	449 25	52 1300	469 17	19 92	4 76
		11/26/13	11	49 6890	546 58	52 1300	573 43	26 85	5 76
		11/27/13	10	50 0440	500 44	52 1300	521 30	20 86	4 76
		11/29/13	2	50 4950	100 99	52 1300	104 26	3 27	1 76
		12/02/13	3	50 8200	152 46	52 1300	156 39	3 93	2 76
<i>Subtotal</i>			38		1,897 51		1,980.94	83 43	18 76
CITIGROUP INC COM NEW	C	10/17/13	12	50 5341	606 41	52 1100	625 32	18 91	1 07
		10/22/13	11	51 0254	561 28	52 1100	573 21	11 93	1 07
		10/22/13	12	50 9733	611 68	52 1100	625 32	13 64	1 07
		10/29/13	13	50 2615	653 40	52 1100	677 43	24 03	1 07
<i>Subtotal</i>			48		2,432 77		2,501 28	68 51	4 07
COCA COLA COM	KO	05/18/11	14	34 0035	476 05	41 3100	578 34	102 29	16 2 71
		06/23/11	22	32 6795	718 95	41 3100	908 82	189 87	25 2 71
		06/27/12	14	38 0314	532 44	41 3100	578 34	45 90	16 2 71
		11/06/12	6	37 3700	224 22	41 3100	247 86	23 64	7 2 71
<i>Subtotal</i>			56		1,951 66		2,313 36	361 70	64 2 71
COMCAST CORP NEW CL A	CMCSA	07/11/13	26	44 3623	1,153 42	51 9650	1,351 09	197 67	21 1 50
		08/16/13	8	42 6237	340 99	51 9650	415 72	74 73	7 1 50
		11/13/13	12	46 7850	561 42	51 9650	623 58	62 16	10 1 50
<i>Subtotal</i>			46		2,055 83		2,390.39	334 56	38 1 50
COMPANHIA D SNMNT0 BSCO	SBS	11/18/08	96	3 6567	351 05	11 3400	1,088 64	737 59	
D FSTDO SAO PAULI CADR		03/07/13	3	15 9466	47 84	11 3400	34 02	(13 82)	
		05/15/13	24	13 1812	316 35	11 3400	272 16	(44 19)	
		07/16/13	11	10 0881	110 97	11 3400	124 74	13 77	
		07/17/13	18	10 6272	191 29	11 3400	204 12	12 83	
<i>Subtotal</i>			152		1,017 50		1,723 68	706 18	

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EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
CONOCOPHILLIPS	COP	05/21/09	7	34 5728	242 01	70 6500	494 55	252 54	20 3 90
		11/10/09	32	41 0737	1 314 36	70 6500	2,260 80	946 44	89 3 90
		07/25/11	5	57 6200	288 10	70 6500	353 25	65 15	14 3 90
		08/12/11	3	50 6200	151 86	70 6500	211 95	60 09	9 3 90
		02/29/12	2	59 7250	119 45	70 6500	141 30	21 85	6 3 90
		05/07/12	22	53 1968	1,170 33	70 6500	1,554 30	383 97	61 3 90
		03/07/13	1	58 0100	58 01	70 6500	70 65	12 64	3 3 90
<i>Subtotal</i>			72		3,344 12		5,086 80	1,742 68	202 3 90
COPFI PARANA ADR PRFF B	FLP	11/18/08	17	11 0000	187 00	13 1400	223 38	36 38	8 3 52
		07/29/09	5	15 2260	76 13	13 1400	65 70	(10 43)	3 3 52
		07/30/09	12	15 4491	185 39	13 1400	157 68	(27 71)	6 3 52
		02/29/12	1	25 3200	25 32	13 1400	13 14	(12 18)	1 3 52
		09/11/12	9	17 2844	155 56	13 1400	118 26	(37 30)	5 3 52
		09/12/12	16	15 3125	245 00	13 1400	210 24	(34 76)	8 3 52
		03/07/13	8	15 5600	124 48	13 1400	105 12	(19 36)	4 3 52
<i>Subtotal</i>			68		998 88		893.52	(105 36)	35 3 52
COSTAR GROUP INC COM	CSGP	08/21/12	3	83 7300	251 19	184 5800	553 74	302 55	
		08/22/12	1	83 2200	83 22	184 5800	184 58	101 36	
<i>Subtotal</i>			4		334 41		738 32	403 91	
CROWN CASTLE INTL CORP	CCI	04/30/12	8	56 5575	452 46	73 4300	587 44	134 98	
		05/01/12	1	56 7000	56 70	73 4300	73 43	16 73	
		06/11/12	12	56 3558	676 27	73 4300	881 16	204 89	
		08/20/12	14	62 0014	868 02	73 4300	1,028 02	160 00	
		08/21/12	2	62 8400	125 68	73 4300	146 86	21 18	
		11/06/12	8	67 5100	540 08	73 4300	587 44	47 36	
		02/22/13	7	69 8600	489 02	73 4300	514 01	24 99	
<i>Subtotal</i>			52		3,208 23		3,818 36	610 13	
CVS CAREMARK CORP	CVS	05/14/13	29	59 2351	1,717 82	71 5700	2,075.53	357 71	32 1 53

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EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
DANAHER CORP DEL COM	DHR	05/16/11	5	54 0940	270 47	77 2000	386 00	115 53	1	12
		05/17/11	12	53 4791	641 75	77 2000	926 40	284 65	2	12
		02/29/12	1	53 3800	53 38	77 2000	77 20	23 82	1	12
		05/09/12	3	53 9566	161 87	77 2000	231 60	69 73	1	12
		05/10/12	5	54 0480	270 24	77 2000	386 00	115 76	1	12
		07/30/12	5	53 0360	265 18	77 2000	386 00	120 82	1	12
		11/26/13	4	75 4600	301 84	77 2000	308 80	6 96	1	12
<i>Subtotal</i>			35		1,964 73		2,702 00	737 27	8	12
DEUTSCHE BOERSE AG SHS	DBOY	06/07/12	27	4 8866	131 94	8 2500	222 75	90 81	5	2 16
		06/14/12	45	4 9020	220 59	8 2500	371 25	150 66	9	2 16
<i>Subtotal</i>			72		352 53		594 00	241 47	14	2 16
DIAGEO PLC SPSD ADR NEW	DEO	11/20/08	3	51 9866	155 96	132 4200	397 26	241 30	9	2 26
		02/29/12	1	95 7000	95 70	132 4200	132 42	36 72	3	2 26
<i>Subtotal</i>			4		251 66		529 68	278 02	12	2 26
DOMINION RES INC NEW VA	D	09/06/13	13	57 8007	751 41	64 6900	840 97	89 56	30	3 47
		09/09/13	13	57 8784	752 42	64 6900	840 97	88 55	30	3 47
		09/10/13	4	58 1300	232 52	64 6900	258 76	26 24	9	3 47
		11/26/13	10	65 8220	658 22	64 6900	646 90	(11 32)	23	3 47
<i>Subtotal</i>			40		2,394 57		2,587 60	193 03	92	3 47
DRESSER RAND GROUP INC	DRC	08/20/12	1	50 8100	50 81	59 6300	59 63	8 82		
		08/21/12	8	51 6087	412 87	59 6300	477 04	64 17		
		08/22/12	11	51 6554	568 21	59 6300	655 93	87 72		
		08/23/12	2	51 7450	103 49	59 6300	119 26	15 77		
		11/06/12	4	51 7150	206 86	59 6300	238 52	31 66		
		06/28/13	1	60 4200	60 42	59 6300	59 63	(0 79)		
<i>Subtotal</i>			27		1,402 66		1,610.01	207 35		

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EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
DU PONT E I DE NEMOURS	DD	03/12/12	4	51 2525	205 01	64 9700	259 88	54 87	8 2 77
		03/13/12	12	51 8650	622 38	64 9700	779 64	157 26	22 2 77
		03/14/12	17	52 6547	895 13	64 9700	1,104 49	209 36	31 2 77
		11/06/12	10	44 6500	446 50	64 9700	649 70	203 20	18 2 77
	<i>Subtotal</i>		43		2 169 02		2,793 71	624 69	79 2 77
FATON CORP PLC	ETN	02/04/13	1	56 7800	56 78	76 1200	76 12	19 34	2 2 20
		02/05/13	10	57 8980	578 98	76 1200	761 20	182 22	17 2 20
		02/25/13	6	59 8150	358 89	76 1200	456 72	97 83	11 2 20
		02/26/13	3	59 5000	178 50	76 1200	228 36	49 86	6 2 20
		03/28/13	7	61 3071	429 15	76 1200	532 84	103 69	12 2 20
		04/01/13	2	61 5300	123 06	76 1200	152 24	29 18	4 2 20
	<i>Subtotal</i>		29		1,725 36		2,207 48	482 12	52 2 20
EBAY INC COM	EBAY	07/02/13	3	53 3333	160 00	54 8650	164 60	4 60	
		08/15/13	14	52 4792	734 71	54 8650	768 11	33 40	
	<i>Subtotal</i>		17		894 71		932 71	38 00	
EDWARDS LIFESCIENCES CRP	FW	02/12/13	2	87 3150	174 63	65 7600	131 52	(43 11)	
		02/13/13	4	86 9050	347 62	65 7600	263 04	(84 58)	
		02/14/13	3	86 4033	259 21	65 7600	197 28	(61 93)	
		02/15/13	6	86 2833	517 70	65 7600	394 56	(123 14)	
		02/19/13	1	86 5200	86 52	65 7600	65 76	(20 76)	
	<i>Subtotal</i>		16		1,385 68		1,052 16	(333 52)	
ENSCO PLC SHS CL A	ESV	11/21/11	6	49 3650	296 19	57 1800	343 08	46 89	14 3 93
		11/22/11	8	49 5137	396 11	57 1800	457 44	61 33	18 3 93
		11/23/11	2	48 5900	97 18	57 1800	114 36	17 18	5 3 93
		12/01/11	13	52 0969	677 26	57 1800	743 34	66 08	30 3 93
		12/02/11	3	52 0600	156 18	57 1800	171 54	15 36	7 3 93
		05/07/12	4	51 2500	205 00	57 1800	228 72	23 72	9 3 93

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EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
ENSCO PLC SHS CL A	ESV	05/06/13	5	60.6100	303.05	57.1800	285.90	(17.15)	12 3.93
		05/29/13	2	62.1600	124.32	57.1800	114.36	(9.96)	5 3.93
		05/30/13	1	61.9900	61.99	57.1800	57.18	(4.81)	3 3.93
<i>Subtotal</i>			44		2,317.28		2,515.92	198.64	103 3.93
FXPDITORS INTL WASH INC	FXPD	08/20/12	21	38.3904	806.20	44.2500	929.25	123.05	13 1.35
		08/21/12	3	38.7300	116.19	44.2500	132.75	16.56	2 1.35
		09/14/12	1	39.1700	39.17	44.2500	44.25	5.08	1 1.35
		10/08/12	1	35.2300	35.23	44.2500	44.25	9.02	1 1.35
		03/07/13	1	39.1900	39.19	44.2500	44.25	5.06	1 1.35
<i>Subtotal</i>			27		1,035.98		1,194.75	158.77	18 1.35
FAMILY DOLLAR STORES	FD0	10/16/12	12	68.0891	817.07	64.9700	779.64	(37.43)	13 1.60
		10/17/12	3	68.4633	205.39	64.9700	194.91	(10.48)	4 1.60
<i>Subtotal</i>			15		1,022.46		974.55	(47.91)	17 1.60
FFDFFX CORP DELAWARE COM	FDX	01/17/12	7	89.7728	628.41	143.7700	1,006.39	377.98	5 4.1
		03/28/13	7	98.0900	686.63	143.7700	1,006.39	319.76	5 4.1
		04/01/13	2	98.8700	197.74	143.7700	287.54	89.80	2 4.1
<i>Subtotal</i>			16		1,512.78		2,300.32	787.54	12 4.1
FIFTH THIRD BANCORP	FITB	08/28/12	51	14.9872	764.35	21.0300	1,072.53	308.18	25 2.28
		10/05/12	24	15.9487	382.77	21.0300	504.72	121.95	12 2.28
		10/08/12	40	15.9957	639.83	21.0300	841.20	201.37	20 2.28
		11/06/12	15	14.6160	219.24	21.0300	315.45	96.21	8 2.28
<i>Subtotal</i>			130		2,006.19		2,733.90	727.71	65 2.28
FLEXTRONICS INTL LTD	FLEX	08/20/12	27	6.7596	182.51	7.7700	209.79	27.28	
		08/21/12	39	6.7946	264.99	7.7700	303.03	38.04	
		03/07/13	1	6.7200	6.72	7.7700	7.77	1.05	
<i>Subtotal</i>			67		454.22		520.59	66.37	

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EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
FORD MOTOR CO	F	03/12/13	14	13 3871	187 42	15 4300	216 02	28 60	6 2 59
		03/13/13	63	13 4034	844 42	15 4300	972 09	127 67	26 2 59
		03/19/13	84	13 1625	1,105 65	15 4300	1,296 12	190 47	34 2 59
		06/25/13	24	14 9275	358 26	15 4300	370 32	12 06	10 2 59
		07/01/13	31	15 6958	486 57	15 4300	478 33	(8 24)	13 2 59
		07/03/13	25	16 2340	405 85	15 4300	385 75	(20 10)	10 2 59
		07/10/13	29	16 7455	485 62	15 4300	447 47	(38 15)	12 2 59
<i>Subtotal</i>			270		3,873 79		4,166 10	292 31	111 2 59
GARTNER INC	IT	08/20/12	2	48 6600	97 32	71 0500	142 10	44 78	
		08/21/12	7	49 1885	344 32	71 0500	497 35	153 03	
		08/22/12	7	49 1028	343 72	71 0500	497 35	153 63	
		08/23/12	6	48 7666	292 60	71 0500	426 30	133 70	
		03/07/13	1	51 4000	51 40	71 0500	71 05	19 65	
<i>Subtotal</i>			23		1,129 36		1,634 15	504 79	
GENERAL ELECTRIC	GE	07/30/10	5	16 0740	80 37	28 0300	140 15	59 78	5 3 13
		08/12/11	23	15 9800	367 54	28 0300	644 69	277 15	21 3 13
		11/02/12	45	21 3357	960 11	28 0300	1,261 35	301 24	40 3 13
		11/05/12	15	21 2593	318 89	28 0300	420 45	101 56	14 3 13
<i>Subtotal</i>			88		1,726 91		2,466 64	739 73	80 3 13
GENERAL MOTORS CO COMMON SHARES	GM	12/16/13	46	41 3850	1,903 71	40 8700	1,880 02	(23 69)	
		12/18/13	14	41 0050	574 07	40 8700	572 18	(1 89)	
<i>Subtotal</i>			60		2,477 78		2,452 20	(25 58)	
GILDAN ACTIVEWEAR INC	GIL	08/27/13	3	43 9766	131 93	53 3100	159 93	28 00	2 81
		08/30/13	1	44 1400	44 14	53 3100	53 31	9 17	1 81
		08/30/13	1	44 0700	44 07	53 3100	53 31	9 24	1 81
		09/06/13	1	45 5300	45 53	53 3100	53 31	7 78	1 81
		09/06/13	1	45 6600	45 66	53 3100	53 31	7 65	1 81
		09/11/13	1	46 1700	46 17	53 3100	53 31	7 14	1 81
		09/16/13	1	46 5400	46 54	53 3100	53 31	6 77	1 81
		09/17/13	1	47 1100	47 11	53 3100	53 31	6 20	1 81

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EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
GILDAN ACTIVEWEAR INC	GIL	10/07/13	2	45 9500	91 90	53 3100	106 62	14 72	1	81
		10/08/13	3	45 0900	135 27	53 3100	159 93	24 66	2	81
		10/09/13	1	45 3200	45 32	53 3100	53 31	7 99	1	81
		10/21/13	1	47 2300	47 23	53 3100	53 31	6 08	1	81
		11/04/13	2	48 6150	97 23	53 3100	106 62	9 39	1	81
<i>Subtotal</i>			19		868 10		1,012 89	144 79	15	81
GOIDEN AGRIFES LTD ADR	GARPY	11/02/12	5	51 3640	256 82	43 2800	216 40	(40 42)	5	1 95
		11/08/12	5	50 4300	252 15	43 2800	216 40	(35 75)	5	1 95
		02/15/13	1	52 6700	52 67	43 2800	43 28	(9 39)	1	1 95
		02/19/13	3	52 5133	157 54	43 2800	129 84	(27 70)	3	1 95
		02/21/13	1	52 4600	52 46	43 2800	43 28	(9 18)	1	1 95
		02/27/13	5	51 3960	256 98	43 2800	216 40	(40 58)	5	1 95
		03/07/13	1	49 0500	49 05	43 2800	43 28	(5 77)	1	1 95
<i>Subtotal</i>			21		1,077 67		908 88	(168 79)	21	1 95
GOOGLE INC CL A	GOOG	02/23/11	1	612 1400	612 14	1,120 7100	1,120 71	508 57		
		04/01/11	1	594 0100	594 01	1,120 7100	1,120 71	526 70		
		08/03/11	1	600 0300	600 03	1,120 7100	1,120 71	520 68		
		08/12/11	1	564 7900	564 79	1,120 7100	1,120 71	555 92		
		11/06/12	1	682 2400	682 24	1,120 7100	1,120 71	438 47		
		06/06/13	1	863 7300	863 73	1,120 7100	1,120 71	256 98		
<i>Subtotal</i>			6		3,916 94		6,724 26	2,807 32		
HARRIS CORP DEL	HRS	02/06/09	8	44 0675	352 54	69 8100	558 48	205 94	14	2 40
		05/21/09	20	30 3240	606 48	69 8100	1,396 20	789 72	34	2 40
		06/01/10	5	46 1080	230 54	69 8100	349 05	118 51	9	2 40
		02/03/11	3	46 3200	138 96	69 8100	209 43	70 47	6	2 40
		08/12/11	8	36 7137	293 71	69 8100	558 48	264 77	14	2 40
		03/07/13	2	45 7950	91 59	69 8100	139 62	48 03	4	2 40
<i>Subtotal</i>			46		1,713 82		3,211 26	1,497 44	81	2 40

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EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
HITACHI LTD 10 NEW ADR	HTHIY	05/03/11	1	55 8700	55 87	76 4100	76 41	20 54	1 1 12
		05/04/11	2	55 7500	111 50	76 4100	152 82	41 32	2 1 12
		05/05/11	2	55 4100	110 82	76 4100	152 82	42 00	2 1 12
		05/06/11	1	55 6600	55 66	76 4100	76 41	20 75	1 1 12
		05/10/11	1	56 6300	56 63	76 4100	76 41	19 78	1 1 12
		05/11/11	1	56 0800	56 08	76 4100	76 41	20 33	1 1 12
		05/12/11	6	57 8850	347 31	76 4100	458 46	111 15	6 1 12
		11/06/12	4	52 6500	210 60	76 4100	305 64	95 04	4 1 12
<i>Subtotal</i>			18		1,004 47		1,375 38	370 91	18 1 12
HOME DEPOT INC	HD	07/02/13	15	77 5546	1,163 32	82 3400	1,235 10	71 78	24 1 89
		07/26/13	11	78 9436	868 38	82 3400	905 74	37 36	18 1 89
		12/19/13	7	80 0271	560 19	82 3400	576 38	16 19	11 1 89
<i>Subtotal</i>			33		2,591 89		2,717 22	125 33	53 1 89
HSBC HLDG PLC SP ADR	HSBC	09/11/12	11	45 4454	499 90	55 1300	606 43	106 53	27 4 35
		10/16/12	7	49 3114	345 18	55 1300	385 91	40 73	17 4 35
		10/17/12	1	49 4400	49 44	55 1300	55 13	5 69	3 4 35
<i>Subtotal</i>			19		894 52		1,047 47	152 95	47 4 35
IMPERIAL TOB GRP SPS ADR	ITYBY	04/28/11	3	70 4633	211 39	77 7800	233 34	21 95	12 4 73
		04/29/11	1	70 8600	70 86	77 7800	77 78	6 92	4 4 73
		05/06/11	6	71 7683	430 61	77 7800	466 68	36 07	23 4 73
		02/29/12	2	79 6800	159 36	77 7800	155 56	(3 80)	8 4 73
		03/07/13	3	70 9600	212 88	77 7800	233 34	20 46	12 4 73
<i>Subtotal</i>			15		1,085 10		1,166 70	81 60	59 4 73
INCYTE CORPORATION	INCY	08/20/12	15	18 5353	278 03	50 6300	759 45	481 42	
		08/21/12	5	19 2120	96 06	50 6300	253 15	157 09	
<i>Subtotal</i>			20		374 09		1,012 60	638 51	

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EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
INTEL CORP	INTC	08/27/10	17	18 1752	308 98	25 9550	441 24	132 26	16 3 46
		08/27/10	44	18 4375	811 25	25 9550	1,142 02	330 77	40 3 46
		05/18/11	10	23 8690	238 69	25 9550	259 55	20 86	9 3 46
		05/19/11	49	23 3385	1,143 59	25 9550	1,271 80	128 21	45 3 46
		05/19/11	22	23 5068	517 15	25 9550	571 01	53 86	20 3 46
		09/11/12	28	23 5275	658 77	25 9550	726 74	67 97	26 3 46
		11/06/12	17	21 7400	369 58	25 9550	441 24	71 66	16 3 46
		03/07/13	5	21 8560	109 28	25 9550	129 78	20 50	5 3 46
<i>Subtotal</i>			192		4,157 29		4,983 38	826 09	177 3 46
INTL BUSINESS MACHINES CORP (IBM)	IBM	09/21/12	9	207 3277	1,865 95	187 5700	1,688 13	(177 82)	35 2 02
		11/06/12	1	195 3300	195 33	187 5700	187 57	(7 76)	4 2 02
<i>Subtotal</i>			10		2,061 28		1,875 70	(185 58)	39 2 02
INTL PAPER CO	IP	06/21/11	2	28 4750	56 95	49 0300	98 06	41 11	3 2 85
		06/24/11	15	28 8146	432 22	49 0300	735 45	303 23	21 2 85
		06/27/11	10	29 2970	292 97	49 0300	490 30	197 33	14 2 85
		08/12/11	12	25 7050	308 46	49 0300	588 36	279 90	17 2 85
		05/07/12	8	32 1375	257 10	49 0300	392 24	135 14	12 2 85
<i>Subtotal</i>			47		1,347 70		2,304 41	956 71	67 2 85
INTUIT INC COM	INTU	12/10/12	9	59 6222	536 60	76 3200	686 88	150 28	7 99
		12/11/12	5	60 3220	301 61	76 3200	381 60	79 99	4 99
		01/02/13	4	61 0775	244 31	76 3200	305 28	60 97	4 99
		01/11/13	1	62 4600	62 46	76 3200	76 32	13 86	1 99
		10/30/13	1	71 5000	71 50	76 3200	76 32	4 82	1 99
		10/31/13	9	71 6966	645 27	76 3200	686 88	41 61	7 99
		11/01/13	7	71 4814	500 37	76 3200	534 24	33 87	6 99
<i>Subtotal</i>			36		2,362 12		2,747 52	385 40	30 99

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EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
ISRAEL CHEMICALS-UNSPON	ISCHY	06/11/12	16	10 5918	169 47	8 4000	134 40	(35 07)	7 4 75
		06/20/12	8	10 5450	84 36	8 4000	67 20	(17 16)	4 4 75
		06/21/12	15	10 6306	159 46	8 4000	126 00	(33 46)	6 4 75
<i>Subtotal</i>			39		413 29		327 60	(85 69)	17 4 75
ISUZU MTRS LTD ADR	ISUZY	09/03/13	9	62 2266	560 04	62 3500	561 15	1 11	9 1 59
		09/05/13	8	60 6862	485 49	62 3500	498 80	13 31	8 1 59
<i>Subtotal</i>			17		1,045 53		1,059 95	14 42	17 1 59
JACK HENRY & ASSOC INC	JKHIY	08/20/12	2	36 8050	73 61	59 2100	118 42	44 81	2 1 35
		08/21/12	6	37 1833	223 10	59 2100	355 26	132 16	5 1 35
		08/22/12	4	37 1300	148 52	59 2100	236 84	88 32	4 1 35
<i>Subtotal</i>			12		445 23		710 52	265 29	11 1 35
JOHNSON AND JOHNSON COM	JNJ	05/12/11	4	66 5550	266 22	91 5900	366 36	100 14	11 2 88
		06/23/11	14	65 0964	911 35	91 5900	1,282 26	370 91	37 2 88
		07/20/11	8	66 3150	530 52	91 5900	732 72	202 20	22 2 88
		10/17/12	21	71 0576	1 492 21	91 5900	1,923 39	431 18	56 2 88
		01/30/13	10	74 6340	746 34	91 5900	915 90	169 56	27 2 88
<i>Subtotal</i>			57		3,946 64		5,220 63	1,273 99	153 2 88
JPMORGAN CHASE & CO	JPM	11/07/11	21	34 0719	715 51	58 4800	1,228 08	512 57	32 2 59
		11/07/11	2	35 0500	70 10	58 4800	116 96	46 86	4 2 59
		12/02/11	24	32 4362	778 47	58 4800	1,403 52	625 05	37 2 59
		12/05/11	29	33 8120	980 55	58 4800	1,695 92	715 37	45 2 59
		03/02/12	7	40 6528	284 57	58 4800	409 36	124 79	11 2 59
<i>Subtotal</i>			83		2 829 20		4,853 84	2,024 64	129 2 59
KDDI CORP SHS	KDDIY	02/21/12	21	8 1752	171 68	15 4400	324 24	152 56	7 2 08
		03/01/12	14	8 0257	112 36	15 4400	216 16	103 80	5 2 08
<i>Subtotal</i>			35		284 04		540 40	256 36	12 2 08

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EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
KINDER MORGAN INC DEL	KMI	08/02/12	8	35.3537	282.83	36.0000	288.00	5.17	14.455
		08/03/12	15	35.8166	537.25	36.0000	540.00	2.75	25.455
		08/06/12	20	36.1010	722.02	36.0000	720.00	(2.02)	33.455
		02/05/13	10	37.4040	374.04	36.0000	360.00	(14.04)	17.455
		02/06/13	15	37.3453	560.18	36.0000	540.00	(20.18)	25.455
		04/01/13	13	39.1361	508.77	36.0000	468.00	(40.77)	22.455
<i>Subtotal</i>			81		2,985.09		2,916.00	(69.09)	136.455
KIA TFNCOR CORP PV\$0.001	KIAC	08/20/12	15	53.2500	798.75	64.4600	966.90	168.15	27.279
		08/21/12	5	53.8700	269.35	64.4600	322.30	52.95	9.279
<i>Subtotal</i>			20		1,068.10		1,289.20	221.10	36.279
KOC HLDG AS UNSPON	KHOLY	03/10/11	5	19.6020	98.01	20.6100	103.05	5.04	3.199
		03/17/11	7	20.3485	142.44	20.6100	144.27	1.83	3.199
		02/29/12	6	19.1333	114.80	20.6100	123.66	8.86	3.199
<i>Subtotal</i>			18		355.25		370.98	15.73	9.199
KOMATSU NEW NEW SPNSDADR	KMTUY	01/13/12	8	25.7450	205.96	20.5800	164.64	(41.32)	4.215
		01/17/12	7	25.6014	179.21	20.5800	144.06	(35.15)	4.215
		03/07/13	6	23.7000	142.20	20.5800	123.48	(18.72)	3.215
<i>Subtotal</i>			21		527.37		432.18	(95.19)	11.215
KRAFT FOODS GROUP INC	KRFT	05/09/13	4	55.0300	220.12	53.9100	215.64	(4.48)	9.389
SIFS		06/12/13	7	53.7885	376.52	53.9100	377.37	.85	15.389
		08/13/13	5	56.1040	280.52	53.9100	269.55	(10.97)	11.389
		08/14/13	11	55.0781	605.86	53.9100	593.01	(12.85)	24.389
<i>Subtotal</i>			27		1,483.02		1,455.57	(27.45)	59.389
LAMAR ADVERTISING CL A	LAMR	08/20/12	9	32.6622	293.96	52.2500	470.25	176.29	
		08/21/12	6	32.9400	197.64	52.2500	313.50	115.86	
<i>Subtotal</i>			15		491.60		783.75	292.15	
LIFE TECHNOLOGIES CORP	LIFE	03/04/13	8	59.8775	479.02	75.8000	606.40	127.38	

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EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
LOCKHEED MARTIN CORP	LMT	03/12/10	1	82 9200	82 92	148 6600	148 66	65 74	6 3 57
		03/15/10	10	83 8080	838 08	148 6600	1,486 60	648 52	54 3 57
		02/03/11	3	80 9300	242 79	148 6600	445 98	203 19	16 3 57
		08/12/11	3	68 9900	206 97	148 6600	445 98	239 01	16 3 57
		03/07/13	2	89 2100	178 42	148 6600	297 32	118 90	11 3 57
<i>Subtotal</i>			19		1,549 18		2,824 54	1,275 36	103 3 57
IPL FINANCIAL HOLDINGS	IPLA	08/20/12	3	28 3466	85 04	47 0500	141 15	56 11	3 1 61
S/S		08/21/12	6	28 5483	171 29	47 0500	282 30	111 01	5 1 61
		08/22/12	2	28 5200	57 04	47 0500	94 10	37 06	2 1 61
		04/05/13	2	32 9300	65 86	47 0500	94 10	28 24	2 1 61
		08/08/13	2	39 0700	78 14	47 0500	94 10	15 96	2 1 61
		08/09/13	4	39 4225	157 69	47 0500	188 20	30 51	4 1 61
		08/15/13	2	37 5400	75 08	47 0500	94 10	19 02	2 1 61
		08/15/13	2	37 4300	74 86	47 0500	94 10	19 24	2 1 61
		11/04/13	2	40 7950	81 59	47 0500	94 10	12 51	2 1 61
<i>Subtotal</i>			25		846 59		1,176 25	329 66	24 1 61
LUKOIL SPONSORED ADR	LUKOY	11/29/13	8	62 0037	496 03	63 1200	504 96	8 93	30 5 79
		12/05/13	1	59 7900	59 79	63 1200	63 12	3 33	4 5 79
<i>Subtotal</i>			9		555 82		568 08	12 26	34 5 79
MAGNINTL INC CL A VTG	MGA	01/11/12	4	37 9350	151 74	82 0600	328 24	176 50	6 1 55
		01/13/12	4	39 6000	158 40	82 0600	328 24	169 84	6 1 55
		02/29/12	1	48 0900	48 09	82 0600	82 06	33 97	2 1 55
<i>Subtotal</i>			9		358 23		738 54	380 31	14 1 55
MANULIFE FINANCIAL CORP	MFC	06/24/11	9	16 1833	145 65	19 7300	177 57	31 92	5 2 46
		06/27/11	4	16 2675	65 07	19 7300	78 92	13 85	2 2 46
		06/30/11	11	17 6300	193 93	19 7300	217 03	23 10	6 2 46
		07/01/11	1	17 9000	17 90	19 7300	19 73	1 83	1 2 46
		02/29/12	12	12 8733	154 48	19 7300	236 76	82 28	6 2 46

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YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
MANULIFE FINANCIAL CORP	MFC	03/28/12	16	13 7756	220 41	19 7300	315 68	95 27	8	2 46
		03/29/12	13	13 4153	174 40	19 7300	256 49	82 09	7	2 46
		03/30/12	4	13 6250	54 50	19 7300	78 92	24 42	2	2 46
	Subtotal		70		1,026 34		1,381 10	354 76	37	2 46
MARATHON OIL CORP	MRO	11/18/08	21	14 6000	306 60	35 3000	741 30	434 70	16	2 15
		07/13/11	17	32 0300	544 51	35 3000	600 10	55 59	13	2 15
		08/12/11	9	26 5500	238 95	35 3000	317 70	78 75	7	2 15
		05/07/12	17	26 5676	451 65	35 3000	600 10	148 45	13	2 15
	Subtotal		64		1,541 71		2,259 20	717 49	49	2 15
MARKS AND SPENCER GP ADR	MAKSY	09/11/09	10	12 3590	123 59	14 3340	143 34	19 75	5	3 41
		09/14/09	10	12 4410	124 41	14 3340	143 34	18 93	5	3 41
		09/15/09	18	12 2277	220 10	14 3340	258 01	37 91	9	3 41
		02/29/12	3	11 6233	34 87	14 3340	43 00	8 13	2	3 41
		03/07/13	5	11 0400	55 20	14 3340	71 67	16 47	3	3 41
	Subtotal		46		558 17		659 36	101 19	24	3 41
MASIMO CORP	MASI	08/20/12	3	22 1033	66 31	29 2300	87 69	21 38		
		08/21/12	10	22 9340	229 34	29 2300	292 30	62 96		
		08/22/12	3	22 3566	67 07	29 2300	87 69	20 62		
		08/23/12	7	22 3171	156 22	29 2300	204 61	48 39		
		08/24/12	4	22 1975	88 79	29 2300	116 92	28 13		
	Subtotal		27		607 73		789.21	181 48		
MEAD JOHNSON NUTRTION CO	MJN	08/20/12	5	72 2440	361 22	83 7600	418.80	57 58	7	1 62
MEDIVATION INC	MDVN	08/27/13	8	56 4075	451 26	63 8200	510.56	59 30		
MEDTRONIC INC COM	MDT	02/25/09	4	34 1925	136 77	57 3900	229 56	92 79	5	1 95
		05/21/09	16	32 0093	512 15	57 3900	918 24	406 09	18	1 95
		02/03/11	4	38 4975	153 99	57 3900	229 56	75 57	5	1 95
		08/12/11	8	31 2750	250 20	57 3900	459 12	208 92	9	1 95
	Subtotal		32		1,053 11		1,836 48	783 37	37	1 95

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Account Number 2BL-04050

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated Current
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income Yield%
MERCK AND CO INC SHS	MRK	04/04/12	25	38 7076	967 69	50 0500	1,251 25	283 56	44 3 51
		04/09/12	23	38 7439	891 11	50 0500	1,151 15	260 04	41 3 51
		<i>Subtotal</i>	48		1,858 80		2,402 40	543 60	85 3 51
METLIFE INC COM	MET	05/04/09	5	27 6020	138 01	53 9200	269 60	131 59	6 2 04
		04/21/10	25	46 5532	1,163 83	53 9200	1,348 00	184 17	28 2 04
		06/01/10	5	40 4500	202 25	53 9200	269 60	67 35	6 2 04
		07/25/11	6	41 3466	248 08	53 9200	323 52	75 44	7 2 04
		08/12/11	7	33 6957	235 87	53 9200	377 44	141 57	8 2 04
		11/06/12	9	35 1055	315 95	53 9200	485 28	169 33	10 2 04
		11/14/13	16	50 8718	813 95	53 9200	862 72	48 77	18 2 04
		12/02/13	21	52 7885	1,108 56	53 9200	1,132 32	23 76	24 2 04
		<i>Subtotal</i>	94		4,226 50		5,068 48	841 98	107 2 04
MICHAEL KORS HLDGS LTD SHS	KORS	06/27/13	10	61 2110	612 11	81 1900	811 90	199 79	
		06/28/13	5	61 4520	307 26	81 1900	405 95	98 69	
		<i>Subtotal</i>	15		919 37		1,217 85	298 48	
MICROSOFT CORP	MSFT	08/18/11	11	24 8836	273 72	37 4100	411 51	137 79	13 2 99
		03/02/12	16	32 3800	518 08	37 4100	598 56	80 48	18 2 99
		04/20/12	9	32 7700	294 93	37 4100	336 69	41 76	11 2 99
		05/17/12	15	29 9980	449 97	37 4100	561 15	111 18	17 2 99
		06/15/12	16	29 9962	479 94	37 4100	598 56	118 62	18 2 99
		07/12/12	8	28 8425	230 74	37 4100	299 28	68 54	9 2 99
		08/01/12	8	29 5337	236 27	37 4100	299 28	63 01	9 2 99
		08/16/12	31	30 3864	941 98	37 4100	1,159 71	217 73	35 2 99
		08/22/12	32	30 5371	977 19	37 4100	1,197 12	219 93	36 2 99
		11/06/12	18	29 9638	539 35	37 4100	673 38	134 03	21 2 99
		<i>Subtotal</i>	164		4,942 17		6,135 24	1,193 07	187 2 99

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YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
MITSUI CO ADR	MITSY	10/27/11	1	312.9000	312.90	280.0600	280.06	(32.84)	9 3.00
		02/29/12	1	351.5800	351.58	280.0600	280.06	(71.52)	9 3.00
		11/06/12	1	278.2800	278.28	280.0600	280.06	1.78	9 3.00
		02/13/13	1	301.4700	301.47	280.0600	280.06	(21.41)	9 3.00
<i>Subtotal</i>			4		1,244.23		1,120.24	(123.99)	36 3.00
MIZUHO FINI GROUP INC ADR	MFG	05/05/11	2	3.2850	6.57	4.3600	8.72	2.15	1 2.50
		05/06/11	5	3.2680	16.34	4.3600	21.80	5.46	1 2.50
		05/09/11	7	3.3200	23.24	4.3600	30.52	7.28	1 2.50
		05/10/11	4	3.3650	13.46	4.3600	17.44	3.98	1 2.50
		05/11/11	1	3.3100	3.31	4.3600	4.36	1.05	1 2.50
		05/12/11	178	3.3943	604.19	4.3600	776.08	171.89	20 2.50
		05/13/11	24	3.2841	78.82	4.3600	104.64	25.82	3 2.50
		05/16/11	9	3.1911	28.72	4.3600	39.24	10.52	1 2.50
		05/17/11	3	3.1333	9.40	4.3600	13.08	3.68	1 2.50
		02/29/12	2	3.3450	6.69	4.3600	8.72	2.03	1 2.50
<i>Subtotal</i>			235		790.74		1,024.60	233.86	31 2.50
MOBILE TELESYS OJSC ADR	MBT	12/18/13	3	20.6500	61.95	21.6300	64.89	2.94	4 4.64
		12/19/13	9	20.6755	186.08	21.6300	194.67	8.59	10 4.64
<i>Subtotal</i>			12		248.03		259.56	11.53	14 4.64
MOLSON COOR BREW CO CL B	TAP	08/15/12	3	43.7733	131.32	56.1500	168.45	37.13	4 2.27
		08/16/12	4	44.0075	176.03	56.1500	224.60	48.57	6 2.27
		08/30/12	5	43.8580	219.29	56.1500	280.75	61.46	7 2.27
		08/31/12	6	44.4983	266.99	56.1500	336.90	69.91	8 2.27
		09/04/12	1	44.8600	44.86	56.1500	56.15	11.29	2 2.27
		10/02/12	7	43.2228	302.56	56.1500	393.05	90.49	9 2.27
		10/03/12	6	43.6850	262.11	56.1500	336.90	74.79	8 2.27
		10/23/12	11	43.8063	481.87	56.1500	617.65	135.78	15 2.27
		10/24/12	2	44.0000	88.00	56.1500	112.30	24.30	3 2.27
<i>Subtotal</i>			45		1,973.03		2,526.75	553.72	62 2.27

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YOUR EMA ASSETS

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EQUITIES (continued)									
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Current Annual Income Yield%</i>
MONSANTO CO NEW DEL COM	MON	10/27/11	6	77 8050	466 83	116 5500	699 30	232 47	11 1 47
		01/06/12	4	77 5875	310 35	116 5500	466 20	155 85	7 1 47
		01/09/12	1	77 8300	77 83	116 5500	116 55	38 72	2 1 47
		02/29/12	1	78 7600	78 76	116 5500	116 55	37 79	2 1 47
		04/12/12	6	77 8783	467 27	116 5500	699 30	232 03	11 1 47
		11/06/12	3	89 3200	267 96	116 5500	349 65	81 69	6 1 47
<i>Subtotal</i>			<i>21</i>		<i>1,669 00</i>		<i>2,447 55</i>	<i>778 55</i>	<i>39 1 47</i>
MOTOROLA SOLUTIONS INC	MSI	08/20/12	11	47 9054	526 96	67 5000	742.50	215 54	14 1 83
MSCI INDL DIRECT INC CL A	MSM	08/20/12	2	70 1350	140 27	80 8700	161 74	21 47	3 1 63
		08/21/12	7	70 4385	493 07	80 8700	566 09	73 02	10 1 63
		08/22/12	2	70 7050	141 41	80 8700	161 74	20 33	3 1 63
<i>Subtotal</i>			<i>11</i>		<i>774 75</i>		<i>889 57</i>	<i>114 82</i>	<i>16 1 63</i>
MSCI INC CLASS A	MSCI	08/20/12	1	35 2500	35 25	43 7200	43 72	8 47	
		08/21/12	9	35 5944	320 35	43 7200	393 48	73 13	
		08/22/12	20	35 5165	710 33	43 7200	874 40	164 07	
		11/09/12	7	26 3742	184 62	43 7200	306 04	121 42	
<i>Subtotal</i>			<i>37</i>		<i>1,250 55</i>		<i>1,617 64</i>	<i>367 09</i>	
NEWELL RUBBERMAID INC	NWL	03/07/13	12	24 0658	288 79	32 4100	388 92	100 13	8 1 85
		03/08/13	30	24 7430	742 29	32 4100	972 30	230 01	18 1 85
		03/11/13	3	25 0500	75 15	32 4100	97 23	22 08	2 1 85
		04/18/13	6	25 8300	154 98	32 4100	194 46	39 48	4 1 85
		04/19/13	17	26 2917	446 96	32 4100	550 97	104 01	11 1 85
		04/22/13	12	26 5783	318 94	32 4100	388 92	69 98	8 1 85
		04/23/13	1	26 8800	26 88	32 4100	32 41	5 53	1 1 85
<i>Subtotal</i>			<i>81</i>		<i>2,053 99</i>		<i>2,625 21</i>	<i>571 22</i>	<i>52 1 85</i>
NIFI SFN HOLDINGS BV	NI SN	11/22/13	31	40 2100	1 246 51	45 8900	1,422.59	176 08	25 1 74

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YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NITTO DENKO CORP ADR	NDEKY	09/30/10	23	19 7404	454 03	21 3300	490 59	36 56	10	1 91
		02/06/12	12	18 5783	222 94	21 3300	255 96	33 02	5	1 91
		<i>Subtotal</i>	35		676 97		746 55	69 58	15	1 91
NOBIL ENERGY INC	NBI	10/23/13	7	71 1385	497 97	68 1100	476 77	(21 20)	4	82
		10/24/13	13	74 4392	967 71	68 1100	885 43	(82 28)	8	82
		<i>Subtotal</i>	20		1,465 68		1,362 20	(103 48)	12	82
NORFOLK SOUTHERN CORP	NSC	09/26/13	7	78 0457	546 32	92 8300	649 81	103 49	15	2 24
		10/18/13	8	79 8287	638 63	92 8300	742 64	104 01	17	2 24
		10/21/13	6	79 8033	478 82	92 8300	556 98	78 16	13	2 24
		10/22/13	9	80 3988	723 59	92 8300	835 47	111 88	19	2 24
		<i>Subtotal</i>	30		2,387 36		2,784 90	397 54	64	2 24
NORTHROP GRUMMAN CORP	NOC	10/27/09	6	46 0650	276 39	114 6100	687 66	411 27	15	2 12
		10/28/09	12	46 0375	552 45	114 6100	1,375 32	822 87	30	2 12
		08/12/11	7	51 4714	360 30	114 6100	802 27	441 97	18	2 12
		<i>Subtotal</i>	25		1,189 14		2,865 25	1,676 11	63	2 12
O'REILLY AUTOMOTIVE INC	ORLY	07/18/12	7	94 1842	659 29	128 7100	900 97	241 68		
		07/19/12	1	95 7300	95 73	128 7100	128 71	32 98		
		11/06/12	2	89 9700	179 94	128 7100	257 42	77 48		
		<i>Subtotal</i>	10		934 96		1,287 10	352 14		
OMNICOM GROUP COM	OMC	08/20/12	10	52 2820	522 82	74 3700	743 70	220 88	16	2 15
		08/21/12	1	52 5000	52 50	74 3700	74 37	21 87	2	2 15
		11/30/12	2	49 7600	99 52	74 3700	148 74	49 22	4	2 15
		<i>Subtotal</i>	13		674 84		966 81	291 97	22	2 15
ON SEMICONDUCTOR CORP COM	ONNN	08/20/12	74	6 4643	478 36	8 2400	609 76	131 40		
		08/21/12	27	6 6014	178 24	8 2400	222 48	44 24		
		03/07/13	1	8 1400	8 14	8 2400	8 24	10		
		<i>Subtotal</i>	102		664 74		840 48	175 74		
ORACLE CORP \$0.01 DEI	ORCL	12/23/13	35	36 8877	1,291 07	38 2600	1,339.10	48 03	17	1 25

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YOUR EMA ASSETS

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EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated Current
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income Yield%
ORANGE ADR	ORAN	02/29/12	15	15 4400	231 60	12 3500	185 25	(46 35)	8 4 25
		11/06/12	22	11 0200	242 44	12 3500	271 70	29 26	12 4 25
		03/07/13	12	10 0575	120 69	12 3500	148 20	27 51	7 4 25
		<i>Subtotal</i>	49		594 73		605 15	10 42	27 4 25
PEPSICO INC	PEP	11/01/13	7	84 4242	590 97	82 9400	580 58	(10 39)	16 2 73
		11/04/13	8	84 5950	676 76	82 9400	663 52	(13 24)	19 2 73
		<i>Subtotal</i>	15		1,267 73		1,244 10	(23 63)	35 2 73
PFIZER INC	PFE	05/05/10	20	17 1695	343 39	30 6300	612 60	269 21	21 3 39
		05/26/10	10	15 3600	153 60	30 6300	306 30	152 70	11 3 39
		06/01/10	20	15 1400	302 80	30 6300	612 60	309 80	21 3 39
		07/13/12	82	22 8475	1,873 50	30 6300	2,511 66	638 16	86 3 39
		11/06/12	8	24 8600	198 88	30 6300	245 04	46 16	9 3 39
		<i>Subtotal</i>	140		2,872 17		4,288 20	1,416 03	148 3 39
PHILIP MORRIS INTL INC	PM	02/29/12	1	83 9600	83 96	87 1300	87 13	3 17	4 4 31
		05/07/12	5	88 9120	444 56	87 1300	435 65	(8 91)	19 4 31
		06/15/12	5	87 4920	437 46	87 1300	435 65	(1 81)	19 4 31
		11/06/12	3	87 4500	262 35	87 1300	261 39	(0 96)	12 4 31
		05/10/13	3	93 1800	279 54	87 1300	261 39	(18 15)	12 4 31
		<i>Subtotal</i>	17		1,507 87		1,481 21	(26 66)	66 4 31
PNC FINCL SERVICES GROUP	PNC	11/10/10	1	56 5600	56 56	77 5800	77 58	21 02	2 2 26
		11/12/10	24	57 1329	1,371 19	77 5800	1,861 92	490 73	43 2 26
		07/25/11	4	56 4250	225 70	77 5800	310 32	84 62	8 2 26
		11/06/12	3	59 1000	177 30	77 5800	232 74	55 44	6 2 26
		<i>Subtotal</i>	32		1,830 75		2,482 56	651 81	59 2 26
POSCO SPN ADR	PKX	02/29/12	1	93 2500	93 25	78 0000	78 00	(15 25)	2 1 88
		11/06/12	3	77 8466	233 54	78 0000	234 00	46	5 1 88
		<i>Subtotal</i>	4		326 79		312 00	(14 79)	7 1 88

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EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
POTASH CORP SASKATCHEWAN	POT	08/20/12	20	43.6860	873.72	32.9600	659.20	(214.52)	28.424
		01/02/13	4	41.4150	165.66	32.9600	131.84	(33.82)	6.424
<i>Subtotal</i>			24		1,039.38		791.04	(248.34)	34.424
PPG INDUSTRIES INC SHS	PPG	09/26/13	3	166.2366	498.71	189.6600	568.98	70.27	8.128
		09/27/13	4	165.5600	662.24	189.6600	758.64	96.40	10.128
		09/30/13	3	166.3600	499.08	189.6600	568.98	69.90	8.128
		10/01/13	3	166.9666	500.90	189.6600	568.98	68.08	8.128
		10/02/13	1	165.4400	165.44	189.6600	189.66	24.22	3.128
<i>Subtotal</i>			14		2,326.37		2,655.24	328.87	37.128
PRECISION CASTPARTS	PCP	07/28/10	1	122.5100	122.51	269.3000	269.30	146.79	1.04
		08/19/10	4	119.6050	478.42	269.3000	1,077.20	598.78	1.04
		06/12/12	2	166.2350	332.47	269.3000	538.60	206.13	1.04
		08/20/12	6	164.6266	987.76	269.3000	1,615.80	628.04	1.04
		11/06/12	2	178.1000	356.20	269.3000	538.60	182.40	1.04
		08/16/13	2	217.4050	434.81	269.3000	538.60	103.79	1.04
<i>Subtotal</i>			17		2,712.17		4,578.10	1,865.93	6.04
PRICE T ROWE GROUP INC	TROW	08/20/12	9	61.8955	557.06	83.7700	753.93	196.87	14.181
		08/21/12	1	62.5200	62.52	83.7700	83.77	21.25	2.181
<i>Subtotal</i>			10		619.58		837.70	218.12	16.181
PROCTER & GAMBLE CO	PG	08/15/11	2	61.6750	123.35	81.4100	162.82	39.47	5.295
		08/22/11	7	61.7028	431.92	81.4100	569.87	137.95	17.295
		02/29/12	1	67.5000	67.50	81.4100	81.41	13.91	3.295
		10/23/12	5	67.4100	337.05	81.4100	407.05	70.00	13.295
		10/24/12	12	67.9675	815.61	81.4100	976.92	161.31	29.295
<i>Subtotal</i>			27		1,775.43		2,198.07	422.64	67.295

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YOUR EMA ASSETS

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EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
RANGE RESOURCES CORP DEL	RRC	06/20/12	10	59 3650	593 65	84 3100	843 10	249 45	2 18
		06/21/12	4	58 7975	235 19	84 3100	337 24	102 05	1 18
		07/18/12	16	62 5531	1,000 85	84 3100	1,348 96	348 11	3 18
		11/06/12	3	67 2100	201 63	84 3100	252 93	51 30	1 18
<i>Subtotal</i>			33		2 031 32		2,782 23	750 91	7 18
RENAISSANCEF HLDGS LTD	RNR	07/24/08	3	50 0633	150 19	97 3400	292 02	141 83	4 115
		10/23/08	3	39 9400	119 82	97 3400	292 02	172 20	4 115
<i>Subtotal</i>			6		270 01		584 04	314 03	8 115
REYNOLDS AMERICAN INC	RAI	09/13/06	13	32 7300	425 49	49 9900	649 87	224 38	33 504
		12/19/06	20	32 7300	654 60	49 9900	999 80	345 20	51 504
		10/08/07	10	30 9850	309 85	49 9900	499 90	190 05	26 504
		02/29/12	3	41 9433	125 83	49 9900	149 97	24 14	8 504
		03/07/13	2	42 5200	85 04	49 9900	99 98	14 94	6 504
<i>Subtotal</i>			48		1 600 81		2,399 52	798 71	124 504
RIO TINTO PLC SPNSRD ADR	RIO	08/16/10	2	51 3150	102 63	56 4300	112 86	10 23	4 312
		08/19/10	3	51 5966	154 79	56 4300	169 29	14 50	6 312
		08/19/10	1	51 8000	51 80	56 4300	56 43	4 63	2 312
		03/28/11	3	68 9633	206 89	56 4300	169 29	(37 60)	6 312
		03/28/11	4	68 5625	274 25	56 4300	225 72	(48 53)	8 312
		02/29/12	3	58 7733	176 32	56 4300	169 29	(7 03)	6 312
		11/06/12	4	51 3000	205 20	56 4300	225 72	20 52	8 312
<i>Subtotal</i>			20		1,171 88		1,128 60	(43 28)	40 312
RITCHIE BROS AUCTIONEERS	RBA	08/20/12	4	19 6050	78 42	22 9300	91 72	13 30	3 226
		08/21/12	7	19 7828	138 48	22 9300	160 51	22 03	4 226
		08/22/12	10	19 7240	197 24	22 9300	229 30	32 06	6 226
		08/23/12	10	19 4880	194 88	22 9300	229 30	34 42	6 226
		03/07/13	1	20 9300	20 93	22 9300	22 93	2 00	1 226
<i>Subtotal</i>			32		629 95		733.76	103 81	20 226

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EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
ROPER INDUSTRIES INC COM	ROP	03/18/09	4	43 3950	173 58	138 6800	554 72	381 14	4 57
		05/26/10	5	57 6900	288 45	138 6800	693 40	404 95	4 57
		11/06/12	2	111 6100	223 22	138 6800	277 36	54 14	2 57
	<i>Subtotal</i>		11		685 25		1,525.48	840 23	10 57
ROYAL DUTCH SHELL PLC SHS ADR	RDSA	10/02/07	4	81 8775	327 51	71 2700	285 08	(42 43)	13 4 29
		10/08/07	5	79 1100	395 55	71 2700	356 35	(39 20)	16 4 29
		12/18/08	9	53 5600	482 04	71 2700	641 43	159 39	28 4 29
		05/14/09	15	49 3733	740 60	71 2700	1,069 05	328 45	46 4 29
		08/05/09	5	51 7000	258 50	71 2700	356 35	97 85	16 4 29
		06/01/10	5	52 7780	263 89	71 2700	356 35	92 46	16 4 29
		08/12/11	3	65 3100	195 93	71 2700	213 81	17 88	10 4 29
		11/06/12	3	69 6300	208 89	71 2700	213 81	4 92	10 4 29
		03/07/13	6	66 8000	400 80	71 2700	427 62	26 82	19 4 29
	<i>Subtotal</i>		55		3,273 71		3,919 85	646 14	174 4 29
RYANAIR HLDGS PLC SH ADR	RYAAY	08/20/12	1	30 5200	30 52	46 9300	46 93	16 41	
		08/21/12	1	31 3100	31 31	46 9300	46 93	15 62	
		08/22/12	5	31 3700	156 85	46 9300	234 65	77 80	
		08/23/12	4	31 3800	125 52	46 9300	187 72	62 20	
		08/24/12	1	31 2400	31 24	46 9300	46 93	15 69	
		08/27/12	1	31 3600	31 36	46 9300	46 93	15 57	
		08/28/12	5	31 1500	155 75	46 9300	234 65	78 90	
		08/29/12	1	30 9000	30 90	46 9300	46 93	16 03	
		08/30/12	1	31 0700	31 07	46 9300	46 93	15 86	
		03/07/13	1	40 1600	40 16	46 9300	46 93	6 77	
	<i>Subtotal</i>		21		664 68		985 53	320 85	
SAGE GROUP PLC SHS ADR	SGPYY	07/20/10	7	15 1871	106 31	26 7100	186 97	80 66	5 2 23
		07/26/10	14	16 4407	230 17	26 7100	373 94	143 77	9 2 23
		02/29/12	1	16 3100	16 31	26 7100	26 71	10 40	1 2 23
	<i>Subtotal</i>		22		352 79		587.62	234 83	15 2 23

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EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
SANOFI ADR	SNY	08/17/11	10	36 1860	361 86	53 6300	536 30	174 44	13 2 33
		08/18/11	11	34 7890	382 68	53 6300	589 93	207 25	14 2 33
		02/29/12	1	37 4800	37 48	53 6300	53 63	16 15	2 2 33
<i>Subtotal</i>			22		782 02		1,179 86	397 84	29 2 33
SASOL LTD SPONSORED ADR	SSI	11/18/08	23	21 8369	502 25	49 4500	1,137 35	635 10	39 3 35
		02/29/12	3	53 7500	161 25	49 4500	148 35	(12 90)	5 3 35
		05/07/12	5	45 3860	226 93	49 4500	247 25	20 32	9 3 35
		03/07/13	4	43 8975	175 59	49 4500	197 80	22 21	7 3 35
<i>Subtotal</i>			35		1,066 02		1,730 75	664 73	60 3 35
SBERBANK SPONSORED ADR	SBRCY	06/28/13	22	11 4350	251 57	12 5700	276 54	24 97	6 1 93
		07/05/13	21	11 2647	236 56	12 5700	263 97	27 41	6 1 93
<i>Subtotal</i>			43		488 13		540 51	52 38	12 1 93
SCHEIN (HFNRY) INC COM	HSIC	08/20/12	2	77 6900	155 38	114 2600	228 52	73 14	
		08/21/12	2	78 0000	156 00	114 2600	228 52	72 52	
		08/22/12	7	77 5685	542 98	114 2600	799 82	256 84	
		08/23/12	2	76 1500	152 30	114 2600	228 52	76 22	
<i>Subtotal</i>			13		1,006 66		1,485 38	478 72	
SEGA SAMMY HOLDINGS INC ADR	SGAMY	03/29/12	47	5 3321	250 61	6 3700	299 39	48 78	4 1 20
		04/05/12	39	5 3443	208 43	6 3700	248 43	40 00	3 1 20
		03/07/13	21	4 7038	98 78	6 3700	133 77	34 99	2 1 20
<i>Subtotal</i>			107		557 82		681 59	123 77	9 1 20
SENSATA TECH HDNG BV, ALVFLU	ST	08/20/12	5	30 9380	154 69	38 7700	193 85	39 16	
		08/21/12	13	30 8269	400 75	38 7700	504 01	103 26	
		08/22/12	10	30 7150	307 15	38 7700	387 70	80 55	
		08/23/12	6	30 8650	185 19	38 7700	232 62	47 43	
		08/24/12	2	30 9650	61 93	38 7700	77 54	15 61	
		12/17/12	8	31 0275	248 22	38 7700	310 16	61 94	
		01/11/13	1	33 2500	33 25	38 7700	38 77	5 52	
<i>Subtotal</i>			45		1,391 18		1,744.65	353 47	

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EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated Current		
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%	
SERCO GROUP PLC UNSPON	SECCY	12/23/13	26	7 9411	206 47	8 3800	217 88	11 41	4	1 67	
ADR		12/24/13	3	7 9866	23 96	8 3800	25 14	1 18	1	1 67	
Subtotal			29		230 43		243 02	12 59	5	1 67	
SHFRWIN WILLIAMS	SHW	08/08/12	7	141 0114	987 08	183 5000	1,284 50	297 42	14	1 08	
		07/12/13	1	186 9500	186 95	183 5000	183 50	(3 45)	2	1 08	
		07/15/13	4	186 2425	744 97	183 5000	734 00	(10 97)	8	1 08	
Subtotal			12		1,919 00		2,202 00	283 00	24	1 08	
SIEMENS AG	ADR	SI	07/24/12	4	77 6400	310 56	138 5100	554 04	243 48	12	2 16
			07/25/12	1	79 1000	79 10	138 5100	138 51	59 41	3	2 16
			07/30/12	4	81 7300	326 92	138 5100	554 04	227 12	12	2 16
			07/31/12	1	81 4900	81 49	138 5100	138 51	57 02	3	2 16
Subtotal			10		798 07		1,385 10	587 03	30	2 16	
SIM CORP	SIM	05/16/13	22	22 4040	492 89	26 2800	578 16	85 27	14	2 28	
		05/17/13	26	22 5819	587 13	26 2800	683 28	96 15	16	2 28	
		05/20/13	3	22 8266	68 48	26 2800	78 84	10 36	2	2 28	
		06/13/13	44	23 2409	1,022 60	26 2800	1,156 32	133 72	27	2 28	
Subtotal			95		2,171 10		2,496 60	325 50	59	2 28	
SOLERA HOLDINGS INC	SLH	08/20/12	1	43 6400	43 64	70 7600	70 76	27 12	1	96	
		08/21/12	4	43 9925	175 97	70 7600	283 04	107 07	3	96	
		08/22/12	11	43 4818	478 30	70 7600	778 36	300 06	8	96	
		08/23/12	11	42 8363	471 20	70 7600	778 36	307 16	8	96	
		11/06/12	4	49 4800	197 92	70 7600	283 04	85 12	3	96	
Subtotal			31		1 367 03		2,193 56	826 53	23	96	
STAPLES INC	SPI S	07/18/12	37	12 7948	473 41	15 8900	587 93	114 52	18	3 02	
		07/20/12	36	12 4805	449 30	15 8900	572 04	122 74	18	3 02	
		07/23/12	2	12 2900	24 58	15 8900	31 78	7 20	1	3 02	
		08/15/12	55	11 3150	622 33	15 8900	873 95	251 62	27	3 02	
		08/16/12	28	11 4060	319 37	15 8900	444 92	125 55	14	3 02	
		08/17/12	11	11 4236	125 66	15 8900	174 79	49 13	6	3 02	
Subtotal			169		2,014 65		2,685 41	670 76	84	3 02	

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EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
STARBUCKS CORP	SBUX	06/01/10	5	26 1400	130 70	78 3900	391 95	261 25	6 1 32
		09/27/10	17	26 2823	446 80	78 3900	1,332 63	885 83	18 1 32
		02/29/12	1	48 7200	48 72	78 3900	78 39	29 67	2 1 32
		03/07/13	1	57 7800	57 78	78 3900	78 39	20 61	2 1 32
<i>Subtotal</i>			24		684 00		1,881 36	1,197 36	28 1 32
STATOIL ASA SHS	STO	11/18/08	28	15 4482	432 55	24 1300	675 64	243 09	25 3 55
		06/01/10	5	19 9100	99 55	24 1300	120 65	21 10	5 3 55
		11/06/12	9	24 4700	220 23	24 1300	217 17	(3 06)	8 3 55
<i>Subtotal</i>			42		752 33		1,013 46	261 13	38 3 55
SVENSKA C AKTI SPONS ADR	SVCBY	05/26/10	18	11 2172	201 91	30 8800	555 84	353 93	11 1 81
		02/29/12	2	18 0300	36 06	30 8800	61 76	25 70	2 1 81
<i>Subtotal</i>			20		237 97		617 60	379 63	13 1 81
TAIWAN S MANUFACTURING ADR	TSM	11/09/10	8	11 2225	89 78	17 4400	139 52	49 74	4 2 29
		11/10/10	20	11 2110	224 22	17 4400	348 80	124 58	8 2 29
<i>Subtotal</i>			28		314 00		488 32	174 32	12 2 29
TATA MOTORS LTD ADR	TTM	03/23/11	5	25 9600	129 80	30 8000	154 00	24 20	1 43
		08/12/11	12	18 2366	218 84	30 8000	369 60	150 76	2 43
		03/07/13	1	28 0100	28 01	30 8000	30 80	2 79	1 43
<i>Subtotal</i>			18		376 65		554 40	177 75	4 43
TE CONNECTIVITY LTD	TEI	08/20/12	17	35 5541	604 42	55 1100	936 87	332 45	17 1 81
REG SIS		08/21/12	15	36 0206	540 31	55 1100	826 65	286 34	15 1 81
<i>Subtotal</i>			32		1,144 73		1,763 52	618 79	32 1 81
TECHNE CORP	TECH	08/20/12	1	67 1100	67 11	94 6700	94 67	27 56	2 1 30
		08/21/12	1	67 6300	67 63	94 6700	94 67	27 04	2 1 30
		08/22/12	1	67 7400	67 74	94 6700	94 67	26 93	2 1 30
		08/23/12	2	67 8850	135 77	94 6700	189 34	53 57	3 1 30
		08/24/12	1	67 8300	67 83	94 6700	94 67	26 84	2 1 30

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EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
TECHNE CORP	TECH	08/27/12	1	67 4000	67 40	94 6700	94 67	27 27	2	1 30
		03/04/13	1	67 7900	67 79	94 6700	94 67	26 88	2	1 30
		03/05/13	1	68 6600	68 66	94 6700	94 67	26 01	2	1 30
	Subtotal		9		609 93		852 03	242 10	17	1 30
TELENOB ASA ADR	TELE	05/10/13	4	68 8000	275 20	71 5700	286 28	11 08	11	3 61
		05/13/13	4	68 8000	275 20	71 5700	286 28	11 08	11	3 61
	Subtotal		8		550 40		572 56	22 16	22	3 61
TERADATA CORP DEL	TDC	12/13/13	13	40 6853	528 91	45 4900	591.37	62 46		
TESCO PLC SPNRD ADR	TSCDY	05/07/13	14	17 2550	241 57	16 8400	235 76	(5 81)	10	3 83
		05/10/13	16	17 4706	279 53	16 8400	269 44	(10 09)	11	3 83
		05/17/13	17	17 4241	296 21	16 8400	286 28	(9 93)	11	3 83
		05/28/13	14	17 5271	245 38	16 8400	235 76	(9 62)	10	3 83
	Subtotal		61		1,062 69		1,027 24	(35 45)	42	3 83
TEVA PHARMACEUTICALS ADR	TEVA	05/05/10	9	60 2088	541 88	40 0800	360 72	(181 16)	10	2 70
		02/29/12	2	45 1200	90 24	40 0800	80 16	(10 08)	3	2 70
		08/07/12	6	40 5316	243 19	40 0800	240 48	(2 71)	7	2 70
		08/08/12	6	40 3033	241 82	40 0800	240 48	(1 34)	7	2 70
		03/07/13	3	39 2766	117 83	40 0800	120 24	2 41	4	2 70
		06/11/13	28	39 8010	1,114 43	40 0800	1,122 24	7 81	31	2 70
		06/25/13	16	38 5281	616 45	40 0800	641 28	24 83	18	2 70
		06/26/13	13	38 6115	501 95	40 0800	521 04	19 09	15	2 70
	Subtotal		83		3,467 79		3,326 64	(141 15)	95	2 70
THERMO FISHER SCIENTIFIC INC.	TMO	08/20/12	12	56 4658	677 59	111 3500	1,336.20	658 61	8	5 3
TORONTO DOMINION BANK	TD	03/20/09	7	33 7571	236 30	94 2400	659 68	423 38	23	3 41
		05/05/10	5	71 9900	359 95	94 2400	471 20	111 25	17	3 41
	Subtotal		12		596 25		1,130 88	534 63	40	3 41

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EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated Current
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income Yield%
TOTAL S A SP ADR	TOT	06/06/08	1	84 7500	84 75	61 2700	61 27	(23 48)	3 4 28
		08/05/09	5	55 0880	275 44	61 2700	306 35	30 91	14 4 28
		02/12/10	10	56 8030	568 03	61 2700	612 70	44 67	27 4 28
		02/18/10	18	58 5727	1,054 31	61 2700	1,102 86	48 55	48 4 28
		05/05/10	10	50 9400	509 40	61 2700	612 70	103 30	27 4 28
		06/01/10	5	46 2160	231 08	61 2700	306 35	75 27	14 4 28
		07/25/11	6	56 4350	338 61	61 2700	367 62	29 01	16 4 28
		08/12/11	9	47 1433	424 29	61 2700	551 43	127 14	24 4 28
		02/29/12	4	56 6650	226 66	61 2700	245 08	18 42	11 4 28
		05/07/12	13	47 0092	611 12	61 2700	796 51	185 39	35 4 28
		03/07/13	1	51 4100	51 41	61 2700	61 27	9 86	3 4 28
	<i>Subtotal</i>		82		4,375 10		5,024 14	649 04	222 4 28
TRANSDIGM GROUP INC	TDG	08/20/12	3	137 7300	413 19	161 0200	483.06	69 87	
TRAVELERS COS INC	TRV	09/13/06	14	46 3000	648 20	90 5400	1,267 56	619 36	28 2 20
		01/25/08	10	46 8400	468 40	90 5400	905 40	437 00	20 2 20
		02/03/11	2	57 0100	114 02	90 5400	181 08	67 06	4 2 20
	<i>Subtotal</i>		26		1,230 62		2,354 04	1,123 42	52 2 20
TWENTY-FIRST CENTURY FOX INC CLASS A	FOXA	07/11/13	19	29 9068	568 23	35 1700	668 23	100 00	5 71
		07/18/13	19	30 8400	585 96	35 1700	668 23	82 27	5 71
	<i>Subtotal</i>		38		1,154 19		1,336 46	182 27	10 71
UNILEVER NV NY REG SHS	UN	10/18/12	31	37 0029	1,147 09	40 2300	1,247 13	100 04	37 2 94
		01/30/13	10	40 4500	404 50	40 2300	402 30	(2 20)	12 2 94
		01/31/13	6	40 4733	242 84	40 2300	241 38	(1 46)	8 2 94
	<i>Subtotal</i>		47		1,794 43		1,890 81	96 38	57 2 94
UNION PACIFIC CORP	UNP	10/06/11	10	89 0160	890 16	168 0000	1,680 00	789 84	32 1 88
		10/07/11	3	89 0933	267 28	168 0000	504 00	236 72	10 1 88
		10/10/11	1	90 3300	90 33	168 0000	168 00	77 67	4 1 88
		11/13/13	4	156 6475	626 59	168 0000	672 00	45 41	13 1 88
		11/21/13	4	160 5675	642 27	168 0000	672 00	29 73	13 1 88
	<i>Subtotal</i>		22		2,516 63		3,696 00	1,179 37	72 1 88

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EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
UNTD OVERSEAS BK SPN ADR	UOVEY	05/05/10	1	28 5600	28 56	33 6200	33 62	5 06	1 2 81
		05/10/10	10	28 1790	281 79	33 6200	336 20	54 41	10 2 81
		06/04/10	5	27 4940	137 17	33 6200	168 10	30 63	5 2 81
		06/07/10	14	26 5064	371 09	33 6200	470 68	99 59	14 2 81
		02/29/12	3	29 1600	87 48	33 6200	100 86	13 38	3 2 81
<i>Subtotal</i>			33		906 39		1,109 46	203 07	33 2 81
VAIF SA	VAIF	02/14/11	6	35 1383	210 83	15 2500	91 50	(119 33)	1 85
		02/14/11	7	35 2114	246 48	15 2500	106 75	(139 73)	1 85
		02/29/12	5	25 9980	129 99	15 2500	76 25	(53 74)	1 85
		04/17/12	12	23 2516	279 02	15 2500	183 00	(96 02)	2 85
		04/18/12	10	23 1800	231 80	15 2500	152 50	(79 30)	2 85
		11/06/12	15	18 8200	282 30	15 2500	228 75	(53 55)	2 85
		06/12/13	19	13 8957	264 02	15 2500	289 75	25 73	3 85
<i>Subtotal</i>			74		1,644 44		1,128 50	(515 94)	12 85
VARIAN MEDICAL SYS INC	VAR	08/20/12	11	59 8363	658 20	77 6900	854 59	196 39	
		08/21/12	7	60 4185	422 93	77 6900	543 83	120 90	
		11/06/12	3	70 8900	212 67	77 6900	233 07	20 40	
<i>Subtotal</i>			21		1,293 80		1,631 49	337 69	
VFRISK ANALYTICS INC (CLASS A)	VRSK	08/21/12	10	48 7320	487 32	65 7200	657 20	169 88	
		08/22/12	10	48 3880	483 88	65 7200	657 20	173 32	
		08/23/12	11	48 3972	532 37	65 7200	722 92	190 55	
		08/24/12	1	48 5600	48 56	65 7200	65 72	17 16	
		11/06/12	5	50 4400	252 20	65 7200	328 60	76 40	
<i>Subtotal</i>			37		1,804 33		2,431 64	627 31	
VERIZON COMMUNICATNS COM	VZ	04/26/12	33	39 9572	1,318 59	49 1400	1,621 62	303 03	70 4 31
		06/12/12	34	42 6444	1,449 91	49 1400	1,670 76	220 85	73 4 31
		11/06/12	9	44 4400	399 96	49 1400	442 26	42 30	20 4 31
<i>Subtotal</i>			76		3,168 46		3,734 64	566 18	163 4 31

SAM ALLIANZ CDP

Account Number 2BL-04050

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
VISTAPRINT NV	VPRT	08/20/12	3	41 4933	124 48	56 8500	170 55	46 07	
		08/21/12	6	40 1500	240 90	56 8500	341 10	100 20	
		08/22/12	10	38 5930	385 93	56 8500	568 50	182 57	
		08/23/12	9	38 1566	343 41	56 8500	511 65	168 24	
		08/24/12	2	38 3500	76 70	56 8500	113 70	37 00	
<i>Subtotal</i>			30		1,171 42		1,705 50	534 08	
VOI KSWAGEN A G ADR	VLKPY	04/02/13	7	40 5242	283 67	56,4400	395 08	111 41	5 1 20
		04/04/13	6	40 3383	242 03	56,4400	338 64	96 61	5 1 20
		04/09/13	13	39 7592	516 87	56 4400	733 72	216 85	9 1 20
<i>Subtotal</i>			26		1,042 57		1,467 44	424 87	19 1 20
WAL-MART STORES INC	WMT	07/15/11	10	53 7950	537 95	78 6900	786 90	248 95	19 2 38
		08/22/11	8	52 4800	419 84	78 6900	629 52	209 68	16 2 38
		10/04/11	7	51 9857	363 90	78 6900	550 83	186 93	14 2 38
		11/06/12	3	74 0100	222 03	78 6900	236 07	14 04	6 2 38
		06/28/13	15	75 4020	1,131 03	78 6900	1,180 35	49 32	29 2 38
		08/09/13	7	77 0257	539 18	78 6900	550 83	11 65	14 2 38
<i>Subtotal</i>			50		3,213 93		3,934 50	720 57	98 2 38
WATERS CORP	WAT	08/20/12	7	75 7742	530 42	100 0000	700.00	169 58	
WELLS FARGO & CO NEW DEL	WFC	08/26/10	10	23 6310	236 31	45 4000	454 00	217 69	12 2 64
		08/27/10	33	23 7693	784 39	45 4000	1,498 20	713 81	40 2 64
		07/25/11	9	28 9255	260 33	45 4000	408 60	148 27	11 2 64
		12/06/12	34	33 0341	1,123 16	45 4000	1,543 60	420 44	41 2 64
		12/17/12	30	33 9313	1,017 94	45 4000	1,362 00	344 06	36 2 64
<i>Subtotal</i>			116		3,422 13		5,266.40	1,844 27	140 2 64
WHOLE FOODS MKT INC COM	WFM	04/15/13	24	43 5508	1,045 22	57 8300	1,387.92	342 70	12 83

SAM ALLIANZ CDP

Account Number 2BL-04050

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
WOLVERINE WORLD WIDE	WWW	01/11/13	10	19 6550	196 55	33 9600	339 60	143 05	3 70
		01/14/13	8	20 0400	160 32	33 9600	271 68	111 36	2 70
		04/26/13	2	23 4500	46 90	33 9600	67 92	21 02	1 70
		05/31/13	2	26 4850	52 97	33 9600	67 92	14 95	1 70
<i>Subtotal</i>			22		456 74		747 12	290 38	7 70
WORLD FUEL SERVICES CRP	INT	08/20/12	4	36 3575	145 43	43 1600	172 64	27 21	1 34
		08/21/12	5	36 4740	182 37	43 1600	215 80	33 43	1 34
		08/22/12	6	36 5150	219 09	43 1600	258 96	39 87	1 34
		08/23/12	3	36 5800	109 74	43 1600	129 48	19 74	1 34
<i>Subtotal</i>			18		656 63		776.88	120 25	4 34
XEROX CORP	XRX	11/18/08	58	5 9000	342 20	12 1700	705 86	363 66	14 188
		05/21/09	35	6 8091	238 32	12 1700	425 95	187 63	9 188
		06/01/10	15	9 1093	136 64	12 1700	182 55	45 91	4 188
		08/12/11	49	8 0151	392 74	12 1700	596 33	203 59	12 188
		02/29/12	9	8 3322	74 99	12 1700	109 53	34 54	3 188
		11/06/12	79	6 6854	528 15	12 1700	961 43	433 28	19 188
<i>Subtotal</i>			245		1,713 04		2,981 65	1,268 61	61 188
XILINX INC	XILNX	08/20/12	19	33 8047	642 29	45 9200	872 48	230 19	19 217
		09/28/12	1	33 4500	33 45	45 9200	45 92	12 47	1 217
		01/11/13	4	35 7700	143 08	45 9200	183 68	40 60	4 217
<i>Subtotal</i>			24		818 82		1,102 08	283 26	24 217
YAMANA GOLD INC	AUY	04/20/09	8	7 7675	62 14	8 6200	68 96	6 82	3 301
		10/12/09	30	12 5883	377 65	8 6200	258 60	(119 05)	8 301
		05/07/12	14	13 8471	193 86	8 6200	120 68	(73 18)	4 301
		03/07/13	20	14 5010	290 02	8 6200	172 40	(117 62)	6 301
		07/16/13	35	10 1202	354 21	8 6200	301 70	(52 51)	10 301
<i>Subtotal</i>			107		1,277 88		922 34	(355 54)	31 301
YOUKU TUDOU INC ADR	YOKU	11/22/13	7	28 4542	199 18	30 3000	212.10	12 92	

SAM ALLIANZ CDP

Account Number 2BL-04050

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
ZURICH INSURANCE GROUP	ZURVY	05/06/10	1	19 4900	19 49	29 1700	29 17	9 68	
AG SHS SPOW	ADR	05/07/10	25	18 8684	471 71	29 1700	729 25	257 54	
		06/03/10	5	19 2180	96 09	29 1700	145 85	49 76	
		06/04/10	10	18 9740	189 74	29 1700	291 70	101 96	
		06/04/10	8	18 5387	148 31	29 1700	233 36	85 05	
		07/25/11	8	22 8875	183 10	29 1700	233 36	50 26	
Subtotal			57		1,108 44		1,662 69	554 25	
TOTAL					278,991 80		364,506.40	85,514 60	7,801 2 14

MUTUAL FUNDS/CLOSED END FUNDS/UIT									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
FIXED INCOME SHARES	7,289	90,134 33	12 1900	88,852.91	(1,281 42)	90,134	(1,281)	4,097	4 61
SERIES C FFI INSTI									
SYMBOL FFI00 Initial Purchase 09/15/06									
Fixed Income 100%									
FIXED INCOME SHARES	7,927	75,294 03	10 5800	83,867.66	8,573 63	75,294	8,573	2,616	3 11
SERIES M FFI INSTI									
SYMBOL FFI01 Initial Purchase 09/15/06									
Fixed Income 100%									
Subtotal (Fixed Income)				172,720 57					

SAM ALLIANZ CDP

Account Number 2BL-04050

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
TOTAL		165,428.36		172,720.57	7,292.21		7,292	6,713	3.89

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

Initial Purchase: Date of your initial investment in this fund.

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

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	679,011.63	760,453.73	81,442.10	597.85	18,579	2.44

Notes

A Debt Instruments purchased at a premium show amortization. B Debt Instruments purchased at a discount show accretion.

¹ Some agency securities are not backed by the full faith and credit of the United States government.

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

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/16	Bond Interest		FILMC A9 6409 03 50%2041 AMORTIZED FACTOR 0 636332730	20.54	

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SAM FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
<i>ADOBE SYS DEI PVS 0 001</i>								
		<i>CUSIP Number</i>	<i>00724F101</i>					
6 0000	Sale	08/20/12	01/02/13	228.93	202.26	0.00	26.67	
14 0000	Sale	08/20/12	01/11/13	532.78	471.94	0.00	60.84	
	Security Subtotal			761.71	674.20	0.00	87.51	
<i>AGRIUM INC</i>								
		<i>CUSIP Number</i>	<i>008916108</i>					
1 0000	Sale	01/18/13	10/23/13	87.11	107.63	0.00	(20.52)	
7 0000	Sale	01/18/13	10/24/13	601.95	753.38	0.00	(151.43)	
5 0000	Sale	01/18/13	10/25/13	430.22	538.13	0.00	(107.91)	
2 0000	Sale	01/18/13	10/28/13	171.13	215.25	0.00	(44.12)	
1 0000	Sale	02/22/13	12/27/13	91.21	101.04	0.00	(9.83)	
1 0000	Sale	02/22/13	12/30/13	91.05	101.04	0.00	(9.99)	
	Security Subtotal			1,472.67	1,816.47	0.00	(343.80)	
<i>AMFTFK INC NEW</i>								
		<i>CUSIP Number</i>	<i>031100100</i>					
1 0000	Sale	08/20/12	08/15/13	43.69	34.05	0.00	9.64	
1 0000	Sale	08/20/12	08/16/13	43.71	34.05	0.00	9.66	
	Security Subtotal			87.40	68.10	0.00	19.30	

SAM FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ANNAI Y CAP MGMT INC								
	<i>CUSIP Number</i> 035710409							
14 0000	Sale	11/06/12	10/21/13	163 72	214 48	0 00	(50 76)	
8 0000	Sale	03/07/13	10/21/13	93 55	122 28	0 00	(28 73)	
35 0000	Sale	07/16/13	10/21/13	409 33	421 56	0 00	(12 23)	
19 0000	Sale	07/16/13	10/22/13	226 10	228 84	0 00	(2 74)	
	Security Subtotal			892 70	987 16	0.00	(94 46)	
ALLERGAN INC								
	<i>CUSIP Number</i> 018490102							
3 0000	Sale	10/18/12	01/15/13	311 54	284 67	0 00	26 87	
1 0000	Sale	10/18/12	03/07/13	109 84	94 89	0 00	14 95	
6 0000	Sale	10/18/12	05/01/13	601 39	569 34	0 00	32 05	
2 0000	Sale	11/06/12	05/01/13	200 47	184 78	0 00	15 69	
	Security Subtotal			1,223 24	1,133 68	0.00	89 56	
AFON COMPANY LTD ADR								
	<i>CUSIP Number</i> 007627102							
2 0000	Sale	06/08/12	05/07/13	26 60	23 93	0 00	2 67	
16 0000	Sale	06/08/12	05/13/13	202 24	191 44	0 00	10 80	
1 0000	Sale	06/14/12	05/13/13	12 65	11 93	0 00	0 72	
17 0000	Sale	06/14/12	05/17/13	213 77	202 85	0 00	10 92	
3 0000	Sale	11/06/12	05/17/13	37 73	32 43	0 00	5 30	
21 0000	Sale	11/06/12	05/24/13	253 19	227 01	0 00	26 18	
	Security Subtotal			746 18	689 59	0.00	56 59	
AMERICAN INTERNATIONAL GROUP INC								
	<i>CUSIP Number</i> 026874784							
4 0000	Sale	08/16/12	03/07/13	156 03	138 23	0 00	17 80	
4 0000	Sale	08/16/12	03/08/13	158 69	138 23	0 00	20 46	
4 0000	Sale	08/17/12	03/08/13	158 69	138 46	0 00	20 23	
12 0000	Sale	08/17/12	04/30/13	496 30	415 37	0 00	80 93	
	Security Subtotal			969 71	830 29	0 00	139 42	
ASML HLDG NV NY REG SHS								
	<i>CUSIP Number</i> N07059210							
2 0000	Sale	07/18/12	03/07/13	142 30	115 01	0 00	27 29	
1 0000	Sale	07/18/12	05/01/13	74 00	57 50	0 00	16 50	
1 0000	Sale	07/18/12	05/09/13	76 64	57 51	0 00	19 13	
1 0000	Sale	07/18/12	05/10/13	77 50	57 50	0 00	20 00	
2 0000	Sale	08/20/12	05/10/13	155 02	120 23	0 00	34 79	
2 0000	Sale	08/20/12	08/09/13	183 03	120 23	0 00	62 80	
4 0000	Sale	08/21/12	08/09/13	366 07	246 63	0 00	119 44	

SAM FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>ASML HOLDING NV NY REG SHS</i>								
		<i>CUSIP Number</i>	<i>N07059210</i>					
1 0000	Sale	08/21/12	08/15/13	91.29	61.66	0.00	29.63	
4 0000	Sale	12/07/12	08/27/13	351.56	253.35	0.00	98.21	
	Security Subtotal			1,517.41	1,089.62	0.00	427.79	
<i>ATHENAHEALTH INC</i>								
		<i>CUSIP Number</i>	<i>04685W103</i>					
1 0000	Sale	08/20/12	03/07/13	96.44	88.31	0.00	8.13	
<i>ATMEL CORP COM</i>								
		<i>CUSIP Number</i>	<i>049513104</i>					
18 0000	Sale	08/20/12	03/07/13	116.09	108.47	0.00	7.62	
<i>AUTOMATIC DATA PROC</i>								
		<i>CUSIP Number</i>	<i>053015103</i>					
9 0000	Sale	03/07/13	11/14/13	693.24	570.42	0.00	122.82	
2 0000	Sale	03/07/13	11/15/13	153.92	126.76	0.00	27.16	
11 0000	Sale	03/08/13	11/15/13	846.58	696.78	0.00	149.80	
4 0000	Sale	03/11/13	11/15/13	307.86	254.41	0.00	53.45	
	Security Subtotal			2,001.60	1,648.37	0.00	353.23	
<i>BARCLAYS PLC ADR</i>								
		<i>CUSIP Number</i>	<i>06738F204</i>					
4 0000	Sale	09/11/12	03/07/13	74.63	54.09	0.00	20.54	
<i>BRISTOL-MYERS SQUIBB CO</i>								
		<i>CUSIP Number</i>	<i>110122108</i>					
18 0000	Sale	08/24/12	01/09/13	603.82	586.07	0.00	17.75	
2 0000	Sale	08/24/12	03/07/13	75.25	65.12	0.00	10.13	
	Security Subtotal			679.07	651.19	0.00	27.88	
<i>CROWN CASTLE INTL CORP</i>								
		<i>CUSIP Number</i>	<i>228227104</i>					
1 0000	Sale	04/27/12	01/25/13	73.45	56.60	0.00	16.85	
1 0000	Sale	04/27/12	02/11/13	70.22	56.60	0.00	13.62	
3 0000	Sale	04/27/12	03/07/13	216.00	169.80	0.00	46.20	
	Security Subtotal			359.67	283.00	0.00	76.67	
<i>COSTAR GROUP INC COM</i>								
		<i>CUSIP Number</i>	<i>22160N109</i>					
1 0000	Sale	08/20/12	08/08/13	161.37	83.06	0.00	78.31	
<i>CHINA PETE CHEM SPN ADR</i>								
		<i>CUSIP Number</i>	<i>16941R108</i>					
	Cash/Item	08/16/12	07/15/13	47.97	7.55	0.00	40.42	

SAM FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>C H ROBINSON WORLDWIDE, INC NFW</i>		<i>CUSIP Number</i>	<i>12541W209</i>					
1 0000	Sale	08/20/12	03/07/13	57 49	57 47	0 00	0 02	
<i>CHIPOTLE MEXICAN GRILL</i>		<i>CUSIP Number</i>	<i>169656105</i>					
2 0000	Sale	01/17/13	03/12/13	638 18	582 93	0 00	55 25	
1 0000	Sale	01/17/13	05/07/13	361 43	291 46	0 00	69 97	
3 0000	Sale	01/17/13	06/27/13	1,090 24	874 39	0 00	215 85	
Security Subtotal				2,089 85	1,748 78	0.00	341 07	
<i>CA INC</i>		<i>CUSIP Number</i>	<i>12673P105</i>					
5 0000	Sale	05/02/12	03/07/13	126 10	133 48	0 00	(7 38)	
<i>CAMFRONT INTERNATIONAL CORP</i>		<i>CUSIP Number</i>	<i>13342B105</i>					
5 0000	Sale	01/29/13	04/05/13	305 54	307 86	0 00	(2 32)	
9 0000	Sale	01/29/13	04/08/13	558 91	554 15	0 00	4 76	
3 0000	Sale	01/30/13	04/08/13	186 31	183 44	0 00	2 87	
Security Subtotal				1,050 76	1,045 45	0.00	5 31	
<i>CARLSBERG AS SPONSORFAD</i>		<i>CUSIP Number</i>	<i>142795202</i>					
5 0000	Sale	08/08/12	03/07/13	103 56	86 53	0 00	17 03	
<i>CISCO SYSTEMS INC COM</i>		<i>CUSIP Number</i>	<i>17275R102</i>					
11 0000	Sale	05/18/12	03/07/13	239 96	181 77	0 00	58 19	
<i>DRESSER RAND GROUP INC</i>		<i>CUSIP Number</i>	<i>261608103</i>					
3 0000	Sale	08/20/12	03/07/13	168 43	152 42	0 00	16 01	
<i>DEUTSCHE BOERSE AG SIIS</i>		<i>CUSIP Number</i>	<i>251542106</i>					
14 0000	Sale	03/28/12	03/07/13	89 55	94 87	0 00	(5 32)	
<i>DU PONT FIDELITY FUND</i>		<i>CUSIP Number</i>	<i>263534109</i>					
3 0000	Sale	03/12/12	03/07/13	146 09	153 76	0 00	(7 67)	
<i>F M C CORPORATION MASS</i>		<i>CUSIP Number</i>	<i>268648102</i>					
18 0000	Sale	08/01/12	07/11/13	440 47	471 38	0 00	(30 91)	
8 0000	Sale	08/10/12	07/11/13	195 77	214 97	0 00	(19 20)	
2 0000	Sale	03/07/13	07/11/13	48 95	48 35	0 00	60	
Security Subtotal				685 19	734 70	0.00	(49 51)	

SAM FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>FQJINIX INC</i>								
	<i>CUSIP Number</i>		<i>29444U502</i>					
3 0000	Sale	04/29/13	08/13/13	528 19	637 61	0 00	(109 42)	
6 0000	Sale	04/30/13	08/13/13	1,056 41	1,272 26	0 00	(215 85)	
	Security Subtotal			1,584 60	1,909 87	0.00	(325 27)	
<i>FBAY INC</i>								
	<i>COM</i>							
	<i>CUSIP Number</i>		<i>278642103</i>					
22 0000	Sale	06/26/13	12/18/13	1,153 16	1,131 05	0 00	22 11	
2 0000	Sale	07/02/13	12/18/13	104 84	106 67	0 00	(1 83)	
	Security Subtotal			1,258 00	1,237 72	0.00	20 28	
<i>FOG RESOURCES INC</i>								
	<i>CUSIP Number</i>		<i>26875P101</i>					
3 0000	Sale	11/16/12	02/22/13	374 29	349 58	0 00	24 71	
5 0000	Sale	11/19/12	02/22/13	623 83	596 99	0 00	26 84	
	Security Subtotal			998 12	946 57	0.00	51 55	
<i>EDWARDS LIFESCIENCES CORP</i>								
	<i>CUSIP Number</i>		<i>28176F108</i>					
1 0000	Sale	02/08/13	03/07/13	88 82	87 00	0 00	1 82	
1 0000	Sale	02/08/13	07/16/13	66 40	87 00	0 00	(20 60)	
2 0000	Sale	02/08/13	07/17/13	133 77	174 00	0 00	(40 23)	
1 0000	Sale	02/11/13	07/17/13	66 89	86 67	0 00	(19 78)	
3 0000	Sale	02/11/13	07/24/13	210 06	260 01	0 00	(49 95)	
1 0000	Sale	02/12/13	07/24/13	70 03	87 31	0 00	(17 28)	
	Security Subtotal			635 97	781 99	0.00	(146 02)	
<i>EXPRESS SCRIPTS HOLDING CO</i>								
	<i>CUSIP Number</i>		<i>30219G108</i>					
17 0000	Sale	11/06/12	05/13/13	1,052 20	932 97	0 00	119 23	
<i>EATON CORP PLC</i>								
	<i>CUSIP Number</i>		<i>G29183103</i>					
1 0000	Sale	02/04/13	03/07/13	62 28	56 69	0 00	5 59	
8 0000	Sale	02/04/13	05/13/13	515 53	452 08	0 00	63 45	
8 0000	Sale	02/04/13	07/11/13	544 97	452 07	0 00	92 90	
	Security Subtotal			1,122 78	960 84	0.00	161 94	
<i>FREIGHT-MCMURAN CORP & GLD</i>								
	<i>CUSIP Number</i>		<i>35671D857</i>					
11 0000	Sale	03/07/13	07/05/13	297 67	363 02	0 00	(65 35)	
<i>FIFTH THIRD BANCORP</i>								
	<i>CUSIP Number</i>		<i>316773100</i>					
12 0000	Sale	08/28/12	03/07/13	194 18	179 85	0 00	14 33	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FACEBOOK INC								
	<i>CUSIP Number</i> 30303M102							
	CLASS A COMMON STOCK							
1 0000	Sale	05/18/12	03/07/13	27 80	40 99	0 00	(13 19)	
GOIDMAN SACHS GROUP INC								
	<i>CUSIP Number</i> 38141G104							
2 0000	Sale	01/17/13	04/29/13	290 19	282 59	0 00	7 60	
9 0000	Sale	01/17/13	05/03/13	1,308 17	1,271 67	0 00	36 50	
	Security Subtotal			1,598 36	1,554 26	0.00	44 10	
HOLLYFRONTIER CORP								
	<i>CUSIP Number</i> 436106108							
17 0000	Sale	04/16/13	11/14/13	783 58	808 30	0 00	(24 72)	
5 0000	Sale	04/16/13	11/25/13	237 59	237 73	0 00	(0 14)	
7 0000	Sale	04/26/13	11/25/13	332 64	350 81	0 00	(18 17)	
14 0000	Sale	04/29/13	11/26/13	655 22	705 62	0 00	(50 40)	
	Security Subtotal			2,009 03	2,102 46	0.00	(93 43)	
INTL BUSINESS MACHINES CORP IBM								
	<i>CUSIP Number</i> 459200101							
1 0000	Sale	09/21/12	03/07/13	209 41	207 33	0 00	2 08	
ISRAEL CHEMICALS-UNSPON								
	<i>CUSIP Number</i> 465036200							
3 0000	Sale	06/11/12	03/07/13	38 45	31 78	0 00	6 67	
INTUIT INC COM								
	<i>CUSIP Number</i> 461202103							
1 0000	Sale	12/10/12	03/07/13	67 82	59 62	0 00	8 20	
JOY GLOBAL INC DFI COM								
	<i>CUSIP Number</i> 481165108							
2 0000	Sale	05/17/12	05/08/13	122 53	118 83	0 00	3 70	
1 0000	Sale	05/17/12	05/09/13	60 72	59 42	0 00	1 30	
3 0000	Sale	05/18/12	05/09/13	182 19	181 27	0 00	0 92	
1 0000	Sale	05/18/12	05/10/13	59 70	60 42	0 00	(0 72)	
10 0000	Sale	07/18/12	05/10/13	597 05	517 85	0 00	79 20	
3 0000	Sale	11/06/12	05/10/13	179 12	191 72	0 00	(12 60)	
	Security Subtotal			1,201 31	1,129 51	0.00	71 80	
KINDER MORGAN INC DFI								
	<i>CUSIP Number</i> 49456B101							
3 0000	Sale	08/02/12	03/07/13	111 70	106 06	0 00	5 64	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>KRAFT FOODS GROUP INC SHS</i>		<i>CUSIP Number 50076Q106</i>						
1 0000	Sale	03/07/13	11/04/13	54 66	49 00	0 00	5 66	
1 0000	Sale	05/09/13	11/04/13	54 67	55 03	0 00	(0 36)	
	Security Subtotal			109 33	104 03	0.00	5 30	
<i>I AMAR ADVERTISING CL A</i>		<i>CUSIP Number 512815101</i>						
1 0000	Sale	08/20/12	03/07/13	46 82	32 66	0 00	14 16	
<i>UIU IFMON ATHLETICA INC</i>		<i>CUSIP Number 550021109</i>						
4 0000	Sale	06/27/13	10/18/13	291 24	260 65	0 00	30 59	
4 0000	Sale	06/27/13	10/21/13	291 13	260 65	0 00	30 48	
8 0000	Sale	06/27/13	10/30/13	565 37	521 31	0 00	44 06	
2 0000	Sale	06/27/13	10/31/13	138 97	130 33	0 00	8 64	
3 0000	Sale	08/21/13	10/31/13	208 46	209 71	0 00	(1 25)	
	Security Subtotal			1,495 17	1,382 65	0.00	112 52	
<i>LINKEDIN CORP CLASS A COMMON STOCK</i>		<i>CUSIP Number 53578A108</i>						
2 0000	Sale	05/17/12	02/21/13	316 35	221 67	0 00	94 68	
1 0000	Sale	05/17/12	03/07/13	174 57	110 83	0 00	63 74	
2 0000	Sale	05/17/12	03/28/13	351 42	221 67	0 00	129 75	
4 0000	Sale	06/11/12	04/01/13	700 22	387 13	0 00	313 09	
3 0000	Sale	07/13/12	04/01/13	525 17	317 12	0 00	208 05	
1 0000	Sale	07/16/12	04/01/13	175 05	105 73	0 00	69 32	
2 0000	Sale	11/06/12	04/01/13	350 13	207 94	0 00	142 19	
	Security Subtotal			2,592 91	1,572 09	0.00	1,020 82	
<i>MOI SON COOR BRFW CO CL B</i>		<i>CUSIP Number 60871R209</i>						
3 0000	Sale	08/15/12	03/07/13	139 52	131 32	0 00	8 20	
<i>MSCI INC CLASS A</i>		<i>CUSIP Number 55354G100</i>						
5 0000	Sale	08/20/12	03/07/13	167 39	176 26	0 00	(8 87)	
<i>MICHAEL KORS HDGS LTD SHS</i>		<i>CUSIP Number G60754101</i>						
4 0000	Sale	06/27/13	11/01/13	303 30	244 84	0 00	58 46	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>MONDFIZ INTERNATIONAL INC</i>		<i>CUSIP Number</i>	<i>609207105</i>					
13 0000	Sale	05/02/12	04/26/13	410 25	336 04	0 00	74 21	
25 0000	Sale	05/02/12	04/29/13	788 21	646 23	0 00	141 98	
12 0000	Sale	05/07/12	04/29/13	378 35	305 74	0 00	72 61	
4 0000	Sale	05/08/12	04/29/13	126 12	101 61	0 00	24 51	
7 0000	Sale	05/08/12	04/30/13	221 14	177 82	0 00	43 32	
2 0000	Sale	03/07/13	04/30/13	63 19	56 96	0 00	6 23	
Security Subtotal				1,987 26	1,624 40	0.00	362 86	
<i>NEXTERA ENERGY INC SHS</i>		<i>CUSIP Number</i>	<i>65339F101</i>					
7 0000	Sale	10/12/12	01/18/13	500 65	486 30	0 00	14 35	
4 0000	Sale	10/12/12	01/22/13	287 10	277 88	0 00	9 22	
6 0000	Sale	10/15/12	01/22/13	430 66	417 16	0 00	13 50	
1 0000	Sale	10/16/12	01/22/13	71 78	70 09	0 00	1 69	
Security Subtotal				1,290 19	1,251 43	0.00	38 76	
<i>NUCOR CORPORATION</i>		<i>CUSIP Number</i>	<i>670346105</i>					
2 0000	Sale	03/12/13	07/08/13	87 85	94 88	0 00	(7 03)	
12 0000	Sale	03/12/13	07/09/13	537 89	569 29	0 00	(31 40)	
9 0000	Sale	03/13/13	07/10/13	395 77	417 08	0 00	(21 31)	
Security Subtotal				1,021 51	1,081 25	0.00	(59 74)	
<i>O'REILLY AUTOMOTIVE INC</i>		<i>CUSIP Number</i>	<i>67103H107</i>					
2 0000	Sale	07/16/12	02/08/13	203 78	181 24	0 00	22 54	
4 0000	Sale	07/17/12	02/08/13	407 57	369 29	0 00	38 28	
1 0000	Sale	07/17/12	03/07/13	104 64	92 32	0 00	12 32	
Security Subtotal				715 99	642 85	0.00	73 14	
<i>OMNICOM GROUP COM</i>		<i>CUSIP Number</i>	<i>681919106</i>					
1 0000	Sale	08/20/12	03/07/13	57 88	52 28	0 00	5 60	
<i>PETROLEO BRAS VGT SPD ADR</i>		<i>CUSIP Number</i>	<i>71654V408</i>					
15 0000	Sale	03/07/13	07/25/13	214 96	262 02	0 00	(47 06)	

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2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>PHILIPS 66 SHS</i>								
		<i>CUSIP Number</i>	<i>718546104</i>					
12 0000	Sale	05/15/12	04/16/13	699 15	382 61	0 00	316 54	
10 0000	Sale	05/15/12	04/19/13	574 82	318 85	0 00	255 97	
9 0000	Sale	05/16/12	04/19/13	517 35	290 25	0 00	227 10	
	Security Subtotal			1,791 32	991 71	0.00	799 61	
<i>POTASH CORP SASKATCHEWAN</i>								
		<i>CUSIP Number</i>	<i>737551 107</i>					
2 0000	Sale	08/20/12	03/07/13	79 47	87 37	0 00	(7 90)	
<i>RANGE RESOURCES CORP DFI</i>								
		<i>CUSIP Number</i>	<i>75281A109</i>					
3 0000	Sale	06/20/12	03/07/13	237 18	178 10	0 00	59 08	
3 0000	Sale	06/20/12	03/08/13	236 56	178 10	0 00	58 46	
4 0000	Sale	06/20/12	03/11/13	317 00	237 46	0 00	79 54	
	Security Subtotal			790 74	593 66	0.00	197 08	
<i>ST JUDE MEDICAL INC</i>								
		<i>CUSIP Number</i>	<i>790849103</i>					
1 0000	Sale	03/07/13	12/13/13	57 53	42 05	0 00	15 48	
<i>SIFMENS AG ADR</i>								
		<i>CUSIP Number</i>	<i>826197501</i>					
1 0000	Sale	07/24/12	03/07/13	107 70	80 70	0 00	27 00	
<i>SCILUMBERGER LTD</i>								
		<i>CUSIP Number</i>	<i>806857108</i>					
1 0000	Sale	02/29/12	01/30/13	79 04	78 91	0 00	0 13	
<i>SOLERA HOLDINGS INC</i>								
		<i>CUSIP Number</i>	<i>83421A104</i>					
3 0000	Sale	08/20/12	03/07/13	171 36	130 91	0 00	40 45	
<i>SFNSATA TECH HOLDING BV, ALMELO</i>								
		<i>CUSIP Number</i>	<i>N7902X106</i>					
2 0000	Sale	08/20/12	03/07/13	64 04	61 87	0 00	2 17	
<i>SFADRII LTD</i>								
		<i>CUSIP Number</i>	<i>G7945E105</i>					
1 0000	Sale	03/07/13	05/06/13	39 46	37 24	0 00	2 22	
2 0000	Sale	03/07/13	05/06/13	78 21	74 48	0 00	3 73	
	Security Subtotal			117 67	111 72	0.00	5 95	
<i>STAPLES INC</i>								
		<i>CUSIP Number</i>	<i>855040102</i>					
1 0000	Sale	07/18/12	03/07/13	12 42	12 80	0 00	(0 38)	

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2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>THermo FISHER SCIENTIFIC INC</i>								
	<i>CUSIP Number</i>	<i>883556102</i>						
1 0000	Sale	08/20/12	04/05/13	76 93	56 47	0 00	20 46	
<i>UI TRA PETROLIUM CORP</i>								
	<i>CUSIP Number</i>	<i>903914109</i>						
1 0000	Sale	03/07/13	11/04/13	18 89	17 86	0 00	1 03	
<i>UNILEVER NV NY REG SHS</i>								
	<i>CUSIP Number</i>	<i>904784709</i>						
2 0000	Sale	10/18/12	03/07/13	80 68	74 01	0 00	6 67	
<i>VARIAN MEDICAL SYS INC</i>								
	<i>CUSIP Number</i>	<i>92220P105</i>						
3 0000	Sale	08/20/12	03/07/13	216 99	179 51	0 00	37 48	
<i>VERIZON COMMUNICATIONS COM</i>								
	<i>CUSIP Number</i>	<i>92343V104</i>						
6 0000	Sale	04/26/12	03/07/13	284 77	239 74	0 00	45 03	
11 0000	Sale	04/26/12	03/27/13	538 71	439 53	0 00	99 18	
	Security Subtotal			823 48	679 27	0.00	144 21	
<i>VERISK ANALYTICS INC CLASS A</i>								
	<i>CUSIP Number</i>	<i>92345Y106</i>						
3 0000	Sale	08/20/12	01/25/13	165 34	146 62	0 00	18 72	
2 0000	Sale	08/20/12	03/07/13	119 26	97 75	0 00	21 51	
	Security Subtotal			284 60	244 37	0.00	40 23	
<i>VALEANT PHARMACEUTICALS INTERNATIONAL INC</i>								
	<i>CUSIP Number</i>	<i>91911K102</i>						
12 0000	Sale	08/20/12	03/04/13	828 75	627 23	0 00	201 52	
<i>VERTEX PHARMACEUTICALS INC</i>								
	<i>CUSIP Number</i>	<i>92532F100</i>						
1 0000	Sale	05/30/12	03/07/13	49 85	60 15	0 00	(10 30)	
4 0000	Sale	05/30/12	04/05/13	211 81	240 59	0 00	(28 78)	
1 0000	Sale	05/30/12	04/08/13	52 34	60 15	0 00	(7 81)	
2 0000	Sale	05/30/12	04/22/13	163 90	120 30	0 00	43 60	
	Security Subtotal			477 90	481 19	0.00	(3 29)	
<i>WHIRLPOOL CORP</i>								
	<i>CUSIP Number</i>	<i>963320106</i>						
1 0000	Sale	05/07/12	03/27/13	115 95	61 95	0 00	54 00	
5 0000	Sale	05/07/12	03/28/13	587 40	309 77	0 00	277 63	
	Security Subtotal			703 35	371 72	0.00	331 63	

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2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
XIL INX INC		CUSIP Number	983919101					
1 0000	Sale	08/20/12	03/07/13	38 06	33 81	0 00	4 25	
YANZHOU COAL MNG SPD ADR		CUSIP Number	984846105					
3 0000	Sale	11/06/12	07/17/13	21 55	48 18	0 00	(26 63)	
9 0000	Sale	11/06/12	07/18/13	65 25	144 54	0 00	(79 29)	
4 0000	Sale	03/07/13	07/18/13	29 01	59 64	0 00	(30 63)	
	<i>Security Subtotal</i>			<i>115 81</i>	<i>252 36</i>	<i>0.00</i>	<i>(136 55)</i>	
Covered Short Term Capital Gains and Losses Subtotal				45,451 20	40,914.80	0.00	4,536 40	
NONCOVERED TRANSACTIONS - 1099-B Line 6a (cost basis not reported to the IRS)								
U S TREASURY NOTE		CUSIP Number	912828TW0					
0 750% OCT 31 2017								
1000 0000	Sale	11/23/12	03/01/13	1,003 08	1,003 28	0 20 (W)	0 00	
9000 0000	Sale	11/23/12	03/01/13	9,027 75	9,029 51	0 00	(1 76)	
11000 0000	Sale	11/23/12	03/06/13	11,009 88	11,036 00	0 00	(26 12)	
	<i>Security Subtotal</i>			<i>21,040 71</i>	<i>21,068 79</i>	<i>0.20</i>	<i>(27 88)</i>	
U S TREASURY NOTE		CUSIP Number	912828UN8					
2 000% FEB 15 2023								
023								
6000 0000	Sale	03/01/13	08/26/13	5,613 75	6,076 15	0 00	(462 40)	
1000 0000	Sale	03/06/13	08/26/13	935 63	1,006 84	0 00	(71 21)	
	<i>Security Subtotal</i>			<i>6,549 38</i>	<i>7,082 99</i>	<i>0.00</i>	<i>(533 61)</i>	
SIFMENS AG	ADR	CUSIP Number	826197501					
10 0000	Prin Payment	07/25/13	07/25/13	30 56	30 56	0 00	0 00	
Noncovered Short Term Capital Gains and Losses Subtotal				27,620 65	28,182.34	0.20	(561 49)	
NET SHORT TERM CAPITAL GAINS AND LOSSES				73,071 85	69,097.14	0.20	3,974 91	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
<i>AGRIUM INC</i>								
	<i>CUSIP Number</i>	<i>008916108</i>						
1 0000	Sale	02/29/12	10/23/13	87 10	85 66	0 00	1 44	
<i>AMAZON COM INC COM</i>								
	<i>CUSIP Number</i>	<i>023135106</i>						
1 0000	Sale	07/25/11	04/29/13	250 30	213 60	0 00	36 70	
1 0000	Sale	08/12/11	06/27/13	278 37	202 73	0 00	75 64	
1 0000	Sale	08/23/11	06/27/13	278 37	191 05	0 00	87 32	
1 0000	Sale	02/10/12	10/07/13	311 85	185 67	0 00	126 18	
3 0000	Sale	02/10/12	10/25/13	1,080 49	556 99	0 00	523 50	
1 0000	Sale	02/29/12	10/25/13	360 17	182 00	0 00	178 17	
Security Subtotal				2,559 55	1,532 04	0 00	1,027 51	
<i>ANNALY CAP MGMT INC</i>								
	<i>CUSIP Number</i>	<i>035710409</i>						
2 0000	Sale	02/03/11	10/16/13	23 50	36 04	0 00	(12 54)	
6 0000	Sale	02/03/11	10/17/13	71 43	108 12	0 00	(36 69)	
16 0000	Sale	08/12/11	10/17/13	190 49	286 98	0 00	(96 49)	
2 0000	Sale	08/12/11	10/21/13	23 38	35 87	0 00	(12 49)	
19 0000	Sale	02/29/12	10/21/13	222 20	318 42	0 00	(96 22)	
Security Subtotal				531 00	785 43	0 00	(254 43)	
<i>ASTRAZENECA PLC SPND ADR</i>								
	<i>CUSIP Number</i>	<i>046353108</i>						
1 0000	Sale	02/29/12	06/12/13	51 64	44 89	0 00	6 75	
6 0000	Sale	02/29/12	07/02/13	287 64	269 37	0 00	18 27	
2 0000	Sale	06/28/12	07/02/13	95 89	88 03	0 00	7 86	
12 0000	Sale	06/28/12	07/03/13	573 22	528 21	0 00	45 01	
5 0000	Sale	06/29/12	12/09/13	283 90	224 49	0 00	59 41	
Security Subtotal				1,292 29	1,154 99	0 00	137 30	
<i>AFON COMPANY LTD ADR</i>								
	<i>CUSIP Number</i>	<i>007627102</i>						
19 0000	Sale	03/28/12	05/07/13	252 63	249 57	0 00	3 06	
16 0000	Sale	04/04/12	05/07/13	212 75	211 11	0 00	1 64	
Security Subtotal				465 38	460 68	0 00	4 70	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>AMERICAN INTERNATIONAL GROUP INC</i>		<i>CUSIP Number</i>	<i>026874784</i>					
4 0000	Sale	08/17/12	12/17/13	198 37	138 46	0 00	59 91	
27 0000	Sale	10/10/12	12/17/13	1,339 05	964 85	0 00	374 20	
6 0000	Sale	11/06/12	12/17/13	297 57	198 94	0 00	98 63	
	Security Subtotal			1,834 99	1,302 25	0.00	532 74	
<i>ASML HLDG NV NY REG SHS</i>		<i>CUSIP Number</i>	<i>N07059210</i>					
2 0000	Sale	08/21/12	08/27/13	175 77	123 32	0 00	52 45	
<i>AMN FIFC POWER CO</i>		<i>CUSIP Number</i>	<i>025537101</i>					
6 0000	Sale	01/05/12	03/07/13	286 23	245 59	0 00	40 64	
<i>BIOGEN IDEC INC</i>		<i>CUSIP Number</i>	<i>09062X103</i>					
1 0000	Sale	11/02/11	03/07/13	172 75	113 58	0 00	59 17	
1 0000	Sale	11/02/11	07/11/13	222 83	113 58	0 00	109 25	
1 0000	Sale	11/02/11	07/12/13	221 03	113 57	0 00	107 46	
	Security Subtotal			616 61	340 73	0.00	275 88	
<i>CAP GFMINI SP ADR</i>		<i>CUSIP Number</i>	<i>139098107</i>					
1 0000	Sale	11/10/11	03/07/13	25 11	18 81	0 00	6 30	
<i>CROWN CASTLE INTL CORP</i>		<i>CUSIP Number</i>	<i>228227104</i>					
4 0000	Sale	09/22/11	01/11/13	291 55	166 93	0 00	124 62	
7 0000	Sale	09/22/11	01/17/13	518 10	292 13	0 00	225 97	
2 0000	Sale	09/22/11	01/18/13	147 95	83 47	0 00	64 48	
2 0000	Sale	09/23/11	01/25/13	146 90	83 93	0 00	62 97	
8 0000	Sale	04/27/12	04/29/13	619 04	452 80	0 00	166 24	
3 0000	Sale	04/27/12	04/30/13	231 29	169 80	0 00	61 49	
1 0000	Sale	04/30/12	05/01/13	77 73	56 56	0 00	21 17	
1 0000	Sale	04/30/12	05/31/13	72 26	56 56	0 00	15 70	
	Security Subtotal			2,104 82	1,362 18	0.00	742 64	
<i>CHINA PETE CHEM SPN ADR</i>		<i>CUSIP Number</i>	<i>16941R108</i>					
1 0000	Sale	02/18/11	03/07/13	115 09	109 21	0 00	5 88	
<i>COCA COLA COM</i>		<i>CUSIP Number</i>	<i>191216100</i>					
8 0000	Sale	05/18/11	11/26/13	322 95	272 03	0 00	50 92	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>DEUTSCHE BOERSE AG SHS</i>								
	<i>CUSIP Number</i>	<i>251542106</i>						
22 0000	Sale	03/28/12	11/13/13	158 55	149 08	0 00	9 47	
29 0000	Sale	04/10/12	11/13/13	209 00	188 59	0 00	20 41	
4 0000	Sale	04/10/12	11/27/13	30 47	26 01	0 00	4 46	
21 0000	Sale	06/07/12	11/27/13	160 02	102 62	0 00	57 40	
15 0000	Sale	06/07/12	11/29/13	114 63	73 30	0 00	41 33	
	Security Subtotal			672 67	539 60	0.00	133 07	
<i>E M C CORPORATION MASS</i>								
	<i>CUSIP Number</i>	<i>268648102</i>						
1 0000	Sale	02/29/12	07/11/13	24 47	28 30	0 00	(3 83)	
<i>EXPRESS SCRIPTS HLDG CO</i>								
	<i>CUSIP Number</i>	<i>30219G108</i>						
5 0000	Sale	05/16/11	02/08/13	278 80	298 73	0 00	(19 93)	
10 0000	Sale	05/16/11	02/11/13	552 08	597 45	0 00	(45 37)	
1 0000	Sale	05/17/11	03/07/13	58 59	59 53	0 00	(0 94)	
7 0000	Sale	05/08/12	05/10/13	429 95	377 50	0 00	52 45	
2 0000	Sale	05/08/12	05/13/13	123 78	107 86	0 00	15 92	
	Security Subtotal			1,443 20	1,441 07	0.00	2 13	
<i>FNSCO PLC SHS CL A</i>								
	<i>CUSIP Number</i>	<i>G3157S106</i>						
1 0000	Sale	11/21/11	03/07/13	57 49	49 36	0 00	8 13	
<i>FRFPRT-MCMRAN CPR & GLD</i>								
	<i>CUSIP Number</i>	<i>35671D857</i>						
4 0000	Sale	02/29/12	07/02/13	110 57	174 78	0 00	(64 21)	
2 0000	Sale	02/29/12	07/05/13	54 11	87 39	0 00	(33 28)	
8 0000	Sale	05/07/12	07/05/13	216 47	292 06	0 00	(75 59)	
	Security Subtotal			381 15	554 23	0.00	(173 08)	
<i>FRANCE TFI FCOM ADR</i>								
	<i>CUSIP Number</i>	<i>35177Q105</i>						
1 0000	Sale	08/12/11	05/30/13	10 50	18 55	0 00	(8 05)	
2 0000	Sale	02/29/12	05/30/13	21 01	30 88	0 00	(9 87)	
11 0000	Sale	08/12/11	05/31/13	111 96	204 05	0 00	(92 09)	
	Security Subtotal			143 47	253 48	0.00	(110 01)	
<i>FEDEX CORP DELAWARE COM</i>								
	<i>CUSIP Number</i>	<i>31428X106</i>						
2 0000	Sale	01/13/12	11/21/13	275 81	180 45	0 00	95 36	
1 0000	Sale	01/17/12	11/21/13	137 91	89 77	0 00	48 14	
	Security Subtotal			413 72	270 22	0.00	143 50	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FACBOOK INC		<i>CUSIP Number</i>	<i>30303M102</i>					
<i>CLASS A COMMON STOCK</i>								
10 0000	Sale	05/18/12	12/16/13	534 53	409 94	0 00	124 59	
12 0000	Sale	11/19/12	12/16/13	641 44	283 20	0 00	358 24	
	Security Subtotal			1,175 97	693 14	0.00	482 83	
FUJI HEAVY INDS LTD ADR		<i>CUSIP Number</i>	<i>359556206</i>					
3 0000	Sale	06/28/11	03/07/13	91 62	46 72	0 00	44 90	
17 0000	Sale	06/28/11	04/05/13	544 55	264 77	0 00	279 78	
9 0000	Sale	06/28/11	04/08/13	286 54	140 17	0 00	146 37	
1 0000	Sale	06/28/11	04/11/13	33 12	15 57	0 00	17 55	
7 0000	Sale	02/29/12	04/11/13	231 87	106 33	0 00	125 54	
	Security Subtotal			1,187 70	573 56	0.00	614 14	
GLOBAL PMTS INC GEORGIA		<i>CUSIP Number</i>	<i>37940X102</i>					
4 0000	Sale	08/20/12	09/16/13	199 70	161 44	0 00	38 26	
10 0000	Sale	08/20/12	09/17/13	499 27	403 60	0 00	95 67	
1 0000	Sale	08/20/12	09/18/13	49 77	40 36	0 00	9 41	
	Security Subtotal			748 74	605 40	0.00	143 34	
HANG SENG BK LTD SPN ADR		<i>CUSIP Number</i>	<i>41043C304</i>					
1 0000	Sale	02/29/12	03/07/13	16 59	13 88	0 00	2 71	
8 0000	Sale	02/29/12	11/19/13	128 30	111 01	0 00	17 29	
4 0000	Sale	03/05/12	11/19/13	64 16	55 45	0 00	8 71	
2 0000	Sale	03/05/12	12/05/13	32 30	27 73	0 00	4 57	
6 0000	Sale	03/06/12	12/05/13	96 92	83 13	0 00	13 79	
5 0000	Sale	03/06/12	12/06/13	81 03	69 28	0 00	11 75	
5 0000	Sale	03/06/12	12/09/13	81 18	69 28	0 00	11 90	
	Security Subtotal			500 48	429 76	0.00	70 72	
HITACHI LTD 10 NEW ADR		<i>CUSIP Number</i>	<i>433578507</i>					
1 0000	Sale	04/29/11	03/07/13	57 64	54 66	0 00	2 98	
1 0000	Sale	05/02/11	03/07/13	57 65	55 65	0 00	2 00	
	Security Subtotal			115 29	110 31	0.00	4 98	
ILLUMINA INC COM		<i>CUSIP Number</i>	<i>452327109</i>					
1 0000	Sale	03/30/11	02/08/13	51 20	69 71	0 00	(18 51)	
7 0000	Sale	03/30/11	02/11/13	352 71	487 94	0 00	(135 23)	
2 0000	Sale	03/30/11	02/12/13	100 18	139 41	0 00	(39 23)	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
II LUMINA INC COM CUSIP Number 452327109								
1 0000	Sale	03/31/11	02/12/13	50 09	69 76	0 00	(19 67)	
1 0000	Sale	03/31/11	03/07/13	53 38	69 76	0 00	(16 38)	
2 0000	Sale	03/31/11	05/08/13	133 86	139 52	0 00	(5 66)	
1 0000	Sale	03/31/11	05/09/13	66 83	69 76	0 00	(2 93)	
2 0000	Sale	05/02/11	05/09/13	133 68	143 12	0 00	(9 44)	
3 0000	Sale	05/02/11	08/02/13	233 07	214 68	0 00	18 39	
1 0000	Sale	05/03/11	11/01/13	95 44	71 37	0 00	24 07	
4 0000	Sale	07/29/11	11/01/13	381 78	246 73	0 00	135 05	
2 0000	Sale	07/29/11	11/15/13	186 99	123 36	0 00	63 63	
4 0000	Sale	08/12/11	11/15/13	374 01	209 98	0 00	164 03	
5 0000	Sale	04/18/12	11/18/13	463 99	219 37	0 00	244 62	
4 0000	Sale	11/06/12	11/19/13	367 19	191 76	0 00	175 43	
1 0000	Sale	11/06/12	11/20/13	91 53	47 94	0 00	43 59	
Security Subtotal				3,135 93	2,514 17	0.00	621 76	
INTL PAPER CO CUSIP Number 460146103								
6 0000	Sale	03/16/11	01/17/13	250 04	153 87	0 00	96 17	
8 0000	Sale	03/21/11	01/17/13	333 40	216 35	0 00	117 05	
6 0000	Sale	03/21/11	03/07/13	276 14	162 27	0 00	113 87	
7 0000	Sale	03/22/11	03/07/13	322 18	188 54	0 00	133 64	
12 0000	Sale	03/22/11	03/13/13	550 52	323 20	0 00	227 32	
6 0000	Sale	06/20/11	03/13/13	275 26	164 60	0 00	110 66	
5 0000	Sale	06/20/11	03/14/13	229 31	137 17	0 00	92 14	
5 0000	Sale	06/20/11	03/26/13	228 78	137 17	0 00	91 61	
8 0000	Sale	06/20/11	03/27/13	363 48	219 47	0 00	144 01	
8 0000	Sale	06/21/11	03/27/13	363 49	227 80	0 00	135 69	
Security Subtotal				3,192 60	1,930 44	0.00	1,262 16	
JPMORGAN CHASE & CO CUSIP Number 46625H100								
6 0000	Sale	05/07/11	01/17/13	278 54	281 16	0 00 (Y)	(2 62)	
3 0000	Sale	05/08/11	01/17/13	139 27	143 45	0 00 (Y)	(4 18)	
4 0000	Sale	08/15/11	01/17/13	185 71	150 27	0 00 (Y)	35 44	
3 0000	Sale	08/15/11	03/07/13	151 35	112 71	0 00 (Y)	38 64	
1 0000	Sale	11/04/11	03/07/13	50 45	33 81	0 00	16 64	
3 0000	Sale	11/07/11	03/07/13	151 37	102 22	0 00	49 15	
Security Subtotal				956 69	823 62	0.00	133 07	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>JOY GLOBAL INC DFI COM</i>								
	<i>CUSIP Number</i>	<i>481165108</i>						
3 0000	Sale	01/25/12	03/07/13	187 02	272 34	0 00	(85 32)	
5 0000	Sale	01/25/12	03/08/13	315 96	453 90	0 00	(137 94)	
1 0000	Sale	01/25/12	03/11/13	61 72	90 78	0 00	(29 06)	
1 0000	Sale	01/25/12	03/12/13	60 85	90 78	0 00	(29 93)	
3 0000	Sale	02/06/12	03/12/13	182 54	285 61	0 00	(103 06)	
1 0000	Sale	02/06/12	05/08/13	61 26	95 20	0 00	(33 94)	
2 0000	Sale	02/07/12	05/08/13	122 53	186 33	0 00	(63 80)	
	Security Subtotal			991 89	1,474 94	0.00	(483 05)	
<i>JOHNSON AND JOHNSON COM</i>								
	<i>CUSIP Number</i>	<i>478160104</i>						
4 0000	Sale	05/12/11	03/07/13	311 04	266 22	0 00	44 82	
<i>KDDI CORP SHS</i>								
	<i>CUSIP Number</i>	<i>486671 106</i>						
5 0000	Sale	01/26/11	03/07/13	96 09	73 14	0 00	22 95	
9 0000	Sale	01/26/11	07/16/13	116 58	65 82	0 00	50 76	
17 0000	Sale	01/26/11	07/17/13	217 44	124 33	0 00	93 11	
3 0000	Sale	02/21/12	07/17/13	38 38	24 53	0 00	13 85	
44 0000	Sale	02/21/12	12/20/13	647 70	359 71	0 00	287 99	
	Security Subtotal			1,116 19	647 53	0.00	468 66	
<i>KOC HLDG AS-UNSPON</i>								
	<i>CUSIP Number</i>	<i>49989A109</i>						
4 0000	Sale	03/09/11	03/07/13	110 84	75 82	0 00	35 02	
2 0000	Sale	03/10/11	03/07/13	55 42	39 21	0 00	16 21	
	Security Subtotal			166 26	115 03	0.00	51 23	
<i>KRAFT FOODS GROUP INC SHS</i>								
	<i>CUSIP Number</i>	<i>50076Q106</i>						
11 0000	Sale	05/02/12	11/01/13	601 17	461 14	0 00	140 03	
1 0000	Sale	05/02/12	11/04/13	54 66	41 92	0 00	12 74	
4 0000	Sale	05/07/12	11/04/13	218 65	165 68	0 00	52 97	
4 0000	Sale	05/08/12	11/04/13	218 66	164 87	0 00	53 79	
	Security Subtotal			1,093 14	833 61	0 00	259 53	
<i>KIMBERLY CLARK</i>								
	<i>CUSIP Number</i>	<i>494368103</i>						
6 0000	Sale	09/22/11	05/16/13	623 51	412 92	0 00	210 59	
4 0000	Sale	10/03/11	05/16/13	415 68	283 36	0 00	132 32	
7 0000	Sale	10/03/11	05/20/13	721 02	495 87	0 00	225 15	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>KIMBERLY CLARK</i>								
	<i>CUSIP Number</i>	<i>494368103</i>						
1 0000	Sale	02/29/12	05/20/13	103 01	72 28	0 00	30 73	
2 0000	Sale	02/29/12	05/21/13	204 22	144 55	0 00	59 67	
	Security Subtotal			2,067 44	1,408 98	0.00	658 46	
<i>MONSANTO CO NEW DEI COM</i>								
	<i>CUSIP Number</i>	<i>61166W101</i>						
11 0000	Sale	06/30/11	01/17/13	1,116 93	792 53	0 00	324 40	
1 0000	Sale	06/30/11	03/07/13	103 09	72 05	0 00	31 04	
3 0000	Sale	06/30/11	06/06/13	295 62	216 14	0 00	79 48	
3 0000	Sale	10/14/11	06/06/13	295 62	221 60	0 00	74 02	
2 0000	Sale	10/14/11	07/02/13	193 63	147 74	0 00	45 89	
	Security Subtotal			2,004 89	1,450 06	0.00	554 83	
<i>MIZUHO FINL GROUP INC ADR</i>								
	<i>CUSIP Number</i>	<i>60687Y109</i>						
22 0000	Sale	04/28/11	03/07/13	96 33	70 06	0 00	26 27	
6 0000	Sale	04/29/11	03/07/13	26 27	19 18	0 00	7 09	
5 0000	Sale	05/02/11	03/07/13	21 89	16 45	0 00	5 44	
10 0000	Sale	05/03/11	03/07/13	43 79	33 39	0 00	10 40	
4 0000	Sale	05/04/11	03/07/13	17 51	13 21	0 00	4 30	
3 0000	Sale	05/05/11	03/07/13	13 15	9 86	0 00	3 29	
	Security Subtotal			218 94	162 15	0.00	56 79	
<i>MAGNA INTL INC CL A VTG</i>								
	<i>CUSIP Number</i>	<i>559222401</i>						
1 0000	Sale	01/11/12	03/07/13	55 34	37 94	0 00	17 40	
<i>MATTEL INC COM</i>								
	<i>CUSIP Number</i>	<i>577081102</i>						
8 0000	Sale	08/30/11	03/07/13	329 12	212 59	0 00	116 53	
7 0000	Sale	08/30/11	10/17/13	295 27	180 97	0 00	114 30	
1 0000	Sale	09/06/11	10/17/13	42 19	25 01	0 00	17 18	
13 0000	Sale	09/06/11	10/21/13	555 23	325 11	0 00	230 12	
3 0000	Sale	09/27/11	10/21/13	128 14	76 98	0 00	51 16	
12 0000	Sale	09/27/11	10/22/13	515 43	307 93	0 00	207 50	
1 0000	Sale	09/29/11	10/22/13	42 96	25 36	0 00	17 60	
14 0000	Sale	09/29/11	10/28/13	619 50	355 00	0 00	264 50	
	Security Subtotal			2,527 84	1,508 95	0.00	1,018 89	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MICROSOFT CORP								
	<i>CUSIP Number</i> 594918104							
21 0000	Sale	08/09/11	01/31/13	583 30	529 31	0 00	53 99	
3 0000	Sale	08/18/11	01/31/13	83 33	74 65	0 00	8 68	
17 0000	Sale	08/18/11	02/05/13	468 49	423 02	0 00	45 47	
14 0000	Sale	08/18/11	03/07/13	394 26	348 36	0 00	45 90	
	Security Subtotal			1,529 38	1,375 34	0.00	154 04	
PETROLEO BRAS VTG SPD ADR								
	<i>CUSIP Number</i> 71654V408							
1 0000	Sale	02/03/11	07/25/13	14 33	38 16	0 00	(23 83)	
3 0000	Sale	02/29/12	07/25/13	42 99	90 80	0 00	(47 81)	
	Security Subtotal			57 32	128 96	0.00	(71 64)	
PHILIP MORRIS INTL INC								
	<i>CUSIP Number</i> 718172109							
2 0000	Sale	02/10/12	03/07/13	183 23	160 46	0 00	22 77	
3 0000	Sale	02/10/12	03/11/13	273 70	240 69	0 00	33 01	
1 0000	Sale	02/10/12	03/12/13	90 76	80 23	0 00	10 53	
8 0000	Sale	02/13/12	03/12/13	726 13	651 53	0 00	74 60	
9 0000	Sale	02/13/12	07/25/13	803 91	732 97	0 00	70 94	
1 0000	Sale	02/29/12	07/25/13	89 33	83 96	0 00	5 37	
	Security Subtotal			2,167 06	1,949 84	0.00	217 22	
PHILLIPS 66 SHS								
	<i>CUSIP Number</i> 718546104							
3 0000	Sale	07/25/11	03/07/13	197 89	95 89	0 00	102 00	
1 0000	Sale	08/12/11	03/07/13	65 97	30 09	0 00	35 88	
1 0000	Sale	02/29/12	04/16/13	58 26	35 49	0 00	22 77	
	Security Subtotal			322 12	161 47	0.00	160 65	
PROCTER & GAMBLE CO								
	<i>CUSIP Number</i> 742718109							
2 0000	Sale	05/16/11	03/07/13	154 28	133 97	0 00	20 31	
4 0000	Sale	05/16/11	12/23/13	326 40	267 94	0 00	58 46	
4 0000	Sale	06/22/11	12/23/13	326 41	257 22	0 00	69 19	
3 0000	Sale	08/15/11	12/23/13	244 81	185 03	0 00	59 78	
	Security Subtotal			1,051 90	844 16	0.00	207 74	
QUAI COMM INC								
	<i>CUSIP Number</i> 747525103							
4 0000	Sale	07/21/11	03/07/13	266 15	227 71	0 00	38 44	
5 0000	Sale	07/21/11	05/09/13	321 71	284 64	0 00	37 07	
7 0000	Sale	07/21/11	06/06/13	439 59	398 50	0 00	41 09	
1 0000	Sale	07/22/11	06/06/13	62 80	57 11	0 00	5 69	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
QUAL COMM INC								
		<i>CUSIP Number</i>	<i>747525103</i>					
1 0000	Sale	11/18/11	06/06/13	62 80	55 85	0 00	6 95	
6 0000	Sale	11/18/11	06/26/13	368 57	335 08	0 00	33 49	
1 0000	Sale	02/29/12	06/26/13	61 42	62 77	0 00	(1 35)	
4 0000	Sale	03/23/12	06/26/13	245 72	266 60	0 00	(20 88)	
7 0000	Sale	04/18/12	06/26/13	430 02	469 56	0 00	(39 54)	
	Security Subtotal			2,258 78	2,157 82	0.00	100 96	
REED ELSEVIER N V								
		<i>CUSIP Number</i>	<i>758204200</i>					
2 0000	Sale	04/29/11	03/07/13	62 65	52 56	0 00	10 09	
3 0000	Sale	05/03/11	03/07/13	94 00	79 69	0 00	14 31	
1 0000	Sale	05/02/11	03/07/13	31 33	26 68	0 00	4 65	
1 0000	Sale	05/03/11	12/02/13	42 59	26 56	0 00	16 03	
2 0000	Sale	05/06/11	12/02/13	85 19	51 89	0 00	33 30	
1 0000	Sale	05/10/11	12/02/13	42 60	26 63	0 00	15 97	
1 0000	Sale	05/04/11	12/02/13	42 59	26 67	0 00	15 92	
1 0000	Sale	05/11/11	12/03/13	42 23	27 11	0 00	15 12	
6 0000	Sale	05/12/11	12/03/13	253 41	162 52	0 00	90 89	
8 0000	Sale	05/20/11	12/03/13	337 89	217 59	0 00	120 30	
6 0000	Sale	05/20/11	12/16/13	243 97	163 19	0 00	80 78	
2 0000	Sale	05/20/11	12/17/13	81 88	54 40	0 00	27 48	
5 0000	Sale	02/29/12	12/17/13	204 71	124 50	0 00	80 21	
	Security Subtotal			1,565 04	1,039 99	0.00	525 05	
ST JUDE MEDICAL INC								
		<i>CUSIP Number</i>	<i>790849103</i>					
2 0000	Sale	08/20/12	09/16/13	106 21	75 86	0 00	30 35	
5 0000	Sale	08/20/12	10/07/13	281 84	189 66	0 00	92 18	
3 0000	Sale	08/20/12	11/22/13	173 08	113 79	0 00	59 29	
16 0000	Sale	08/20/12	12/13/13	920 44	606 90	0 00	313 54	
	Security Subtotal			1,481 57	986 21	0.00	495 36	
SANDISK CORP INC								
		<i>CUSIP Number</i>	<i>80004C101</i>					
11 0000	Sale	01/27/12	09/26/13	662 57	514 95	0 00	147 62	
9 0000	Sale	01/27/12	09/27/13	540 57	421 33	0 00	119 24	
7 0000	Sale	03/02/12	09/27/13	420 45	356 97	0 00	63 48	
3 0000	Sale	03/02/12	09/30/13	176 70	152 98	0 00	23 72	
	Security Subtotal			1,800 29	1,446 23	0.00	354 06	
SK TELECOM								
	<i>ADR</i>	<i>CUSIP Number</i>	<i>78440P108</i>					
13 0000	Sale	02/29/12	12/06/13	300 99	188 11	0 00	112 88	

SAM FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>SCHLUMBERGER LTD</i>								
	<i>CUSIP Number</i>	<i>806857108</i>						
6 0000	Sale	01/27/11	01/30/13	474 19	523 09	0 00	(48 90)	
3 0000	Sale	08/12/11	01/30/13	237 09	233 47	0 00	3 62	
3 0000	Sale	10/26/11	01/30/13	237 10	206 18	0 00	30 92	
	Security Subtotal			948 38	962 74	0.00	(14 36)	
<i>SANOFI ADR</i>								
	<i>CUSIP Number</i>	<i>80105N105</i>						
1 0000	Sale	08/17/11	03/07/13	48 99	36 19	0 00	12 80	
<i>SEADRII LTD</i>								
	<i>CUSIP Number</i>	<i>G7945F105</i>						
2 0000	Sale	05/09/11	05/03/13	77 74	67 46	0 00	10 28	
3 0000	Sale	05/10/11	05/03/13	116 61	102 47	0 00	14 14	
5 0000	Sale	05/10/11	05/06/13	197 27	170 79	0 00	26 48	
1 0000	Sale	05/11/11	05/06/13	39 45	33 79	0 00	5 66	
	Security Subtotal			431 07	374 51	0.00	56 56	
<i>SAGE GROUP PLC SHS ADR</i>								
	<i>CUSIP Number</i>	<i>78663S201</i>						
	Cash/Lieu	02/29/12	06/27/13	15 67	17 13	0 00	(1 46)	
<i>UI TRA PFTROI FUM CORP</i>								
	<i>CUSIP Number</i>	<i>903914109</i>						
13 0000	Sale	08/20/12	11/04/13	245 56	294 65	0 00	(49 09)	
<i>VERTEX PHARMCTLS INC</i>								
	<i>CUSIP Number</i>	<i>92532F100</i>						
1 0000	Sale	05/30/12	05/31/13	82 37	60 15	0 00	22 22	
1 0000	Sale	05/30/12	08/27/13	75 03	60 14	0 00	14 89	
6 0000	Sale	05/31/12	08/27/13	450 22	360 68	0 00	89 54	
4 0000	Sale	06/15/12	09/23/13	301 61	226 06	0 00	75 55	
7 0000	Sale	06/29/12	09/23/13	527 82	375 81	0 00	152 01	
1 0000	Sale	06/29/12	11/07/13	62 12	53 69	0 00	8 43	
4 0000	Sale	08/20/12	11/07/13	248 50	217 29	0 00	31 21	
4 0000	Sale	08/20/12	11/12/13	237 77	217 28	0 00	20 49	
7 0000	Sale	11/05/12	11/12/13	416 12	323 03	0 00	93 09	
	Security Subtotal			2,401 56	1,894 13	0.00	507 43	
<i>WHIRLPOOL CORP</i>								
	<i>CUSIP Number</i>	<i>963320106</i>						
4 0000	Sale	08/08/11	03/07/13	468 11	247 27	0 00	220 84	
7 0000	Sale	08/10/11	03/07/13	819 19	408 18	0 00	411 01	
1 0000	Sale	08/11/11	03/07/13	117 03	57 89	0 00	59 14	
1 0000	Sale	08/12/11	03/07/13	117 03	62 43	0 00	54 60	

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2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>WHIRLPOOL CORP</i>								
		<i>CUSIP Number</i>	<i>963320106</i>					
2 0000	Sale	08/15/11	03/08/13	236 74	125 88	0 00	110 86	
3 0000	Sale	08/15/11	03/27/13	347 85	188 82	0 00	159 03	
	Security Subtotal			2,105 95	1,090 47	0.00	1,015 48	
<i>YANZHOU COAL MNG SPD ADR</i>								
		<i>CUSIP Number</i>	<i>984846105</i>					
3 0000	Sale	02/29/12	07/17/13	21 55	75 34	0 00	(53 79)	
<i>WOORI FIN HLDGS CO S ADR</i>								
		<i>CUSIP Number</i>	<i>981063100</i>					
3 0000	Sale	02/29/12	08/30/13	89 21	99 85	0 00	(10 64)	
	Covered Long Term Capital Gains and Losses Subtotal			53,961 82	41,638.13	0.00	12,323 69	

NONCOVERED TRANSACTIONS - 1099-B Line 6a (cost basis not reported to the IRS)

<i>U S TREASURY NOTE</i>								
		<i>CUSIP Number</i>	<i>912828SH4</i>					
1 375% FEB 28 2019								
11000 0000	Sale	03/01/12	08/09/13	10,898 59	10,957 03	0 00	(58 44)	
<i>ALLSTATE CORP DEL COM</i>								
		<i>CUSIP Number</i>	<i>020002101</i>					
10 0000	Sale	10/08/07	02/13/13	457 29	584 35	0 00	(127 06)	
4 0000	Sale	01/25/08	02/13/13	182 93	205 19	0 00	(22 26)	
1 0000	Sale	01/25/08	03/07/13	47 34	51 30	0 00	(3 96)	
2 0000	Sale	11/18/08	03/07/13	94 71	47 92	0 00	46 79	
	Security Subtotal			782 27	888 76	0.00	(106 49)	
<i>AGRIUM INC</i>								
		<i>CUSIP Number</i>	<i>008916108</i>					
3 0000	Sale	11/18/08	05/02/13	267 17	91 32	0 00	175 85	
1 0000	Sale	11/18/08	10/23/13	87 10	30 44	0 00	56 66	
	Security Subtotal			354 27	121 76	0.00	232 51	
<i>AMAZON COM INC COM</i>								
		<i>CUSIP Number</i>	<i>023135106</i>					
2 0000	Sale	09/14/10	02/05/13	530 59	292 37	0 00	238 22	

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2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>ANNAI Y CAP MGMT INC</i>								
	<i>CUSIP Number</i>	<i>035710409</i>						
19 0000	Sale	03/24/09	09/26/13	229 17	277 73	0 00	(48 56)	
23 0000	Sale	05/21/09	09/26/13	277 43	330 10	0 00	(52 67)	
27 0000	Sale	05/21/09	10/16/13	317 11	387 50	0 00	(70 39)	
	Security Subtotal			823 71	995 33	0.00	(171 62)	
<i>AXIS CAPITAL HOLDINGS LTD</i>								
	<i>CUSIP Number</i>	<i>G0692U109</i>						
5 0000	Sale	02/19/09	03/07/13	203 91	126 65	0 00	77 26	
<i>ASTRAZENECA PLC SPND ADR</i>								
	<i>CUSIP Number</i>	<i>046353108</i>						
1 0000	Sale	11/12/08	06/11/13	51 02	41 73	0 00	9 29	
18 0000	Sale	11/20/08	06/11/13	918 39	658 75	0 00	259 64	
5 0000	Sale	06/01/10	06/12/13	258 17	214 09	0 00	44 08	
	Security Subtotal			1,227 58	914 57	0.00	313 01	
<i>AMERIPRISE FINL INC</i>								
	<i>CUSIP Number</i>	<i>03076C106</i>						
4 0000	Sale	08/27/10	03/07/13	282 92	172 94	0 00	109 98	
5 0000	Sale	08/27/10	11/19/13	528 42	216 17	0 00	312 25	
2 0000	Sale	08/30/10	11/19/13	211 38	86 98	0 00	124 40	
	Security Subtotal			1,022 72	476 09	0.00	546 63	
<i>AT&T INC</i>								
	<i>CUSIP Number</i>	<i>00206R102</i>						
5 0000	Sale	09/13/06	03/07/13	181 64	159 35	0 00	22 29	
<i>APPLE INC</i>								
	<i>CUSIP Number</i>	<i>037833100</i>						
1 0000	Sale	10/22/08	03/07/13	426 02	98 15	0 00	327 87	
3 0000	Sale	10/22/08	07/01/13	1,229 20	294 46	0 00	934 74	
	Security Subtotal			1,655 22	392 61	0.00	1,262 61	
<i>AUSTIN Z B G ADR</i>								
	<i>CUSIP Number</i>	<i>052528304</i>						
5 0000	Sale	06/17/09	03/07/13	149 57	66 19	0 00	83 38	
<i>BAF SYS PLC SPN ADR</i>								
	<i>CUSIP Number</i>	<i>05523R107</i>						
10 0000	Sale	02/18/10	08/13/13	277 19	226 75	0 00	50 44	

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2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BOFING COMPANY								
	<i>CUSIP Number</i> 097023105							
1 0000	Sale	06/11/10	03/07/13	81 56	64 82	0 00	16 74	
3 0000	Sale	06/11/10	11/21/13	398 25	194 47	0 00	203 78	
	Security Subtotal			479 81	259 29	0.00	220 52	
CHEVRON CORP								
	<i>CUSIP Number</i> 166764100							
1 0000	Sale	09/13/06	03/07/13	118 68	62 44	0 00	56 24	
COCA COLA COM								
	<i>CUSIP Number</i> 191216100							
5 0000	Sale	07/13/10	03/07/13	194 89	131 91	0 00	62 98	
19 0000	Sale	07/13/10	11/26/13	766 99	501 27	0 00	265 72	
	Security Subtotal			961 88	633 18	0.00	328 70	
DIAGEO PLC SPSD ADR NEW								
	<i>CUSIP Number</i> 25243Q205							
3 0000	Sale	11/20/08	02/14/13	358 56	155 96	0 00	202 60	
3 0000	Sale	11/20/08	02/22/13	362 55	155 97	0 00	206 58	
	Security Subtotal			721 11	311 93	0.00	409 18	
E M C CORPORATION MASS								
	<i>CUSIP Number</i> 268648102							
3 0000	Sale	04/13/09	03/08/13	72 97	39 01	0 00	33 96	
10 0000	Sale	10/08/09	03/08/13	243 24	177 90	0 00	65 34	
10 0000	Sale	10/08/09	04/29/13	225 07	177 90	0 00	47 17	
1 0000	Sale	10/08/09	07/11/13	24 47	17 79	0 00	6 68	
21 0000	Sale	10/30/09	07/11/13	513 88	349 96	0 00	163 92	
10 0000	Sale	06/01/10	07/11/13	244 70	187 97	0 00	56 73	
	Security Subtotal			1,324 33	950 53	0.00	373 80	
FREEMT-MCMRAN CPR & GLD								
	<i>CUSIP Number</i> 35671D857							
3 0000	Sale	10/01/10	06/24/13	81 12	132 82	0 00	(51 70)	
7 0000	Sale	10/01/10	06/24/13	187 55	309 91	0 00	(122 36)	
14 0000	Sale	11/01/10	06/24/13	375 11	670 94	0 00	(295 83)	
8 0000	Sale	11/01/10	07/02/13	221 13	383 40	0 00	(162 27)	
6 0000	Sale	11/09/10	07/02/13	165 85	321 75	0 00	(155 90)	
	Security Subtotal			1,030 76	1,818 82	0.00	(788 06)	
FRANCE TELECOM ADR								
	<i>CUSIP Number</i> 35177Q105							
5 0000	Sale	01/22/09	05/07/13	53 34	124 49	0 00	(71 15)	
4 0000	Sale	01/23/09	05/08/13	42 79	96 92	0 00	(54 13)	
4 0000	Sale	01/27/09	05/08/13	42 80	97 22	0 00	(54 42)	

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2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>FRANCE TELECOM ADR</i>								
	<i>CUSIP Number</i>	<i>35177Q105</i>						
4 0000	Sale	01/27/09	05/09/13	42 52	97 21	0 00	(54 69)	
9 0000	Sale	02/24/10	05/10/13	96 90	207 43	0 00	(110 53)	
4 0000	Sale	02/24/10	05/13/13	42 97	92 19	0 00	(49 22)	
2 0000	Sale	02/24/10	05/31/13	20 35	46 10	0 00	(25 75)	
10 0000	Sale	06/01/10	05/31/13	101 78	188 70	0 00	(86 92)	
	Security Subtotal			443 45	950 26	0.00	(506 81)	
<i>FUJI HEAVY INDUS LTD ADR</i>								
	<i>CUSIP Number</i>	<i>359556206</i>						
4 0000	Sale	08/17/10	03/07/13	122 15	44 20	0 00	77 95	
<i>GENERAL ELECTRIC</i>								
	<i>CUSIP Number</i>	<i>369604103</i>						
14 0000	Sale	07/29/10	03/07/13	332 32	225 91	0 00	106 41	
11 0000	Sale	07/29/10	07/02/13	255 34	177 50	0 00	77 84	
1 0000	Sale	07/30/10	07/02/13	23 22	16 07	0 00	7 15	
46 0000	Sale	07/30/10	08/15/13	1,103 17	739 43	0 00	363 74	
	Security Subtotal			1,714 05	1,158 91	0.00	555 14	
<i>KIMBERLY CLARK</i>								
	<i>CUSIP Number</i>	<i>494368103</i>						
4 0000	Sale	06/04/10	03/07/13	378 50	240 78	0 00	137 72	
2 0000	Sale	06/04/10	05/16/13	207 83	120 39	0 00	87 44	
	Security Subtotal			586 33	361 17	0.00	225 16	
<i>LOCKHEED MARTIN CORP</i>								
	<i>CUSIP Number</i>	<i>539830109</i>						
1 0000	Sale	03/11/10	08/13/13	123 28	82 71	0 00	40 57	
4 0000	Sale	03/12/10	08/13/13	493 16	331 66	0 00	161 50	
	Security Subtotal			616 44	414 37	0.00	202 07	
<i>METROPCS INC COM</i>								
	<i>CUSIP Number</i>	<i>59156R108</i>						
2 0000	Sale	05/04/09	03/07/13	73 48	55 21	0 00	18 27	
<i>MARATHON OIL CORP</i>								
	<i>CUSIP Number</i>	<i>565849106</i>						
7 0000	Sale	11/18/08	03/07/13	230 48	102 20	0 00	128 28	
<i>MEDTRONIC INC COM</i>								
	<i>CUSIP Number</i>	<i>585055106</i>						
4 0000	Sale	02/23/09	03/07/13	183 19	138 85	0 00	44 34	
3 0000	Sale	02/23/09	12/26/13	172 21	104 13	0 00	68 08	
10 0000	Sale	02/25/09	12/26/13	574 06	341 92	0 00	232 14	
	Security Subtotal			929 46	584 90	0.00	344 56	

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2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NITTO DENKO CORP ADR 9 0000 Sale	CUSIP Number 654802206 09/30/10 03/07/13	264.20	177.67	0.00	86.53			
NORTHROP GRUMMAN CORP 7 0000 Sale	CUSIP Number 666807102 10/27/09 08/13/13	662.37	322.46	0.00	339.91			
PETROLEO BRAS VTG SPD ADR 6 0000 Sale 5 0000 Sale	CUSIP Number 71654V408 11/18/08 07/25/13 06/01/10 07/25/13	85.76 71.48	119.49 180.60	0.00 0.00	(33.73) (109.12)			
Security Subtotal		157.24	300.09	0.00	(142.85)			
POSCO SPN ADR 1 0000 Sale 1 0000 Sale 1 0000 Sale 1 0000 Sale 2 0000 Sale 2 0000 Sale 1 0000 Sale	CUSIP Number 693483109 03/31/09 08/30/13 03/31/09 09/03/13 03/31/09 09/10/13 03/31/09 09/11/13 05/05/10 09/11/13 05/05/10 12/20/13 05/05/10 12/23/13	72.05 73.21 77.88 76.04 152.11 155.60 78.28	66.84 66.83 66.84 66.83 213.02 213.03 106.51	0.00 0.00 0.00 0.00 0.00 0.00 0.00	5.21 6.38 11.04 9.21 (60.91) (57.43) (28.23)			
Security Subtotal		685.17	799.90	0.00	(114.73)			
PNC FINCL SERVICES GROUP 3 0000 Sale	CUSIP Number 693475105 11/10/10 03/07/13	194.85	169.67	0.00	25.18			
PHILLIPS 66 SLS 4 0000 Sale	CUSIP Number 718546104 11/10/09 03/07/13	263.85	97.65	0.00	166.20			
PFIZER INC 13 0000 Sale 9 0000 Sale 18 0000 Sale	CUSIP Number 717081103 03/24/10 01/08/13 05/05/10 01/08/13 05/05/10 03/07/13	338.95 234.67 507.07	228.83 154.52 309.05	0.00 0.00 0.00	110.12 80.15 198.02			
Security Subtotal		1,080.69	692.40	0.00	388.29			
PRECISION CASTPARTS 3 0000 Sale 2 0000 Sale 3 0000 Sale	CUSIP Number 740189105 07/28/10 01/17/13 07/28/10 03/07/13 07/28/10 09/26/13	556.56 379.23 689.99	367.53 245.02 367.53	0.00 0.00 0.00	189.03 134.21 322.46			
Security Subtotal		1,625.78	980.08	0.00	645.70			

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1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ROPER INDUSTRIES INC COM								
1 0000	Sale	CUSIP Number 03/18/09	776696106 03/07/13	125 60	43 40	0 00	82 20	
SK TELECOM ADR								
10 0000	Sale	CUSIP Number 07/24/08	78440P108 03/07/13	186 17	204 23	0 00	(18 06)	
5 0000	Sale	07/24/08	10/10/13	117 91	102 12	0 00	15 79	
7 0000	Sale	07/25/08	10/10/13	165 08	143 02	0 00	22 06	
11 0000	Sale	07/25/08	11/07/13	256 25	224 74	0 00	31 51	
11 0000	Sale	07/25/08	11/07/13	255 60	224 74	0 00	30 86	
1 0000	Sale	07/25/08	12/05/13	23 64	20 43	0 00	3 21	
7 0000	Sale	06/01/10	12/05/13	165 52	109 40	0 00	56 12	
3 0000	Sale	06/01/10	12/06/13	69 45	46 89	0 00	22 56	
Security Subtotal				1,239 62	1,075 57	0.00	164 05	
SCHLUMBERGER LTD								
2 0000	Sale	CUSIP Number 01/29/10	806857108 01/30/13	158 06	130 68	0 00	27 38	
5 0000	Sale	05/05/10	01/30/13	395 15	339 05	0 00	56 10	
2 0000	Sale	11/15/10	01/30/13	158 06	148 72	0 00	9 34	
6 0000	Sale	11/16/10	01/30/13	474 18	440 05	0 00	34 13	
Security Subtotal				1,185 45	1,058 50	0.00	126 95	
STARBUCKS CORP								
4 0000	Sale	CUSIP Number 05/07/10	855244109 07/10/13	271 30	102 71	0 00	168 59	
1 0000	Sale	05/12/10	07/10/13	67 83	27 78	0 00	40 05	
15 0000	Sale	05/12/10	11/07/13	1,190 04	416 67	0 00	773 37	
Security Subtotal				1,529 17	547 16	0.00	982 01	
SVENSKA C AKTI SPONS ADR								
6 0000	Sale	CUSIP Number 05/26/10	869587402 03/07/13	149 81	67 31	0 00	82 50	
TAIWAN S MANUFACTURING ADR								
4 0000	Sale	CUSIP Number 11/09/10	874039100 03/07/13	72 39	44 89	0 00	27 50	
TELSTRA CORP ADR								
4 0000	Sale	CUSIP Number 12/18/09	87969N204 03/07/13	93 27	61 12	0 00	32 15	
10 0000	Sale	12/18/09	07/26/13	227 06	152 81	0 00	74 25	
12 0000	Sale	12/18/09	07/29/13	271 25	183 37	0 00	87 88	
Security Subtotal				591 58	397 30	0.00	194 28	

SAM FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TRAVELERS COS INC 7 0000	Sale	CUSIP Number 09/13/06	89417F109 03/07/13	569 12	324 10	0 00	245 02	
UNITEDHEALTH GROUP INC 9 0000	Sale	CUSIP Number 06/16/10	91324P102 01/31/13	500 88	283 68	0 00	217 20	
14 0000	Sale	10/26/10	01/31/13	779 17	522 86	0 00	256 31	
	Security Subtotal			1,280 05	806 54	0.00	473 51	
XEROX CORP 64 0000	Sale	CUSIP Number 11/18/08	984121103 03/07/13	544 88	377 60	0 00	167 28	
YANZHOU COAL MNG SPD ADR 7 0000	Sale	CUSIP Number 08/17/10	984846105 07/17/13	50 26	149 04	0 00	(98 78)	
9 0000	Sale	08/20/10	07/17/13	64 63	195 26	0 00	(130 63)	
	Security Subtotal			114 89	344 30	0.00	(229 41)	
WELLS FARGO & CO NEW DEL 9 0000	Sale	CUSIP Number 08/26/10	949746101 03/07/13	327 60	212 68	0 00	114 92	
WOORI FIN HDGS CO S ADR 2 0000	Sale	CUSIP Number 11/30/10	981063100 08/02/13	61 45	74 69	0 00	(13 24)	
3 0000	Sale	11/30/10	08/05/13	90 58	112 04	0 00	(21 46)	
1 0000	Sale	12/14/10	08/28/13	28 14	38 58	0 00	(10 44)	
1 0000	Sale	12/15/10	08/28/13	28 14	37 82	0 00	(9 68)	
2 0000	Sale	12/15/10	08/29/13	58 64	75 64	0 00	(17 00)	
2 0000	Sale	12/15/10	08/30/13	59 46	75 64	0 00	(16 18)	
	Security Subtotal			326 41	414 41	0.00	(88 00)	
FIXED INCOME SHARES SERIES C F CL INSTL 348 0000	Sale	CUSIP Number 09/13/06	01882B205 06/13/13	4,576 20	4,026 36	0 00	549 84	
FIXED INCOME SHARES SERIES M F CL INSTL 1039 0000	Sale	CUSIP Number 09/13/06	01882B304 06/13/13	11,408 22	11,647 19	0 00	(238 97)	
Noncovered Long Term Capital Gains and Losses Subtotal				56,434 81	48,252.10	0.00	8,182 71	

SAM FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NET LONG TERM CAPITAL GAINS AND LOSSES				110,396.63	89,890.23	0.00	20,506.40	
OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
	BANCO BRADESCO S.A. ADR Cash/Item	CUSIP Number 04/10/13	059460303 04/10/13	9.96	N/A	0.00	N/A	
	ROYAL DUTCH SHELL PLC SPONS ADR A Cash/Item	CUSIP Number 10/09/13	780259206 10/09/13	50.78	N/A	0.00	N/A	
Other Transactions Subtotal				60.74		0.00		
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				183,529.22				
TOTAL REPORTED SALES PROCEEDS				183,529.22				

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
4,536.40	(561.49)	12,323.69	8,182.71