Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► **Do not enter Social Security numbers on this form as it may be made public.**
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning , 2013, and ending ,

Name of foundation
HAGAN FOUNDATION

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

City or town, state or province, country, and ZIP or foreign postal code
SPOKANE WA 99208

A Employer identification number
91-1762315

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

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

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

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

G Check all that apply
☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)*
► $ 8,818,074.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1	Contributions, gifts, grants etc, received (att sch)				
	2	Ck ► ☒ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	3.	3.		
	4	Dividends and interest from securities	139,023.	139,023.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	330,041.			
	b	Gross sales price for all assets on line 6a 2,381,247.				
	7	Capital gain net income (from Part IV, line 2)		230,076.		
	8	Net short-term capital gain			99,965.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit/(loss) (att sch)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	469,067.	369,102.	99,965.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch)				
	c	Other prof fees (attach sch) L-16c Stmt	42,987.	42,987.		
	17	Interest				
	18	Taxes (attach schedule)(see instrs) See Line 18 Stmt	11,188.	4,188.		
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) See Line 23 Stmt	2,637.			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	56,812.	47,175.		
	25	Contributions, gifts, grants paid	441,918.			441,918.
	26	**Total expenses and disbursements.** Add lines 24 and 25	498,730.	47,175.		441,918.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-29,663.			
	b	**Net investment income** (if negative, enter -0-)		321,927.		
	c	**Adjusted net income** (if negative, enter -0-)			99,965.	

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Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year **(a)** Book Value	End of year **(b)** Book Value	**(c)** Fair Market Value
ASSETS	**1** Cash — non-interest-bearing			
	2 Savings and temporary cash investments	1,431,673.	1,828,641.	1,828,641.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less. allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b. Stmt	5,316,343.	5,479,820.	6,984,771.
	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 ► L-15 Stmt)	350.	4,662.	4,662.
	16 **Total assets** (to be completed by all filers — see the instructions Also, see page 1, item I)	6,748,366.	7,313,123.	8,818,074.
LIABILITIES	**17** Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► X and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	7,207,204.	7,801,624.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-458,838.	-488,501.	
	30 **Total net assets or fund balances** (see instructions)	6,748,366.	7,313,123.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	6,748,366.	7,313,123.	

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	6,748,366.
2	Enter amount from Part I, line 27a	2	-29,663.
3	Other increases not included in line 2 (itemize) ► CONTRIBUTIONS FROM CE HAGAN ESTATE	3	594,420.
4	Add lines 1, 2, and 3	4	7,313,123.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	7,313,123.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	PRO SHARES S & p 500	P	03/18/13	03/26/13
b	PACIFIC STOCK INDEX	P	Various	12/17/13
c	EMERGING MARKETS	P	Various	12/27/13
d	PACIFIC STOCK INDEX	P	06/01/12	12/27/13
e	See Columns (a) thru (d)			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	88,478.		89,967.	-1,489.
b	1,420.		1,286.	134.
c	9,207.		8,787.	420.
d	53,648.		57,482.	-3,834.
e	See Columns (e) thru (h)		2,073,649.	234,845.

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-1,489.
b	0.	0.	0.	134.
c	0.	0.	0.	420.
d				-3,834.
e	See Columns (i) thru (l)	0.	0.	234,845.

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	230,076.
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	99,965.

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	238,887.	4,869,858.	0.049054
2011	34,257.	803,024.	0.042660
2010	28,994.	825,438.	0.035126
2009	17,587.	707,309.	0.024865
2008	14,495.	808,970.	0.017918

2	**Total** of line 1, column (d)	2	0.169623
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	0.033925
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	7,866,153.
5	Multiply line 4 by line 3	5	266,859.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,219.
7	Add lines 5 and 6	7	270,078.
8	Enter qualifying distributions from Part XII, line 4	8	441,918.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter 'N/A' on line 1 Date of ruling or determination letter _______ (attach copy of letter if necessary — see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	3,219.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	3,219.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,219.
6	Credits/Payments		
a	2013 estimated tax pmts and 2012 overpayment credited to 2013 — 6 a: 7,904.		
b	Exempt foreign organizations — tax withheld at source — 6 b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6 c: 0.		
d	Backup withholding erroneously withheld — 6 d:		
7	Total credits and payments Add lines 6a through 6d	7	7,904.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	23.
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	4,662.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 4,662. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

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

Located at ► 15326 N EDENCREST CT SPOKANE WA ZIP + 4 ► 99208-0936

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► | 15 |

			Yes	No
16	At any time during calendar year 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		X

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►

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

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

				Yes	No
1 a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b		
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 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)		2 b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 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.)*		3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4 b		X

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

5 a 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)? . . . . . **5 b**

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)

6 a 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? . . . . . **6 b** X (No)

If 'Yes' to 6b, file Form 8870

7 a 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? . . . . . **7 b** X (No)

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ROGER BRAGDON 26818 EAST MADDIE LANE SPOKANE WA 99025	BOARD CHAIR 1.00	0.	0.	0.
ROBERT BLUME 15326 N EDENCREST CT SPOKANE WA 99208	BOARD MEMBER 0.50	0.	0.	0.
ROSS WOOD 13811 WEST VIA TERCERO SUN CITY WEST AZ 85375	BOARD MEMBER 1.00	0.	0.	0.
KATHIE BURCH 4914 S IVY GLEN LANE SPOKANE WA 99223	BOARD MEMBER 1.00	0.	0.	0.

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

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

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

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

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

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

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	0.
2	
3	
4	

Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	6,355,610.
b	Average of monthly cash balances	1b	1,630,157.
c	Fair market value of all other assets (see instructions)	1c	175.
d	**Total** (add lines 1a, b, and c)	1d	7,985,942.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,985,942.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	119,789.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,866,153.
6	**Minimum investment return.** Enter 5% of line 5	6	393,308.

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	393,308.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,219.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,219.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	390,089.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	390,089.
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	390,089.

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	441,918.
b	Program-related investments — total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	441,918.
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	3,219.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	438,699.

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

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					390,089.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				1,836.	
b Total for prior years 20 __, 20 __, 20 __					
3 Excess distributions carryover, if any, to 2013					
a From 2008	0.				
b From 2009	0.				
c From 2010	41,658.				
d From 2011	34,578.				
e From 2012	0.				
f **Total** of lines 3a through e		76,236.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► $ 441,918.					
a Applied to 2012, but not more than line 2a				1,836.	
b Applied to undistributed income of prior years (Election required — see instructions)					
c Treated as distributions out of corpus (Election required — see instructions)					
d Applied to 2013 distributable amount					390,089.
e Remaining amount distributed out of corpus		49,993.			
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		126,229.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount — see instructions			0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions				0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		126,229.			
10 Analysis of line 9					
a Excess from 2009	0.				
b Excess from 2010	41,658.				
c Excess from 2011	34,578.				
d Excess from 2012	0.				
e Excess from 2013	49,993.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

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

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

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

HAGAN FOUNDATION
4914 S IVY GLEN LANE
SPOKANE WA 99203 (509) 443-1933 HaganFoundation@comcast.net

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

SEE DETAIL ATTACHED

c Any submission deadlines:

SEE DETAIL ATTACHED

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

SEE DETAIL ATTACHED

Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
***a** Paid during the year*				
BLUE PRINTS FOR LEARNING 33 WEST MAIN SPOKANE WA 99201	NONE		PROJECT TO INTEGRATE ART AS PRIMARY TEACHING TOOL	25,000.
CRESTON SCHOOL DISTRICT 485 SE E ST CRESTON WA 99117	NONE		CRESTPM ADVAMCE LEARNING & CAREER EXPLORATION PROJECT	10,000.
SPOKANE COMMUNITY COLLEGE 1810 GREEN STREET SPOKANE WA 99201	NONE		GATEWAY TO COLLEGE PROGRAM	25,000.
EAST VALLEY SCHOOL DISTRICT 14701 EAST WELLESLEY SPOKANE VALLEY WA 99216	NONE		EAST FARMS STEAM MAGNET SCHOOL	93,549.
HUTTON SETTLEMENT 9907 EAST WELLESLEY SPOKANE WA 99206	NONE		INSTALL A SAFE EDUCATIONAL SCIENCE TRAIL	13,900.
LAKESIDE SCHOOL DISTRICT 10110 W CHARLES RD NINE MILE FALLS WA 99026	NONE		TEAM EDUCATIONAL COMPUTER & ENGINEERING WITH BUSINESS	40,000.
MEDICAL LAKE SCHOOL DIST 116 WEST THIRD MEDICAL LAKE WA 99022	NONE		FUND STEM LAB FOCUSING ON APPLIED ROBOTICS	25,000.
NE WA EDUCATIONAL COUNCIL 4202 SOUTH REGAL SPOKANE WA 99223	NONE		3 SEPARATE EDUCATIONAL PROGRAMS	88,469.
SPOKANE GUILDS SCHOOL FOUNDATION 2118 WEAT GARFIELD SPOKANE WA 99205	NONE		DISABILITY AWARENESS PROGRAM	10,000.
See Line 3a statement				111,000.
Total . . . . ► **3a**				441,918.
***b** Approved for future payment*				
SPOKANE COMMUNITY COLLEGE FOUNDATION 1810 GREEN STREET SPOKANE WA 99201	NONE	NONE	GATEWAY TO COLLEGE PROGRAM	25,000.
MEDICAL LAKE SCHOOL DIST 116 WEST THIRD MEDICAL LAKE WA 99022	NONE	NONE	FUND STEM LAB FOCUSING ON APPLIED ROBOTICS	25,000.
NE WA EDUCATION COUNCIL 4202 SOUTH REGAL SPOKANE WA 99223	NONE	NONE	JOINT VENTURE WITH SYMPHONY SEED PROGRAM	30,000.
Total . . . . ► **3b**				80,000.

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3.	
4 Dividends and interest from securities			14	139,023.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18		
8 Gain or (loss) from sales of assets other than inventory			18		
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				139,026.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 139,026.

(See worksheet in line 13 instructions to verify calculations.)

Relationship of Activities to the Accomplishment of Exempt Purposes

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

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

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

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

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

Under penalties of perjury I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

[signature] 5/14/14 Finance Chair Board mbr

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ► Non-Paid Preparer — Firm's EIN ►

Firm's address ► — Phone no

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

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREGN TAXES AND SECURITY COSTS	4,188.	4,188.		
990 PF TAXES PAID	7,000.			
Total	11,188.	4,188.		

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

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
SECRETARY OF STATE REGISTRATION	25.			
SUPPLIES AND DEVELOPMENT	2,612.			
Total	2,637.			

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
EMERGING MARKETS INDEX	P	06/01/12	12/27/13
MERRILL LYNCH SHORT TERM: 4035	P	Various	Various
MERRILL LYNCH LONG TERM: 4035	P	Various	various
MERRILL LYNCH SHORT TERM: 4052	P	Various	Various
MERRILL LYNCH LONG TERM: 4052	P	Various	Various
MERRILL LYNCH SHORT TERM: 4051	P	Various	Various
MERRILL LYNCH LONG TERM: 4051	P	Various	Various

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
318,611.		303,405.	15,206.
98,308.		81,641.	16,667.
343,420.		285,197.	58,223.
518,150.		456,427.	61,723.
407,163.		358,661.	48,502.
406,099.		383,589.	22,510.
216,743.		204,729.	12,014.
Total		2,073,649.	234,845.

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			15,206.
0.	0.	0.	16,667.
0.	0.	0.	58,223.
0.	0.	0.	61,723.
0.	0.	0.	48,502.
0.	0.	0.	22,510.
0.	0.	0.	12,014.
Total	0.	0.	234,845.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
RIVERSIDE SCHOOL DISTRICT 34515 N NEWPORT HIGHWAY CHATTAROY WA 99003			RIVERSIDE TECHNICAL ACADEMY FO SPECIALTY EQUIPMENT	Person or Business 50,000.
TEKOA SCHOOL DISTRICT 200 S BROADWAY TEKOA WA 99033			FUNDS FOR ROBOTIC PROGRAM	Person or Business 4,000.
WILBUR SCHOOL DISTRICT 202 POPE ST WILBUR WA 99185	NONE		BUILD A TECH CENTER IN EACH K-6 CLASSROOM	Person or Business 25,000.
YMCA OF SPOKANE P.O. BOX 208 SPOKANE WA 99210	NONE		"OUTSIDE THE BOX" PROGRAM FOR ON TIME GRADUATION	Person or Business 10,000.
DEER PARK SCHOOL DISTRICT N 428 MAIN DEER PARK WA 99006			STEEL PAN INSTRUMENTS FOR STEEL DRUM BAND	Person or Business 22,000.
Total				111,000.

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

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH 4013	INVEST. MGMT FEES	150.			
MERRILL LYNCH 4035	INVEST. MTMT FEES	14,410.			
MERRILL LYNCH 4052	INVESTMENT MGMT FEES	15,109.			
MERRILL LYNCH 4051	INVESTMENT MGMT FEES	13,318.			
Total		42,987.			

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

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
VANGUARD MUTUAL FUNDS	1,578,873.	2,087,106.
MERRILL LYNCH 4035	778,105.	976,923.
MERRILL LYNCH 4051	769,525.	869,068.
MERRILL LYNCH 4052	834,879.	1,021,696.
VANGUARD BROKERAGE	1,518,438.	2,029,978.
Total	5,479,820.	6,984,771.

Form 990-PF, Page 2, Part II, Line 15
Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	End of Year Fair Market Value
PREPAID INCOME TAXES	350.	4,662.	4,662.
Total	350.	4,662.	4,662.

Supporting Statement of:

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

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

Supporting Statement of:

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

Description	Amount
VANGUARD PRIME MONEY MKT	1,740,943.
MERRILL LYNCH 4013	24,442.
MERRILL LYNCH 4035	24,148.
MERRILL LYNCH 4051	23,701.
MERRILL LYNCH 4052	15,407.
Total	1,828,641.

Supporting Statement of:

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

Description	Amount
VANGUARD PRIMER MONEY MARKET FUNDQ	1,740,943.
MERRILL LYNCH 4013	24,442.
MERRILL LYNCH 4035	24,148.
MERRILL LYNCH 4051	23,701.
MERRILL LYNCH 4052	15,407.
Total	1,828,641.

Supporting Statement of:

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

Description	Amount
MERRILL LYNCH 4013	3.
Total	3.

Supporting Statement of:

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

Description	Amount
VANGUARD BROKERAGE	43,965.
MERRILL LYNCH 4035	19,105.
MERRILL LYNCH 4051	20,911.
MERRILL LYNCH 4052	8,964.
VANGUARD ACCOUNT FUNDS	46,078.
Total	139,023.

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	01/24/13	18	32 8711	591.68	38 3300	689.94	98 26	16	2.29
		06/18/13	12	37.4700	449.64	38.3300	459.96	10.32	11	2 29
		09/11/13	14	34.7814	486.94	38.3300	536.62	49 68	13	2.29
		09/25/13	15	33.5260	502.89	38.3300	574.95	72 06	14	2 29
Subtotal			59		*2,031.15*		**2,261.47**	*230.32*	**54**	*2.29*
ACCENTURE PLC SHS	ACN	07/12/13	33	75.2018	2,481.66	82 2200	**2,713.26**	231 60	**62**	2 26
ACE LIMITED	ACE	04/02/12	60	74 1876	4,451.26	103.5300	**6,211.80**	1,760 54	**152**	2.43
ACTAVIS PLC SHS	ACT	10/01/13	8	144.0000	1,152.00	168 0000	1,344.00	192.00		
		10/01/13	6	144.0000	864.00	168.0000	1,008.00	144.00		
		10/01/13	3	144.0000	432.00	168.0000	504.00	72.00		
		10/02/13	4	145.1125	580.45	168.0000	672.00	91 55		
Subtotal			21		*3,028.45*		**3,528.00**	*499.55*		
AES CORP	AES	11/13/13	39	15.0576	587.25	14 5100	565.89	(21.36)	8	1.37
		11/15/13	107	15 2283	1,629.43	14.5100	1,552 57	(76.86)	22	1 37
		11/18/13	52	15.1796	789.34	14.5100	754 52	(34 82)	11	1 37
Subtotal			198		*3,006 02*		**2,872.98**	*(133.04)*	**41**	*1 37*
AFLAC INC COM	AFL	07/09/12	89	42.3903	3,772 74	66 8000	5,945.20	2,172.46	132	2 21
		09/20/12	44	48 6793	2,141.89	66.8000	2,939 20	797.31	66	2 21
		09/17/13	9	62.0788	558.71	66 8000	601 20	42 49	14	2.21
Subtotal			142		*6,473.34*		**9,485.60**	*3,012.26*	**212**	*2.21*
ALTRIA GROUP INC	MO	04/02/12	103	31 2395	3,217 67	38 3900	3,954.17	736.50	198	5 00
		07/09/12	91	35 0843	3,192.68	38.3900	3,493.49	300.81	175	5 00
Subtotal			194		*6,410 35*		**7,447.66**	*1,037.31*	**373**	*5 00*
AMERICAN AIRLS GROUP INC	AAL	12/10/13	31	24.9090	772 18	25.2500	782 75	10 57		
		12/10/13	30	24.9313	747.94	25.2500	757.50	9 56		
Subtotal			61		*1,520 12*		**1,540.25**	*20 13*		

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%
AMERICAN CAP AGY CORP	AGNC 07/09/12	117	34 7506	4,065 83	19 2900	2,256 93	(1,808.90)	305	13 47
	09/20/12	55	35 0767	1,929.22	19 2900	1,060.95	(868 27)	143	13.47
	09/17/13	16	23 1787	370 86	19.2900	308 64	(62 22)	42	13 47
Subtotal		*188*		*6,365 91*		**3,626.52**	*(2,739.39)*	**490**	*13 47*
AMERICAN INTERNATIONAL *GROUP INC*	AIG 10/19/12	18	35.8838	645.91	51 0500	918.90	272 99	8	.78
	12/14/12	35	33.9720	1,189 02	51 0500	1,786 75	597 73	14	78
Subtotal		*53*		*1,834.93*		**2,705.65**	*870.72*	**22**	*.78*
AMERIPRISE FINL INC	AMP 04/02/12	26	57 6700	1,499 42	115 0500	**2,991.30**	1,491.88	**55**	1 80
AMGEN INC COM PV $0.0001	AMGN 04/02/12	24	68 1154	1,634.77	114 0800	**2,737.92**	1,103.15	**59**	2.13
ANADARKO PETE CORP	APC 04/02/12	16	79.5356	1,272 57	79 3200	1,269.12	(3 45)	12	90
	07/09/12	2	66 2300	132.46	79 3200	158 64	26 18	2	90
	07/11/12	30	66.5710	1,997.13	79 3200	2,379 60	382.47	22	.90
	09/20/12	4	71.6600	286.64	79.3200	317 28	30.64	3	90
	12/06/12	2	74 0700	148 14	79 3200	158 64	10.50	2	90
	09/17/13	6	93.9650	563 79	79 3200	475.92	(87.87)	5	.90
Subtotal		*60*		*4,400.73*		**4,759.20**	*358.47*	**46**	*90*
ANALOG DEVICES INC COM	ADI 04/02/12	46	40 1900	1,848.74	50 9300	**2,342.78**	494.04	**63**	2 67
ANHEUSER-BUSCH INBEV ADR	BUD 04/02/12	22	73.2340	1,611.15	106.4600	2,342.12	730.97	56	2 35
	11/19/13	6	104.7800	628.68	106.4600	638.76	10.08	16	2.35
Subtotal		*28*		*2,239.83*		**2,980.88**	*741 05*	**72**	*2 35*
APACHE CORP	APA 04/02/12	14	103.9564	1,455.39✦	85.9400	1,203.16	(252 23)	12	93
	07/09/12	32	85 4540	2,734 53	85.9400	2.750.08	15 55	26	.93
	09/20/12	22	89 1390	1,961 06	85.9400	1,890 68	(70.38)	18	93
	09/17/13	4	88 4600	353.84	85 9400	343 76	(10.08)	4	93
Subtotal		*72*		*6,504.82*		**6,187.68**	*(317.14)*	**60**	*.93*

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%
APARTMENT INVT & MGMT CO	AIV	07/09/12	17	27 5300	468 01	25 9100	440 47	(27 54)	17	3.70
CL A		07/09/12	59	28 4491	1,678.50✦	25.9100	1,528 69	(149 81)	57	3 70
		07/19/12	36	28.9794	1,043 26✦	25.9100	932.76	(110.50)	35	3 70
		10/19/12	47	26 8674	1,262 77	25.9100	1,217.77	(45.00)	46	3 70
		03/28/13	41	30.5129	1,251 03	25.9100	1,062.31	(188 72)	40	3 70
		09/17/13	14	28.6042	400.46	25 9100	362.74	(37 72)	14	3 70
Subtotal			*214*		*6,104.03*		***5,544.74***	*(559 29)*	**209**	3 70
APPLE INC	AAPL	04/02/12	1	615.6000	615.60	561.0200	561.02	(54 58)	13	2 17
		07/09/12	6	611 9966	3,671.98	561.0200	3,366 12	(305.86)	74	2 17
		09/20/12	4	699 0225	2,796.09	561.0200	2,244.08	(552.01)	49	2 17
		04/23/13	1	403.4000	403.40	561.0200	561.02	157 62	13	2 17
		07/12/13	6	424.8033	2,548 82	561 0200	3,366 12	817.30	74	2 17
		09/17/13	2	458 2350	916.47	561.0200	1,122.04	205.57	25	2 17
Subtotal			*20*		*10,952 36*		***11,220.40***	*268 04*	**248**	2 17
ASTRAZENECA PLC SPND ADR	AZN	12/19/13	5	58 7020	293 51	59.3700	296.85	3.34	14	4 71
		12/20/13	7	58 7042	410.93	59.3700	415 59	4.66	20	4.71
		12/23/13	8	58 7600	470.08	59 3700	474.96	4.88	23	4 71
Subtotal			*20*		*1,174 52*		***1,187.40***	*12.88*	**57**	*4.71*
↓ AUTOZONE INC NEVADA COM	AZO	09/21/12	3	372.6600	1,117 98	477 9400	1,433.82	315.84		
		10/05/12	1	381.3400	381.34	477.9400	477 94	96 60		
		12/12/12	1	356.6600	356.66	477.9400	477.94	121.28		
		02/07/13	1	379 0900	379.09	477 9400	477.94	98.85		
		12/23/13	1	472.4100	472.41	477.9400	477 94	5.53		
Subtotal			*7*		*2,707.48*		***3,345.58***	*638 10*		
↓ AVON PROD INC	AVP	04/18/13	15	21.6060	324 09	17.2200	258 30	(65 79)	4	1 39
		04/23/13	14	22.3778	313 29	17 2200	241.08	(72.21)	4	1.39
		04/24/13	12	22 3258	267.91	17 2200	206.64	(61 27)	3	1 39
		05/20/13	8	24.2612	194 09	17.2200	137 76	(56 33)	2	1 39
		05/20/13	8	24 0550	192.44	17 2200	137.76	(54 68)	2	1.39
		06/24/13	6	21.0583	126.35	17 2200	103 32	(23 03)	2	1 39

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%
↓ AVON PROD INC	AVP	06/25/13	7	20.8828	146.18	17.2200	120.54	(25.64)	2	1 39
		08/01/13	16	22.1187	353 90	17 2200	275 52	(78 38)	4	1 39
		09/17/13	18	21 3777	384.80	17.2200	309.96	(74.84)	5	1 39
		10/09/13	19	20 2910	385 53	17.2200	327.18	(58 35)	5	1 39
		11/01/13	27	17.3270	467 83	17 2200	464 94	(2.89)	7	1 39
Subtotal			*150*		*3,156 41*		**2,583.00**	*(573 41)*	**40**	1 39
AXIS CAPITAL HOLDINGS *LTD*	AXS	04/02/12	3	33 3300	99.99	47 5700	142.71	42 72	4	2.27
		07/09/12	1	33.2800	33.28	47.5700	47 57	14.29	2	2.27
		09/20/12	12	35 7266	428.72	47.5700	570.84	142.12	13	2 27
		12/06/12	1	36.1900	36 19	47 5700	47.57	11.38	2	2 27
		04/03/13	7	42 2128	295 49	47 5700	332 99	37 50	8	2.27
		04/05/13	6	42 0283	252 17	47.5700	285 42	33 25	7	2 27
		09/17/13	8	43 4575	347 66	47 5700	380 56	32 90	9	2 27
Subtotal			*38*		*1,493.50*		**1,807.66**	*314 16*	**45**	2.27
BAXTER INTERNTL INC	BAX	04/26/13	32	69 1421	2,212 55	69.5500	2,225.60	13 05	63	2.81
		05/08/13	3	70.3566	211 07	69 5500	208 65	(2 42)	6	2.81
		05/20/13	6	73.4650	440.79	69 5500	417.30	(23.49)	12	2 81
		07/31/13	35	73 1371	2,559 80	69.5500	2,434.25	(125 55)	69	2 81
		09/17/13	1	71 6300	71 63	69 5500	69 55	(2 08)	2	2 81
Subtotal			*77*		*5,495.84*		**5,355.35**	*(140.49)*	**152**	2 81
BB&T CORPORATION	BBT	04/02/12	74	31.4454	2,326.96	37.3200	**2,761.68**	434.72	**69**	2 46
BED BATH & BEYOND INC	BBBY	07/09/13	9	75 6622	680.96	80 3000	722.70	41.74		
		09/17/13	3	75 7033	227 11	80 3000	240.90	13.79		
Subtotal			*12*		*908.07*		**963.60**	55 53		
BLACKROCK INC	BLK	04/02/12	10	206 3670	2,063.67	316 4700	**3,164.70**	1,101 03	**68**	2 12

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%
BOEING COMPANY	BA	04/02/12	32	75 2109	2,406 75	136 4900	4,367.68	1,960 93	94	2.13
		12/06/12	2	73.7350	147.47	136.4900	272.98	125 51	6	2 13
		12/10/12	1	75.4700	75 47	136.4900	136 49	61.02	3	2 13
		12/11/12	2	75 8250	151 65	136.4900	272.98	121 33	6	2 13
		01/14/13	4	75 5500	302.20	136 4900	545 96	243 76	12	2.13
Subtotal			*41*		*3,083 54*		**5,596.09**	*2,512 55*	**121**	2 13
BUNGE LIMITED	BG	04/02/12	19	69.7300	1,324.87	82.1100	1,560.09	235 22	23	1 46
		07/09/12	2	61 0350	122 07	82 1100	164.22	42 15	3	1 46
		09/20/12	9	65.9488	593.54	82 1100	738.99	145 45	11	1 46
		12/06/12	2	71.6300	143.26	82.1100	164 22	20.96	3	1 46
		09/17/13	9	78 7300	708 57	82 1100	738.99	30 42	11	1 46
Subtotal			*41*		*2,892.31*		**3,366.51**	*474.20*	**51**	1 46
CA INC	CA	01/16/13	6	24.0566	144.34	33 6500	201 90	57.56	6	2 97
		01/17/13	13	24.2438	315.17	33 6500	437.45	122 28	13	2 97
		08/23/13	4	30 3100	121.24	33.6500	134 60	13 36	4	2.97
		09/17/13	15	30 7073	460 61	33.6500	504 75	44 14	15	2 97
Subtotal			*38*		*1,041.36*		**1,278.70**	*237.34*	**38**	2.97
CALPINE CORP	CPN	04/02/12	61	17.1300	1,044.93	19 5100	1,190 11	145 18		
		07/09/12	5	16 5000	82 50	19.5100	97 55	15 05		
		09/20/12	38	17.2086	653.93	19 5100	741.38	87 45		
		12/06/12	6	17.4366	104 62	19 5100	117.06	12.44		
		09/13/13	27	19 2388	519.45	19.5100	526.77	7.32		
		09/17/13	36	19.3711	697.36	19.5100	702.36	5.00		
Subtotal			*173*		*3,102 79*		**3,375.23**	*272 44*		
CAMPBELL SOUP CO	CPB	01/04/13	60	35.6918	2,141 51	43 2800	2,596 80	455 29	75	2 88
		01/07/13	5	35.6040	178 02	43.2800	216 40	38.38	7	2.88
		04/16/13	25	46.4276	1,160.69	43.2800	1,082.00	(78.69)	32	2.88
		04/18/13	26	46.1180	1,199.07	43 2800	1,125 28	(73 79)	33	2.88
		09/17/13	8	42.0400	336.32	43.2800	346.24	9 92	10	2 88
Subtotal			*124*		*5,015 61*		**5,366.72**	*351 11*	**157**	2 88

HAGAN FOUNDATION

Account Number: 64B-04035

24-Hour Assistance: (800) MERRILL
Access Code: 29-642-04035

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%*
CAPITAL ONE FINL	COF	04/04/13	8	54.7600	438 08	76.6100	612 88	174 80	10	1.56
		04/05/13	8	54.2900	434 32	76 6100	612.88	178.56	10	1 56
		04/17/13	8	52.8062	422.45	76 6100	612.88	190 43	10	1 56
		06/26/13	2	61.2900	122.58	76.6100	153.22	30 64	3	1 56
		09/17/13	7	69 0757	483 53	76 6100	536.27	52.74	9	1 56
Subtotal			*33*		*1,900.96*		***2,528.13***	*627 17*	***42***	*1 56*
CARNIVAL CORP PAIRED SHS	CCL	08/28/12	8	35.0887	280 71	40 1700	321 36	40 65	8	2 48
		08/29/12	7	35 1171	245 82	40.1700	281.19	35 37	7	2.48
		09/20/12	7	37.5742	263 02	40 1700	281.19	18 17	7	2.48
		12/06/12	1	37.5800	37 58	40.1700	40.17	2 59	1	2 48
		12/20/12	12	36 9691	443.63	40 1700	482.04	38.41	12	2.48
		01/24/13	5	38 8080	194 04	40.1700	200.85	6.81	5	2 48
		01/24/13	2	38 9000	77.80	40 1700	80 34	2.54	2	2 48
		02/19/13	7	36.5428	255.80	40.1700	281 19	25 39	7	2.48
		08/23/13	5	37.2240	186.12	40.1700	200.85	14 73	5	2.48
		09/17/13	14	37 5642	525.90	40 1700	562 38	36.48	14	2.48
		09/25/13	12	33.2600	399 12	40 1700	482.04	82 92	12	2 48
Subtotal			*80*		*2,909.54*		***3,213.60***	*304 06*	***80***	*2 48*
CATERPILLAR INC DEL	CAT	07/12/13	8	87.0887	696 71	90 8100	**726.48**	29.77	**20**	2.64
CBOE HOLDINGS INC COM	CBOE	07/09/12	28	27.6932	775.41	51.9600	1,454.88	679.47	21	1 38
		07/10/12	25	27.8268	695.67	51.9600	1,299.00	603.33	18	1.38
		09/18/12	26	29.8938	777.24	51.9600	1,350.96	573 72	19	1 38
		09/20/12	38	30.2744	1,150.43	51 9600	1,974 48	824 05	28	1 38
		05/31/13	39	40 7558	1,589.48	51 9600	2,026 44	436 96	29	1 38
		09/17/13	11	45 0536	495 59	51 9600	571 56	75 97	8	1 38
Subtotal			*167*		*5,483 82*		***8,677.32***	*3,193.50*	***123***	*1.38*
CBS CORP NEW CL B	CBS	04/02/12	31	33.8151	1,048.27	63 7400	**1,975.94**	927.67	**15**	75

YOUR EMA ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CENTURYLINK INC SHS	CTL	12/13/13	43	30.6162	1,316 50	31 8500	1,369.55	53 05	93	6.78
		12/17/13	20	31.4665	629.33	31.8500	637 00	7.67	44	6.78
		12/18/13	20	31 4300	628.60	31 8500	637.00	8 40	44	6 78
Subtotal			83		*2,574 43*		**2,643.55**	*69.12*	***181***	6 78
CF INDS HLDGS INC	CF	07/10/12	16	193.2562	3,092.10	233 0400	3,728.64	636 54	64	1 71
		09/20/12	9	219 0533	1,971 48	233.0400	2,097 36	125 88	36	1.71
Subtotal			25		5,063.58		**5,826.00**	762.42	**100**	1 71
CHEVRON CORP	CVX	01/15/04	29	42 3400	1,227 86	124 9100	3,622.39	2,394.53	116	3.20
		05/04/10	12	80.5900	967 08	124 9100	1,498 92	531.84	48	3.20
		05/06/10	10	79.3500	793 50	124.9100	1,249.10	455 60	40	3.20
		05/20/10	10	74 7600	747.60	124.9100	1,249 10	501 50	40	3 20
		04/02/12	30	108 5856	3,257.57	124 9100	3,747 30	489 73	120	3 20
		06/21/12	7	102 7357	719 15	124 9100	874 37	155 22	28	3.20
		07/10/12	20	104.5765	2,091.53	124.9100	2,498 20	406.67	80	3 20
		09/09/13	4	122 2450	488 98	124.9100	499.64	10 66	16	3 20
Subtotal			*122*		*10,293 27*		**15,239.02**	*4,945.75*	***488***	*3 20*
CHUBB CORP	CB	06/30/08	21	49 4509	1,038 47	96 6300	**2,029.23**	990 76	**37**	1 82
CIGNA CORP	CI	04/02/12	3	49.5000	148.50	87.4800	262.44	113 94	1	04
		07/09/12	1	42.5900	42.59	87.4800	87.48	44.89	1	.04
		08/14/12	6	43.7100	262.26	87 4800	524.88	262.62	1	.04
		09/20/12	12	46.7991	561.59	87 4800	1,049.76	488.17	1	04
		12/06/12	1	52 3300	52.33	87 4800	87 48	35 15	1	04
		09/17/13	11	83.5354	918 89	87.4800	962 28	43 39	1	.04
Subtotal			*34*		*1,986.16*		***2,974.32***	*988.16*	***6***	*04*
CISCO SYSTEMS INC COM	CSCO	04/02/12	40	21 2572	850.29	22 4300	897 20	46 91	28	3.03
		04/02/12	120	21 5990	2,591 89✦	22 4300	2,691 60	99 71	82	3 03
		09/13/12	34	19 3917	659 32	22 4300	762.62	103 30	24	3.03
		12/10/12	25	19.8448	496 12	22 4300	560 75	64 63	17	3 03
		02/15/13	10	20 9540	209.54	22 4300	224 30	14.76	7	3.03
		02/19/13	10	21.2450	212 45	22 4300	224 30	11 85	7	3 03

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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%
CISCO SYSTEMS INC COM	CSCO 02/20/13	20	21 5030	430 06	22 4300	448 60	18 54	14	3 03
	06/04/13	19	24.4568	464.68	22 4300	426 17	(38 51)	13	3 03
	06/24/13	3	24 1700	72.51	22 4300	67.29	(5 22)	3	3 03
Subtotal		*281*		*5,986.86*		**6,302.83**	*315.97*	**195**	*3 03*
CITIGROUP INC COM NEW	C 04/02/12	84	36 8888	3,098 66	52 1100	4,377.24	1,278 58	4	07
	04/02/12	4	35 9050	143.62✦	52 1100	208 44	64.82	1	.07
	04/02/12	3	36.3700	109.11✦	52 1100	156 33	47.22	1	07
	04/11/12	4	38 0675	152.27✦	52.1100	208 44	56.17	1	07
	04/29/12	4	35.9325	143.73✦	52 1100	208 44	64 71	1	07
	09/17/12	8	34.3625	274.90	52 1100	416.88	141.98	1	07
	09/20/12	3	33.8566	101 57	52 1100	156 33	54.76	1	07
	10/17/12	19	37 9931	721 87	52.1100	990.09	268 22	1	07
	11/14/12	5	35 7680	178.84	52.1100	260 55	81 71	1	.07
	12/06/12	2	36 7750	73.55	52.1100	104 22	30 67	1	07
	09/17/13	14	50 9064	712 69	52.1100	729 54	16 85	1	07
	10/30/13	17	49.9917	849.86	52 1100	885.87	36.01	1	.07
	12/17/13	3	50.9066	152.72	52 1100	156 33	3.61	1	07
	12/23/13	10	52.5050	525 05	52 1100	521 10	(3 95)	1	07
Subtotal		*180*		*7,238.44*		**9,379.80**	*2,141 36*	**17**	*07*
COACH INC	COH 07/09/12	66	57.6524	3,805 06	56 1300	3,704 58	(100 48)	90	2 40
	09/20/12	33	59.1572	1,952 19	56 1300	1,852 29	(99.90)	45	2 40
	09/17/13	3	55.3566	166 07	56.1300	168 39	2 32	5	2.40
Subtotal		*102*		*5,923 32*		**5,725.26**	*(198 06)*	**140**	*2 40*
COCA COLA ENTERPRISES *INC NEW*	CCE 10/31/12	5	31 4660	157.33	44 1300	220 65	63 32	4	1.81
	11/01/12	7	31 8342	222 84	44 1300	308 91	86 07	6	1 81
	11/09/12	9	30 4844	274.36	44 1300	397 17	122.81	8	1.81
	11/12/12	4	30 6425	122.57	44.1300	176.52	53 95	4	1 81
Subtotal		*25*		*777.10*		**1,103.25**	*326.15*	**22**	*1 81*

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%
COLGATE PALMOLIVE	CL	09/20/12	20	53.3945	1,067 89	65.2100	1,304.20	236 31	28	2 08
		08/14/13	43	60.7244	2,611.15	65 2100	2,804.03	192.88	59	2 08
		09/17/13	7	59.9528	419.67	65.2100	456.47	36 80	10	2 08
Subtotal			*70*		*4,098.71*		**4,564.70**	*465.99*	**97**	*2.08*
COMCAST CORP NEW CL A	CMCSA	04/02/12	100	30.0560	3,005 60	51.9650	5,196 50	2,190 90	78	1.50
		09/20/12	8	35.7862	286.29	51.9650	415.72	129.43	7	1.50
		12/06/12	4	37.1550	148 62	51.9650	207 86	59.24	4	1 50
		09/17/13	15	44.6753	670.13	51 9650	779 48	109.35	12	1 50
Subtotal			*127*		*4,110 64*		**6,599.56**	*2,488.92*	**101**	*1 50*
COMCAST CRP NEW CL A SPL	CMCSK	02/17/11	47	23.9310	1,124.76	49.8800	**2,344.36**	1,219 60	**37**	1.56
CONTINENTAL RESOURCES *INC*	CLR	09/11/13	45	101.6220	4,572.99	112 5200	5,063 40	490.41		
		09/13/13	6	101.0350	606.21	112.5200	675.12	68.91		
		09/17/13	4	101.4125	405.65	112.5200	450 08	44.43		
Subtotal			55		5,584 85		**6,188.60**	603 75		
COVIDIEN PLC SHS NEW	COV	04/02/12	41	49.9041	2,046.07	68 1000	2,792 10	746.03	53	1.87
		04/29/13	2	57.6050	115.21	68.1000	136.20	20.99	3	1 87
		09/04/13	7	61.0271	427.19	68.1000	476.70	49 51	9	1 87
		09/23/13	8	62.7675	502.14	68.1000	544.80	42.66	11	1.87
		11/04/13	4	64 7000	258 80	68.1000	272.40	13.60	6	1 87
		11/06/13	7	65.1257	455.88	68.1000	476 70	20 82	9	1 87
Subtotal			69		*3,805.29*		**4,698.90**	893.61	**91**	*1 87*
CREDIT SUISSE GP SP ADR	CS	04/02/12	40	27.8320	1,113 28	31 0400	**1,241.60**	128 32	**5**	34
CVS CAREMARK CORP	CVS	04/02/12	100	45 0657	4,506 57	71 5700	7,157 00	2,650 43	110	1.53
		11/14/12	9	45.5600	410.04	71.5700	644 13	234 09	10	1 53
		12/06/12	4	46.6575	186.63	71 5700	286.28	99 65	5	1 53
		02/13/13	6	50.9933	305.96	71.5700	429 42	123.46	7	1 53
		09/17/13	4	60.9100	243.64	71 5700	286.28	42 64	5	1 53
Subtotal			*123*		*5,652 84*		**8,803.11**	*3,150 27*	**137**	*1.53*

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%
DANAHER CORP DEL COM	DHR	04/02/12	18	56.2150	1,011 87	77 2000	**1,389.60**	377.73	**2**	.12
DELPHI AUTOMOTIVE PLC	DLPH	06/06/12	1	29 2100	29.21	60.1300	60 13	30 92	1	1 13
		09/18/12	15	31 5660	473 49	60 1300	901 95	428 46	11	1.13
		09/19/12	4	31.8550	127.42	60.1300	240 52	113.10	3	1 13
Subtotal			*20*		*630.12*		***1,202.60***	*572.48*	***15***	*1 13*
DENBURY RES INC .	DNR	04/04/13	36	17.7955	640.64	16.4300	591 48	(49.16)		
		04/04/13	36	17.7197	637 91	16 4300	591 48	(46 43)		
		08/08/13	21	17 3190	363.70	16.4300	345.03	(18.67)		
		09/17/13	24	17 5475	421.14	16 4300	394.32	(26 82)		
Subtotal			*117*		*2,063 39*		***1,922.31***	*(141 08)*		
DIAGEO PLC SPSD ADR NEW	DEO	04/02/12	8	99 0862	792 69	132 4200	1,059.36	266.67	24	2 26
		06/06/13	1	118 7900	118 79	132 4200	132.42	13 63	3	2.26
		06/07/13	10	119.1820	1,191.82	132 4200	1,324 20	132.38	30	2.26
		07/31/13	2	124.5100	249.02	132.4200	264.84	15 82	6	2.26
		08/01/13	1	125 8800	125.88	132.4200	132.42	6 54	3	2 26
		08/02/13	1	126.6200	126.62	132.4200	132.42	5 80	3	2.26
		08/05/13	2	129.1800	258.36	132.4200	264.84	6 48	6	2 26
		08/06/13	2	131.1150	262 23	132.4200	264.84	2.61	6	2.26
		11/19/13	2	130.3300	260.66	132 4200	264.84	4 18	6	2.26
		12/17/13	2	125.2100	250.42	132.4200	264.84	14.42	6	2.26
		12/23/13	2	128.4350	256.87	132 4200	264.84	7 97	6	2 26
Subtotal			*33*		*3,893.36*		***4,369.86***	*476 50*	***99***	*2 26*
DISCOVER FINL SVCS	DFS	07/09/12	91	34.9885	3,183 96	55 9500	5,091.45	1,907 49	73	1.42
		09/20/12	45	38.1800	1,718 10	55 9500	2,517 75	799 65	36	1.42
		09/17/13	5	52.2260	261 13	55.9500	279 75	18.62	4	1 42
Subtotal			*141*		*5,163.19*		***7,888.95***	*2,725 76*	***113***	*1.42*
DISNEY (WALT) CO COM STK	DIS	08/22/12	7	49.8371	348.86	76 4000	534 80	185 94	7	1 12
		09/05/12	11	50 8727	559 60	76 4000	840 40	280.80	10	1.12
Subtotal			*18*		*908.46*		***1,375.20***	*466 74*	***17***	*1.12*

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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%
DOW CHEMICAL CO	DOW	04/02/12	59	34.8749	2,057.62	44 4000	2,619 60	561 98	76	2 88
		08/20/13	4	36.6625	146 65	44 4000	177 60	30.95	6	2 88
Subtotal			*63*		*2,204.27*		**2,797.20**	592.93	**82**	2.88
DU PONT E I DE NEMOURS	DD	03/13/06	17	41.4200	704 14	64.9700	1,104.49	400.35	31	2 77
		01/23/08	7	44.0485	308.34	64 9700	454 79	146 45	13	2 77
Subtotal			*24*		*1,012.48*		**1,559.28**	546.80	**44**	2 77
E M C CORPORATION MASS	EMC	01/29/13	67	24.0417	1,610.80	25 1500	1,685 05	74.25	27	1 59
		02/13/13	17	24.1388	410.36	25 1500	427.55	17.19	7	1 59
		02/21/13	7	23 4285	164 00	25.1500	176 05	12 05	3	1.59
		02/28/13	29	23 1231	670.57	25.1500	729.35	58 78	12	1 59
		03/14/13	5	25.4460	127.23	25 1500	125 75	(1 48)	2	1 59
		04/24/13	24	22.5254	540 61	25 1500	603 60	62 99	10	1 59
		05/23/13	16	23 5875	377 40	25 1500	402.40	25 00	7	1 59
Subtotal			*165*		*3,900.97*		**4,149.75**	*248 78*	**68**	*1 59*
EATON CORP PLC	ETN	12/04/12	46	51 9056	2,387.66	76.1200	**3,501.52**	1,113 86	**78**	2 20
EATON VANCE CORP NVT	EV	07/09/12	100	26 8617	2,686.17	42.7900	4,279.00	1,592.83	88	2 05
		09/20/12	50	29 2322	1,461.61	42 7900	2,139 50	677 89	44	2 05
		09/17/13	4	39.9450	159 78	42 7900	171 16	11 38	4	2 05
Subtotal			*154*		*4,307 56*		**6,589.66**	*2,282 10*	**136**	*2 05*
EDISON INTL CALIF	EIX	04/02/12	37	42 7545	1,581.92	46.3000	**1,713.10**	131.18	**53**	3 06
ENDO HEALTH SOLU INC	ENDP	04/18/13	23	35.8669	824.94	67.4600	1,551.58	726 64		
		09/17/13	10	44 2980	442.98	67.4600	674 60	231.62		
Subtotal			*33*		*1,267.92*		**2,226.18**	*958 26*		
ENTERGY CORP NEW	ETR	04/02/12	22	67 8500	1,492 70	63.2700	**1,391.94**	(100 76)	**74**	5 24

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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%*
EOG RESOURCES INC	EOG	04/02/12	8	113 9900	911 92	167.8400	1,342 72	430 80	6	44
		05/09/12	10	104 9350	1,049 35	167 8400	1,678.40	629.05	8	.44
		07/09/12	1	91.8500	91 85	167 8400	167.84	75 99	1	44
		09/20/12	3	113.4400	340.32	167.8400	503 52	163 20	3	44
		12/06/12	1	117 7600	117.76	167 8400	167 84	50.08	1	44
		04/08/13	2	125.8100	251.62	167.8400	335.68	84.06	2	.44
		04/17/13	4	115 9400	463.76	167.8400	671 36	207 60	3	44
		09/17/13	3	167 8200	503 46	167.8400	503 52	06	3	44
		12/23/13	2	167.6750	335 35	167.8400	335 68	.33	2	.44
Subtotal			*34*		*4,065.39*		**5,706.56**	*1,641.17*	**29**	*.44*
EXPRESS SCRIPTS HLDG CO	ESRX	10/03/12	17	51 9188	882.62✦	70 2400	1,194 08	311 46		
		10/19/12	3	54 5900	163 77✦	70.2400	210.72	46.95		
		11/29/12	10	54 0510	540 51	70 2400	702 40	161.89		
		12/06/12	2	53 8450	107 69	70.2400	140.48	32 79		
		08/08/13	11	66.3545	729.90	70.2400	772.64	42.74		
		08/14/13	6	65.6383	393 83	70 2400	421 44	27.61		
		09/17/13	9	65.7700	591 93	70 2400	632.16	40 23		
		10/09/13	6	61.6350	369 81	70.2400	421 44	51.63		
		10/21/13	9	64.2800	578.52	70.2400	632.16	53 64		
		10/22/13	8	64 6350	517.08	70 2400	561.92	44 84		
Subtotal			*81*		*4,875.66*		**5,689.44**	*813.78*		
EXXON MOBIL CORP COM	XOM	01/13/04	45	40 8302	1,837 36	101.2000	4,554 00	2,716 64	114	2.49
		01/15/04	48	40 3600	1,937.28	101 2000	4,857 60	2,920 32	121	2 49
		06/21/12	5	84 6040	423 02	101.2000	506.00	82 98	13	2 49
		06/25/12	8	81 3312	650.65	101.2000	809.60	158.95	21	2.49
		06/27/12	12	83.3308	999 97	101.2000	1,214 40	214 43	31	2 49
		07/09/12	23	83 3326	1,916 65	101.2000	2,327 60	410.95	58	2 49
		09/26/12	5	91.4280	457.14	101.2000	506 00	48.86	13	2 49
		05/08/13	3	91.3133	273.94	101.2000	303 60	29.66	8	2.49

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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%
EXXON MOBIL CORP COM	XOM	09/17/13	1	89.0800	89 08	101.2000	101.20	12 12	3	2.49
		11/06/13	5	93 1980	465 99	101 2000	506 00	40.01	13	2 49
		12/17/13	3	96.2133	288.64	101.2000	303.60	14.96	8	2.49
Subtotal			*158*		*9,339.72*		***15,989.60***	*6,649.88*	***403***	*2 49*
FIDELITY NATL INFO SVCS *INC*	FIS	05/08/13	10	43 4720	434 72	53 6800	536.80	102 08	9	1 63
		07/10/13	6	44.7533	268.52	53 6800	322.08	53 56	6	1.63
		07/11/13	1	45 3700	45 37	53 6800	53.68	8 31	1	1 63
Subtotal			*17*		*748.61*		***912.56***	*163.95*	***16***	*1.63*
FLEXTRONICS INTL LTD	FLEX	04/02/12	219	7.2156	1,580.22	7.7700	1,701.63	121.41		
		07/09/12	16	6 2400	99 84	7 7700	124 32	24 48		
		09/20/12	142	6 1500	873.30	7.7700	1,103 34	230 04		
		11/14/12	31	5.6777	176.01	7.7700	240.87	64 86		
		12/06/12	18	5.9977	107 96	7.7700	139 86	31.90		
		05/06/13	22	6.9881	153.74	7 7700	170 94	17 20		
		09/17/13	132	9.2368	1,219 26	7.7700	1,025 64	(193.62)		
Subtotal			*580*		*4,210.33*		***4,506.60***	*296.27*		
FRANKLIN RES INC	BEN	06/05/13	10	50 2120	502.12	57.7300	577.30	75.18	5	83
		06/12/13	12	48 7866	585.44	57.7300	692.76	107.32	6	83
		07/10/13	6	46.0433	276.26	57.7300	346.38	70.12	3	83
Subtotal			*28*		*1,363.82*		***1,616.44***	*252.62*	***14***	*83*
GENERAL ELECTRIC	GE	08/11/10	14	15.9200	222.88	28.0300	392 42	169.54	13	3 13
		08/19/10	80	15.3503	1,228 03	28 0300	2,242 40	1,014 37	71	3 13
		11/26/10	11	15.8400	174.24	28.0300	308 33	134 09	10	3 13
		12/14/10	62	17 6535	1,094.52	28 0300	1,737.86	643.34	55	3.13
Subtotal			*167*		*2,719.67*		***4,681.01***	*1,961 34*	***149***	*3 13*
GENERAL MILLS	GIS	04/02/12	46	39 5056	1,817 26	49.9100	**2,295.86**	478 60	**70**	3 04

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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%
GENERAL MOTORS CO	GM	04/02/12	28	26 4857	741.60	40.8700	1,144 36	402.76		
COMMON SHARES		06/07/13	20	34 4640	689.28	40 8700	817 40	128 12		
		07/31/13	12	36.5041	438 05	40 8700	490.44	52.39		
		09/17/13	7	36 8371	257 86	40 8700	286 09	28.23		
		12/06/13	17	40.1500	682.55	40 8700	694 79	12.24		
		12/23/13	5	41 3500	206 75	40.8700	204 35	(2.40)		
Subtotal			*89*		*3,016 09*		***3,637.43***	*621.34*		
GOLDCORP INC	GG	04/02/12	18	45 8438	825.19	21 6700	390.06	(435.13)	11	2.76
		05/23/12	16	34 6381	554 21	21 6700	346 72	(207 49)	10	2 76
		09/20/12	16	46 0462	736 74	21 6700	346.72	(390.02)	10	2.76
		12/06/12	3	36 8100	110 43	21 6700	65 01	(45.42)	2	2.76
		05/06/13	4	28 8400	115.36	21 6700	86 68	(28 68)	3	2 76
		06/07/13	10	28 9210	289.21	21 6700	216.70	(72 51)	6	2 76
		09/17/13	24	25.9579	622 99	21.6700	520 08	(102 91)	15	2 76
		12/20/13	29	20 8441	604.48	21.6700	628 43	23.95	18	2.76
		12/26/13	24	21.6433	519 44	21 6700	520 08	64	15	2 76
Subtotal			*144*		*4,378.05*		***3,120.48***	*(1,257.57)*	**90**	2.76
GOLDMAN SACHS GROUP INC	GS	04/02/12	49	125.4400	6,146.56	177.2600	8,685.74	2,539.18	108	1.24
		04/15/12	2	125.9700	251 94✦	177.2600	354 52	102 58	5	1 24
		05/02/12	5	113 4160	567 08	177.2600	886.30	319.22	11	1 24
		12/06/12	1	117.2300	117 23	177 2600	177.26	60 03	3	1.24
		01/23/13	2	145 1950	290.39	177.2600	354 52	64.13	5	1 24
		09/17/13	5	165 9960	829 98	177.2600	886.30	56.32	11	1.24
Subtotal			*64*		*8,203 18*		***11,344.64***	*3,141 46*	***143***	*1 24*
GOOGLE INC CL A	GOOG	04/02/12	1	646 9700	646 97	1,120 7100	1,120 71	473 74		
		09/20/12	1	729.5300	729.53	1,120 7100	1,120 71	391 18		
		12/06/12	1	691.5100	691.51	1,120.7100	1,120 71	429 20		
Subtotal			*3*		*2,068.01*		***3,362.13***	*1,294.12*		

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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%
HALLIBURTON COMPANY	HAL	09/20/12	52	36 0478	1,874 49	50 7500	2,639.00	764.51	32	1 18
		10/17/12	11	34 4536	378 99	50 7500	558.25	179.26	7	1 18
		11/16/12	5	30 0360	150.18	50.7500	253.75	103.57	3	1 18
		12/06/12	2	33.4350	66 87	50.7500	101.50	34.63	2	1 18
		08/23/13	29	48 5110	1,406.82	50.7500	1,471.75	64 93	18	1 18
		09/17/13	23	49 8465	1,146.47	50.7500	1,167.25	20 78	14	1 18
Subtotal			*122*		*5,023 82*		**6,191.50**	*1,167 68*	***76***	*1 18*
HCA HOLDINGS INC SHS	HCA	04/02/12	21	25.9761	545 50	47.7100	1,001 91	456 41		
		06/12/12	7	26.1585	183.11	47.7100	333.97	150 86		
		06/13/12	9	26 2322	236.09	47.7100	429 39	193 30		
		07/09/12	3	27 8066	83 42	47 7100	143.13	59.71		
		09/20/12	11	32.5618	358.18	47 7100	524.81	166 63		
		12/06/12	1	33.3200	33 32	47 7100	47 71	14 39		
		05/21/13	11	37 7318	415 05	47.7100	524 81	109 76		
		09/17/13	16	40 7281	651.65	47 7100	763.36	111 71		
Subtotal			*79*		*2,506 32*		**3,769.09**	*1,262.77*		
HERBALIFE LTD	HLF	12/05/13	40	76.1525	3,046.10	78 7000	**3,148.00**	101 90	**48**	1 52
HERTZ GLOBAL HOLDINGS IN	HTZ	04/02/13	28	23 6910	663 35	28 6200	801.36	138 01		
		06/07/13	26	25 6719	667 47	28.6200	744.12	76.65		
		07/30/13	14	25.3521	354 93	28.6200	400 68	45 75		
		08/01/13	15	24.9040	373.56	28.6200	429.30	55.74		
		09/17/13	17	27 1582	461 69	28 6200	486.54	24.85		
		09/26/13	23	22 8469	525 48	28.6200	658 26	132.78		
		09/27/13	5	21.6080	108 04	28 6200	143.10	35.06		
Subtotal			*128*		*3,154.52*		**3,663.36**	508 84		
↑ HOLLYFRONTIER CORP	HFC	07/09/12	90	36.4863	3,283 77	49 6900	4,472 10	1,188 33	108	2.41
		09/20/12	41	42.0056	1,722 23	49 6900	2,037 29	315 06	50	2 41
		09/17/13	7	41 4885	290 42	49 6900	347 83	57 41	9	2 41
Subtotal			*138*		*5,296.42*		**6,857.22**	*1,560 80*	***167***	*2 41*

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
HOME DEPOT INC	HD	04/08/10	29	33 0231	957 67	82 3400	**2,387.86**	1,430 19	**46**	1 89
HONEYWELL INTL INC DEL	HON	04/07/11	21	58 7471	1,233 69	91 3700	1,918 77	685 08	38	1 97
		12/04/13	6	86 9166	521.50	91 3700	548 22	26.72	11	1 97
Subtotal			*27*		*1,755.19*		***2,466.99***	*711 80*	***49***	*1 97*
HOST HOTELS & RESORTS	HST	12/20/13	35	19 0531	666 86	19 4400	680 40	13 54	19	2 67
REIT		12/23/13	4	19 2225	76.89	19.4400	77 76	87	3	2.67
		12/24/13	13	19.3630	251.72	19.4400	252 72	1.00	7	2 67
		12/26/13	12	19 3750	232 50	19 4400	233.28	78	7	2.67
Subtotal			*64*		*1,227.97*		***1,244.16***	*16 19*	***36***	*2 67*
HYATT HOTELS CORP	H	10/11/12	12	37 9683	455.62	49 4600	593 52	137 90		
		10/12/12	3	38.2433	114 73	49 4600	148 38	33.65		
		10/15/12	3	38 1833	114.55	49 4600	148 38	33.83		
		10/18/12	6	39 0133	234.08	49.4600	296.76	62 68		
		12/06/12	1	37 0000	37.00	49.4600	49.46	12.46		
		12/07/12	4	36 5575	146.23	49 4600	197 84	51 61		
		12/13/12	5	36.4480	182.24	49.4600	247.30	65 06		
		09/17/13	11	45 2863	498.15	49.4600	544.06	45 91		
Subtotal			*45*		*1,782.60*		***2,225.70***	*443 10*		
ILLINOIS TOOL WORKS INC	ITW	04/02/12	26	57.2350	1,488.11	84.0800	**2,186.08**	697.97	**44**	1 99
ING US INC	VOYA	05/03/13	15	21 2493	318 74	35 1500	527.25	208.51	1	11
CLASS A COMMON STOCK		05/03/13	29	21 1586	613 60	35 1500	1,019 35	405 75	2	11
		05/13/13	6	22 4933	134 96	35 1500	210 90	75 94	1	11
		05/14/13	8	23 0737	184.59	35 1500	281.20	96.61	1	11
		06/26/13	6	26 1783	157.07	35 1500	210 90	53.83	1	11
		09/17/13	17	29 4964	501 44	35 1500	597.55	96 11	1	11
Subtotal			*81*		*1,910 40*		***2,847.15***	*936 75*	***7***	*11*
INGERSOLL-RAND PLC	IR	04/02/12	38	33 0131	1,254 50	61 6000	**2,340.80**	1,086.30	**32**	1.36

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTEL CORP	INTC	04/02/12	111	28 4381	3,156 64	25 9550	2,881.01	(275.63)	100	3 46
		05/09/13	24	24.4787	587 49	25.9550	622 92	35 43	22	3 46
		06/24/13	6	23.5166	141 10	25.9550	155.73	14.63	6	3 46
		11/11/13	18	24.2133	435 84	25 9550	467.19	31 35	17	3 46
		12/16/13	31	24.6977	765 63	25 9550	804.61	38 98	28	3 46
		12/16/13	31	24 5516	761 10	25.9550	804.61	43.51	28	3 46
Subtotal			*221*		*5,847.80*		***5,736.07***	*(111 73)*	***201***	*3 46*
INTERCONTINENTALEXCHANGE	ICE	12/21/12	4	126 7300	506 92	224.9200	899.68	392.76	11	1 15
GROUP INC SHS W		12/24/12	1	125 5200	125 52	224.9200	224 92	99.40	3	1 15
		12/26/12	1	125.1500	125 15	224.9200	224 92	99 77	3	1 15
		12/27/12	1	123.9700	123 97	224 9200	224.92	100 95	3	1 15
		12/28/12	1	123.6000	123 60	224.9200	224.92	101 32	3	1 15
		01/08/13	3	126.7266	380 18	224 9200	674 76	294 58	8	1 15
		01/09/13	1	127.4700	127 47	224.9200	224.92	97.45	3	1 15
		01/22/13	3	133 5333	400.60	224.9200	674 76	274.16	8	1 15
Subtotal			*15*		*1,913 41*		***3,373.80***	*1,460 39*	***42***	*1.15*
INTL BUSINESS MACHINES	IBM	06/30/08	22	119 3609	2,625.94	187.5700	4,126.54	1,500.60	84	2 02
CORP IBM		07/09/12	5	188.9600	944.80	187.5700	937.85	(6 95)	19	2.02
		09/20/12	5	205.5720	1,027.86	187.5700	937.85	(90.01)	19	2.02
		01/17/13	4	194.1400	776.56	187.5700	750.28	(26.28)	16	2 02
		11/20/13	12	186 1858	2,234.23	187.5700	2,250.84	16.61	46	2.02
Subtotal			*48*		*7,609.39*		***9,003.36***	*1,393 97*	***184***	*2 02*
INTL GAME TECHNOLOGY	IGT	04/02/12	53	17.1175	907.23	18 1600	962.48	55 25	24	2 42
		07/09/12	5	15 7660	78 83	18 1600	90 80	11 97	3	2 42
		09/20/12	34	12.6461	429 97	18 1600	617.44	187.47	15	2 42
		12/06/12	10	14.4620	144 62	18.1600	181.60	36 98	5	2 42
		05/06/13	6	17 4000	104.40	18 1600	108 96	4 56	3	2 42
		09/17/13	28	20.9675	587 09	18 1600	508.48	(78.61)	13	2 42
Subtotal			*136*		*2,252.14*		***2,469.76***	*217.62*	***63***	*2 42*

HAGAN FOUNDATION | Account Number: 64B-04035 | **24-Hour Assistance: (800) MERRILL**
Access Code: 29-642-04035

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%
INTL PAPER CO	IP	04/02/12	45	35.1151	1,580 18	49 0300	**2,206.35**	626 17	**63**	2 85
INTRPUBLIC GRP OF CO	IPG	07/29/13	73	16 7115	1,219.94	17.7000	1,292 10	72 16	22	1 69
		10/25/13	23	16 1526	371.51	17.7000	407.10	35 59	7	1 69
		10/28/13	4	16.2375	64 95	17.7000	70.80	5.85	2	1 69
Subtotal			*100*		*1,656 40*		***1,770.00***	*113.60*	***31***	*1 69*
INVESCO LTD	IVZ	04/02/12	69	26 8655	1,853 72	36 4000	**2,511.60**	657 88	**63**	2 47
J C PENNEY CO COM	JCP	02/21/13	3	21.4500	64 35	9 1500	27.45	(36 90)		
		02/21/13	20	21 4770	429.54	9.1500	183 00	(246 54)		
		06/26/13	11	16 1690	177 86	9.1500	100 65	(77.21)		
		07/24/13	16	15 9200	254 72	9 1500	146 40	(108 32)		
		07/26/13	12	16.1358	193 63	9 1500	109 80	(83.83)		
		08/01/13	6	14.8383	89 03	9 1500	54.90	(34.13)		
		09/17/13	19	13 8052	262.30	9.1500	173.85	(88.45)		
		09/27/13	48	9.3708	449 80	9 1500	439.20	(10 60)		
Subtotal			*135*		*1,921.23*		***1,235.25***	*(685 98)*		
JDS UNIPHASE CORP	JDSU	05/04/12	6	11.1800	67 08	12 9850	77 91	10.83		
		05/07/12	18	11.1033	199.86	12 9850	233.73	33 87		
		07/09/12	7	10.2457	71.72	12.9850	90 90	19 18		
		09/20/12	49	12.9100	632.59	12.9850	636.27	3.68		
		12/06/12	4	12.2900	49.16	12.9850	51 94	2.78		
		04/02/13	53	13.3201	705.97	12.9850	688.21	(17.76)		
		05/06/13	9	13 4255	120.83	12.9850	116.87	(3.96)		
		09/17/13	38	15.0600	572 28	12.9850	493.43	(78.85)		
Subtotal			*184*		*2,419 49*		***2,389.26***	*(30 23)*		
JOHNSON AND JOHNSON COM	JNJ	10/29/08	16	61 9537	991 26	91 5900	1,465 44	474.18	43	2 88
		02/25/09	16	53.7593	860 15	91 5900	1,465.44	605 29	43	2 88
		05/17/11	15	66.1406	992.11	91 5900	1,373 85	381.74	40	2 88
		12/06/12	6	70 0733	420.44	91 5900	549.54	129.10	16	2 88
		12/19/12	6	71 1350	426 81	91.5900	549 54	122 73	16	2 88
Subtotal			59		*3,690.77*		**5,403.81**	*1,713.04*	***158***	2 88

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%
JOHNSON CONTROLS INC	JCI	03/15/11	28	39.7896	1,114 11	51 3000	**1,436.40**	322 29	**25**	1 71
JOY GLOBAL INC DEL COM	JOY	07/09/12	22	53.6109	1,179.44	58.4900	1,286 78	107.34	16	1 19
		08/07/12	3	52 7400	158.22	58 4900	175 47	17 25	3	1 19
		08/08/12	6	56 6833	340.10	58 4900	350.94	10 84	5	1 19
		08/10/12	18	56.9161	1,024.49	58.4900	1,052.82	28.33	13	1 19
		09/20/12	25	60 6268	1,515.67	58 4900	1,462 25	(53 42)	18	1 19
		07/12/13	16	51.4331	822 93	58.4900	935.84	112.91	12	1 19
		07/17/13	38	51 2581	1,947 81	58 4900	2,222 62	274 81	27	1 19
		09/17/13	3	53 0233	159.07	58.4900	175 47	16 40	3	1 19
Subtotal			*131*		*7,147.73*		***7,662.19***	*514.46*	**97**	*1 19*
JPMORGAN CHASE & CO	JPM	12/01/95	31	19.9167	617.42	58.4800	1,812.88	1,195.46	48	2 59
		12/01/95	11	19.9163	219 08	58.4800	643 28	424 20	17	2 59
		08/20/07	71	46.1352	3,275 60	58.4800	4,152.08	876 48	108	2 59
		11/09/07	49	42 4516	2,080.13	58.4800	2,865.52	785 39	75	2.59
		12/06/07	41	45 7912	1,877.44	58.4800	2,397.68	520 24	63	2.59
		10/10/08	28	37.1864	1,041 22	58 4800	1,637.44	596 22	43	2 59
		05/05/09	33	34.7927	1,148 16	58.4800	1,929 84	781 68	51	2 59
		05/16/12	15	36.4153	546 23	58.4800	877.20	330 97	23	2 59
		06/08/12	10	33.3650	333.65	58.4800	584 80	251 15	16	2 59
		11/14/12	2	39.5350	79.07	58.4800	116.96	37 89	4	2 59
		12/06/12	4	41.4075	165.63	58.4800	233.92	68 29	7	2 59
		04/17/13	5	47.7920	238.96	58.4800	292.40	53.44	8	2 59
		10/03/13	8	52.0475	416.38	58 4800	467.84	51 46	13	2.59
		10/04/13	8	52 3387	418 71	58.4800	467.84	49.13	13	2 59
		10/30/13	13	52.6700	684.71	58 4800	760 24	75 53	20	2 59
		10/30/13	7	52 8714	370 10	58 4800	409.36	39.26	11	2.59
Subtotal			*336*		*13,512.49*		***19,649.28***	6,136.79	**520**	2.59

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%*
KELLOGG CO	K 10/09/13	46	59.7467	2,748 35	61 0700	2,809 22	60 87	85	3 01
	10/31/13	46	63 3617	2,914.64	61 0700	2,809 22	(105.42)	85	3 01
Subtotal		92		5,662.99		**5,618.44**	*(44.55)*	***170***	*3 01*
↑ KOHLS CORP WISC PV 1CT	KSS 04/02/12	26	51 5800	1,341 08	56 7500	**1,475.50**	134.42	**37**	2 46
KRAFT FOODS GROUP INC	KRFT 04/02/12	16	40 4625	647 40	53 9100	862 56	215.16	34	3 89
SHS	04/02/12	1	40 4600	40 46	53 9100	53.91	13 45	3	3.89
	12/06/12	1	45.3200	45.32	53 9100	53 91	8 59	3	3.89
	10/31/13	6	54 1366	324.82	53.9100	323.46	(1 36)	13	3 89
	11/01/13	3	54 6466	163.94	53.9100	161 73	(2.21)	7	3 89
	11/04/13	4	54.6525	218 61	53.9100	215 64	(2 97)	9	3 89
Subtotal		*31*		*1,440 55*		***1,671.21***	*230 66*	**69**	*3 89*
LANDSTAR SYS INC COM	LSTR 08/16/13	7	54.5371	381 76	57 4500	402.15	20 39		
	08/21/13	16	56 0750	897 20	57.4500	919 20	22 00		
	08/27/13	17	56 5923	962 07	57 4500	976 65	14 58		
	08/28/13	6	56 7350	340 41	57.4500	344.70	4.29		
	09/17/13	3	56 4200	169.26	57 4500	172.35	3 09		
	10/16/13	18	57 7350	1,039.23	57 4500	1,034 10	(5 13)		
	10/17/13	6	57 3733	344.24	57.4500	344.70	.46		
	10/18/13	25	58.3340	1,458.35	57.4500	1,436.25	(22 10)		
Subtotal		*98*		*5,592.52*		***5,630.10***	*37.58*		
LEAR CORP SHS	LEA 04/02/12	2	47.1300	94.26	80.9700	161.94	67 68	2	.83
	07/09/12	2	36 6450	73.29	80 9700	161.94	88 65	2	83
	09/20/12	19	39 4515	749.58	80 9700	1,538.43	788.85	13	.83
	12/06/12	3	43.7266	131.18	80 9700	242 91	111 73	3	83
	08/23/13	3	71 4133	214 24	80 9700	242 91	28 67	3	83
	09/17/13	11	71 1254	782.38	80 9700	890.67	108 29	8	.83
Subtotal		*40*		*2,044 93*		***3,238.80***	*1,193 87*	**31**	*.83*

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%
LIBERTY GLOBAL PLC CL C	LBTYK	04/02/12	16	48 6100	777 76	84 3200	1,349.12	571.36		
		07/09/12	4	49.2200	196 88	84.3200	337.28	140 40		
		09/20/12	24	53 8258	1,291.82	84.3200	2,023.68	731 86		
		12/06/12	4	55.9825	223.93	84.3200	337.28	113.35		
		09/17/13	12	75.5366	906 44	84 3200	1,011.84	105 40		
Subtotal			*60*		*3,396 83*		***5,059.20***	*1,662 37*		
LOCKHEED MARTIN CORP	LMT	04/02/12	42	91 1719	3,829.22	148.6600	6,243.72	2,414 50	224	3.57
		07/09/12	35	87.3877	3,058.57	148 6600	5,203.10	2,144.53	187	3 57
		09/20/12	1	91.3200	91.32	148 6600	148 66	57 34	6	3 57
		01/30/13	4	88 7500	355 00	148.6600	594 64	239 64	22	3 57
		09/17/13	2	129.5400	259.08	148 6600	297.32	38 24	11	3.57
Subtotal			*84*		*7,593 19*		***12,487.44***	*4,894.25*	**450**	3 57
LORILLARD INC	LO	04/04/12	4	45 1525	180.61	50 6800	202.72	22 11	9	4.34
		04/11/12	15	45 3093	679.64	50.6800	760 20	80 56	33	4 34
		05/30/12	12	41 0891	493.07	50 6800	608.16	115 09	27	4 34
		09/12/12	3	39 5166	118 55	50 6800	152 04	33 49	7	4 34
		09/12/12	9	39.5177	355.66	50 6800	456.12	100 46	20	4 34
		07/24/13	12	44.6233	535.48	50 6800	608.16	72 68	27	4 34
Subtotal			*55*		*2,363 01*		***2,787.40***	*424.39*	**123**	*4 34*
LOWE'S COMPANIES INC	LOW	04/02/12	39	31 3053	1,220 91	49 5500	1,932.45	711.54	29	1 45
		05/24/12	6	26 4116	158 47	49.5500	297.30	138.83	5	1 45
		07/25/12	8	25.8050	206.44	49.5500	396.40	189.96	6	1 45
		08/14/12	8	26 5100	212 08	49 5500	396.40	184 32	6	1 45
Subtotal			*61*		*1,797.90*		***3,022.55***	*1,224 65*	**46**	*1.45*
LYONDELLBASELL INDUSTRIE	LYB	05/15/13	39	64 6846	2,522 70	80 2800	3,130.92	608.22	94	2 98
		09/17/13	3	72 7233	218.17	80.2800	240 84	22 67	8	2.98
Subtotal			*42*		*2,740.87*		***3,371.76***	*630 89*	**102**	2 98

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%*
MARATHON OIL CORP	MRO	02/15/08	25	30 0176	750 44	35.3000	882.50	132 06	19	2 15
		02/19/08	14	31 4121	439 77	35 3000	494.20	54.43	11	2 15
		04/02/12	12	32 3700	388.44	35 3000	423.60	35 16	10	2.15
		09/19/12	13	30 2961	393 85	35.3000	458.90	65.05	10	2 15
		09/21/12	9	30.7044	276 34	35 3000	317 70	41.36	7	2.15
		09/21/12	10	30.7400	307.40	35.3000	353 00	45 60	8	2.15
		10/12/12	9	29 2288	263 06	35 3000	317 70	54 64	7	2 15
		10/12/12	8	29 4312	235.45	35.3000	282.40	46.95	7	2.15
		12/06/12	3	30 5033	91.51	35 3000	105 90	14 39	3	2.15
		01/08/13	14	31.8850	446 39	35 3000	494 20	47.81	11	2 15
		05/06/13	4	33.4675	133 87	35.3000	141 20	7 33	4	2 15
		06/17/13	5	35.0900	175.45	35.3000	176.50	1 05	4	2 15
		06/21/13	9	34 2133	307 92	35 3000	317 70	9 78	7	2 15
		09/17/13	20	35.8865	717 73	35.3000	706.00	(11.73)	16	2.15
		10/07/13	5	35 0820	175.41	35.3000	176.50	1.09	4	2 15
		10/07/13	7	34.9857	244 90	35 3000	247.10	2.20	6	2 15
Subtotal			*167*		*5,347.93*		***5,895.10***	*547.17*	***134***	*2.15*
MARATHON PETROLEUM CORP	MPC	07/09/12	63	44 4366	2,799 51	91 7300	5,778 99	2,979 48	106	1 83
		09/20/12	31	53.4938	1,658.31	91.7300	2,843 63	1,185.32	53	1 83
		09/17/13	7	65.6657	459.66	91.7300	642.11	182.45	12	1.83
		12/10/13	6	87.3666	524.20	91.7300	550 38	26.18	11	1 83
		12/10/13	5	87.3220	436.61	91.7300	458.65	22.04	9	1 83
Subtotal			*112*		*5,878.29*		***10,273.76***	*4,395 47*	***191***	*1 83*
MARSH & MCLENNAN COS INC	MMC	04/02/12	86	32 8700	2,826 82	48 3600	**4,158.96**	1,332 14	**86**	2 06
MAXIM INTEGRATED PRODS	MXIM	01/05/13	1	28 7600	28 76✦	27 9000	27 90	(0 86)	2	3 72
		08/29/13	5	27 9300	139.65	27 9000	139.50	(0 15)	6	3 72
		08/30/13	6	27.8200	166 92	27 9000	167 40	.48	7	3 72
		09/03/13	7	28.4085	198.86	27.9000	195.30	(3.56)	8	3 72
		09/04/13	3	28 5900	85 77	27 9000	83 70	(2 07)	4	3.72
		09/05/13	2	28 5300	57 06	27.9000	55.80	(1 26)	3	3 72
		09/23/13	5	30 1280	150 64	27 9000	139 50	(11 14)	6	3 72

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%
MAXIM INTEGRATED PRODS	MXIM	09/24/13	4	30 0750	120 30	27.9000	111.60	(8 70)	5	3 72
		09/25/13	8	29 5150	236 12	27.9000	223.20	(12 92)	9	3 72
		09/26/13	3	29 7800	89.34	27.9000	83.70	(5.64)	4	3 72
		09/27/13	3	29 5300	88 59	27.9000	83 70	(4 89)	4	3 72
		09/30/13	8	29.6287	237.03	27.9000	223 20	(13.83)	9	3 72
		10/01/13	3	30.2666	90.80	27.9000	83.70	(7 10)	4	3 72
		10/02/13	7	29.9071	209.35	27.9000	195 30	(14 05)	8	3 72
		10/03/13	2	29.6950	59 39	27 9000	55 80	(3 59)	3	3.72
		10/04/13	4	29 9425	119.77	27.9000	111 60	(8 17)	5	3.72
		10/07/13	2	29.9850	59.97	27.9000	55.80	(4 17)	3	3.72
		10/08/13	2	29 6150	59.23	27.9000	55 80	(3.43)	3	3 72
Subtotal			*75*		*2,197.55*		**2,092.50**	*(105.05)*	**93**	3 72
MCDONALDS CORP COM	MCD	01/03/13	6	90 4883	542 93	97.0300	**582.18**	39 25	**20**	3 33
MCGRAW HILL FINANCIAL *INC SHS*	MHFI	02/22/13	19	45 9968	873.94	78.2000	1,485.80	611.86	22	1.43
		02/25/13	37	46 4916	1,720.19	78 2000	2,893.40	1,173 21	42	1.43
		03/28/13	17	51.7017	878.93	78.2000	1,329 40	450 47	20	1.43
		09/17/13	5	63 9320	319.66	78.2000	391 00	71 34	6	1.43
Subtotal			*78*		*3,792.72*		**6,099.60**	*2,306.88*	**90**	*1.43*
MERCK AND CO INC SHS	MRK	04/02/12	60	38 5050	2,310.30	50.0500	3,003.00	692.70	106	3.51
		05/02/12	5	39 1260	195.63	50.0500	250.25	54 62	9	3 51
		06/08/12	9	38 4311	345.88	50.0500	450 45	104.57	16	3 51
		06/13/12	21	38 5985	810.57	50.0500	1,051 05	240 48	37	3 51
		06/20/12	14	39 1735	548.43	50 0500	700 70	152 27	25	3.51
		06/04/13	13	49.6323	645 22	50 0500	650.65	5 43	23	3 51
		11/22/13	10	48.8560	488 56	50.0500	500.50	11 94	18	3 51
		11/25/13	9	49.6866	447.18	50 0500	450 45	3 27	16	3.51
		11/27/13	10	49.8300	498 30	50 0500	500 50	2 20	18	3 51
		11/27/13	10	49.7570	497 57	50 0500	500 50	2.93	18	3 51
Subtotal			*161*		*6,787 64*		**8,058.05**	*1,270 41*	**286**	3 51

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%
METLIFE INC COM	MET	04/02/12	75	38 1349	2,860.12	53 9200	4,044 00	1,183.88	83	2 04
		07/09/12	2	30 1050	60 21	53.9200	107.84	47.63	3	2 04
		12/06/12	4	32.8800	131.52	53 9200	215.68	84.16	5	2 04
		03/25/13	32	38.1725	1,221 52	53 9200	1,725.44	503.92	36	2.04
		06/24/13	16	43 5368	696.59	53 9200	862.72	166.13	18	2 04
Subtotal			*129*		*4,969 96*		***6,955.68***	*1,985 72*	***145***	*2 04*
MICROSOFT CORP	MSFT	09/14/12	35	31.1954	1,091.84	37 4100	1,309 35	217.51	40	2.99
		09/18/12	50	31 1576	1,557 88	37.4100	1,870.50	312 62	56	2.99
		10/11/12	16	29.0793	465.27	37.4100	598 56	133 29	18	2.99
		10/23/12	9	27 9033	251.13	37.4100	336 69	85 56	11	2 99
		12/06/12	6	26.6916	160 15	37 4100	224 46	64.31	7	2 99
		01/04/13	57	26 9000	1,533 30	37.4100	2,132 37	599 07	64	2 99
		02/12/13	174	27 9270	4,859 30	37.4100	6,509.34	1,650 04	195	2 99
Subtotal			*347*		*9,918.87*		***12,981.27***	*3,062.40*	***391***	*2 99*
MONDELEZ INTERNATIONAL INC	MDLZ	04/02/12	31	24 9493	773 43	35 3000	1,094 30	320 87	18	1 58
		10/04/12	6	28.0300	168 18	35.3000	211 80	43.62	4	1.58
		10/04/12	5	28.0000	140.00	35 3000	176.50	36.50	3	1.58
		12/06/12	2	25 4950	50.99	35 3000	70 60	19 61	2	1 58
		02/20/13	22	27.0850	595 87	35 3000	776 60	180.73	13	1 58
		06/26/13	4	28 8275	115 31	35.3000	141 20	25.89	3	1 58
		09/17/13	18	31.9800	575 64	35.3000	635 40	59.76	11	1.58
Subtotal			*88*		*2,419.42*		***3,106.40***	*686.98*	***54***	*1 58*
MORGAN STANLEY	MS	04/12/12	14	19.2114	268.96✦	31 3600	439 04	170.08	3	.63
		09/20/12	45	17.1680	772.56	31 3600	1,411 20	638.64	9	.63
		10/19/12	11	17.7763	195 54	31 3600	344 96	149 42	3	63
		11/14/12	5	16 3280	81 64	31 3600	156 80	75.16	1	63
		12/06/12	11	16 7590	184.35	31.3600	344 96	160 61	3	63
		09/17/13	41	28 7173	1,177 41	31 3600	1,285 76	108 35	9	.63
Subtotal			*127*		*2,680.46*		***3,982.72***	*1,302.26*	***28***	*.63*

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%
MURPHY OIL CORP	MUR	09/11/13	35	62 8662	2,200.32	64 8800	2,270 80	70 48	44	1.92
		09/13/13	7	61.9314	433.52	64.8800	454.16	20 64	9	1.92
		09/17/13	2	61.7550	123 51	64.8800	129.76	6.25	3	1 92
		11/25/13	10	64.4170	644.17	64.8800	648.80	4 63	13	1 92
		12/03/13	31	65.6006	2,033 62	64.8800	2,011.28	(22 34)	39	1 92
Subtotal			*85*		*5,435 14*		***5,514.80***	*79.66*	**108**	*1.92*
MYLAN INC	MYL	04/02/12	22	23 5559	518 23	43.4000	954.80	436 57		
		07/09/12	4	21.6450	86.58	43 4000	173.60	87.02		
		09/20/12	35	24 5171	858.10	43.4000	1,519.00	660 90		
		10/03/12	7	24 5271	171 69	43.4000	303.80	132 11		
		12/06/12	7	27 2800	190 96	43.4000	303.80	112 84		
		04/26/13	42	29.3616	1,233 19	43.4000	1,822 80	589 61		
		04/29/13	43	29.1430	1,253 15	43.4000	1,866 20	613 05		
		08/14/13	72	36.8223	2,651 21	43.4000	3,124 80	473.59		
		09/17/13	34	38.7700	1,318.18	43 4000	1,475.60	157.42		
Subtotal			*266*		*8,281 29*		***11,544.40***	*3,263 11*		
NASDAQ OMX GRP INC	NDAQ	11/14/13	3	36.8800	110.64	39 8000	119 40	8 76	2	1 30
		11/15/13	2	36 9600	73 92	39.8000	79 60	5.68	2	1.30
		11/18/13	2	37.4400	74.88	39 8000	79 60	4.72	2	1 30
		11/19/13	6	38 2783	229 67	39.8000	238.80	9.13	4	1 30
		12/11/13	3	38 7966	116 39	39.8000	119 40	3.01	2	1 30
		12/12/13	6	38 7333	232.40	39.8000	238 80	6.40	4	1.30
		12/13/13	4	38 7675	155.07	39.8000	159 20	4 13	3	1 30
Subtotal			*26*		*992.97*		***1,034.80***	*41 83*	**19**	*1.30*
NESTLE S A REP RG SH ADR	NSRGY	04/02/12	15	63 3400	950.10	73 5900	1,103.85	153.75	28	2.46
		02/22/13	6	69.1800	415.08	73.5900	441.54	26 46	11	2 46
		07/31/13	7	67 8342	474.84	73.5900	515 13	40 29	13	2 46
		08/14/13	6	67.2166	403 30	73 5900	441 54	38 24	11	2 46
Subtotal			*34*		*2,243 32*		***2,502.06***	*258 74*	**63**	*2 46*

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%
NEWELL RUBBERMAID INC	NWL	04/24/12	10	17 3920	173 92	32 4100	324 10	150.18	6	1 85
		04/25/12	12	17 7891	213 47	32.4100	388.92	175.45	8	1 85
		04/26/12	22	17 9559	395.03	32.4100	713 02	317 99	14	1 85
		09/07/12	17	18 5976	316 16	32.4100	550 97	234.81	11	1 85
		09/10/12	14	18.8385	263.74	32.4100	453.74	190.00	9	1.85
Subtotal			75		*1,362 32*		**2,430.75**	*1,068 43*	***48***	*1 85*
NEWMARKET CORP	NEU	08/02/12	6	238 8833	1,433 30	334 1500	2,004 90	571.60	27	1.31
		09/20/12	3	249.2566	747.77	334.1500	1,002 45	254.68	14	1 31
		11/23/12	1	253 0200	253 02	334.1500	334 15	81.13	5	1 31
		11/26/12	8	254.6387	2,037 11	334.1500	2,673 20	636 09	36	1.31
Subtotal			18		*4,471.20*		**6,014.70**	*1,543.50*	***82***	*1 31*
NEXTERA ENERGY INC SHS	NEE	04/02/12	16	61.9156	990 65	85.6200	**1,369.92**	379 27	**43**	3 08
NII HLDGS INC CL B	NIHD	04/02/12	57	18.1800	1,036.26	2 7500	156 75	(879 51)		
		07/09/12	4	9.1350	36 54	2 7500	11 00	(25 54)		
		09/20/12	17	8 0729	137.24	2.7500	46 75	(90 49)		
		12/06/12	11	5.2800	58 08	2 7500	30.25	(27 83)		
		09/17/13	24	6 9483	166 76	2.7500	66 00	(100.76)		
Subtotal			*113*		*1,434 88*		**310.75**	*(1,124.13)*		
NOBLE ENERGY INC	NBL	04/02/12	21	50.2000	1,054 20	68.1100	1,430 31	376 11	12	82
		09/20/12	14	46.5857	652 20	68 1100	953 54	301.34	8	82
		12/06/12	2	49.4250	98.85	68.1100	136.22	37.37	2	82
		06/26/13	4	59.1775	236.71	68.1100	272.44	35.73	3	.82
		09/17/13	13	65 9153	856.90	68 1100	885.43	28 53	8	82
Subtotal			54		*2,898 86*		**3,677.94**	*779 08*	***33***	*.82*
NORDSTROM INC	JWN	05/17/13	31	60 0390	1,861 21	61.8000	1,915 80	54.59	38	1.94
		12/23/13	3	61 3666	184 10	61 8000	185 40	1 30	4	1 94
Subtotal			34		*2,045.31*		**2,101.20**	*55.89*	***42***	*1.94*

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%
NORTHEAST UTILITIES COM	NU	06/30/08	18	25 6972	462 55	42.3900	763 02	300.47	27	3 46
		07/01/08	25	25.6284	640.71	42 3900	1,059 75	419.04	37	3 46
Subtotal			*43*		*1,103.26*		***1,822.77***	*719.51*	**64**	3 46
NUCOR CORPORATION	NUE	04/02/12	18	43 9444	791.00	53.3800	960 84	169.84	27	2 77
		05/02/12	8	46.4025	371 22✦	53.3800	427 04	55.82	12	2 77
Subtotal			*26*		*1,162.22*		***1,387.88***	*225.66*	**39**	2.77
OASIS PETE INC NEW	OAS	12/06/13	66	45.1563	2,980 32	46.9700	**3,100.02**	119 70		
OCCIDENTAL PETE CORP CAL	OXY	06/30/08	12	90 1350	1,081.62	95 1000	1,141.20	59 58	31	2 69
		06/30/08	1	89 0500	89.05✦	95.1000	95.10	6.05	3	2 69
		07/09/08	3	96.0100	288.03✦	95.1000	285 30	(2 73)	8	2 69
		04/02/12	44	97.6093	4,294.81	95 1000	4,184.40	(110 41)	113	2.69
		05/02/12	11	92 4618	1,017.08	95.1000	1,046.10	29.02	29	2 69
		12/06/12	1	74 1100	74 11	95 1000	95 10	20 99	3	2.69
		09/17/13	4	90.8525	363 41	95.1000	380.40	16.99	11	2 69
Subtotal			*76*		*7,208.11*		***7,227.60***	*19.49*	**198**	2 69
ORACLE CORP $0.01 DEL	ORCL	04/02/12	45	29.5964	1,331.84	38 2600	1,721.70	389 86	22	1 25
		10/16/13	12	33.1025	397.23	38 2600	459.12	61.89	6	1.25
Subtotal			*57*		*1,729 07*		***2,180.82***	*451 75*	**28**	1 25
PACCAR INC	PCAR	04/02/12	28	47 1157	1,319 24	59 1700	**1,656.76**	337.52	**23**	1 35
PATTERSON UTI ENERGY INC	PTEN	09/18/12	92	17.2138	1,583 67	25.3200	2,329.44	745 77	19	.78
		09/20/12	42	17.1302	719.47	25.3200	1,063.44	343.97	9	78
		05/31/13	139	21 2494	2,953 68	25.3200	3,519.48	565.80	28	78
		09/17/13	17	20.8729	354 84	25 3200	430.44	75 60	4	.78
Subtotal			*290*		*5,611.66*		***7,342.80***	*1,731 14*	**60**	78
PENTAIR LTD *LTD. NAM*	PNR	04/02/12	1	41.4200	41.42	77.6700	**77.67**	36.25	**1**	1 28

[redacted]

HAGAN FOUNDATION

Account Number. 64B-04035

24-Hour Assistance: (800) MERRILL
Access Code: 29-642-04035

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%*
PFIZER INC	PFE	10/19/09	50	17 5150	875.75	30 6300	1,531 50	655 75	52	3 39
		06/05/12	84	21 5373	1,809 14	30.6300	2,572 92	763 78	88	3 39
		12/06/12	5	25 6680	128.34	30.6300	153.15	24.81	6	3 39
		01/09/13	16	26.4300	422 88	30.6300	490 08	67.20	17	3.39
		05/06/13	5	28 8600	144 30	30 6300	153 15	8.85	6	3 39
		09/17/13	14	28 6964	401 75	30 6300	428 82	27 07	15	3 39
Subtotal			*174*		*3,782 16*		***5,329.62***	*1,547 46*	***184***	3.39
PHILIP MORRIS INTL INC	PM	10/20/99	8	15.8912	127.13	87 1300	697 04	569 91	31	4 31
		06/30/08	61	50.0700	3,054.27	87.1300	5,314.93	2,260.66	230	4 31
		10/29/08	27	42 8844	1,157 88	87 1300	2,352 51	1,194 63	102	4.31
		07/09/12	37	90.7902	3,359.24	87.1300	3,223 81	(135 43)	140	4 31
		10/23/13	4	88 4150	353 66	87 1300	348.52	(5.14)	16	4 31
Subtotal			*137*		*8,052 18*		***11,936.81***	*3,884.63*	***519***	*4.31*
PNC FINCL SERVICES GROUP	PNC	04/02/12	90	64.5306	5,807.76	77 5800	6,982 20	1,174 44	159	2.26
		10/17/12	11	59.4854	654.34	77 5800	853.38	199.04	20	2 26
		12/06/12	2	55 1750	110.35	77 5800	155.16	44 81	4	2.26
		05/06/13	1	68.3100	68.31	77.5800	77.58	9 27	2	2.26
		09/17/13	3	74.0866	222.26	77.5800	232.74	10 48	6	2 26
		10/30/13	13	74.9969	974 96	77 5800	1,008 54	33.58	23	2 26
Subtotal			*120*		*7,837.98*		***9,309.60***	*1,471.62*	***214***	*2 26*
PPG INDUSTRIES INC SHS	PPG	04/01/13	2	133.8000	267.60	189.6600	379 32	111.72	5	1 28
		04/10/13	1	134 5600	134 56	189 6600	189.66	55.10	3	1 28
		04/11/13	1	135.9800	135.98	189.6600	189.66	53 68	3	1.28
Subtotal			*4*		*538.14*		***758.64***	*220.50*	***11***	*1.28*
PRINCIPAL FINANCIAL GRP	PFG	04/02/12	39	29 8797	1,165 31	49 3100	1,923 09	757 78	41	2 10
		09/17/13	2	43.7400	87 48	49 3100	98 62	11 14	3	2 10
Subtotal			*41*		*1,252 79*		***2,021.71***	*768 92*	***44***	*2 10*
PRUDENTIAL FINANCIAL INC	PRU	06/10/10	18	57.3816	1,032.87	92.2200	**1,659.96**	627 09	**39**	2 29

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%
PULTE GROUP	PHM	10/24/13	38	17.9163	680 82	20 3700	774.06	93 24	8	98
		10/28/13	18	17.9194	322.55	20 3700	366.66	44 11	4	.98
		10/30/13	4	17.9825	71.93	20.3700	81.48	9 55	1	98
		10/31/13	4	17.7350	70 94	20.3700	81.48	10 54	1	98
		11/01/13	2	17.5250	35 05	20.3700	40 74	5.69	1	98
		11/04/13	23	17 9678	413 26	20 3700	468.51	55.25	5	98
		11/12/13	7	16.7328	117.13	20.3700	142.59	25.46	2	98
		11/13/13	3	16.9400	50.82	20.3700	61.11	10.29	1	98
		11/14/13	2	17.7300	35 46	20 3700	40.74	5.28	1	98
		11/15/13	1	18.0600	18 06	20 3700	20 37	2 31	1	98
		11/18/13	2	18.3500	36.70	20.3700	40.74	4.04	1	98
		11/19/13	1	18 1900	18.19	20 3700	20 37	2 18	1	98
		12/17/13	15	17.9580	269.37	20 3700	305 55	36.18	3	98
Subtotal			*120*		*2,140.28*		**2,444.40**	*304 12*	**30**	98
PVH CORP	PVH	04/29/13	6	114.5466	687.28	136.0200	816.12	128 84	1	.11
		04/30/13	4	114.9200	459.68	136.0200	544 08	84 40	1	11
		05/01/13	5	115.1280	575.64	136 0200	680.10	104 46	1	.11
		05/14/13	4	119.7225	478 89	136.0200	544 08	65.19	1	11
		06/17/13	1	125.4700	125 47	136 0200	136.02	10 55	1	11
		12/11/13	3	132.2233	396 67	136.0200	408.06	11.39	1	11
		12/18/13	1	130 9400	130.94	136.0200	136 02	5.08	1	.11
		12/19/13	2	131.9100	263.82	136.0200	272 04	8.22	1	11
Subtotal			*26*		*3,118.39*		**3,536.52**	*418.13*	**8**	*.11*
ROCKWELL COLLINS INC	COL	08/15/13	35	72 8068	2,548.24	73 9200	2,587.20	38 96	42	1 62
		09/17/13	3	74.3533	223 06	73.9200	221.76	(1 30)	4	1.62
Subtotal			*38*		*2,771 30*		**2,808.96**	*37 66*	**46**	1 62

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%
ROSS STORES INC COM	ROST	10/31/13	7	84.7342	593.14✦	74.9300	524.51	(68.63)	5	.90
		10/31/13	26	86.0646	2,237.68✦	74.9300	1,948.18	(289.50)	18	.90
		11/01/13	1	78.2000	78.20	74.9300	74.93	(3.27)	1	.90
		11/01/13	4	87.0250	348.10✦	74.9300	299.72	(48.38)	3	.90
Subtotal			*38*		*3,257.12*		***2,847.34***	*(409.78)*	***27***	.90
RPC INC	RES	07/09/12	118	12.1546	1,434.25	17.8500	2,106.30	672.05	48	2.24
		07/10/12	117	12.1848	1,425.63	17.8500	2,088.45	662.82	47	2.24
		09/20/12	115	12.6673	1,456.74	17.8500	2,052.75	596.01	46	2.24
		09/17/13	68	14.8772	1,011.65	17.8500	1,213.80	202.15	28	2.24
Subtotal			*418*		*5,328.27*		***7,461.30***	*2,133.03*	***169***	*2.24*
SANOFI ADR	SNY	04/02/12	22	39.2472	863.44	53.6300	1,179.86	316.42	28	2.33
		09/20/12	11	44.1209	485.33	53.6300	589.93	104.60	14	2.33
		12/06/12	3	45.9033	137.71	53.6300	160.89	23.18	4	2.33
		09/17/13	9	49.0600	441.54	53.6300	482.67	41.13	12	2.33
		11/04/13	23	52.9852	1,218.66	53.6300	1,233.49	14.83	29	2.33
Subtotal			*68*		*3,146.68*		***3,646.84***	*500.16*	***87***	2.33
SHIRE PLC-ADR	SHPG	12/20/13	10	138.0640	1,380.64	141.2900	**1,412.90**	32.26	**6**	.37
SIEMENS AG ADR	SI	11/21/13	7	129.0671	903.47	138.5100	969.57	66.10	21	2.16
		11/21/13	8	129.7075	1,037.66	138.5100	1,108.08	70.42	24	2.16
Subtotal			*15*		*1,941.13*		***2,077.65***	*136.52*	***45***	*2.16*
SLM CORP	SLM	04/02/12	48	15.8700	761.76	26.2800	1,261.44	499.68	29	2.28
		07/09/12	4	16.1500	64.60	26.2800	105.12	40.52	3	2.28
		09/20/12	29	16.4931	478.30	26.2800	762.12	283.82	18	2.28
		12/06/12	9	17.1400	154.26	26.2800	236.52	82.26	6	2.28
		05/15/13	12	22.1716	266.06	26.2800	315.36	49.30	8	2.28
		05/17/13	103	22.5422	2,321.85	26.2800	2,706.84	384.99	62	2.28
		09/17/13	29	24.9634	723.94	26.2800	762.12	38.18	18	2.28
Subtotal			*234*		*4,770.77*		***6,149.52***	*1,378.75*	***144***	2.28

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%
SM ENERGY CO SHS	SM	12/06/13	17	88 7488	1,508 73	83 1100	1,412.87	(95 86)	2	12
		12/11/13	18	82.6277	1,487.30	83.1100	1,495 98	8.68	2	12
Subtotal			35		*2,996.03*		***2,908.85***	*(87.18)*	**4**	*.12*
SOUTHERN COPPER CORP	SCCO	03/28/13	6	37.1983	223.19	28.7100	172.26	(50.93)	5	2.36
		04/02/13	36	36 5377	1,315 36	28 7100	1,033 56	(281 80)	25	2.36
		09/17/13	3	28.7266	86.18	28.7100	86.13	(0 05)	3	2 36
Subtotal			45		1,624.73		**1,291.95**	(332 78)	**33**	2 36
SOUTHWESTERN ENERGY CO	SWN	04/02/12	34	30 9600	1,052.64	39 3300	1,337 22	284 58		
		05/07/12	8	28.9937	231 95	39.3300	314 64	82.69		
		09/04/13	11	38 3590	421 95	39.3300	432 63	10 68		
		09/09/13	6	38.0933	228.56	39.3300	235.98	7.42		
Subtotal			59		*1,935.10*		***2,320.47***	*385.37*		
SPIRIT AEROSYSTEMS HLDGS INC	SPR	12/21/12	10	16.2840	162 84	34.0800	340.80	177 96		
		12/24/12	11	16 3290	179.62	34.0800	374 88	195.26		
		12/26/12	8	16.3975	131 18	34 0800	272.64	141.46		
		01/03/13	16	17 9056	286 49	34 0800	545 28	258.79		
		01/04/13	5	17 8820	89 41	34 0800	170 40	80 99		
		02/25/13	8	16.6475	133 18	34 0800	272 64	139 46		
		02/26/13	15	16 5466	248.20	34.0800	511.20	263.00		
Subtotal			73		*1,230 92*		***2,487.84***	*1,256 92*		
SPX CORP COM	SPW	01/30/13	13	75.3076	979 00	99 6100	1,294.93	315 93	13	1.00
		06/07/13	5	79.1280	395.64	99.6100	498.05	102 41	5	1 00
		08/23/13	1	75 1400	75.14	99.6100	99.61	24.47	1	1 00
		09/05/13	1	75.3000	75 30	99 6100	99 61	24 31	1	1 00
		09/06/13	3	79 0133	237.04	99 6100	298 83	61 79	3	1 00
		09/17/13	6	82.5366	495.22	99 6100	597.66	102.44	6	1 00
Subtotal			29		*2,257.34*		***2,888.69***	631 35	**29**	1 00
ST JUDE MEDICAL INC	STJ	04/29/13	16	41.6550	666 48	61 9500	**991.20**	324 72	**16**	1 61

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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%
STANLEY BLACK & DECKER INC	SWK	04/02/12	7	78 3842	548 69	80 6900	**564.83**	16.14	**14**	2 47
STATE STREET CORP	STT	03/06/13	4	58 8900	235 56	73.3900	293 56	58.00	5	1.41
		03/20/13	12	60.4283	725.14	73 3900	880 68	155.54	13	1 41
Subtotal			*16*		*960.70*		***1,174.24***	*213.54*	***18***	*1.41*
STEEL DYNAMICS INC COM	STLD	04/02/12	95	15 0733	1,431 97	19 5400	**1,856.30**	424 33	**42**	2 25
SUNCOR ENERGY INC NEW	SU	04/02/12	24	33 4370	802 49	35 0500	841 20	38.71	19	2 14
		09/19/12	8	34 0287	272.23	35.0500	280 40	8 17	7	2 14
		09/20/12	16	33 8500	541 60	35 0500	560 80	19 20	13	2.14
		12/06/12	3	32.6966	98 09	35.0500	105 15	7.06	3	2 14
		08/08/13	8	32.0800	256.64	35.0500	280 40	23 76	7	2 14
		09/17/13	15	35.8680	538.02	35.0500	525 75	(12 27)	12	2 14
Subtotal			*74*		*2,509.07*		***2,593.70***	*84.63*	***61***	*2.14*
SYMANTEC CORP COM	SYMC	06/26/13	49	22.4510	1,100 10	23 5800	1,155.42	55.32	30	2.54
		07/05/13	6	22.8033	136.82	23 5800	141 48	4.66	4	2.54
		07/08/13	13	22.7592	295.87	23 5800	306 54	10.67	8	2.54
		10/11/13	17	25 0523	425.89	23 5800	400 86	(25 03)	11	2 54
		10/25/13	11	21 7590	239 35	23 5800	259.38	20 03	7	2 54
		11/01/13	5	22 7780	113 89	23 5800	117 90	4.01	3	2 54
		11/04/13	4	22 8825	91 53	23 5800	94 32	2 79	3	2.54
		11/05/13	4	22.7225	90.89	23.5800	94 32	3.43	3	2 54
		11/06/13	2	22 9750	45.95	23 5800	47.16	1.21	2	2.54
		11/07/13	3	22 9200	68 76	23.5800	70 74	1.98	2	2 54
		11/08/13	3	22 9966	68.99	23.5800	70.74	1 75	2	2.54
		11/11/13	2	23 2300	46 46	23.5800	47 16	70	2	2 54
		11/12/13	12	22.4083	268.90	23.5800	282 96	14 06	8	2 54
		11/13/13	4	23.0675	92 27	23.5800	94 32	2 05	3	2 54
		11/14/13	1	23 3600	23 36	23 5800	23.58	22	1	2 54

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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%
SYMANTEC CORP COM	SYMC	11/15/13	5	23 5880	117.94	23.5800	117.90	(0.04)	3	2 54
		11/18/13	1	23.8300	23.83	23 5800	23.58	(0.25)	1	2.54
		11/19/13	2	23.8150	47 63	23.5800	47.16	(0 47)	2	2 54
Subtotal			*144*		*3,298 43*		***3,395.52***	*97 09*	**95**	*2 54*
TARGET CORP COM	TGT	04/02/12	8	58.1950	465.56	63.2700	506.16	40 60	14	2 71
		04/02/12	7	57 7242	404.07✦	63 2700	442.89	38 82	13	2 71
		04/17/12	9	58 2300	524.07✦	63.2700	569 43	45 36	16	2 71
Subtotal			*24*		*1,393.70*		***1,518.48***	*124.78*	**43**	*2.71*
TEVA PHARMACTCL INDS ADR	TEVA	04/02/12	12	45.4966	545 96	40 0800	480 96	(65.00)	14	2.70
		06/01/12	5	38 4500	192.25	40.0800	200.40	8.15	6	2 70
		06/04/12	5	39.2720	196.36	40.0800	200 40	4.04	6	2 70
		09/20/12	4	39.9800	159 92	40 0800	160 32	40	5	2 70
		12/06/12	3	41.8866	125.66	40.0800	120 24	(5 42)	4	2 70
		09/17/13	9	37.5077	337 57	40.0800	360.72	23 15	10	2 70
Subtotal			*38*		*1,557 72*		***1,523.04***	*(34.68)*	**45**	*2 70*
THERMO FISHER SCIENTIFIC INC	TMO	04/02/12	16	56 5400	904.64	111 3500	1,781.60	876 96	10	53
		05/15/13	5	85 2160	426 08	111 3500	556 75	130 67	3	.53
Subtotal			*21*		*1,330.72*		***2,338.35***	*1,007.63*	**13**	*.53*
THOMSON REUTERS CORP	TRI	04/02/12	60	29 1758	1,750.55	37.8200	**2,269.20**	518.65	**78**	3 43
TJX COS INC NEW	TJX	07/09/12	103	44.8082	4,615.25	63.7300	6,564.19	1,948 94	60	91
		09/20/12	51	45.1839	2,304.38	63.7300	3,250 23	945.85	30	91
		09/17/13	3	55.8166	167.45	63.7300	191.19	23 74	2	.91
Subtotal			*157*		*7,087.08*		***10,005.61***	*2,918.53*	**92**	*91*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TRAVELERS COS INC	TRV	03/11/08	16	47.7225	763 56	90.5400	1,448 64	685.08	32	2 20
		04/02/12	22	59 4354	1,307.58	90.5400	1,991 88	684 30	44	2 20
		12/06/12	2	73 0050	146.01	90 5400	181.08	35.07	4	2.20
		05/29/13	3	83 1566	249 47	90.5400	271 62	22.15	6	2 20
		08/28/13	4	79 9725	319.89	90 5400	362 16	42.27	8	2 20
		08/29/13	2	80.3800	160.76	90.5400	181.08	20.32	4	2 20
Subtotal			*49*		*2,947 27*		***4,436.46***	*1,489.19*	***98***	*2.20*
TYCO INTL LTD NAMEN-AKT	TYC	04/02/12	15	27 7900	416.85	41 0400	615 60	198 75	10	1 55
		11/29/12	14	28 5657	399 92	41 0400	574 56	174 64	9	1.55
		12/06/12	12	28.6033	343.24	41 0400	492.48	149 24	8	1.55
Subtotal			*41*		*1,160 01*		***1,682.64***	*522.63*	***27***	*1 55*
ULTRA PETROLEUM CORP	UPL	11/03/12	30	24 7766	743.30✦	21 6500	649 50	(93.80)		
		11/05/12	66	24.2984	1,603 70✦	21 6500	1,428 90	(174 80)		
		11/07/12	6	24 7650	148.59✦	21 6500	129.90	(18.69)		
		02/22/13	28	17 0014	476.04	21.6500	606 20	130 16		
		02/23/13	35	20 6551	722 93✦	21 6500	757 75	34 82		
		02/25/13	52	17.4146	905.56	21.6500	1,125 80	220.24		
		09/17/13	25	21.2584	531.46	21.6500	541.25	9.79		
Subtotal			*242*		*5,131 58*		***5,239.30***	*107.72*		
UNION PACIFIC CORP	UNP	04/02/12	8	109.4725	875.78	168.0000	1,344.00	468.22	26	1.88
		09/20/12	5	120.0560	600.28	168.0000	840 00	239.72	16	1.88
		08/23/13	1	157.5100	157.51	168 0000	168.00	10.49	4	1.88
		09/17/13	3	157.5100	472.53	168 0000	504.00	31.47	10	1.88
Subtotal			*17*		*2,106 10*		***2,856.00***	*749 90*	***56***	*1.88*
UNITED CONTL HLDGS INC	UAL	09/20/12	17	20.3417	345 81	37 8300	643 11	297 30		
		10/03/12	7	21 1671	148 17	37 8300	264.81	116.64		
		12/06/12	2	20.3950	40 79	37.8300	75 66	34.87		
		02/15/13	9	26.3311	236 98	37.8300	340 47	103 49		
		02/20/13	10	26 4670	264 67	37 8300	378 30	113 63		
		02/21/13	9	25 9000	233.10	37 8300	340.47	107 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 Annual Income	Current Yield%
UNITED CONTL HLDGS INC	UAL	02/22/13	4	26 3825	105.53	37 8300	151.32	45 79		
		02/25/13	3	26 9166	80 75	37 8300	113.49	32 74		
		09/17/13	12	32 5683	390 82	37.8300	453 96	63.14		
Subtotal			73		*1,846.62*		***2,761.59***	*914 97*		
UNITED PARCEL SVC CL B	UPS	07/11/12	5	78 7100	393.55	105.0800	525 40	131.85	13	2.36
		07/12/12	2	78 5800	157.16	105 0800	210 16	53.00	5	2 36
		07/25/12	8	74.2875	594 30	105 0800	840.64	246.34	20	2.36
		02/20/13	29	84 1327	2,439 85	105 0800	3,047.32	607.47	72	2.36
		03/06/13	4	84 5800	338 32	105.0800	420.32	82.00	10	2 36
		04/26/13	28	85.4210	2,391.79	105 0800	2,942 24	550 45	70	2 36
		09/17/13	4	90 1075	360.43	105 0800	420 32	59 89	10	2.36
Subtotal			80		*6,675.40*		***8,406.40***	*1,731.00*	**200**	*2 36*
UNITED TECHS CORP COM	UTX	05/05/09	16	51 7562	828.10	113 8000	1,820.80	992 70	38	2 07
		09/28/12	12	78 1641	937.97	113 8000	1,365 60	427.63	29	2.07
		10/09/12	5	77 4740	387 37	113 8000	569 00	181.63	12	2 07
		10/24/12	7	78 1028	546.72	113.8000	796.60	249 88	17	2 07
		04/03/13	3	93.3333	280.00	113 8000	341 40	61.40	8	2 07
		05/20/13	5	97 5860	487.93	113 8000	569.00	81.07	12	2 07
		12/23/13	2	110 7950	221 59	113 8000	227 60	6 01	5	2 07
Subtotal			50		*3,689.68*		***5,690.00***	*2,000 32*	**121**	*2.07*
UNITED THERAPEUTICS CORP	UTHR	04/26/13	8	62.3262	498.61	113 0800	904.64	406.03		
		05/01/13	21	66 5442	1,397.43	113 0800	2,374 68	977 25		
		05/02/13	9	66.7766	600 99	113 0800	1,017 72	416.73		
		09/17/13	3	78 8933	236 68	113 0800	339 24	102.56		
		10/31/13	7	88 7757	621 43	113.0800	791.56	170 13		
		11/06/13	20	89.6970	1,793.94	113.0800	2,261 60	467 66		
		11/07/13	5	90.9400	454.70	113 0800	565 40	110 70		
Subtotal			73		*5,603 78*		***8,254.84***	*2,651 06*		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNITEDHEALTH GROUP INC	UNH	04/02/12	57	59 0270	3,364 54	75.3000	4,292 10	927 56	64	1 48
		04/22/12	8	58 3712	466.97✦	75 3000	602 40	135 43	9	1 48
		06/28/12	1	57 4600	57 46	75 3000	75 30	17 84	2	1.48
		12/06/12	2	53 4450	106.89	75.3000	150 60	43.71	3	1 48
		05/09/13	7	61 9400	433.58	75 3000	527 10	93 52	8	1.48
		05/17/13	6	62 8133	376.88	75.3000	451 80	74.92	7	1.48
		06/26/13	4	64.3775	257.51	75 3000	301 20	43 69	5	1.48
		09/17/13	9	74 1855	667 67	75 3000	677.70	10 03	11	1.48
Subtotal			*94*		*5,731 50*		***7,078.20***	*1,346.70*	***109***	*1 48*
UNUM GROUP	UNM	04/02/12	58	24.7243	1,434 01	35 0800	**2,034.64**	600 63	**34**	1.65
VERIZON COMMUNICATNS COM	VZ	04/25/13	3	53 1000	159 30	49 1400	147.42	(11.88)	7	4 31
		04/26/13	14	53.3892	747 45	49 1400	687 96	(59 49)	30	4 31
		04/29/13	7	53.3914	373 74	49.1400	343 98	(29 76)	15	4 31
		04/30/13	16	53.9437	863 10	49 1400	786 24	(76 86)	34	4 31
		09/25/13	10	47.2500	472.50	49 1400	491.40	18.90	22	4 31
		10/02/13	9	46.8111	421 30	49.1400	442 26	20.96	20	4 31
		10/30/13	10	50.6570	506.57	49.1400	491.40	(15.17)	22	4 31
		11/20/13	15	51.0706	766 06	49 1400	737 10	(28 96)	32	4 31
		12/05/13	7	48 8914	342 24	49 1400	343 98	1 74	15	4 31
		12/06/13	20	49.2215	984 43	49 1400	982 80	(1 63)	43	4 31
		12/09/13	10	49 1510	491.51	49.1400	491.40	(0.11)	22	4 31
		12/10/13	6	49 1600	294 96	49 1400	294.84	(0 12)	13	4 31
		12/23/13	5	48 6440	243 22	49.1400	245 70	2 48	11	4 31
Subtotal			*132*		*6,666 38*		***6,486.48***	*(179 90)*	***286***	*4.31*
VODAFONE GROP PLC SP ADR	VOD	04/02/12	9	28.3466	255 12	39 3100	353 79	98 67	15	4 04
		06/24/13	16	27.1812	434 90	39 3100	628 96	194 06	26	4 04
Subtotal			*25*		*690 02*		***982.75***	*292.73*	***41***	*4 04*

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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%
WADDELL & REED FINL A	WDR	07/09/12	18	29.2116	525.81	65.1200	1,172.16	646 35	25	2.08
		07/10/12	10	29.5560	295.56	65.1200	651 20	355.64	14	2.08
		09/20/12	44	33.3270	1,466 39	65.1200	2,865 28	1,398.89	60	2 08
		02/20/13	8	42.9150	343.32	65.1200	520 96	177 64	11	2 08
		02/22/13	27	42.5362	1,148.48	65.1200	1,758 24	609.76	37	2 08
		02/25/13	20	42.5775	851.55	65.1200	1,302 40	450.85	28	2 08
		09/17/13	9	51.5944	464.35	65 1200	586 08	121 73	13	2 08
Subtotal			*136*		*5,095.46*		***8,856.32***	*3,760.86*	***188***	*2 08*
WAL-MART STORES INC	WMT	04/02/12	9	61 4388	552.95	78 6900	708 21	155.26	17	2.38
		07/09/12	1	71.2700	71.27	78.6900	78 69	7.42	2	2 38
		09/20/12	4	74 7100	298.84	78.6900	314.76	15.92	8	2.38
		12/06/12	1	71.5700	71.57	78 6900	78 69	7.12	2	2 38
		09/17/13	4	75.0850	300 34	78.6900	314.76	14 42	8	2 38
Subtotal			*19*		*1,294.97*		***1,495.11***	*200.14*	***37***	*2 38*
WELLS FARGO & CO NEW DEL	WFC	06/30/08	151	24 0215	3,627 25	45.4000	6,855 40	3,228.15	182	2 64
		02/04/10	70	27.3490	1,914.43	45 4000	3,178 00	1,263.57	84	2.64
		09/30/10	50	25.1560	1,257.80	45 4000	2,270.00	1,012 20	60	2 64
		05/11/11	21	28.3452	595.25	45 4000	953.40	358.15	26	2.64
		11/14/12	7	31 9914	223.94	45.4000	317.80	93 86	9	2 64
		12/06/12	6	33.1166	198.70	45.4000	272 40	73 70	8	2 64
		12/12/12	24	33 6966	808.72	45.4000	1,089.60	280.88	29	2 64
		01/23/13	12	35.0041	420.05	45.4000	544.80	124.75	15	2 64
		02/13/13	10	35.1360	351.36	45.4000	454.00	102 64	12	2 64
		02/21/13	11	35.5200	390.72	45.4000	499.40	108.68	14	2.64
		04/24/13	15	37.2680	559.02	45.4000	681.00	121.98	18	2.64
		07/15/13	4	43 2200	172.88	45 4000	181 60	8 72	5	2.64
		07/24/13	11	44 5300	489 83	45 4000	499 40	9 57	14	2 64
		09/17/13	22	42 6300	937.86	45 4000	998 80	60.94	27	2 64
		09/23/13	11	42 2381	464 62	45 4000	499.40	34.78	14	2 64
		11/20/13	11	43 8236	482 06	45 4000	499 40	17 34	14	2 64
Subtotal			*436*		*12,894 49*		***19,794.40***	*6,899.91*	***531***	*2.64*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WESTERN UN CO	WU	09/11/13	114	18.8322	2,146 88	17 2500	1,966 50	(180 38)	57	2 89
		09/11/13	3	18 9766	56 93✦	17.2500	51 75	(5.18)	2	2.89
		09/13/13	18	18 5738	334 33	17 2500	310 50	(23 83)	9	2 89
		09/17/13	18	18.7472	337.45	17.2500	310.50	(26.95)	9	2 89
		11/25/13	73	16.7305	1,221 33	17.2500	1,259 25	37.92	37	2 89
		11/27/13	54	16 8422	909 48	17 2500	931.50	22 02	27	2.89
		12/02/13	37	16 7456	619.59	17.2500	638 25	18 66	19	2 89
		12/03/13	107	16 8271	1,800 51	17 2500	1,845.75	45 24	54	2 89
Subtotal			*424*		*7,426.50*		***7,314.00***	*(112.50)*	***214***	*2.89*
WILLIAMS COMPANIES DEL	WMB	08/23/13	28	36 2425	1,014 79	38 5700	1,079 96	65 17	43	3 94
		08/30/13	26	36.1992	941.18	38 5700	1,002 82	61.64	40	3 94
		09/17/13	15	35 2553	528.83	38 5700	578 55	49 72	23	3 94
Subtotal			*69*		*2,484.80*		***2,661.33***	*176.53*	***106***	*3 94*
WSTN DIGITAL CORP DEL	WDC	07/09/12	86	31 4438	2,704.17	83 9000	7,215 40	4,511 23	104	1.43
		09/20/12	43	39.1893	1,685.14	83 9000	3,607 70	1,922.56	52	1 43
		09/17/13	5	65.2580	326 29	83 9000	419 50	93.21	6	1 43
Subtotal			*134*		*4,715 60*		***11,242.60***	*6,527.00*	***162***	*1.43*
XILINX INC	XLNX	04/02/12	50	36.7300	1,836 50	45 9200	2,296 00	459 50	50	2 17
		05/21/13	6	39 2966	235 78	45.9200	275 52	39.74	6	2.17
		05/23/13	1	39 1400	39.14	45 9200	45.92	6.78	1	2.17
		05/28/13	3	40.0333	120.10	45.9200	137.76	17.66	3	2 17
		06/17/13	5	39 5120	197.56	45 9200	229.60	32.04	5	2 17
Subtotal			65		*2,429.08*		***2,984.80***	555.72	***65***	*2 17*
XL GROUP PLC SHS	XL	05/22/13	15	31 9340	479 01	31 8400	477.60	(1 41)	9	1.75
		05/22/13	28	31 9575	894 81	31 8400	891.52	(3 29)	16	1 75
		08/23/13	3	30.9100	92 73	31.8400	95 52	2.79	2	1.75
		09/17/13	12	30 8475	370 17	31.8400	382.08	11 91	7	1.75
Subtotal			58		*1,836.72*		***1,846.72***	*10 00*	***34***	*1 75*

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	802,254 64	**1,001,071.17**	198,816.53		**18,889**	1 89

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

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST	1.02	
	Subtotal (Taxable Interest)			*1 02*	*14 37*
12/02	* Dividend		AFLAC INC COM HOLDING 142 0000 PAY DATE 12/02/2013	52.54	
12/02	* Dividend		AVON PROD INC HOLDING 150.0000 PAY DATE 12/02/2013	9 00	
12/02	* Rpt Fgn Div		BUNGE LIMITED HOLDING 41.0000 PAY DATE 12/02/2013	12.30	
12/02	* Dividend		BB&T CORPORATION HOLDING 74 0000 PAY DATE 12/02/2013	17.02	
12/02	* Dividend		ENTERGY CORP NEW HOLDING 22 0000 PAY DATE 12/02/2013	18.26	
12/02	* Dividend		INTEL CORP HOLDING 141 0000 PAY DATE 12/01/2013	31.73	

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%
YUM BRANDS INC	YUM	07/09/12	51	63 5160	3,239 32	75 6100	3,856.11	616.79	76	1.95
		09/20/12	26	67 9646	1,767 08	75 6100	1,965.86	198.78	39	1.95
		09/17/13	2	72 7950	145.59	75 6100	151 22	5 63	3	1 95
Subtotal			79		5,151 99		**5,973.19**	821 20	***118***	1 95
3M COMPANY	MMM	04/02/12	31	89 1741	2,764.40	140 2500	**4,347.75**	1,583 35	**107**	2 43
TOTAL					651,569 38		**829,012.63**	177,443 25	**16,684**	2.01

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SECTOR SPDR FINANCIAL	4,040	82,680 62	21 8600	**88,314.40**	5,633 78	82,680	**5,633**	**1,293**	1 46
SYMBOL XLF *Initial Purchase 09/17/13*									
Equity 100%									
VANGUARD MID-CAP VAL IDX	747	43,856 16	79 7800	**59,595.66**	15,739 50	43,856	**15,739**	**901**	1 51
SYMBOL: VOE *Initial Purchase.04/02/12*									
Equity 100%									
Subtotal (Equities)				*147,910.06*					
TOTAL		126,536 78		**147,910.06**	21,373.28		**21,372**	**2,194**	1.48

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

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD SPON ADR	ABB	05/07/13	70	22 7494	1,592 46	26 5600	1,859 20	266 74	50	2 65
		05/08/13	71	23.0005	1,633.04	26.5600	1,885 76	252 72	50	2 65
Subtotal			*141*		*3,225 50*		***3,744.96***	*519 46*	***100***	*2.65*
ACCENTURE PLC SHS	ACN	04/02/12	8	65 4762	523 81	82.2200	657 76	133 95	15	2 26
		05/07/13	6	79 0483	474 29	82.2200	493.32	19 03	12	2 26
Subtotal			*14*		*998.10*		***1,151.08***	*152.98*	***27***	*2 26*
ADIDAS AG SPONSORED ADR	ADDYY	05/08/13	60	54 9385	3,296 31	64 2300	3,853 80	557.49	38	98
		07/16/13	14	55 5428	777 60	64 2300	899 22	121 62	9	.98
		08/20/13	4	55 6700	222 68	64 2300	256 92	34 24	3	98
Subtotal			*78*		*4,296 59*		***5,009.94***	*713.35*	***50***	*.98*
AEGON N V NY REG SHS	AEG	11/06/13	31	7.9135	245 32	9 4800	293 88	48 56	8	2 57
		11/08/13	404	7.9686	3,219 35	9 4800	3,829 92	610 57	99	2 57
Subtotal			*435*		*3,464 67*		***4,123.80***	*659 13*	***107***	*2 57*
AGRIUM INC	AGU	09/14/12	8	105 7375	845.90	91 4800	731.84	(114.06)	24	3 27
		05/07/13	13	91 3930	1,188 11	91.4800	1,189 24	1 13	39	3 27
		05/07/13	1	91 3900	91.39	91 4800	91.48	09	3	3 27
		05/08/13	18	91 2850	1,643 13	91 4800	1,646 64	3 51	54	3 27
		05/13/13	1	91 2200	91.22	91.4800	91 48	.26	3	3.27
		05/14/13	6	91.7766	550 66	91.4800	548.88	(1 78)	18	3 27
Subtotal			*47*		*4,410 41*		***4,299.56***	*(110.85)*	***141***	*3 27*
AIA GROUP LTD *SPONSORED ADR*	AAGIY	05/08/13	168	18 5048	3,108 81	20 1500	**3,385.20**	276.39	**30**	86
AKZO NOBEL N V SPNSD ADR	AKZOY	04/02/12	91	19 7435	1.796.66	25.8700	2,354.17	557.51	48	1 99
		05/08/13	31	21 4729	665 66	25 8700	801.97	136 31	17	1 99
Subtotal			*122*		*2,462 32*		***3,156.14***	*693 82*	***65***	*1 99*
ALLEGION PLC SHS	ALLE	04/02/12	12	25.4600	305 52	44 1900	530 28	224.76		
		09/24/13	3	37.0566	111 17	44 1900	132 57	21 40		
Subtotal			*15*		*416 69*		***662.85***	*246 16*		

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%*
ALLIANCE GLOBAL	ALGGY	08/01/13	9	31 1088	279.98	29 1600	262.44	(17.54)	3	94
GROUP,INC SHS UNSPON ADR		08/02/13	20	31 0595	621 19	29 1600	583 20	(37 99)	6	94
		09/23/13	14	30 3671	425.14	29.1600	408.24	(16 90)	4	94
		11/21/13	22	29.1240	640 73	29 1600	641.52	.79	7	94
Subtotal			65		*1,967.04*		**1,895.40**	*(71.64)*	**20**	*.94*
ALLIANZ SE SPD ADR	AZSEY	05/08/13	202	15 3051	3,091.65	18.1300	**3,662.26**	570.61	**88**	2.39
AMERICA MOVIL SAB DE CV *ADR*	AMX	11/20/13	154	22.4966	3,464.49	23 3700	**3,598.98**	134.49	**53**	1 47
ANHEUSER-BUSCH INBEV ADR	BUD	04/02/12	33	73 2336	2,416 71	106 4600	**3,513.18**	1,096 47	**83**	2.35
AON PLC	AON	06/11/13	26	65.2738	1,697.12	83 8900	2,181.14	484 02	19	83
		06/12/13	5	65 4320	327.16	83 8900	419 45	92.29	4	83
Subtotal			*31*		*2,024.28*		**2,600.59**	*576.31*	**23**	*.83*
ARKEMA ADR	ARKAY	05/02/12	2	89 4400	178 88	116 8500	233 70	54 82	4	1 71
		06/18/12	8	67.2775	538.22	116.8500	934.80	396 58	16	1.71
		06/22/12	5	64 4080	322 04	116 8500	584.25	262 21	10	1.71
		05/08/13	39	98 1689	3,828 59	116 8500	4,557.15	728 56	78	1 71
Subtotal			54		*4,867.73*		**6,309.90**	*1,442.17*	**108**	*1.71*
ASML HLDG NV NY REG SHS	ASML	03/14/13	8	71 0750	568.60	93.7000	749.60	181 00	5	.62
		03/21/13	5	69 5780	347.89	93.7000	468 50	120 61	3	62
		04/01/13	5	67.3120	336.56	93.7000	468.50	131.94	3	62
		05/07/13	6	76.8883	461 33	93 7000	562.20	100.87	4	.62
Subtotal			*24*		*1,714.38*		**2,248.80**	*534 42*	**15**	*62*
ASSA ABLOY AB ADR	ASAZY	04/02/12	90	15 9200	1,432 80	26 4500	**2,380.50**	947.70	**28**	1.14
ASSOC BRIT FOODS ADR NEW	ASBFY	12/10/12	38	24 2702	922.27	40.6600	**1,545.08**	622.81	**17**	1.09
ASTELLAS PHARMA INC SHS	ALPMY	05/08/13	283	14 6659	4,150 45	14.8360	4,198 59	48.14	77	1 81
		06/13/13	26	12.7080	330.41	14 8360	385 74	55.33	7	1.81
Subtotal			*309*		*4,480.86*		**4,584.33**	*103.47*	**84**	*1.81*

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%
ASTRAZENECA PLC SPND ADR	AZN	05/07/13	24	51 3841	1,233.22	59 3700	1,424.88	191 66	68	4 71
		05/08/13	36	51 4958	1,853 85	59 3700	2,137 32	283 47	101	4 71
		12/18/13	56	58 3010	3,264 86	59 3700	3,324.72	59.86	157	4 71
Subtotal			*116*		*6,351 93*		***6,886.92***	*534.99*	**326**	*4 71*
ATLANTIA SPA SHS	ATASY	04/02/12	110	7 9714	876 86	11 2100	1,233.10	356 24	40	3 17
		09/10/12	92	7.9093	727.66	11 2100	1,031 32	303.66	33	3 17
Subtotal			*202*		*1,604 52*		***2,264.42***	*659 90*	**73**	*3 17*
AXA -SPONS ADR	AXAHY	11/09/12	30	15 1566	454 70	27 8900	836 70	382.00	23	2 74
		01/23/13	15	17 9973	269 96	27 8900	418 35	148.39	12	2 74
Subtotal			*45*		*724 66*		***1,255.05***	*530 39*	**35**	*2.74*
BAE SYS PLC SPN ADR	BAESY	04/02/12	81	19 6300	1,590 03	29 2900	2,372 49	782 46	97	4.08
		01/23/13	38	21 8421	830 00	29 2900	1,113 02	283.02	46	4 08
Subtotal			*119*		*2,420 03*		***3,485.51***	*1,065.48*	**143**	*4.08*
BAIDU INC SPON ADR	BIDU	10/18/12	3	115 8100	347.43	177.8800	533.64	186 21		
		05/07/13	3	89 3733	268 12	177 8800	533 64	265 52		
		05/20/13	12	100.4625	1,205 55	177 8800	2,134 56	929 01		
Subtotal			*18*		*1,821 10*		***3,201.84***	*1,380.74*		
BANCO BILBAO VIZCAYA *ARGENTARIA S A ADR*	BBVA	05/07/13	13	9.8738	128 36	12 3900	161 07	32 71	6	3 52
		05/08/13	228	9.9197	2,261 71	12 3900	2,824.92	563 21	100	3 52
		07/23/13	288	8 7745	2,527.08	12 3900	3,568 32	1,041 24	126	3 52
		08/08/13	33	9 8006	323 42	12 3900	408 87	85 45	15	3 52
Subtotal			*562*		*5,240 57*		***6,963.18***	*1,722.61*	**247**	*3.52*
BANCO SANTANDER SA ADR	SAN	05/07/13	189	7 3878	1,396 31	9 0700	1,714 23	317 92	119	6 91
		05/08/13	203	7 4389	1,510 10	9 0700	1,841 21	331.11	128	6.91
Subtotal			*392*		*2,906.41*		***3,555.44***	*649 03*	**247**	*6 91*

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%
BANK OF NOVA SCOTIA	BNS	08/02/12	13	51.0938	664 22	62 5500	813 15	148 93	31	3 72
		10/15/12	1	54 5900	54.59	62 5500	62.55	7.96	3	3 72
		10/16/12	6	54 7233	328 34	62.5500	375 30	46.96	14	3 72
		05/07/13	8	58.7512	470.01	62 5500	500.40	30.39	19	3 72
Subtotal			28		*1,517.16*		**1,751.40**	*234.24*	**67**	*3.72*
BARCLAYS PLC ADR	BCS	05/07/13	155	19 0641	2,954.94	18.1300	2,810 15	(144 79)	62	2 18
		05/08/13	176	19 0943	3,360 61	18 1300	3,190 88	(169.73)	70	2 18
		09/05/13	29	18.5037	536 61	18.1300	525.77	(10 84)	12	2 18
		10/04/13	89	12.0042	1,068 38	18.1300	1,613.57	545.19	36	2.18
		12/26/13	123	17.7839	2,187.43	18 1300	2,229.99	42.56	49	2.18
Subtotal			572		*10,107.97*		**10,370.36**	*262.39*	**229**	*2 18*
BASF SE SPONSORED ADR	BASFY	04/02/12	31	88 8200	2,753.42	107 7900	3,341.49	588 07	77	2.28
		05/08/13	44	96 4354	4,243.16	107 7900	4,742 76	499 60	109	2.28
Subtotal			75		*6,996 58*		**8,084.25**	*1,087.67*	**186**	*2 28*
BAYER AG SP ADR	BAYRY	06/11/12	11	62 7345	690.08	142 0000	1,562.00	871.92	20	1 27
		06/21/12	7	68.9857	482 90	142 0000	994.00	511.10	13	1.27
		06/04/13	11	107 9136	1,187 05	142.0000	1,562 00	374.95	20	1 27
		06/12/13	3	110.7933	332.38	142.0000	426.00	93.62	6	1 27
		07/01/13	7	107.6428	753.50	142.0000	994 00	240.50	13	1 27
Subtotal			39		*3,445.91*		**5,538.00**	*2,092.09*	**72**	*1.27*
BAYERISCHE MOTORENWERKE *AG BMW SHS*	BAMXY	04/02/12	45	30.7800	1,385 10	39.4300	1,774.35	389.25	34	1.87
		11/07/12	7	27.5528	192.87	39.4300	276.01	83.14	6	1.87
		07/26/13	7	32.8142	229.70	39.4300	276.01	46.31	6	1.87
		09/11/13	11	35 2963	388 26	39 4300	433 73	45 47	9	1.87
Subtotal			70		*2,195 93*		**2,760.10**	*564.17*	**55**	*1 87*
BG GROUP PLC SPON ADR	BRGYY	04/02/12	45	23 7460	1,068.57	21.6900	976 05	(92.52)	13	1 25
		05/08/13	253	18 1107	4,582.01	21 6900	5,487 57	905.56	70	1 25
Subtotal			298		*5,650 58*		**6,463.62**	*813.04*	**83**	*1.25*

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%
BHP BILLITON LTD ADR	BHP	04/02/12	84	74 0852	6,223 16	68.2000	5,728.80	(494.36)	195	3 40
		06/07/12	40	65 0742	2,602 97	68 2000	2,728 00	125 03	93	3 40
		10/19/12	18	71 2483	1,282 47	68.2000	1,227.60	(54.87)	42	3 40
		05/07/13	39	68 3528	2,665 76	68 2000	2,659 80	(5.96)	91	3.40
		05/13/13	1	68 3400	68.34	68 2000	68 20	(0.14)	3	3 40
		05/14/13	4	68.4450	273 78	68 2000	272 80	(0 98)	10	3 40
		07/30/13	5	62 9680	314 84	68 2000	341 00	26 16	12	3 40
		08/08/13	12	65.5725	786 87	68 2000	818 40	31.53	28	3 40
		12/20/13	5	66 0700	330.35	68 2000	341 00	10 65	12	3 40
Subtotal			*208*		*14,548 54*		***14,185.60***	*(362 94)*	***486***	*3 40*
BNP PARIBAS SPONSORD ADR	BNPQY	04/02/12	64	23 8500	1,526 40	39 2000	2,508.80	982.40	44	1 73
		02/19/13	14	30 5128	427 18	39 2000	548 80	121 62	10	1 73
		04/04/13	15	25 7573	386 36	39 2000	588 00	201 64	11	1.73
		05/08/13	108	29 7250	3,210.31	39 2000	4,233.60	1,023.29	74	1 73
Subtotal			*201*		*5,550 25*		***7,879.20***	*2,328 95*	***139***	*1 73*
BP PLC SPON ADR	BP	07/26/11	39	45 6571	1,780 63	48.6100	1,895.79	115.16	89	4.69
		08/19/11	16	38 9737	623 58	48 6100	777 76	154 18	37	4 69
		01/22/13	24	43 7945	1,051 07	48 6100	1,166 64	115 57	55	4 69
Subtotal			*79*		*3,455 28*		***3,840.19***	*384.91*	***181***	*4 69*
BRAMBLES LTD SHS	BMBLY	05/02/12	70	15 4472	1,081 31	17.6400	1,234 80	153 49	34	2 74
		05/08/13	27	17.6718	477 14	17 6400	476.28	(0 86)	14	2 74
		05/14/13	142	18.6733	2,651.61	17.6400	2,504 88	(146 73)	69	2 74
		06/20/13	24	16 7608	402 26	17 6400	423 36	21.10	12	2 74
		07/08/13	28	16 7764	469 74	17 6400	493.92	24 18	14	2 74
		07/23/13	47	16.8325	791.13	17 6400	829 08	37.95	23	2 74
Subtotal			*338*		*5,873 19*		***5,962.32***	*89 13*	***166***	*2 74*
BRITISH AMN TOBACO SPADR	BTI	04/02/12	40	103 9620	4,158 48	107 4200	4,296 80	138 32	173	4 02
		12/04/12	5	106 8420	534 21	107 4200	537 10	2 89	22	4 02
Subtotal			*45*		*4,692.69*		***4,833.90***	*141 21*	***195***	*4 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 Annual Income	Current Yield%
BROOKFIELD ASSET MGMT INC CL A	BAM	04/02/12	21	32.2800	677 88	38 8300	**815.43**	137 55	**17**	2.06
BT GROUP PLC ADR	BT	10/21/13	7	59 3257	415 28	63 1300	441.91	26.63	11	2.39
		10/22/13	34	58 9708	2,005 01	63 1300	2,146 42	141.41	52	2 39
		10/23/13	13	58.5876	761.64	63 1300	820.69	59.05	20	2.39
		11/21/13	9	61 2977	551.68	63.1300	568.17	16.49	14	2 39
Subtotal			63		*3,733 61*		***3,977.19***	*243 58*	**97**	*2.39*
BUNZL PLC ADR	BZLFY	04/02/12	125	16.6200	2,077.50	24 0600	3,007.50	930 00	56	1.84
		05/08/13	45	20 1724	907.76	24.0600	1,082.70	174.94	20	1.84
Subtotal			*170*		*2,985.26*		***4,090.20***	*1,104.94*	**76**	*1.84*
CANADIAN NATL RAILWAY CO	CNI	04/02/12	48	40 1568	1,927.53	57 0200	2,736 96	809 43	39	1.41
		12/04/12	10	44 6790	446 79	57 0200	570 20	123 41	9	1 41
Subtotal			58		*2,374 32*		***3,307.16***	*932.84*	**48**	*1.41*
CANADIAN NATURAL RES LTD	CNQ	04/02/12	80	34 0968	2,727.75	33.8400	2,707.20	(20.55)	61	2 22
		01/22/13	15	30.2820	454.23	33 8400	507 60	53 37	12	2.22
		05/07/13	6	29.6483	177 89	33 8400	203.04	25.15	5	2.22
Subtotal			*101*		*3,359.87*		***3,417.84***	*57.97*	**78**	*2.22*
CANADIAN PACIFIC RAILWAY LTD	CP	04/02/12	25	77.2300	1,930 75	151.3200	3,783.00	1,852.25	34	87
		05/07/13	24	129 2954	3,103.09	151.3200	3,631.68	528.59	32	.87
		10/30/13	4	144.6200	578.48	151.3200	605.28	26.80	6	.87
Subtotal			53		*5,612.32*		***8,019.96***	*2,407.64*	**72**	*87*
CANON INC ADR REP5SH	CAJ	12/02/10	4	48 1125	192.45✦	32 0000	128.00	(64.45)	5	3.83
		12/02/10	9	48.1133	433.02✦	32 0000	288.00	(145.02)	12	3.83
		04/02/12	30	48 3843	1,451 53	32 0000	960.00	(491 53)	37	3 83
		04/08/12	6	48 6500	291 90✦	32.0000	192.00	(99.90)	8	3.83
		05/07/13	24	35 4512	850.83	32 0000	768 00	(82 83)	30	3 83
		05/08/13	49	35 5606	1,742.47	32 0000	1,568.00	(174.47)	61	3 83

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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%
CANON INC ADR REP5SH	CAJ	05/13/13	1	35 8200	35.82	32 0000	32.00	(3.82)	2	3.83
		05/14/13	8	36.2962	290 37	32.0000	256.00	(34.37)	10	3 83
		08/14/13	12	31.8533	382.24	32.0000	384.00	1.76	15	3 83
Subtotal			*143*		*5,670 63*		***4,576.00***	*(1,094 63)*	***180***	*3 83*
CARLSBERG AS SPONSOREDAD	CABGY	02/05/13	55	21 5430	1,184 87	22.1000	**1,215.50**	30 63	**8**	.59
CARNIVAL PLC ADR	CUK	05/07/13	7	37.0871	259 61	41 4500	290 15	30 54	7	2 41
		05/08/13	86	37 3932	3,215 82	41.4500	3,564 70	348.88	86	2 41
Subtotal			93		*3,475 43*		***3,854.85***	*379.42*	***93***	*2 41*
CENOVUS ENERGY INC	CVE	04/02/12	31	36.1800	1,121 58	28.6500	888.15	(233 43)	29	3 17
		05/07/13	11	30.3272	333.60	28.6500	315 15	(18 45)	11	3 17
Subtotal			*42*		*1,455 18*		***1,203.30***	*(251 88)*	***40***	*3 17*
CENTRICA PLC *SPR ADR NEW*	CPYYY	05/08/13	92	23 4810	2,160 26	23 1800	**2,132.56**	(27 70)	**95**	4 41
CHECK POINT SOFTWRE TECH	CHKP	10/18/12	23	41 3839	951 83	64 4990	1,483.48	531 65		
		05/07/13	107	47 5027	5,082.79	64.4990	6,901 39	1,818 60		
		05/14/13	7	49 0257	343 18	64 4990	451 49	108 31		
Subtotal			*137*		*6,377 80*		***8,836.36***	*2,458 56*		
CHINA CONSTRUCT UNSPN AD	CICHY	04/20/12	43	15 6432	672 66	15 1800	652 74	(19.92)	32	4 81
		09/10/12	63	13.1520	828 58	15 1800	956.34	127 76	47	4 81
		08/15/13	36	15 4058	554.61	15.1800	546.48	(8 13)	27	4 81
Subtotal			*142*		*2,055 85*		***2,155.56***	*99 71*	***106***	*4 81*
CHINA MOBILE LTD SPN ADR	CHL	04/02/12	103	54 8265	5,647.13	52.2900	5,385 87	(261 26)	208	3 85
		04/09/12	17	53 6511	912 07	52 2900	888 93	(23 14)	35	3 85
		04/10/12	8	53 8062	430 45	52 2900	418 32	(12 13)	17	3 85
		05/16/12	15	54 7033	820 55	52 2900	784 35	(36 20)	31	3 85
		01/22/13	2	55.6100	111.22	52 2900	104 58	(6 64)	5	3 85
		03/18/13	16	52.6150	841 84	52 2900	836 64	(5.20)	33	3.85
		03/19/13	3	52.0000	156.00	52.2900	156 87	87	7	3 85
Subtotal			*164*		*8,919 26*		***8,575.56***	*(343 70)*	***336***	*3 85*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHINA SHENHUA ENERGY ADR	CSUAY	11/19/13	100	13 4147	1,341.47	12.6000	**1,260.00**	(81 47)	**51**	4 04
CIE FINANCIERE RICHEMONT	CFRUY	05/17/13	101	9 2036	929.57	10 0000	1,010.00	80.43	7	.61
SA SHS		06/18/13	62	9.1753	568 87	10 0000	620 00	51.13	4	61
		08/14/13	163	10 1838	1,659 96	10.0000	1,630.00	(29 96)	10	61
Subtotal			*326*		*3,158.40*		***3,260.00***	*101 60*	***21***	.61
CIELO S A SPONSORED ADR	CIOXY	04/02/12	64	24 0610	1,539 91	28 0000	1,792.00	252.09	60	3.32
		12/17/12	51	22 1233	1,128.29	28 0000	1,428.00	299.71	48	3 32
Subtotal			*115*		*2,668.20*		***3,220.00***	*551 80*	***108***	3.32
CNOOC LTD ADR	CEO	06/18/12	5	201.5540	1,007 77	187 6600	938 30	(69.47)	34	3.52
		05/07/13	2	190.1550	380.31	187.6600	375.32	(4 99)	14	3 52
		05/21/13	9	187 3644	1,686.28	187 6600	1,688 94	2.66	60	3 52
		05/22/13	9	186 4500	1,678.05	187 6600	1,688 94	10 89	60	3 52
Subtotal			*25*		*4,752 41*		***4,691.50***	*(60 91)*	***168***	3.52
CORE LAB N.V. COM	CLB	04/02/12	5	133.4400	667 20	190.9500	954 75	287.55	7	67
		01/22/13	1	115 9400	115.94	190 9500	190 95	75 01	2	67
Subtotal			6		*783.14*		***1,145.70***	*362 56*	***9***	67
CORUS ENTMT INC CL B N V	CJREF	04/02/12	56	23 9700	1,342 32	24 2070	1,355.59	13 27	52	3.81
		05/07/13	19	24.7400	470.06	24.2070	459 93	(10.13)	18	3.81
Subtotal			*75*		*1,812.38*		***1,815.52***	*3.14*	***70***	3.81
CREDIT SUISSE GP SP ADR	CS	05/07/13	7	29.5757	207.03	31.0400	217.28	10.25	1	.34
		05/07/13	5	29.5760	147.88	31 0400	155 20	7.32	1	.34
		05/08/13	96	29 6020	2,841.80	31.0400	2,979.84	138.04	11	.34
		11/29/13	114	29 9635	3,415.85	31.0400	3,538 56	122.71	13	.34
Subtotal			*222*		*6,612.56*		***6,890.88***	*278.32*	***26***	.34

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EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CTC MEDIA INC	CTCM	05/07/13	110	11 2924	1,242 17	13 8950	1,528.45	286 28	71	4 60
		05/08/13	146	11 6408	1,699 56	13 8950	2,028 67	329 11	94	4.60
		08/14/13	16	11 0768	177 23	13 8950	222 32	45 09	11	4 60
		08/15/13	4	10.9700	43 88	13 8950	55 58	11 70	3	4 60
Subtotal			*276*		*3,162 84*		**3,835.02**	*672.18*	**179**	4 60
DAIHATSU MOTOR UNSPOND ADR	DHTMY	05/02/13	30	39 2786	1,178 36	33 8000	1,014 00	(164 36)	29	2.78
		05/08/13	11	40 0672	440 74	33 8000	371 80	(68 94)	11	2 78
Subtotal			*41*		*1,619.10*		**1,385.80**	*(233 30)*	**40**	2.78
DAIMLER AG SHS	DDAIY	05/08/13	49	56 5881	2,772 82	87 3400	**4,279.66**	1,506 84	**104**	2 40
DAIWA HOUSE IND LTD ADR	DWAHY	04/25/13	4	222 8600	891 44	194 1800	776 72	(114 72)	21	2.57
		07/17/13	2	185 5500	371 10	194.1800	388.36	17.26	10	2 57
		08/29/13	3	181 5000	544 50	194 1800	582 54	38.04	16	2 57
Subtotal			*9*		*1,807.04*		**1,747.62**	*(59.42)*	**47**	2 57
DBS GROUP HLDGS SPN ADR	DBSDY	07/29/13	39	53.2579	2,077 06	54.2700	2,116.53	39 47	68	3.19
		10/22/13	12	54 2625	651.15	54 2700	651.24	09	21	3 19
Subtotal			*51*		*2,728 21*		**2,767.77**	*39 56*	**89**	3 19
DELHAIZE GROUP SPONS ADR	DEG	05/08/13	48	64 8516	3,112.88	59 4200	2,852.16	(260.72)	65	2 25
		12/20/13	5	59 0420	295 21	59 4200	297 10	1.89	7	2 25
		12/23/13	6	59.2183	355 31	59 4200	356 52	1 21	9	2 25
Subtotal			*59*		*3,763 40*		**3,505.78**	*(257 62)*	**81**	2 25
DEUTSCHE BK AG REG SHS	DB	04/02/12	38	50 0000	1,900.00	48 2400	1,833 12	(66 88)	37	2 01
		01/22/13	14	48.2628	675.68	48 2400	675.36	(0.32)	14	2 01
		05/07/13	30	48 7090	1,461.27	48 2400	1,447 20	(14 07)	30	2 01
		05/08/13	30	48.4020	1,452 06	48 2400	1,447 20	(4.86)	30	2 01
		06/27/13	13	43 5392	566 01	48 2400	627 12	61 11	13	2 01
		12/20/13	7	46 5571	325 90	48 2400	337 68	11 78	7	2 01
Subtotal			*132*		*6,380 92*		**6,367.68**	*(13 24)*	**131**	2 01

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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%
DEUTSCHE BOERSE AG SHS	DBOEY	04/02/12	155	6 8500	1,061 75	8 2500	1,278 75	217.00	28	2 16
		05/02/12	69	6.2362	430.30	8 2500	569.25	138 95	13	2 16
		05/08/13	74	6.3228	467 89	8.2500	610 50	142 61	14	2.16
Subtotal			*298*		*1,959.94*		**2,458.50**	*498 56*	**55**	2 16
DIAGEO PLC SPSD ADR NEW	DEO	04/02/12	19	99.0868	1,882 65	132 4200	2,515 98	633.33	57	2 26
		01/22/13	1	116 8200	116 82	132 4200	132.42	15.60	3	2 26
		05/07/13	30	122.9863	3,689.59	132 4200	3,972.60	283 01	90	2.26
Subtotal			*50*		*5,689.06*		**6,621.00**	*931.94*	**150**	2.26
DNB ASA SP ADR	DNHBY	05/08/13	15	166.2366	2,493 55	180.2000	**2,703.00**	209.45	**46**	1.68
EAST JAPAN RY CO ADR	EJPRY	05/08/13	208	14 1842	2,950 33	13 3800	2,783.04	(167 29)	34	1 19
		07/23/13	55	13 8183	760 01	13.3800	735.90	(24.11)	9	1 19
Subtotal			*263*		*3,710 34*		**3,518.94**	*(191.40)*	**43**	1.19
EATON CORP PLC	ETN	12/04/12	25	51 9056	1,297.64	76 1200	1,903.00	605 36	42	2 20
		12/20/12	8	54 3700	434 96	76.1200	608.96	174 00	14	2.20
		09/24/13	9	70 5300	634.77	76.1200	685.08	50 31	16	2 20
Subtotal			*42*		*2,367 37*		**3,197.04**	*829 67*	**72**	2 20
ENBRIDGE INC COM	ENB	03/19/13	13	45 4615	591.00	43 6800	567 84	(23.16)	18	3.00
		03/20/13	3	45 8000	137.40	43 6800	131.04	(6 36)	4	3.00
		05/07/13	5	47 3480	236 74	43 6800	218 40	(18 34)	7	3 00
Subtotal			*21*		*965.14*		**917.28**	*(47.86)*	**29**	3 00
ENI S P A SPONSORED ADR	E	12/04/12	4	47 8300	191.32	48 4900	193.96	2.64	10	4.76
		12/05/12	34	47 0873	1,600 97	48.4900	1,648.66	47 69	79	4.76
		05/07/13	13	48 6376	632.29	48 4900	630 37	(1.92)	31	4 76
		05/08/13	43	48.8602	2,100 99	48.4900	2,085.07	(15.92)	100	4 76
		12/20/13	4	46.8075	187 23	48.4900	193.96	6 73	10	4.76
		12/23/13	5	47.4640	237 32	48 4900	242.45	5 13	12	4 76
Subtotal			*103*		*4,950.12*		**4,994.47**	*44.35*	**242**	4 76
ENSCO PLC SHS CL A	ESV	10/31/13	37	58.0362	2,147 34	57.1800	**2,115.66**	(31.68)	**84**	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 Annual Income	Current Yield%
ENSIGN ENERGY SVCS INC	ESVIF	04/02/12	24	15.3300	367 92	15 7458	377 90	9.98	11	2 68
		05/07/13	2	15.5400	31.08	15.7458	31 49	41	1	2.68
Subtotal			*26*		*399 00*		**409.39**	*10 39*	**12**	*2 68*
ERICSSON AMERICAN	ERIC	01/09/12	1	9 7200	9 72	12 2400	12 24	2 52	1	2 40
SEK 10 NEW		04/02/12	85	10 3832	882 58	12 2400	1,040 40	157.82	25	2 40
		05/02/12	33	9 7209	320 79	12 2400	403 92	83 13	10	2 40
		07/18/12	84	8 7855	737.99	12 2400	1,028 16	290 17	25	2 40
		01/22/13	31	10.3525	320.93	12 2400	379 44	58.51	10	2 40
Subtotal			*234*		*2,272.01*		**2,864.16**	*592 15*	**71**	*2.40*
ESSILOR INTL SA ADR	ESLOY	05/08/13	39	56 1971	2,191 69	53 5300	**2,087.67**	(104 02)	**18**	82
ESTACIO PARTICIPACO-SPON	ECPCY	12/13/12	120	6 3370	760 44	8 8000	1,056 00	295 56	5	42
		01/11/13	42	7 1235	299.19	8 8000	369.60	70 41	2	42
Subtotal			*162*		*1,059.63*		**1,425.60**	*365 97*	**7**	*42*
EUROPEAN AERONAUTIC *DEFENCE AND SPACE ADR*	EADSY	10/03/13	92	16 6352	1,530.44	19 1500	**1,761.80**	231 36	**15**	80
EUTELSAT COMMUNICATIONS	EUTLY	08/22/13	179	7 4954	1,341.69	7.7500	1,387.25	45 56	48	3 41
ADR		08/23/13	88	7.5871	667 67	7 7500	682 00	14 33	24	3 41
		08/26/13	7	7 5914	53 14	7 7500	54 25	1 11	2	3 41
Subtotal			*274*		*2,062 50*		**2,123.50**	*61 00*	**74**	*3 41*
FANUC LTD-UNSP	FANUY	04/02/12	49	30 3800	1,488 62	30.7100	1,504 79	16 17	11	66
		04/02/12	29	29 1868	846.42✦	30 7100	890 59	44 17	6	66
		04/02/12	7	30 3114	212.18✦	30.7100	214 97	2.79	2	66
		04/30/12	13	30 8992	401 69✦	30 7100	399 23	(2 46)	3	66
		06/07/12	20	29 0615	581 23	30 7100	614 20	32 97	5	66
		05/08/13	145	26.0492	3,777 14	30 7100	4,452 95	675.81	30	66
Subtotal			*263*		*7,307.28*		**8,076.73**	*769.45*	**57**	*66*

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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%
FINNING INTL INC NEW	FINGF	04/02/12	6	27.8400	167.04	25.5529	153.32	(13.72)	4	2.10
		05/07/13	1	22.8400	22.84	25 5529	25.55	2.71	1	2 10
Subtotal			*7*		*189.88*		***178.87***	*(11.01)*	***5***	*2 10*
GIVAUDAN SA UNSP ADR	GVDNY	04/02/12	109	19 9400	2,173 46	28.6200	3,119 58	946.12	78	2 47
		05/08/13	39	25.9900	1,013 61	28 6200	1,116 18	102.57	28	2.47
Subtotal			*148*		*3,187 07*		***4,235.76***	*1,048.69*	***106***	*2.47*
GRUPO FIN BANORTE-SPON *ADR*	GBOOY	05/07/13	7	38.7685	271 38	35 0400	245 28	(26.10)	4	1.30
		06/27/13	52	29 0601	1,511 13	35.0400	1,822.08	310.95	24	1.30
		07/23/13	41	33.2619	1,363 74	35 0400	1,436.64	72.90	19	1.30
Subtotal			*100*		*3,146 25*		***3,504.00***	*357.75*	***47***	*1.30*
HEIDELBERGCEMENT AG SHS	HDELY	05/08/13	84	14.9790	1,258.24	15 3800	1,291 92	33.68	7	.51
		05/09/13	85	14 9063	1,267 04	15.3800	1,307 30	40.26	7	.51
		07/05/13	52	12.7871	664.93	15.3800	799.76	134.83	5	.51
Subtotal			*221*		*3,190.21*		***3,398.98***	*208.77*	***19***	*.51*
HEINEKEN N V ADR	HEINY	05/08/13	54	35 5301	1,918 63	33.7600	1,823.04	(95.59)	26	1 41
		07/16/13	19	34.4473	654.50	33.7600	641.44	(13 06)	10	1 41
Subtotal			*73*		*2,573 13*		***2,464.48***	*(108.65)*	***36***	*1 41*
HENKEL AG & CO KGAA SP *ADR*	HENOY	07/16/13	17	95.9329	1,630.86	116.6800	1,983.56	352 70	16	.76
		09/20/13	16	103.9375	1,663.00	116.6800	1,866.88	203.88	15	76
Subtotal			*33*		*3,293 86*		***3,850.44***	*556 58*	***31***	*.76*
HITACHI LTD 10 NEW ADR	HTHIY	07/23/13	49	69.2391	3,392.72	76.4100	3,744.09	351.37	43	1.12
		08/09/13	7	65.6200	459.34	76.4100	534.87	75.53	7	1.12
		09/06/13	6	59.6300	357.78	76 4100	458.46	100.68	6	1.12
Subtotal			*62*		*4,209.84*		***4,737.42***	*527.58*	***56***	*1.12*

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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%
HSBC HLDG PLC SP ADR	HSBC	01/16/13	43	54 6837	2,351.40	55 1300	2,370 59	19 19	104	4 35
		05/07/13	53	57 0401	3,023.13	55 1300	2,921 89	(101 24)	128	4 35
		05/08/13	54	57.1916	3,088 35	55.1300	2,977.02	(111 33)	130	4.35
		05/10/13	16	57 0762	913.22	55.1300	882 08	(31 14)	39	4 35
		07/18/13	17	56.6229	962 59	55 1300	937 21	(25.38)	41	4 35
		07/22/13	9	56 5222	508.70	55.1300	496 17	(12 53)	22	4 35
		11/05/13	10	56 1800	561 80	55.1300	551 30	(10.50)	24	4 35
		12/11/13	1	96 0000	96 00	55.1300	55 13	(40 87)	3	4 35
Subtotal			*203*		*11,505 19*		***11,191.39***	*(313 80)*	***491***	*4 35*
ICAP PLC SPONSORED ADR	IAPLY	04/03/12	12	12 8500	154 20	15 1700	182 04	27 84	8	4.24
		07/16/12	25	9 8280	245.70	15 1700	379 25	133 55	17	4 24
		05/08/13	46	9 4052	432 64	15 1700	697 82	265.18	30	4 24
Subtotal			*83*		*832 54*		***1,259.11***	*426 57*	***55***	*4 24*
ICICI BANK LTD SPD ADR	IBN	03/08/13	16	44 8093	716 95	37 1700	594 72	(122.23)	11	1 79
		03/11/13	11	44.9618	494.58	37.1700	408 87	(85 71)	8	1 79
		05/07/13	10	47 6240	476 24	37 1700	371 70	(104 54)	7	1 79
Subtotal			*37*		*1,687.77*		***1,375.29***	*(312 48)*	***26***	*1 79*
INDUSTRL AND COMMRCL BNK *OF CHN*	IDCBY	12/07/12	29	13.7662	399 22	13 5800	393 82	(5 40)	19	4 77
		12/24/12	52	14.2321	740 07	13.5800	706 16	(33 91)	34	4 77
		05/08/13	43	14 4323	620 59	13.5800	583.94	(36 65)	28	4 77
Subtotal			*124*		*1,759 88*		***1,683.92***	*(75 96)*	***81***	*4 77*
INFINEON TECHS AG SPDADR	IFNNY	05/08/13	322	8.8143	2,838 21	10 8200	**3,484.04**	645 83	**46**	1 30
INFORMA PLC-SP	IFJPY	04/02/12	121	14 5057	1,755 20	18 9800	**2,296.58**	541 38	**64**	2 75
INFOSYS TECH LTD ADR	INFY	05/07/13	27	43 8803	1,184 77	56 6000	1,528 20	343 43	21	1 31
		05/08/13	40	43 4347	1,737.39	56 6000	2,264 00	526.61	30	1 31
Subtotal			*67*		*2,922.16*		***3,792.20***	*870 04*	***51***	*1.31*
ING GP NV SPSD ADR	ING	05/08/13	288	8 8119	2,537 85	14 0100	**4,034.88**	1,497 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 Annual Income	Current Yield%
INGERSOLL-RAND PLC	IR	04/02/12	38	33 0131	1,254 50	61 6000	2,340.80	1,086 30	32	1 36
		09/24/13	7	52.3471	366.43	61 6000	431.20	64 77	6	1.36
Subtotal			45		1,620.93		**2,772.00**	1,151.07	**38**	1.36
ITAU UNIBANCO BANCO HOLD	ITUB	05/07/13	102	15 6864	1,600.02	13 5700	1,384 14	(215.88)	8	.57
SA SPONSORED ADR		05/08/13	103	15 9407	1,641.90	13 5700	1,397 71	(244.19)	9	.57
		07/03/13	47	11 9565	561.96	13.5700	637.79	75.83	4	57
Subtotal			252		3,803.88		**3,419.64**	(384.24)	**21**	.57
JARDINE MATHESON HD UNSP	JMHLY	01/30/13	13	64.6769	840 80	52.8100	686 53	(154.27)	17	2.43
ADR		01/31/13	6	64 9850	389.91	52 8100	316.86	(73.05)	8	2.43
		03/11/13	8	67 0587	536 47	52 8100	422.48	(113.99)	11	2 43
		04/08/13	9	66 9800	602.82	52 8100	475 29	(127.53)	12	2 43
		05/08/13	12	66 9400	803.28	52 8100	633 72	(169.56)	16	2.43
Subtotal			48		3,173 28		**2,534.88**	(638.40)	**64**	2.43
JARDINE STRATGIC UNSP AD	JSHLY	07/12/13	109	18 8084	2,050.12	16.0100	1,745.09	(305.03)	12	66
		07/19/13	36	17.7105	637.58	16.0100	576.36	(61.22)	4	66
		08/12/13	42	17 1709	721.18	16 0100	672 42	(48.76)	5	.66
		11/22/13	41	16 1419	661.82	16.0100	656.41	(5.41)	5	66
Subtotal			228		4,070.70		**3,650.28**	(420.42)	**26**	.66
KASIKORNBANK PCL-UNSPON	KPCPY	04/02/12	49	20 5000	1,004 50	19 5300	**956.97**	(47 53)	**16**	1 65
KB FINL GROUP INC SPN AD	KB	05/07/13	24	32.6662	783 99	40 5100	972.24	188 25	10	96
		05/08/13	75	32.6729	2,450.47	40.5100	3,038 25	587.78	30	96
Subtotal			99		3,234.46		**4,010.49**	776.03	**40**	.96
KDDI CORP SHS	KDDIY	11/08/13	90	13.9295	1,253 66	15.4400	**1,389.60**	135.94	**29**	2.08
KERING S A	PPRUY	05/08/13	159	22.3560	3,554.61	21.2300	3,375.57	(179.04)	59	1.74
		11/21/13	17	22.0517	374 88	21 2300	360.91	(13.97)	7	1.74
Subtotal			176		3,929 49		**3,736.48**	(193 01)	**66**	1 74

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KINROSS GOLD CORP	KGC	04/02/12	226	9 9969	2,259 32	4 3800	989 88	(1,269 44)		
		01/22/13	84	9 8694	829 03	4 3800	367 92	(461.11)		
		04/16/13	61	5.3673	327 41	4 3800	267 18	(60 23)		
		05/07/13	39	5 2551	204 95	4 3800	170 82	(34 13)		
Subtotal			*410*		*3,620 71*		***1,795.80***	*(1,824 91)*		
KOC HLDG AS-UNSPON	KHOLY	04/02/12	43	18 7030	804 23	20 6100	**886.23**	82 00	**18**	1 99
KOMATSU NEW NEW SPNSDADR	KMTUY	04/02/12	80	29 1400	2,331 20	20 5800	1,646 40	(684.80)	36	2 15
		05/08/13	112	26 9200	3,015 05	20 5800	2,304 96	(710 09)	50	2 15
		12/20/13	39	20 3982	795 53	20.5800	802 62	7 09	18	2 15
Subtotal			*231*		*6,141 78*		***4,753.98***	*(1,387 80)*	***104***	*2 15*
KONINKLIJKE AHOLD NV ADR	AHONY	04/26/12	152	12 5719	1,910 94	18 0100	2,737 52	826 58	73	2 64
		03/12/13	58	14 8955	863 94	18 0100	1,044.58	180.64	28	2 64
Subtotal			*210*		*2,774 88*		***3,782.10***	*1,007 22*	***101***	*2 64*
L OREAL CO ADR	LRLCY	04/02/12	8	24.7800	198 24	35 1500	281 20	82 96	4	1 33
		11/09/12	18	25 0944	451 70	35 1500	632.70	181 00	9	1 33
		05/08/13	125	34 8996	4,362 45	35 1500	4,393 75	31 30	59	1 33
Subtotal			*151*		*5,012 39*		***5,307.65***	*295.26*	***72***	*1 33*
LADBROKES PLC SPON ADR	LDBKY	05/16/13	190	3 3140	629 66	2.9500	**560.50**	(69 16)	**23**	4 06
LINDE AG SHS SP ADR	LNEGY	04/02/12	136	18 2500	2,482 00	21 0030	2,856 41	374 41	32	1 10
		04/05/13	22	18 5831	408 83	21 0030	462 07	53 24	6	1 10
		05/08/13	57	19 4263	1,107.30	21 0030	1,197.17	89.87	14	1 10
Subtotal			*215*		*3,998.13*		***4,515.65***	*517.52*	***52***	*1 10*
LIXIL GROUP CORPORATION ADR	JSGRY	04/02/12	34	41 7000	1,417 80	55 0900	**1,873.06**	455 26	**26**	1 34
LLOYDS BANKING GROUP PLC ADR	LYG	04/24/13	379	3 1791	1,204 88	5 3200	**2,016.28**	811 40		
LUKOIL SPONSORED ADR	LUKOY	05/08/13	53	65 6996	3,482 08	63 1200	**3,345.36**	(136 72)	**194**	5 79

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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%*
MAKITA CORP SPOND ADR	MKTAY	04/30/13	15	58 6960	880.44	53.0000	795.00	(85.44)	11	1 26
		04/30/13	9	59 5633	536.07✦	53.0000	477.00	(59.07)	7	1.26
		05/01/13	5	59 0820	295 41	53.0000	265.00	(30 41)	4	1 26
		06/20/13	3	58 6100	175 83	53 0000	159 00	(16.83)	3	1 26
Subtotal			*32*		*1,887.75*		***1,696.00***	*(191 75)*	***25***	*1 26*
MANULIFE FINANCIAL CORP	MFC	04/02/12	52	13.8100	718 12	19.7300	**1,025.96**	307.84	**26**	2 46
MARVELL TECHNOLOGY GROUP	MRVL	05/07/13	113	10.5395	1,190.97	14 3800	1,624.94	433.97	28	1 66
		05/08/13	114	10.6685	1,216 21	14 3800	1,639 32	423 11	28	1.66
		08/14/13	18	13 4550	242.19	14 3800	258.84	16 65	5	1 66
Subtotal			*245*		*2,649.37*		***3,523.10***	*873.73*	***61***	*1 66*
MEDICLINIC INTL *UNSP ADR*	MCFFY	08/06/12	7	24 0771	168 54	36.4400	255 08	86 54	3	90
		11/13/12	12	28 5975	343.17	36 4400	437.28	94 11	4	.90
		11/26/12	19	27 7231	526.74	36 4400	692.36	165.62	7	90
Subtotal			*38*		*1,038.45*		***1,384.72***	*346 27*	***14***	*90*
MEDIOLANUM SPA SHS	MDLAY	10/21/13	38	17.6221	669.64	17 4500	663.10	(6.54)	8	1 11
		10/22/13	36	17.6408	635 07	17 4500	628.20	(6 87)	7	1.11
		12/18/13	17	16 8458	286 38	17.4500	296.65	10.27	4	1 11
Subtotal			*91*		*1,591.09*		***1,587.95***	*(3 14)*	***19***	*1.11*
MITSUBISHI UFJ FINL GRP *INC*	MTU	05/07/13	535	6.8091	3,642.92	6.6800	3,573 80	(69.12)	68	1.90
		05/08/13	531	6.7351	3,576.34	6.6800	3,547.08	(29.26)	68	1 90
Subtotal			*1,066*		*7,219 26*		***7,120.88***	*(98 38)*	***136***	*1 90*
MOBILE TELESYS OJSC ADR	MBT	04/02/12	35	18.6871	654.05	21.6300	757.05	103.00	36	4.64
		04/12/12	4	18 2600	73.04	21 6300	86 52	13 48	5	4 64
		07/06/12	45	17 1117	770.03	21 6300	973.35	203 32	46	4.64
Subtotal			*84*		*1,497 12*		***1,816.92***	*319.80*	***87***	*4.64*
MR PRICE GROUP LTD ADR	MRPLY	04/02/12	54	12 6300	682 02	15.7300	**849.42**	167.40	**18**	2.03

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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 Annual Income	Current Yield%
NABORS INDUSTRIES LTD	NBR	04/02/12	93	17 7553	1,651 25	16 9900	1,580 07	(71 18)	15	.94
		06/07/12	27	13 7866	372.24	16 9900	458.73	86 49	5	94
		01/22/13	11	15.7400	173.14	16 9900	186.89	13 75	2	94
		05/07/13	6	15 8350	95 01	16 9900	101 94	6.93	1	94
Subtotal			*137*		*2,291 64*		***2,327.63***	*35 99*	***23***	*94*
NESTLE S A REP RG SH ADR	NSRGY	04/02/12	36	63 3400	2,280 24	73.5900	2,649 24	369.00	66	2 46
		05/08/13	86	70 5594	6,068 11	73.5900	6,328 74	260 63	157	2 46
Subtotal			*122*		*8,348.35*		***8,977.98***	*629 63*	***223***	*2.46*
NEW GOLD INC CDA	NGD	04/02/12	143	10 2454	1,465 10	5.2400	749 32	(715 78)		
		09/21/12	40	12 5945	503 78	5 2400	209 60	(294 18)		
		05/07/13	60	7.2473	434.84	5 2400	314.40	(120 44)		
Subtotal			*243*		*2,403.72*		***1,273.32***	*(1,130.40)*		
NIELSEN HOLDINGS B V	NLSN	09/16/13	35	35 6057	1,246 20	45 8900	1,606.15	359.95	28	1 74
		11/14/13	8	39.9712	319 77	45 8900	367 12	47.35	7	1 74
		11/22/13	6	41 2050	247 23	45.8900	275 34	28 11	5	1 74
Subtotal			*49*		*1,813 20*		***2,248.61***	*435 41*	***40***	*1 74*
NIPPON TELG&TEL SPDN ADR	NTT	05/07/13	128	25 3635	3,246 54	27 0400	3,461.12	214 58	94	2 69
		05/08/13	143	25 1009	3,589 43	27 0400	3,866.72	277.29	105	2 69
Subtotal			*271*		*6,835 97*		***7,327.84***	*491 87*	***199***	*2 69*
NISSAN MTR LTD SPN ADR	NSANY	05/08/13	184	20 9377	3,852 54	16 8000	3,091.20	(761 34)	86	2 76
		10/01/13	27	20 2937	547 93	16.8000	453 60	(94 33)	13	2 76
Subtotal			*211*		*4,400 47*		***3,544.80***	*(855 67)*	***99***	*2 76*
NOBLE CORP PLC SHS	NE	04/02/12	100	38 1850	3,818 50	37 4700	3,747 00	(71 50)	76	2.02
		01/22/13	1	39 7100	39.71	37 4700	37.47	(2.24)	1	2 02
		05/07/13	4	39 1150	156 46	37 4700	149.88	(6.58)	4	2 02
Subtotal			*105*		*4,014 67*		***3,934.35***	*(80.32)*	***81***	*2 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 Annual Income	Current Yield%
NOKIA CORP SPON ADR	NOK	10/15/13	390	6 7974	2,650.99	8.1100	3,162.90	511.91		
		10/22/13	77	7 2136	555 45	8 1100	624 47	69 02		
Subtotal			*467*		*3,206.44*		***3,787.37***	*580.93*		
NOKIAN TYRES OYJ-UNSPON	NKRKY	04/08/13	12	22.0950	265.14	23 9800	287.76	22.62	9	3.11
		04/09/13	41	21 8997	897.89	23 9800	983.18	85 29	31	3.11
		05/08/13	19	21 8857	415 83	23 9800	455.62	39.79	15	3.11
Subtotal			*72*		*1,578.86*		***1,726.56***	*147.70*	**55**	*3.11*
NOMURA HLDGS INC ADR	NMR	05/08/13	355	8 0518	2,858 42	7.7700	2,758.35	(100 07)	45	1 60
		08/14/13	29	7 5044	217 63	7 7700	225.33	7.70	4	1.60
		08/15/13	52	7 4867	389 31	7.7700	404 04	14 73	7	1.60
Subtotal			*436*		*3,465 36*		***3,387.72***	*(77.64)*	**56**	*1 60*
NORDEA BANK AB-SPON ADR	NRBAY	04/02/12	183	9 2400	1,690.92	13.5100	2,472 33	781 41	64	2 58
NORDEA BANK AB		05/08/13	60	12 2078	732.47	13 5100	810.60	78 13	21	2 58
		06/21/13	24	11 4929	275.83	13.5100	324 24	48.41	9	2 58
Subtotal			*267*		*2,699.22*		***3,607.17***	*907.95*	**94**	*2.58*
NOVARTIS ADR	NVS	04/02/12	157	56 3276	8,843 44	80 3800	12,619.66	3,776 22	323	2 55
		06/17/13	4	73 3050	293 22	80.3800	321.52	28.30	9	2 55
		06/18/13	2	72.8750	145 75	80 3800	160 76	15.01	5	2 55
		09/05/13	7	74 8071	523.65	80 3800	562.66	39.01	15	2 55
Subtotal			*170*		*9,806.06*		***13,664.60***	*3,858.54*	**352**	*2 55*
NOVO NORDISK A S ADR	NVO	07/02/13	4	158.5250	634.10	184 7600	739.04	104.94	10	1.22
		07/03/13	3	157 1333	471 40	184.7600	554.28	82.88	7	1 22
		08/07/13	4	172.6775	690 71	184.7600	739.04	48.33	10	1 22
		11/06/13	2	170.7250	341.45	184 7600	369 52	28 07	5	1 22
		11/07/13	6	170 8433	1,025.06	184.7600	1,108 56	83.50	14	1.22
Subtotal			*19*		*3,162 72*		***3,510.44***	*347.72*	**46**	*1 22*

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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%
PARTNER COMMUNICTNS ADR	PTNR	09/20/12	5	5 2240	26.12	9.3800	46.90	20 78	2	3 88
		09/20/12	93	5 0984	474.16	9.3800	872.34	398 18	34	3 88
		09/21/12	35	5 3340	186 69	9 3800	328 30	141 61	13	3 88
		09/24/12	78	5 3244	415 31	9.3800	731 64	316.33	29	3 88
		05/07/13	7	7 1185	49 83	9 3800	65 66	15 83	3	3 88
		05/08/13	65	7 1736	466 29	9.3800	609 70	143 41	24	3 88
Subtotal			283		*1,618 40*		***2,654.54***	*1,036 14*	***105***	3 88
PARTNERRE LTD	PRE	04/02/12	9	68 6300	617 67	105 4300	**948.87**	331.20	**24**	2 42
PERNOD-RICARD SA-UNSPON	PDRDY	06/20/12	72	20 2920	1,461 03	22 7200	1,635 84	174 81	23	1.37
		05/08/13	25	24 2296	605 74	22 7200	568.00	(37 74)	8	1 37
Subtotal			97		*2,066 77*		***2,203.84***	*137 07*	***31***	*1 37*
PETRLEO BRAS VTG SPD ADR	PBR	05/07/13	79	19 5203	1,542.11	13 7800	1,088 62	(453 49)		
		05/08/13	83	19 5112	1,619 43	13.7800	1,143 74	(475 69)		
		12/20/13	100	13 3136	1,331 36	13 7800	1,378.00	46 64		
Subtotal			262		*4,492 90*		***3,610.36***	*(882.54)*		
PETROLEUM GEO SVS SP ADR	PGSVY	05/02/12	20	14 9870	299 74	11 7260	234.52	(65.22)	5	1 91
		06/21/12	36	12.1658	437 97	11 7260	422 14	(15 83)	9	1 91
		06/25/13	36	12.4336	447 61	11.7260	422.14	(25 47)	9	1 91
Subtotal			92		*1,185.32*		***1,078.80***	*(106 52)*	***23***	*1.91*
POTASH CORP SASKATCHEWAN	POT	04/02/12	73	46 9472	3,427 15	32 9600	2,406 08	(1,021 07)	103	4 24
		04/02/12	12	47 4566	569.48✦	32 9600	395.52	(173 96)	17	4 24
		04/08/12	2	47 9950	95 99✦	32 9600	65 92	(30 07)	3	4 24
Subtotal			87		*4,092.62*		***2,867.52***	*(1,225.10)*	***123***	4 24
PRUDENTIAL PLC ADR	PUK	04/02/12	111	24 6038	2,731 03	45 0000	4,995 00	2,263.97	105	2 08
		03/13/13	18	33 4411	601 94	45.0000	810 00	208 06	17	2 08
		05/07/13	61	35 6372	2,173 87	45 0000	2,745 00	571 13	58	2 08
Subtotal			190		*5,506.84*		***8,550.00***	*3,043.16*	***180***	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 Annual Income	Current Yield%
PUBLICIS GROUPE SPON ADR	PUBGY	04/05/13	37	17 5294	648.59	22 9700	849.89	201.30	9	99
		05/08/13	24	17 9300	430 32	22.9700	551 28	120.96	6	99
		06/14/13	41	18.2153	746 83	22 9700	941 77	194 94	10	99
Subtotal			*102*		*1,825.74*		***2,342.94***	*517.20*	***25***	*.99*
RED ELECTRICA CORP UNSPN *ADR*	RDEIY	09/10/12	41	9.2026	377.31	13.0500	535 05	157 74	19	3 48
		09/11/12	37	9.2616	342.68	13.0500	482 85	140.17	17	3 48
		01/22/13	25	11.1688	279.22	13 0500	326.25	47.03	12	3 48
		10/09/13	40	12 1542	486 17	13.0500	522 00	35 83	19	3 48
Subtotal			*143*		*1,485.38*		***1,866.15***	*380 77*	***67***	*3 48*
REED ELSEVIER P L C *SPONSORED ADR NEW*	RUK	04/02/12	30	36.2076	1,086.23	60.0500	1,801 50	715 27	44	2.39
		04/02/13	10	48 2650	482 65	60.0500	600.50	117 85	15	2.39
		04/03/13	1	47 9200	47 92	60 0500	60 05	12.13	2	2 39
		04/05/13	9	45 4566	409.11	60.0500	540 45	131.34	13	2 39
		05/07/13	4	45.7225	182.89	60 0500	240.20	57.31	6	2 39
		05/08/13	14	45 7457	640.44	60 0500	840.70	200 26	21	2.39
Subtotal			*68*		*2,849 24*		***4,083.40***	*1,234.16*	***101***	*2 39*
REXAM PLC SHS ADR	REXMY	04/02/12	47	34 8748	1,639.12	44 2100	2,077.87	438.75	58	2 74
		06/27/13	8	36.2837	290 27	44.2100	353.68	63.41	10	2 74
Subtotal			*55*		*1,929 39*		***2,431.55***	*502.16*	***68***	*2.74*
RIO TINTO PLC SPNSRD ADR	RIO	04/02/12	30	57 0920	1,712.76	56 4300	1,692.90	(19 86)	53	3.12
		04/02/12	24	60.4587	1,451.01✦	56.4300	1,354.32	(96.69)	43	3.12
		06/07/12	7	47.0271	329 19	56.4300	395.01	65.82	13	3 12
		12/18/12	26	58 1415	1,511 68	56.4300	1,467 18	(44 50)	46	3 12
		07/30/13	2	44 9150	89 83	56 4300	112 86	23 03	4	3 12
Subtotal			*89*		*5,094.47*		***5,022.27***	*(72.20)*	***159***	*3 12*
ROCHE HLDG LTD SPN ADR	RHHBY	04/02/12	67	44.6631	2,992 43	70.2000	4,703 40	1,710 97	109	2 31
		05/08/13	113	62.4684	7,058.94	70.2000	7,932.60	873 66	184	2.31
Subtotal			*180*		*10,051 37*		***12,636.00***	*2,584.63*	***293***	*2.31*

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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%
ROYAL DUTCH SHELL PLC	RDSA	04/02/12	40	71 4515	2,858 06	71 2700	2,850.80	(7 26)	123	4.29
SPONS ADR A		05/07/13	18	68 8350	1,239 03	71 2700	1,282 86	43 83	56	4 29
		05/08/13	19	69 7000	1,324 30	71.2700	1,354 13	29.83	59	4 29
		08/14/13	4	63.9250	255 70	71.2700	285 08	29 38	13	4 29
		09/26/13	1	69.3000	69 30	71 2700	71.27	1 97	4	4 29
		12/05/13	59	65 7657	3,880 18	71 2700	4,204 93	324.75	181	4 29
		12/18/13	5	68 1080	340 54	71 2700	356 35	15 81	16	4 29
Subtotal			*146*		*9,967 11*		**10,405.42**	*438 31*	**452**	*4 29*
RYANAIR HLDGS PLC SP ADR	RYAAY	04/02/12	35	36 3697	1,272 94	46 9300	**1,642.55**	369 61		
SABMILLER PLC SPON ADR	SBMRY	02/06/13	37	49 7121	1,839 35	51.2800	1,897 36	58.01	37	1 93
		05/08/13	13	56 1369	729 78	51.2800	666 64	(63 14)	13	1 93
Subtotal			*50*		*2,569 13*		**2,564.00**	*(5 13)*	**50**	*1.93*
SAFRAN SA-UNSPON ADR	SAFRY	10/16/12	56	9.8682	552 62	17.2400	965 44	412.82	21	2 13
		05/08/13	340	12 4288	4,225.80	17.2400	5,861 60	1,635 80	126	2 13
Subtotal			*396*		*4,778.42*		**6,827.04**	*2,048 62*	**147**	*2.13*
SAMPO PLC SHS	SAXPY	04/02/12	85	14 5900	1,240 15	24 6600	**2,096.10**	855 95	**60**	2 81
SANDS CHINA LTD UNSP ADR	SCHYY	10/31/12	19	38 9452	739 96	82 2000	1,561 80	821 84	31	1 96
		03/20/13	18	48.6177	875 12	82 2000	1,479 60	604 48	30	1 96
Subtotal			*37*		*1,615 08*		**3,041.40**	*1,426 32*	**61**	*1 96*
SANOFI ADR	SNY	02/11/09	10	30 3900	303.90	53 6300	536.30	232 40	13	2 33
		04/02/12	119	39 2469	4,670 39	53 6300	6,381.97	1,711.58	150	2 33
		01/22/13	2	47 6500	95 30	53 6300	107 26	11 96	3	2 33
		02/14/13	32	48.4534	1,550 51	53.6300	1,716 16	165 65	41	2 33
		03/11/13	11	49.2800	542 08	53 6300	589.93	47 85	14	2 33
		06/11/13	7	53 0428	371 30	53 6300	375 41	4 11	9	2 33
		06/12/13	3	54.2666	162 80	53 6300	160 89	(1.91)	4	2 33

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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%
SANOFI ADR	SNY	10/31/13	4	53 5300	214 12	53.6300	214 52	40	6	2 33
		12/11/13	3	50 2733	150 82	53 6300	160 89	10 07	4	2 33
		12/12/13	14	50 5792	708 11	53 6300	750 82	42.71	18	2 33
Subtotal			*205*		*8,769.33*		***10,994.15***	*2,224.82*	**262**	*2 33*
SAP AG SHS	SAP	04/02/12	71	71 1594	5,052 32	87 1400	**6,186.94**	1,134 62	**57**	91
SBERBANK SPONSORED ADR	SBRCY	04/02/12	77	13.0874	1,007.73	12.5700	967.89	(39.84)	19	1.93
		06/11/12	60	10 3983	623.90	12.5700	754 20	130 30	15	1.93
		07/27/12	93	11.1448	1,036.47	12 5700	1,169.01	132 54	23	1.93
		09/18/12	88	12.4410	1,094 81	12.5700	1,106.16	11 35	22	1 93
		05/08/13	221	13 6485	3,016 34	12 5700	2,777.97	(238 37)	54	1 93
Subtotal			*539*		*6,779 25*		***6,775.23***	*(4 02)*	**133**	*1.93*
SCHLUMBERGER LTD	SLB	04/02/12	51	70 5449	3,597.79	90 1100	4,595 61	997 82	64	1 38
		05/07/13	3	76 8966	230 69	90 1100	270.33	39.64	4	1 38
Subtotal			*54*		*3,828.48*		***4,865.94***	*1,037.46*	**68**	*1.38*
SCHNEIDER ELEC SA ADR	SBGSY	04/02/12	140	13 1900	1,846.60	17.5500	2,457.00	610.40	53	2 13
		04/02/12	43	14.1655	609 12✦	17 5500	754 65	145 53	17	2 13
		06/21/12	48	10.9970	527 86	17.5500	842.40	314.54	18	2 13
		06/27/12	99	10.0436	994 32	17.5500	1,737 45	743 13	38	2 13
		07/19/12	59	10 8530	640 33	17.5500	1,035 45	395.12	23	2 13
		04/05/13	53	14.7105	779.66	17.5500	930 15	150.49	20	2 13
		05/08/13	101	15.0058	1,515 59	17.5500	1,772.55	256.96	38	2 13
Subtotal			*543*		*6,913.48*		***9,529.65***	*2,616 17*	**207**	*2.13*
SEKISUI HSE LD SPONS ADR	SKHSY	07/29/13	152	13 2534	2,014 53	13 9500	2,120 40	105.87	45	2.10
		08/09/13	88	13 0045	1,144.40	13.9500	1,227 60	83 20	26	2.10
		09/06/13	16	13 2243	211 59	13.9500	223 20	11.61	5	2.10
		10/23/13	51	14.0015	714 08	13 9500	711.45	(2 63)	15	2 10
Subtotal			*307*		*4,084.60*		***4,282.65***	*198 05*	**91**	*2.10*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SEVEN AND I HOLDINGS CO	SVNDY	09/27/10	1	46.8600	46 86	80.0215	80.02	33.16	2	1.38
LTD SHS		12/15/10	14	51.2935	718 11	80 0215	1,120 30	402 19	16	1.38
		04/02/12	7	59 5500	416 85	80 0215	560.15	143.30	8	1.38
		08/15/12	33	67 0339	2,212.12	80 0215	2,640 71	428 59	37	1 38
		01/23/13	5	59 8240	299 12	80 0215	400 11	100 99	6	1 38
		03/18/13	12	62 3058	747.67	80.0215	960 26	212 59	14	1 38
		04/05/13	6	72 2450	433 47	80 0215	480 13	46.66	7	1 38
		10/01/13	12	73 1241	877 49	80.0215	960 26	82.77	14	1.38
Subtotal			*90*		*5,751 69*		***7,201.94***	*1,450 25*	***104***	*1 38*
SGS SA ADR	SGSOY	04/02/12	119	19.7500	2,350 25	22 9700	2,733 43	383 18	20	72
		05/08/13	48	23 9766	1,150 88	22 9700	1,102 56	(48.32)	9	72
Subtotal			*167*		*3,501 13*		***3,835.99***	*334 86*	***29***	*72*
SHIRE PLC-ADR	SHPG	05/07/13	32	86 6034	2,771 31	141 2900	**4,521.28**	1,749 97	**17**	37
SIEMENS AG ADR	SI	04/02/12	18	99 0144	1,782 26	138.5100	2,493.18	710 92	54	2 16
		01/22/13	8	109 4987	875 99	138 5100	1,108 08	232 09	24	2.16
Subtotal			*26*		*2,658.25*		***3,601.26***	*943 01*	***78***	*2.16*
SIGNET JEWELERS LTD SHS	SIG	04/22/13	8	66 0412	528 33	78 7000	629 60	101.27	5	76
		06/12/13	2	66 8350	133 67	78.7000	157 40	23 73	2	.76
		06/13/13	1	67 2400	67.24	78 7000	78 70	11 46	1	76
		06/27/13	3	67 9433	203 83	78.7000	236 10	32 27	2	76
		08/13/13	6	75.2316	451.39	78 7000	472 20	20 81	4	76
Subtotal			*20*		*1,384.46*		***1,574.00***	*189.54*	***14***	*76*
SILVER WHEATON CORP	SLW	04/02/12	39	33 8276	1,319 28	20 1900	787 41	(531 87)	15	1 78
		12/18/12	16	36 0418	576 67	20 1900	323 04	(253.63)	6	1 78
		05/07/13	19	23 5721	447.87	20 1900	383 61	(64 26)	7	1 78
Subtotal			*74*		*2,343 82*		***1,494.06***	*(849 76)*	***28***	*1 78*

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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%
SK TELECOM ADR	SKM	05/07/13	53	21 6226	1,146 00	24.6200	1,304 86	158 86	4	23
		05/08/13	89	21 7848	1,938 85	24.6200	2,191.18	252 33	6	23
Subtotal			*142*		*3,084.85*		**3,496.04**	*411.19*	**10**	.23
↑ SMITH-NPHW PLC SPADR NEW	SNN	05/08/13	50	59 3626	2,968 13	71.7400	**3,587.00**	618.87	**65**	1 81
SOCIETE GENERAL SPN ADR	SCGLY	05/08/13	320	7.9641	2,548 52	11 6490	**3,727.68**	1,179.16	**28**	74
SODEXO ADR	SDXAY	04/02/12	25	82 3500	2,058 75	101.4400	2,536.00	477.25	46	1 79
		12/14/12	3	84 9366	254.81	101 4400	304.32	49.51	6	1.79
		05/08/13	9	84.2733	758.46	101 4400	912.96	154 50	17	1.79
Subtotal			*37*		*3,072 02*		**3,753.28**	*681 26*	**69**	1 79
SOFTBANK CORP SHS	SFTBY	07/13/12	20	19.0310	380.62	43 8100	876 20	495 58	4	34
		07/19/12	28	19 1978	537.54	43 8100	1,226.68	689.14	5	34
		08/03/12	13	19 8907	258 58	43 8100	569.53	310.95	2	.34
		05/08/13	22	24.7463	544.42	43.8100	963.82	419.40	4	.34
Subtotal			*83*		*1,721.16*		**3,636.23**	*1,915.07*	**15**	.34
SONOVA HOLD AG UNSPOND *ADR*	SONVY	06/17/13	3	22.9166	68.75	26.9000	80.70	11.95		
		06/17/13	30	22 8463	685.39	26.9000	807.00	121 61		
		06/18/13	37	22 9310	848 45	26.9000	995.30	146 85		
Subtotal			*70*		*1,602.59*		**1,883.00**	*280.41*		
STATOIL ASA SHS	STO	04/02/12	67	27.6167	1,850.32	24.1300	1,616.71	(233.61)	58	3.55
		04/02/12	7	25.8800	181.16✦	24.1300	168.91	(12.25)	7	3 55
		01/22/13	8	25 7312	205.85	24.1300	193.04	(12.81)	7	3 55
		05/07/13	120	23.7196	2,846.36	24 1300	2,895.60	49.24	103	3.55
		05/08/13	125	24 0134	3,001.68	24.1300	3,016.25	14 57	108	3.55
		07/03/13	15	20 6780	310 17	24 1300	361.95	51.78	13	3 55
Subtotal			*342*		*8,395 54*		**8,252.46**	*(143 08)*	**296**	3 55
SUMITOMO MITSUI TR HLDGS *INC SPONSORED ADR*	SUTNY	10/16/13	195	5 1363	1,001 58	5 2900	**1,031.55**	29.97	**15**	1 43

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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%
SUMITOMO MITSUI-UNSPONS	SMFG	08/30/07	72	15 6398	1,126 07	10.4900	755.28	(370 79)	17	2 17
ADR		09/14/07	150	13 9648	2,094.72	10.4900	1,573 50	(521 22)	35	2 17
		04/02/12	162	6.7637	1,095.72	10.4900	1,699 38	603 66	37	2 17
		05/07/13	393	9.5873	3,767 81	10 4900	4,122 57	354.76	90	2 17
		05/08/13	492	9 4957	4,671 93	10 4900	5,161.08	489 15	113	2 17
Subtotal			*1,269*		*12,756 25*		***13,311.81***	555 56	**292**	*2 17*
SUNCOR ENERGY INC NEW	SU	04/02/12	108	33 4370	3,611 20	35 0500	3,785 40	174 20	82	2 14
		01/22/13	34	34 3217	1,166 94	35 0500	1,191 70	24 76	26	2.14
		05/07/13	98	31 2911	3,066 53	35 0500	3,434 90	368 37	74	2 14
Subtotal			*240*		*7,844 67*		***8,412.00***	567.33	**182**	*2.14*
SVENSKA C AKTI SPONS ADR	SVCBY	10/16/12	48	18 0841	868.04	30 8800	1,482.24	614 20	27	1 81
		05/08/13	16	25 6131	409 81	30 8800	494 08	84 27	9	1 81
		11/01/13	39	28 4551	1,109.75	30 8800	1,204 32	94 57	22	1 81
Subtotal			*103*		*2,387 60*		***3,180.64***	*793.04*	**58**	*1 81*
SWATCH GROUP AG UNSPOND ADR	SWGAY	11/09/12	39	21 7984	850 14	33.2000	**1,294.80**	444 66	**8**	60
SWEDBANK A B ADR	SWDBY	04/02/12	53	15 8200	838 46	28 3100	**1,500.43**	661 97	**69**	4 53
SYNGENTA AG ADR	SYT	05/07/13	34	83 6182	2,843 02	79 9400	2,717 96	(125 06)	58	2 12
		06/07/13	5	78.9140	394 57	79.9400	399.70	5 13	9	2 12
Subtotal			*39*		*3,237.59*		***3,117.66***	*(119.93)*	**67**	*2.12*
TAIWAN S MANUFCTRING ADR	TSM	04/02/12	288	15.4200	4,440.96	17 4400	5,022 72	581 76	116	2 29
		05/07/13	64	19 4873	1,247 19	17 4400	1,116 16	(131 03)	26	2 29
		08/08/13	54	16 2292	876 38	17 4400	941.76	65 38	22	2 29
		11/21/13	25	17.3172	432 93	17 4400	436 00	3 07	10	2 29
Subtotal			*431*		*6,997.46*		***7,516.64***	*519.18*	**174**	*2 29*

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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%
TALISMAN ENERGY INC COM	TLM	04/02/12	58	12 9700	752 26	11.6500	675 70	(76 56)	16	2 31
		01/22/13	7	12 1500	85 05	11 6500	81 55	(3 50)	2	2 31
		05/07/13	5	11 6820	58 41	11 6500	58 25	(0 16)	2	2 31
Subtotal			*70*		*895 72*		***815.50***	*(80.22)*	**20**	*2 31*
TATA MOTORS LTD ADR	TTM	05/07/13	47	27 4704	1,291.11	30 8000	1,447.60	156.49	7	43
		05/08/13	65	27.7010	1,800 57	30.8000	2,002 00	201.43	9	.43
		08/14/13	5	25.6320	128 16	30 8000	154 00	25.84	1	.43
Subtotal			*117*		*3,219.84*		***3,603.60***	*383 76*	***17***	*.43*
TECK RESOURCES LTD CLS B	TCK	12/10/12	21	35.7276	750.28	26.0100	546.21	(204.07)	19	3 30
		05/07/13	9	27.7022	249 32	26 0100	234.09	(15 23)	8	3.30
Subtotal			*30*		*999 60*		***780.30***	*(219 30)*	***27***	*3.30*
TELEFONICA SA SPAIN ADR	TEF	05/07/13	102	14 7414	1,503 63	16.3400	1,666.68	163.05	37	2 21
		05/08/13	113	14 6418	1,654.53	16 3400	1,846.42	191 89	41	2.21
Subtotal			*215*		*3,158.16*		***3,513.10***	*354.94*	***78***	*2.21*
TELEKOMUNIKASI INDONESIA SP ADR	TLK	04/02/12	46	30 8597	1,419.55	35 8500	**1,649.10**	229 55	**57**	3.40
TENARIS S A ADR	TS	04/02/12	80	38 5300	3,082.40	43 6900	3,495 20	412 80	69	1.96
		05/07/13	1	42.9700	42.97	43 6900	43 69	.72	1	1.96
		09/27/13	8	46.8750	375 00	43 6900	349 52	(25 48)	7	1.96
Subtotal			*89*		*3,500.37*		***3,888.41***	*388.04*	***77***	*1.96*
TESCO PLC SPNRD ADR	TSCDY	04/02/12	149	16 1965	2,413 28	16.8400	2,509.16	95.88	97	3 83
		01/23/13	62	16 8037	1,041.83	16 8400	1,044 08	2.25	40	3.83
Subtotal			*211*		*3,455 11*		***3,553.24***	*98.13*	***137***	*3.83*
TEVA PHARMACTCL INDS ADR	TEVA	12/12/12	15	39 5186	592.78	40.0800	601 20	8.42	17	2.70
		01/22/13	22	37 9000	833.80	40 0800	881.76	47.96	24	2.70
		02/12/13	48	38.5697	1,851.35	40.0800	1,923.84	72.49	53	2.70
Subtotal			*85*		*3,277.93*		***3,406.80***	*128.87*	***94***	*2.70*
TORONTO DOMINION BANK	TD	05/07/13	40	82.6405	3,305.62	94 2400	**3,769.60**	463.98	**129**	3.41

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%
TOSHIBA CORP SHS	TOSYY	07/17/13	56	29.1385	1,631.76	25 4100	**1,422.96**	(208.80)	**22**	1 53
TOTAL S A SP ADR	TOT	05/08/13	62	50.9569	3,159 33	61.2700	**3,798.74**	639 41	**163**	4 28
TOYOTA MOTOR CORP ADR	TM	07/30/10	1	70.0200	70 02	121 9200	121.92	51 90	3	1 92
		12/15/10	9	78.5066	706 56	121 9200	1,097.28	390 72	22	1 92
		01/31/11	7	82 3142	576 20	121.9200	853 44	277 24	17	1 92
		05/01/13	4	114 2825	457 13	121 9200	487 68	30 55	10	1 92
		05/07/13	7	116 3371	814 36	121 9200	853.44	39.08	17	1 92
		06/17/13	2	120 2250	240 45	121 9200	243.84	3 39	5	1.92
		06/18/13	4	122 6300	490 52	121 9200	487.68	(2.84)	10	1 92
Subtotal			*34*		*3,355 24*		***4,145.28***	*790 04*	***84***	*1 92*
TULLOW OIL PLC SHS	TUWOY	04/02/12	269	12 5000	3,362 50	7 0600	**1,899.14**	(1,463 36)	**21**	1 10
TURKCELL ILETISIM ADR	TKC	07/13/12	35	12 7668	446.84	13 3500	467 25	20 41		
		07/26/12	48	13 8060	662.69	13.3500	640 80	(21 89)		
		07/27/12	9	14 0666	126.60	13.3500	120 15	(6.45)		
		05/17/13	20	16 2755	325.51	13 3500	267.00	(58 51)		
		05/20/13	2	15 9450	31 89	13.3500	26 70	(5 19)		
Subtotal			*114*		*1,593.53*		***1,521.90***	*(71 63)*		
TURKIYE GRTI BK SPN ADR	TKGBY	04/12/13	224	5 3945	1,208 37	3.2100	719 04	(489.33)	14	1.83
		05/08/13	80	5 8583	468 67	3 2100	256.80	(211 87)	5	1 83
Subtotal			*304*		*1,677.04*		***975.84***	*(701 20)*	***19***	*1.83*
UBS AG REG	UBS	04/02/12	92	13 9567	1,284.02	19 2500	1,771.00	486 98	15	83
		08/06/13	36	20 2772	729 98	19 2500	693.00	(36 98)	6	83
		08/07/13	5	20 1240	100 62	19 2500	96 25	(4 37)	1	83
		10/22/13	19	21 5615	409 67	19 2500	365 75	(43 92)	4	.83
Subtotal			*152*		*2,524 29*		***2,926.00***	*401.71*	***26***	*83*
UNICHARM CORP SPONSORED ADR	UNICY	04/30/13	93	12 9463	1,204.01	11 3200	1,052 76	(151 25)	6	48
		05/08/13	33	12.7042	419.24	11 3200	373 56	(45.68)	2	48
Subtotal			*126*		*1,623 25*		***1,426.32***	*(196.93)*	***8***	*48*

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%*
UNILEVER NV NY REG SHS	UN	04/02/12	109	34.5477	3,765.71	40 2300	4,385.07	619 36	130	2 94
		05/07/13	19	42 3900	805.41	40.2300	764.37	(41 04)	23	2 94
Subtotal			*128*		*4,571.12*		***5,149.44***	578 32	***153***	*2 94*
UNILEVER PLC NEW ADR	UL	04/27/12	16	34.4168	550 67	41.2000	659 20	108.53	23	3.38
		05/07/13	43	43 3476	1,863 95	41.2000	1,771 60	(92.35)	60	3.38
Subtotal			*59*		*2,414 62*		***2,430.80***	*16.18*	***83***	*3.38*
UNTD OVERSEAS BK SPN ADR	UOVEY	04/02/12	13	29.2500	380 25	33 6200	437 06	56 81	13	2 81
		04/18/12	22	29.8395	656.47	33.6200	739 64	83.17	21	2 81
		05/08/13	85	35 4612	3,014.21	33 6200	2,857.70	(156.51)	81	2 81
		07/12/13	16	33 3343	533 35	33 6200	537.92	4 57	16	2.81
Subtotal			*136*		*4,584.28*		***4,572.32***	*(11.96)*	***131***	*2 81*
VALE SA	VALE	04/02/12	169	23 9369	4,045 35	15 2500	2,577 25	(1,468.10)	23	85
		06/07/12	15	19 4160	291 24	15.2500	228 75	(62.49)	2	85
		05/07/13	91	17 2519	1,569.93	15 2500	1,387.75	(182.18)	12	.85
		05/07/13	5	17.2520	86 26	15.2500	76 25	(10.01)	1	.85
		05/08/13	102	17.4036	1,775 17	15 2500	1,555.50	(219 67)	14	.85
		07/03/13	49	12 7118	622 88	15 2500	747 25	124.37	7	85
Subtotal			*431*		*8,390.83*		***6,572.75***	*(1,818.08)*	***59***	*85*
VALEO SPONSORED ADR	VLEEY	07/19/12	17	21 7217	369.27	55 6100	945 37	576.10	14	1 44
		08/07/12	15	23 9620	359.43	55.6100	834.15	474.72	13	1 44
		04/05/13	16	26.9993	431.99	55.6100	889.76	457.77	13	1.44
Subtotal			*48*		*1,160.69*		***2,669.28***	*1,508.59*	***40***	*1.44*
VODAFONE GROP PLC SP ADR	VOD	05/08/13	99	30 0126	2,971 25	39 3100	3,891 69	920.44	158	4 04
		06/13/13	34	28 1708	957.81	39.3100	1,336.54	378.73	55	4 04
Subtotal			*133*		*3,929 06*		***5,228.23***	*1,299 17*	***213***	*4 04*

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%
VOLKSWAGEN A G ADR	VLKPY	01/24/13	24	48 8154	1,171 57	56 4400	1,354 56	182 99	17	1 20
		05/08/13	9	41 6477	374 83	56 4400	507.96	133 13	7	1 20
		06/18/13	23	43 2804	995 45	56 4400	1,298.12	302 67	16	1 20
Subtotal			*56*		*2,541 85*		***3,160.64***	*618 79*	***40***	*1 20*
WEATHERFORD INTL LTD. *REG.*	WFT	04/02/12	231	15.3756	3,551.78	15 4900	3,578 19	26 41		
		06/07/12	29	12 4796	361 91	15 4900	449.21	87 30		
		01/22/13	43	12 6925	545.78	15 4900	666 07	120 29		
Subtotal			*303*		*4,459.47*		***4,693.47***	*234.00*		
WOLSELEY PLC SHS ADR	WOSYY	04/02/12	182	4 2131	766 79	5.7200	1,041 04	274 25	18	1 64
		06/21/12	118	4 0076	472 90	5 7200	674 96	202 06	12	1 64
Subtotal			*300*		*1,239 69*		***1,716.00***	*476 31*	***30***	*1 64*
WPP PLC NEW/ADR	WPPGY	05/08/13	31	85.1493	2,639 63	114.8600	**3,560.66**	921 03	**72**	2.00
YAHOO JAPAN CORP SHS	YAHOY	04/02/12	163	6 4373	1,049 29	11 1200	**1,812.56**	763.27	**11**	.58
YAMANA GOLD INC	AUY	05/07/13	102	11 7507	1,198 58	8 6200	879 24	(319 34)	27	3 01
		05/08/13	116	11 9513	1,386 36	8 6200	999 92	(386 44)	31	3 01
Subtotal			*218*		*2,584 94*		***1,879.16***	*(705 78)*	***58***	*3 01*
YARA INTL ASA SP ADR	YARIY	04/02/12	3	49.1400	147 42	42 9300	128 79	(18 63)	6	4 31
		05/08/13	1	46 3000	46 30	42 9300	42 93	(3 37)	2	4 31
Subtotal			*4*		*193 72*		***171.72***	*(22.00)*	***8***	*4 31*
TOTAL					695,817.43		**782,046.56**	86,229 13	**17,254**	2 21

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ISHARES MSCI EAFE	1,297	73,708 70	67.0950	**87,022.22**	13,313 52	73,708	**13,313**	**2,209**	2 53
SYMBOL: EFA *Initial Purchase: 04/02/12*									
Equity 100%									
Subtotal (Equities)				87,022 22					

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 Income	Current Yield%
TOTAL		73,708.70		**87,022.22**	13,313.52		**13,313**	**2,209**	2 54

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	793,227.12	**892,769.77**	99,542.65		**19,474**	2.18

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

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST	18	
	Income Total		ML BANK DEPOSIT PROGRAM	1.00	
	Subtotal (Taxable Interest)			1 18	15 38
12/02	* Rpt Fgn Div		BROOKFIELD ASSET MGMT INC CL A HOLDING 21 0000 PAY DATE 11/30/2013	3 15	

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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 Income	Current Yield%
TOTAL		78,556 68		**104,039.92**	25,483.24		**25,482**	**1,165**	1 12

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	850,284 42	**1,037,103.96**	186,073.34		**7,273**	70

Notes

Total values exclude N/A items

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

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.97	
	Subtotal (Taxable Interest)			97	7 48
12/02	* Dividend		BRINKS CO HOLDING 24 0000 PAY DATE 12/02/2013	2 40	
12/02	* Dividend		BLACK HILLS CORP	8 74	

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YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	721.16	721.16		**721.16**		
+ML BANK DEPOSIT PROGRAM *+FDIC INSURED NOT SIPC COVERED*	14,686 00	14,686 00	1.0000	**14,686.00**	**7**	05
TOTAL		15,407 16		**15,407.16**	**7**	05

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
A N S Y S INC COM	ANSS	04/02/12	17	66 1900	1,125.23	87.2000	**1,482.40**	357 17		
AARON'S INC SHS A	AAN	10/14/13	136	28.4052	3,863.12	29 4000	**3,998.40**	135 28	**12**	28
ABIOMED INC COM	ABMD	11/04/13	12	25 0000	300.00	26 7400	320 88	20.88		
		11/05/13	12	24.5458	294 55	26 7400	320 88	26 33		
		11/08/13	34	26 8358	912.42	26 7400	909 16	(3.26)		
Subtotal			*58*		*1,506.97*		**1,550.92**	*43 95*		
ACADIA HEALTHCARE CO INC	ACHC	09/04/13	15	38 1340	572.01	47 3300	709 95	137 94		
		09/12/13	11	38 8563	427 42	47.3300	520 63	93 21		
		10/14/13	11	39 0327	429 36	47.3300	520.63	91 27		
Subtotal			*37*		*1,428 79*		**1,751.21**	*322.42*		
ACORDA THERAPEUTICS INC	ACOR	10/08/12	24	26.0716	625 72	29.2000	700 80	75 08		
		10/09/12	2	25 7650	51.53	29 2000	58 40	6.87		
		12/13/12	6	25 4816	152 89	29 2000	175 20	22 31		
		12/14/12	11	25 3118	278 43	29 2000	321 20	42.77		
		12/17/12	5	25 4200	127 10	29 2000	146 00	18 90		
Subtotal			*48*		*1,235.67*		**1,401.60**	*165 93*		
ACTUANT CORP CL A	ATU	10/14/13	72	38 0887	2,742 39	36 6400	**2,638.08**	(104 31)	**3**	10
ACUITY BRANDS INC	AYI	07/09/13	11	84.3336	927 67	109 3200	**1,202.52**	274 85	**6**	47

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%
ACXIOM CORP COM	ACXM	05/30/13	22	22 5059	495.13	36 9800	813.56	318.43		
		06/04/13	7	22.4900	157.43	36 9800	258.86	101.43		
		06/28/13	9	22 4900	202 41	36.9800	332.82	130.41		
		09/25/13	10	27 7390	277 39	36 9800	369 80	92.41		
		10/14/13	22	30.4840	670.65	36.9800	813.56	142.91		
Subtotal			*70*		*1,803.01*		***2,588.60***	*785.59*		
AEGEAN MARINE PETROLEUM NETWK INC	ANW	11/19/13	106	10 8738	1,152.63	11.2200	**1,189.32**	36.69	5	.35
AEGERION PHARM INC	AEGR	08/12/13	8	93.8212	750.57	70.9600	567 68	(182 89)		
		08/12/13	3	104.4700	313.41✦	70.9600	212 88	(100.53)		
		08/13/13	1	94.8700	94 87	70.9600	70.96	(23 91)		
		10/08/13	5	89.0260	445.13	70 9600	354 80	(90.33)		
		11/14/13	18	78.5111	1,413.20	70.9600	1,277.28	(135 92)		
		11/21/13	3	68.6000	205.80	70.9600	212 88	7 08		
		12/23/13	5	67.8200	339.10	70 9600	354.80	15 70		
Subtotal			*43*		*3,562.08*		***3,051.28***	*(510.80)*		
ALERE INC	ALR	03/27/13	86	25.0226	2,151.95	36.2000	3,113.20	961 25		
		10/14/13	11	30.9954	340 95	36 2000	398.20	57.25		
Subtotal			*97*		*2,492.90*		***3,511.40***	*1,018.50*		
ALIGN TECH INC DEL COM	ALGN	01/31/13	33	31.7306	1,047.11	57.1400	1,885.62	838 51		
		02/06/13	29	32 1810	933.25	57 1400	1,657 06	723.81		
Subtotal			*62*		*1,980.36*		***3,542.68***	*1,562.32*		
ALKERMES PLC NEW	ALKS	04/02/12	19	18.5100	351.69	40.6600	772.54	420.85		
		05/01/12	6	17.8466	107 08	40 6600	243 96	136 88		
		03/27/13	1	23.6500	23.65	40.6600	40 66	17 01		
		10/14/13	11	31.4790	346.27	40 6600	447 26	100 99		
Subtotal			*37*		*828.69*		***1,504.42***	*675.73*		

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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%
ALTRA INDUSTRIAL MOTION CORP	AIMC	12/09/13	17	31 6311	537.73	34 2200	**581.74**	44 01	**7**	1 16
AMERICAN AIRLS GROUP INC	AAL	04/30/13	3	16 7666	50.30	25.2500	75 75	25 45		
		06/10/13	32	17.1659	549 31	25.2500	808 00	258.69		
		06/13/13	34	16 6941	567 60	25 2500	858.50	290 90		
		09/26/13	18	19.4177	349 52	25 2500	454 50	104 98		
		10/14/13	20	20 4195	408 39	25 2500	505 00	96 61		
		10/25/13	61	22 9009	1,396 96	25 2500	1,540.25	143 29		
Subtotal			*168*		*3,322.08*		***4,242.00***	*919 92*		
AMERICAN AXLE&MFG HLDGS	AXL	03/27/13	154	13 4600	2,072 84	20 4500	3,149 30	1,076 46		
		10/14/13	251	19 0335	4,777 41	20 4500	5,132 95	355 54		
Subtotal			*405*		*6,850.25*		***8,282.25***	*1,432 00*		
AMERICAN EQUITY INVT *LIFE HLDG CO*	AEL	04/02/12	53	12 8028	678.55	26 3800	1,398 14	719 59	10	68
		03/27/13	184	14 9682	2,754 15	26 3800	4,853.92	2,099.77	34	.68
Subtotal			*237*		*3,432.70*		***6,252.06***	*2,819 36*	***44***	68
AMERICAN STATES WATER CO	AWR	12/24/13	55	29.5614	1,625 88	28 7300	**1,580.15**	(45.73)	**45**	2 81
AMTR FINL SRVS INC	AFSI	03/27/13	38	31 4221	1,194 04	32 6900	1,242 22	48 18	22	1 71
		04/26/13	28	28 8471	807 72	32 6900	915 32	107 60	16	1 71
		10/14/13	158	36 1637	5,713 88	32.6900	5,165 02	(548 86)	89	1 71
		10/16/13	11	37.1918	409.11	32.6900	359.59	(49 52)	7	1 71
		12/20/13	14	30 0207	420.29	32 6900	457 66	37 37	8	1.71
Subtotal			*249*		*8,545 04*		***8,139.81***	*(405 23)*	***142***	1.71
ANALOGIC CORP NEW	ALOG	08/29/13	5	74.9920	374 96	88 5600	442 80	67 84	2	.45
		09/13/13	6	81 1950	487 17	88 5600	531 36	44 19	3	.45
		10/08/13	8	86 1937	689 55	88.5600	708 48	18 93	4	45
Subtotal			*19*		*1,551 68*		***1,682.64***	*130 96*	***9***	.45

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%
ANGIE'S LIST INC	ANGI 04/19/13	12	26.7891	321.47✦	15.1500	181.80	(139.67)		
COMMON STOCK	05/29/13	8	29.1350	233.08✦	15.1500	121.20	(111.88)		
	05/30/13	7	29.4700	206.29✦	15.1500	106.05	(100.24)		
	07/16/13	9	30.6055	275.45✦	15.1500	136.35	(139 10)		
	10/02/13	13	20.9776	272.71	15.1500	196.95	(75 76)		
Subtotal		*49*		*1,309.00*		***742.35***	*(566.65)*		
ANIXTER INTL INC	AXE 03/27/13	11	70.0181	770.20	89 8400	**988.24**	218.04		
ARCTIC CAT INC COM	ACAT 03/27/13	42	43.1985	1,814.34	56.9800	2,393.16	578.82	17	70
	03/28/13	17	43.4670	738.94	56.9800	968.66	229 72	7	70
	10/14/13	8	59.5262	476.21	56 9800	455.84	(20.37)	4	.70
Subtotal		*67*		*3,029.49*		***3,817.66***	*788.17*	**28**	.70
ARGO GROUP INTERNATIONAL	AGII 03/27/13	28	37.2239	1,042.27	46.4900	1,301 72	259.45	17	1 29
HOLDINGS LTD	03/28/13	10	37.5040	375.04	46.4900	464 90	89 86	6	1.29
Subtotal		*38*		*1,417.31*		***1,766.62***	*349.31*	**23**	1 29
ARRIS GROUP INC NEW	ARRS 10/11/13	30	16.9480	508.44	24.3400	730.20	221.76		
	10/14/13	12	16.8000	201.60	24.3400	292.08	90 48		
Subtotal		*42*		*710.04*		***1,022.28***	*312.24*		
ARTISAN PARTNERS ASSET	APAM 03/08/13	42	40.1107	1,684 65	65.1900	2,737.98	1,053.33	73	2.63
MGMT INC CLASS A	03/27/13	1	38.0300	38.03	65.1900	65.19	27 16	2	2.63
Subtotal		*43*		*1,722.68*		***2,803.17***	*1,080 49*	**75**	2 63
ARUBA NETWORKS INC	ARUN 07/22/13	23	17.6278	405.44	17.9000	411.70	6 26		
	10/14/13	17	19.1417	325.41	17.9000	304.30	(21.11)		
Subtotal		*40*		*730.85*		***716.00***	*(14.85)*		
ASHFORD HOSPITALITY PRIME INC SHS	AHP N/A	41	N/A	N/A	18 2000	**746.20**	N/A	**9**	1.09

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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%
ASHFORD HOSPITALITY TR REITS-HOTELS	AHT	03/27/13	140	12 5345	1,754 84	8 2800	1,159.20	(595 64)	68	5 79
		07/11/13	42	11 7433	493 22	8.2800	347 76	(145 46)	21	5 79
		10/14/13	27	13 0381	352 03	8.2800	223 56	(128 47)	13	5 79
Subtotal			*209*		*2,600 09*		***1,730.52***	*(869 57)*	***102***	5 79
ASPEN TECHNOLOGY INC DEL	AZPN	12/18/13	25	40 9768	1,024 42	41 8000	**1,045.00**	20 58		
ASTRONICS CORP	ATRO	09/19/13	2	41.5850	83.17	51 0000	102 00	18 83		
		09/20/13	11	41 3972	455.37	51 0000	561 00	105 63		
		09/26/13	5	42 5020	212 51	51 0000	255 00	42 49		
		10/14/13	6	43 8983	263 39	51.0000	306 00	42 61		
		11/26/13	6	49 2966	295.78	51 0000	306 00	10 22		
Subtotal			*30*		*1,310.22*		***1,530.00***	*219 78*		
ATHENAHEALTH INC	ATHN	10/21/13	7	139.5728	977.01	134 5000	**941.50**	(35 51)		
ATWOOD OCEANICS INC	ATW	04/02/12	90	45.7075	4,113.68	53 3900	4,805 10	691 42		
		07/11/13	6	55 5766	333 46	53 3900	320 34	(13 12)		
		10/17/13	7	54 2157	379 51	53 3900	373 73	(5 78)		
		10/24/13	7	53 3200	373 24	53 3900	373 73	49		
Subtotal			*110*		*5,199 89*		***5,872.90***	*673 01*		
AUXILIUM PHARMACEUTICALS INC	AUXL	07/17/13	66	17 8821	1,180 22	20 7300	1,368 18	187 96		
		07/24/13	33	18 0018	594.06	20 7300	684 09	90 03		
		10/14/13	14	17.1435	240.01	20.7300	290 22	50 21		
		10/23/13	29	17.1251	496.63	20.7300	601.17	104 54		
Subtotal			*142*		*2,510 92*		***2,943.66***	*432.74*		
AVIS BUDGET GROUP INC	CAR	01/10/13	8	21 4187	171 35	40 4200	323 36	152 01		
		01/17/13	8	21 2950	170 36	40 4200	323 36	153 00		
		03/27/13	1	27 3000	27.30	40 4200	40 42	13 12		
		08/09/13	7	29 2900	205 03	40 4200	282 94	77.91		
		10/14/13	14	29.1450	408.03	40 4200	565 88	157 85		
Subtotal			*38*		*982 07*		***1,535.96***	*553 89*		

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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%
AVISTA CORP	AVA	03/27/13	32	27 1153	867.69	28 1900	**902.08**	34 39	**40**	4.32
AZZ INC TEXAS COM	AZZ	03/27/13	45	48.0313	2,161.41	48 8600	2,198 70	37.29	26	1.14
		06/13/13	13	42.6107	553.94	48.8600	635 18	81.24	8	1.14
		10/14/13	8	41 7387	333 91	48 8600	390.88	56 97	5	1.14
Subtotal			*66*		*3,049.26*		***3,224.76***	*175.50*	***39***	*1 14*
B/E AEROSPACE INC	BEAV	10/14/13	62	76 4961	4,742.76	87.0300	**5,395.86**	653 10		
BALCHEM CORP COM	BCPC	10/14/13	37	56.0675	2,074.50	58.7000	**2,171.90**	97.40	**10**	.44
BALLY TECHNOLOGIES INC	BYI	04/02/12	50	47.4968	2,374.84	78 4500	**3,922.50**	1,547 66		
BANCORPSOUTH INC	BXS	12/19/12	10	14.6190	146.19	25.4200	254 20	108.01	2	78
		12/20/12	9	14 8300	133 47	25.4200	228 78	95.31	2	78
		03/27/13	1	16 3500	16 35	25 4200	25 42	9.07	1	78
		04/04/13	19	15.8068	300 33	25.4200	482 98	182.65	4	.78
		06/13/13	15	16.6560	249.84	25.4200	381.30	131 46	3	.78
		10/14/13	22	20.7563	456.64	25.4200	559.24	102.60	5	78
Subtotal			*76*		*1,302.82*		***1,931.92***	*629.10*	***17***	*78*
BANK OF THE OZARKS INC	OZRK	04/02/12	13	31.9500	415.35	56.5900	735 67	320.32	11	1 48
		03/27/13	37	44 4300	1,643.91	56.5900	2,093.83	449.92	32	1 48
		10/14/13	95	48 6516	4,621 91	56.5900	5,376.05	754.14	80	1 48
Subtotal			*145*		*6,681.17*		***8,205.55***	*1,524.38*	***123***	*1.48*
BARNES GROUP INC DE $.01	B	03/27/13	16	28.7437	459 90	38.3100	612.96	153.06	8	1 14
		03/28/13	30	29 0336	871.01	38.3100	1,149.30	278.29	14	1.14
Subtotal			*46*		*1,330.91*		***1,762.26***	*431.35*	***22***	*1.14*
BARRETT BILL CORP	BBG	12/03/13	25	27.6504	691.26	26.7800	**669.50**	(21.76)		
BBCN BANCORP INC	BBCN	11/25/13	165	16.5064	2,723.56	16 5900	**2,737.35**	13.79	**50**	1.80

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BIO REFERNCE LABSO 01NEW	BRLI	04/02/12	39	23.9379	933 58	25.5400	996 06	62.48		
		04/12/13	23	23.6908	544 89	25.5400	587.42	42.53		
		10/14/13	80	30 6313	2,450 51	25 5400	2,043 20	(407.31)		
Subtotal			*142*		*3,928 98*		***3,626.68***	*(302.30)*		
BLACK HILLS CORP	BKH	03/27/13	23	43 9447	1,010 73	52 5100	**1,207.73**	197 00	**35**	2 89
BLOUNT INTL INC	BLT	11/30/12	12	14 3433	172 12	14.4700	173 64	1 52		
		03/27/13	23	13.3726	307 57	14 4700	332 81	25 24		
		03/28/13	24	13 4662	323 19	14 4700	347 28	24.09		
		04/17/13	32	13 1609	421 15	14 4700	463 04	41.89		
		04/18/13	4	13 2200	52 88	14 4700	57 88	5.00		
Subtotal			*95*		*1,276.91*		***1,374.65***	*97 74*		
BLUCORA INC	BCOR	03/27/13	62	15 3633	952 53	29.1600	1,807 92	855 39		
		03/28/13	32	15 5484	497 55	29 1600	933 12	435 57		
		10/14/13	17	24 0358	408.61	29 1600	495 72	87 11		
Subtotal			*111*		*1,858 69*		***3,236.76***	*1,378 07*		
BOISE CASCADE CO DEL	BCC	12/18/13	27	27 5577	744.06	29 4800	795 96	51 90		
		12/23/13	51	29 8254	1,521 10	29 4800	1,503 48	(17 62)		
Subtotal			*78*		*2,265 16*		***2,299.44***	*34 28*		
BONANZA CREEK ENERGY INC	BCEI	10/26/12	7	24 4085	170 86	43 4700	304.29	133 43		
		08/29/13	6	40 4783	242.87	43.4700	260 82	17 95		
		10/14/13	9	48 2922	434 63	43.4700	391 23	(43 40)		
Subtotal			*22*		*848.36*		***956.34***	*107 98*		
BOSTON BEER COMPANY INC	SAM	10/14/13	11	243 0681	2,673 75	241.7900	**2,659.69**	(14 06)		
BRANDYWNE RLTY T SBI NEW	BDN	04/02/12	137	11 3351	1,552 91	14.0900	1,930.33	377 42	83	4 25
REIT		10/14/13	18	13.3311	239 96	14 0900	253 62	13 66	11	4 25
		10/24/13	40	14.0085	560 34	14 0900	563 60	3.26	24	4.25
Subtotal			*195*		*2,353.21*		***2,747.55***	*394 34*	***118***	*4.25*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRIGHT HORIZONS FAMILY	BFAM	04/04/13	7	33.5857	235.10	36.7400	257 18	22.08		
SOLUTIONS INC		04/22/13	6	32 2950	193.77	36.7400	220.44	26.67		
		06/13/13	7	33.4900	234.43	36.7400	257.18	22.75		
		10/14/13	8	36 2462	289.97	36.7400	293.92	3.95		
Subtotal			*28*		*953 27*		***1,028.72***	*75.45*		
BRINKS CO	BCO	09/20/12	12	25.1091	301 31	34.1400	**409.68**	108.37	**5**	1 17
BRISTOW GROUP INC	BRS	04/02/12	29	48.0300	1,392.87	75.0600	2,176.74	783.87	29	1 33
		03/27/13	7	65.9057	461 34	75.0600	525.42	64.08	7	1 33
Subtotal			*36*		*1,854.21*		***2,702.16***	*847.95*	**36**	1 33
BUFFALO WILD WINGS INC	BWLD	08/29/12	13	78.0084	1,014.11	147.2000	1,913.60	899.49		
		03/27/13	27	87.9044	2,373.42	147.2000	3,974.40	1,600.98		
Subtotal			*40*		*3,387.53*		***5,888.00***	*2,500.47*		
CALGON CARBON CORP	CCC	04/02/12	79	15 6400	1,235.56	20.5700	**1,625.03**	389.47		
CALLIDUS SOFTWARE INC	CALD	06/11/13	84	6.3013	529 31	13 7300	1,153.32	624 01		
		07/08/13	18	6.6555	119.80	13.7300	247.14	127 34		
		10/14/13	45	10.4113	468.51	13 7300	617 85	149.34		
Subtotal			*147*		*1,117.62*		***2,018.31***	*900.69*		
CAPELLA ED CO	CPLA	05/16/13	6	42.2700	253.62	66.4400	398.64	145.02	9	2 10
		07/19/13	6	44.1733	265.04	66.4400	398.64	133.60	9	2 10
		10/14/13	6	57.1666	343.00	66.4400	398.64	55.64	9	2 10
Subtotal			*18*		*861.66*		***1,195.92***	*334.26*	**27**	2.10
CAPITAL SENIOR LIVING	CSU	11/14/12	15	16.0053	240.08	23 9900	359.85	119.77		
		02/20/13	13	22 2453	289 19	23.9900	311.87	22.68		
		10/14/13	11	22.5000	247.50	23 9900	263.89	16.39		
Subtotal			*39*		*776.77*		***935.61***	*158.84*		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CARDTRONICS INC	CATM	03/27/13	8	26 8012	214.41	43.4500	347 60	133 19		
		03/28/13	147	27 5525	4,050.22	43.4500	6,387 15	2,336 93		
		04/03/13	20	27.4200	548.40	43.4500	869.00	320 60		
Subtotal			*175*		*4,813.03*		***7,603.75***	*2,790 72*		
CARMIKE CINEMAS INC DEL	CKEC	05/28/13	40	18 0195	720 78	27 8400	1,113.60	392 82		
		06/03/13	35	18 3074	640.76	27 8400	974 40	333 64		
		07/17/13	18	20 5616	370.11	27 8400	501 12	131 01		
		10/14/13	14	22.4128	313.78	27 8400	389 76	75 98		
		11/08/13	21	23.5176	493 87	27 8400	584 64	90 77		
Subtotal			*128*		*2,539 30*		***3,563.52***	*1,024.22*		
CASEYS GEN STORES INC	CASY	04/02/12	10	55.7800	557 80	70 2500	702 50	144.70	8	1.02
		06/05/12	10	58 4200	584 20	70.2500	702 50	118 30	8	1 02
		03/27/13	13	58 2807	757 65	70 2500	913 25	155 60	10	1 02
Subtotal			*33*		*1,899.65*		***2,318.25***	*418 60*	**26**	1 02
CATO CORP NEW CL A	CATO	03/27/13	15	24.1166	361.75	31 8000	477.00	115.25	3	62
		03/28/13	37	24.0043	888 16	31 8000	1,176 60	288 44	8	62
Subtotal			*52*		*1,249 91*		***1,653.60***	*403 69*	***11***	62
CAVIUM INC	CAVM	04/02/12	10	30 7520	307.52	34.5100	345 10	37 58		
		12/11/12	14	35 8814	502 34	34.5100	483 14	(19 20)		
		12/18/12	7	33 3585	233.51	34 5100	241 57	8 06		
		01/07/13	5	31 6700	158 35	34 5100	172.55	14 20		
		02/08/13	5	35 3060	176.53	34 5100	172 55	(3.98)		
		10/01/13	30	41.9843	1,259 53	34 5100	1,035 30	(224 23)		
		10/02/13	1	41 9500	41 95	34 5100	34 51	(7 44)		
Subtotal			*72*		*2,679.73*		***2,484.72***	*(195 01)*		
CELADON GROUP INC	CGI	04/19/13	60	18 2841	1,097 05	19.4800	1,168 80	71 75	5	41
		05/21/13	27	19.4488	525 12	19 4800	525 96	84	3	41
		10/14/13	12	17 3983	208 78	19 4800	233 76	24.98	1	41
Subtotal			*99*		*1,830.95*		***1,928.52***	*97 57*	**9**	41

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EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CENTENE CORP	CNC 03/27/13	49	44 2465	2,168 08	58.9500	2,888.55	720.47		
	10/14/13	7	65 8500	460.95	58.9500	412.65	(48.30)		
	10/24/13	16	61.1218	977.95	58 9500	943 20	(34 75)		
Subtotal		*72*		*3,606.98*		***4,244.40***	*637.42*		
CHART INDS INC	GTLS 04/26/13	6	76.6883	460.13	95.6400	573.84	113.71		
	05/06/13	2	86.3700	172.74	95 6400	191 28	18.54		
	05/29/13	2	96.8600	193.72	95.6400	191.28	(2.44)		
	10/14/13	2	125.7500	251.50	95 6400	191.28	(60.22)		
	11/01/13	8	101.1662	809 33	95.6400	765 12	(44.21)		
Subtotal		*20*		*1,887 42*		***1,912.80***	*25.38*		
CHEMICAL FINL CORP	CHFC 03/27/13	6	26 4166	158.50	31 6700	190 02	31.52	6	2 90
	03/28/13	12	26 4858	317 83	31.6700	380 04	62 21	12	2.90
	04/01/13	33	25 6666	847.00	31 6700	1,045.11	198 11	31	2 90
	10/14/13	7	28 3614	198.53	31 6700	221.69	23 16	7	2 90
	11/15/13	7	29.7642	208.35	31.6700	221 69	13 34	7	2 90
Subtotal		*65*		*1,730.21*		***2,058.55***	*328.34*	***63***	*2 90*
CHEMTURA CORP.	CHMT 04/09/12	38	16.6800	633.84	27.9200	1,060.96	427.12		
COM STK	04/10/12	8	16.5600	132.48	27 9200	223.36	90.88		
Subtotal		*46*		*766 32*		***1,284.32***	*518 00*		
CHESAPEAKE LODGING TR	CHSP 03/27/13	93	22 8073	2,121 08	25.2900	2,351.97	230.89	97	4 11
	07/11/13	17	23 1100	392.87	25.2900	429 93	37.06	18	4 11
	07/22/13	21	23.6014	495.63	25.2900	531.09	35.46	22	4.11
	10/14/13	19	23 8621	453 38	25 2900	480.51	27.13	20	4 11
	12/20/13	21	24 9676	524.32	25.2900	531 09	6.77	22	4.11
Subtotal		*171*		*3,987.28*		***4,324.59***	*337.31*	***179***	*4.11*

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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%
CHIMERIX INC	CMRX 05/08/13	2	19 8300	39 66	15 1100	30.22	(9.44)		
	05/10/13	6	20.0750	120 45	15.1100	90 66	(29 79)		
	09/12/13	12	17 7933	213 52	15 1100	181 32	(32 20)		
	10/14/13	8	17.4762	139 81	15.1100	120 88	(18 93)		
	10/18/13	29	16 9751	492 28	15 1100	438 19	(54 09)		
Subtotal		*57*		*1,005 72*		***861.27***	*(144 45)*		
CHUYS HLDGS INC	CHUY 11/05/12	1	25.2500	25 25	36 0200	36 02	10 77		
	11/29/12	6	25 0400	150 24	36 0200	216 12	65 88		
	01/16/13	9	23 9700	215 73	36 0200	324 18	108 45		
	03/27/13	1	31 2400	31 24	36 0200	36 02	4 78		
	04/15/13	3	31 9433	95.83	36 0200	108 06	12 23		
	07/25/13	8	34.1912	273.53	36.0200	288.16	14 63		
	10/14/13	11	39.6309	435 94	36 0200	396 22	(39 72)		
	11/12/13	8	37 8662	302 93	36 0200	288 16	(14.77)		
	12/06/13	8	34 7300	277.84	36.0200	288 16	10 32		
Subtotal		*55*		*1,808 53*		***1,981.10***	*172 57*		
CINEMARK HLDGS INC	CNK 03/27/13	106	29.1315	3,087 94	33 3300	3,532 98	445 04	106	3 00
	10/14/13	14	32 2385	451.34	33.3300	466 62	15 28	14	3 00
Subtotal		*120*		*3,539 28*		***3,999.60***	*460 32*	***120***	*3.00*
CIRRUS LOGIC INC DEL	CRUS 08/30/13	51	23.1274	1,179 50	20.4250	1,041 68	(137.82)		
	09/11/13	30	22 4493	673.48	20 4250	612 75	(60 73)		
	10/04/13	29	23.2155	673 25	20 4250	592.33	(80 92)		
	10/14/13	16	23 6993	379.19	20 4250	326 80	(52.39)		
Subtotal		*126*		*2,905 42*		***2,573.56***	*(331.86)*		
CLARCOR INC	CLC 03/27/13	23	52 1947	1,200 48	64 3500	**1,480.05**	279 57	**16**	1 05
CLECO CORP NEW LOUISIANA	CNL 03/27/13	9	46 5077	418 57	46 6200	419 58	1 01	14	3 11
	03/28/13	36	46 9327	1.689 58	46 6200	1,678 32	(11.26)	53	3 11
Subtotal		*45*		*2,108 15*		***2,097.90***	*(10 25)*	***67***	*3 11*

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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%
CNO FINL GROUP INC	CNO	03/27/13	198	11.4657	2,270 21	17.6900	3,502.62	1,232.41	24	.67
		10/14/13	27	14 6370	395.20	17.6900	477.63	82.43	4	67
Subtotal			*225*		*2,665.41*		**3,980.25**	*1,314.84*	***28***	.67
COGNEX CORP	CGNX	04/02/12	73	21.6575	1,581.00	38.1800	**2,787.14**	1,206.14	**17**	.57
COHERENT INC CAL	COHR	04/02/12	42	59.1464	2,484.15	74.3900	**3,124.38**	640 23		
COLFAX CORP	CFX	04/02/12	59	35.4220	2,089.90	63.6900	3,757.71	1,667.81		
		08/09/12	25	32 3328	808.32	63.6900	1,592.25	783.93		
		10/14/13	69	56.5643	3,902.94	63.6900	4,394.61	491.67		
Subtotal			*153*		*6,801.16*		**9,744.57**	*2,943.41*		
COMMUNITY TR BANCORP INC	CTBI	03/27/13	14	34.2221	479.11	45.1600	632.24	153.13	18	2 83
		03/28/13	15	34.0946	511.42	45.1600	677.40	165.98	20	2.83
		10/14/13	4	41.0125	164.05	45.1600	180.64	16.59	6	2.83
Subtotal			*33*		*1,154.58*		**1,490.28**	*335 70*	***44***	2.83
CONCUR TECHNOLOGIES INC	CNQR	04/02/12	20	57.8290	1,156.58	103.1800	**2,063.60**	907.02		
CONSTANT CONTACT INC	CTCT	11/01/13	42	26.0942	1,095.96	31 0700	1,304.94	208 98		
		12/04/13	10	25.6720	256.72	31.0700	310 70	53.98		
Subtotal			*52*		*1,352.68*		**1,615.64**	*262.96*		
CORNERSTONE ONDEMAND INC	CSOD	03/12/13	23	34.8539	801.64	53.3120	1,226.18	424.54		
		03/27/13	1	33.2800	33.28	53.3120	53.31	20.03		
		10/21/13	8	52.3475	418.78	53.3120	426.50	7.72		
		10/22/13	6	52.7300	316.38	53.3120	319.87	3.49		
Subtotal			*38*		*1,570.08*		**2,025.86**	*455.78*		
COVISINT CORP SHS	COVS	10/09/13	63	12.3222	776.30	12.5500	790.65	14 35		
		10/09/13	31	12 3222	381 99	12 5500	389 05	7.06		
		10/14/13	37	12.2656	453.83	12.5500	464.35	10.52		
Subtotal			*131*		*1,612.12*		**1,644.05**	*31.93*		

YOUR EMA ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CRANE CO DELAWARE	CR	03/27/13	33	55.2951	1,824 74	67 2500	2,219 25	394 51	40	1 78
		10/14/13	4	60 5275	242 11	67 2500	269 00	26 89	5	1 78
		11/04/13	12	64 0008	768 01	67 2500	807.00	38 99	15	1 78
Subtotal			*49*		*2,834.86*		**3,295.25**	*460 39*	**60**	*1 78*
CREDIT ACCEPTANCE CORP	CACC	10/14/13	27	112 2559	3,030 91	129.9900	**3,509.73**	478 82		
CUBIST PHARMACEUTICALS	CBST	04/02/12	33	43 8851	1,448 21	68.8700	2,272.71	824 50		
		07/22/13	16	56 4443	903 11	68.8700	1,101 92	198 81		
Subtotal			*49*		*2,351.32*		**3,374.63**	*1,023 31*		
CUMULUS MEDIA INC CL A	CMLS	09/11/13	83	5 2595	436.54	7 7300	641 59	205 05		
		09/12/13	59	5 2030	306.98	7 7300	456 07	149.09		
		10/14/13	78	5 4578	425 71	7 7300	602 94	177.23		
Subtotal			*220*		*1,169 23*		**1,700.60**	*531.37*		
CYBERONICS INC	CYBX	02/05/13	16	46 6593	746.55	65 4220	1,046 75	300.20		
		02/06/13	6	46 8300	280.98	65 4220	392 53	111 55		
		03/27/13	36	46 2761	1,665 94	65 4220	2,355 19	689.25		
		05/10/13	14	45 1100	631 54	65 4220	915 91	284 37		
		05/29/13	15	46 8980	703.47	65 4220	981 33	277 86		
Subtotal			*87*		*4,028 48*		**5,691.71**	*1,663 23*		
DECKERS OUTDOORS CORP	DECK	10/28/13	15	69.3413	1,040 12	84.4600	1,266 90	226 78		
		12/02/13	9	85 3022	767 72	84 4600	760 14	(7 58)		
Subtotal			*24*		*1,807.84*		**2,027.04**	*219 20*		
DEMANDWARE INC	DWRE	07/17/13	11	44 6681	491 35	64 1200	705 32	213 97		
		08/27/13	5	44 5100	222 55	64 1200	320 60	98 05		
		10/14/13	7	49.3771	345 64	64 1200	448 84	103 20		
		11/20/13	6	53.8833	323 30	64 1200	384 72	61 42		
Subtotal			*29*		*1,382.84*		**1,859.48**	*476 64*		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DEXCOM INC	DXCM	04/02/12	9	10.6100	95.49	35.4100	318.69	223 20		
		06/26/12	11	12 5218	137.74	35 4100	389.51	251 77		
		03/27/13	1	16 9300	16 93	35.4100	35.41	18.48		
		10/14/13	13	28.6376	372.29	35 4100	460.33	88.04		
Subtotal			*34*		*622.45*		***1,203.94***	*581.49*		
DIAMONDBACK ENERGY INC	FANG	11/07/13	18	53.9100	970.38	52 8820	**951.88**	(18.50)		
DIGITALGLOBE INC	DGI	04/03/13	15	27 5700	413 55	41.1500	617.25	203.70		
		10/14/13	6	30.3333	182 00	41.1500	246 90	64.90		
Subtotal			*21*		*595.55*		***864.15***	*268.60*		
DIODES INC COM	DIOD	03/27/13	6	20 7766	124 66	23 5600	141.36	16.70		
		03/28/13	40	20 7057	828.23	23 5600	942.40	114.17		
Subtotal			*46*		*952.89*		***1,083.76***	*130.87*		
DOMINOS PIZZA INC	DPZ	08/15/12	13	34 2092	444.72	69 6500	905 45	460 73	11	1 14
		08/16/12	9	34 3566	309.21	69 6500	626 85	317 64	8	1 14
		03/06/13	11	49.9872	549.86	69 6500	766.15	216 29	9	1.14
		03/25/13	5	50 7320	253.66	69 6500	348.25	94.59	4	1 14
		03/27/13	1	50 8000	50.80	69.6500	69 65	18 85	1	1 14
		04/16/13	3	50.8400	152 52	69.6500	208.95	56.43	3	1 14
Subtotal			*42*		*1,760.77*		***2,925.30***	*1,164.53*	***36***	*1 14*
DORMAN PRODUCTS INC	DORM	10/14/13	65	48.7616	3,169.51	56.0410	3,642.67	473 16		
		12/20/13	15	55 7366	836 05	56.0410	840 62	4.57		
Subtotal			*80*		*4,005.56*		***4,483.29***	*477.73*		
DRIL QUIP	DRQ	01/23/13	1	79.9600	79 96	109 9300	109 93	29.97		
		02/04/13	2	81.8500	163.70	109.9300	219.86	56.16		
		10/14/13	3	117.0366	351.11	109 9300	329.79	(21.32)		
Subtotal			*6*		*594 77*		***659.58***	*64.81*		

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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 Annual Income	Current Yield%
DSW INC	DSW	03/27/13	60	32.0661	1,923 97	42 7300	2,563 80	639.83	30	1.17
		10/14/13	10	42.3570	423 57	42 7300	427 30	3.73	5	1 17
Subtotal			*70*		*2,347.54*		***2,991.10***	*643 56*	***35***	*1 17*
DUPONT FABROS TECHNOLOGY	DFT	04/02/12	21	24.4404	513 25	24.7100	518.91	5.66	21	4 04
		12/11/12	6	24 4633	146 78	24.7100	148 26	1 48	6	4.04
		12/12/12	8	24.4925	195 94	24 7100	197.68	1 74	8	4.04
Subtotal			*35*		*855.97*		***864.85***	*8 88*	***35***	*4.04*
EAGLE BANCORP INC MD COM	EGBN	10/14/13	45	29.2460	1,316.07	30.6300	1,378 35	62 28		
		10/15/13	16	29.4893	471.83	30 6300	490 08	18 25		
Subtotal			*61*		*1,787 90*		***1,868.43***	*80 53*		
EAGLE MATERIALS INC	EXP	11/13/12	2	54.4050	108 81	77 4300	154 86	46 05	1	51
		12/04/12	4	54 0425	216 17	77.4300	309 72	93 55	2	51
		12/05/12	2	54 8000	109.60	77 4300	154 86	45 26	1	51
		03/27/13	1	65 4300	65 43	77 4300	77 43	12 00	1	.51
		10/14/13	6	72 8933	437.36	77 4300	464 58	27.22	3	51
Subtotal			*15*		*937 37*		***1,161.45***	*224 08*	***8***	*.51*
EARTHLINK INC COM	ELNK	03/27/13	56	5.4521	305.32	5.0690	283 86	(21 46)	12	3 94
		03/28/13	195	5.4216	1,057 23	5.0690	988 46	(68 77)	39	3 94
Subtotal			*251*		*1,362.55*		***1,272.32***	*(90 23)*	***51***	*3.94*
EDUCATION REALTY TR INC	EDR	03/27/13	38	10.5184	399.70	8 8200	335.16	(64 54)	17	4 98
		03/27/13	54	10.5114	567.62✦	8 8200	476 28	(91 34)	24	4 98
		04/30/13	44	10 8763	478 56	8 8200	388 08	(90.48)	20	4 98
Subtotal			*136*		*1,445.88*		***1,199.52***	*(246 36)*	***61***	*4 98*
EHEALTH INC	EHTH	10/17/13	27	37 7429	1,019 06	46 4900	**1,255.23**	236 17		

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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%
EL PASO ELECTRIC CO NEW	EE	11/26/13	10	35.3210	353.21	35.1100	351.10	(2 11)	11	3.01
		11/27/13	15	35.6113	534 17	35.1100	526.65	(7.52)	16	3 01
		11/29/13	4	35.7850	143.14	35 1100	140 44	(2.70)	5	3 01
		12/12/13	10	34 9640	349 64	35.1100	351.10	1 46	11	3 01
Subtotal			*39*		*1,380.16*		***1,369.29***	*(10.87)*	***43***	*3.01*
ELECTRONICS FOR IMAGING	EFII	03/27/13	98	25.9119	2,539.37	38.7300	3,795.54	1,256 17		
		10/14/13	12	33.5133	402 16	38 7300	464.76	62.60		
Subtotal			*110*		*2,941.53*		***4,260.30***	*1,318.77*		
ENCORE CAPITAL GROUP INC	ECPG	10/14/13	45	48.8504	2,198.27	50.2600	**2,261.70**	63.43		
ENERSYS	ENS	03/27/13	58	44.9137	2,605 00	70.0900	4,065 22	1,460 22	29	71
		10/14/13	84	63 8707	5,365 14	70 0900	5,887.56	522 42	42	71
Subtotal			*142*		*7,970.14*		***9,952.78***	*1,982 64*	***71***	*.71*
ENPRO INDS INC	NPO	03/27/13	16	50.0518	800 83	57.6500	922.40	121 57		
		05/02/13	9	47.4300	426 87	57.6500	518.85	91.98		
Subtotal			*25*		*1,227.70*		***1,441.25***	*213.55*		
ENSTAR GROUP LTD	ESGR	01/02/13	7	120 2771	841.94	138 9100	**972.37**	130.43		
ENTEGRIS INC MINNESOTA	ENTG	03/27/13	197	9.8115	1,932.87	11 5900	2,283.23	350 36		
		07/17/13	38	10 0613	382.33	11.5900	440.42	58.09		
		10/14/13	33	10 3833	342.65	11 5900	382.47	39.82		
Subtotal			*268*		*2,657.85*		***3,106.12***	*448.27*		
EPAM SYSTEMS INC SHS	EPAM	02/04/13	22	21.7422	478 33	34.9400	768.68	290.35		
		07/17/13	7	28.9857	202 90	34.9400	244.58	41.68		
		10/14/13	12	38 8241	465 89	34.9400	419 28	(46 61)		
Subtotal			*41*		*1,147.12*		***1,432.54***	*285.42*		
EPL OIL AND GAS INC *COM*	EPL	03/27/13	69	27 2042	1,877 09	28 5000	1,966.50	89.41		
		07/11/13	14	31.9821	447.75	28.5000	399.00	(48 75)		
		10/14/13	15	38.4926	577 39	28.5000	427 50	(149.89)		
Subtotal			98		*2,902.23*		***2,793.00***	*(109.23)*		

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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 Annual Income	Current Yield%
ESCO TECHNOLOGIES INC	ESE	10/16/13	7	34 9814	244 87	34 2600	239 82	(5.05)	3	93
		10/17/13	10	35.1960	351 96	34 2600	342 60	(9 36)	4	93
		10/18/13	4	35.6775	142 71	34 2600	137 04	(5 67)	2	93
		10/29/13	15	36.5146	547 72	34 2600	513.90	(33.82)	5	93
		11/12/13	14	35.5457	497.64	34 2600	479 64	(18 00)	5	93
Subtotal			50		*1,784.90*		***1,713.00***	*(71 90)*	**19**	93
ESTERLINE TECHNLOGIES CP	ESL	10/14/13	29	79 3800	2,302 02	101 9600	**2,956.84**	654 82		
EVERCORE PARTNERS INC CL A	EVR	08/21/13	9	46 5133	418.62	59 7800	538.02	119 40	9	1 67
		08/21/13	6	46 7700	280 62	59 7800	358 68	78 06	6	1 67
		09/03/13	6	45.5366	273 22	59.7800	358 68	85 46	6	1 67
		10/14/13	9	48 5244	436 72	59 7800	538 02	101 30	9	1 67
Subtotal			30		*1,409.18*		***1,793.40***	*384 22*	**30**	*1 67*
EVERTEC INC	EVTC	04/15/13	49	20 1279	986 27	24 6600	1,208 34	222 07	20	1 62
		04/18/13	10	19 5050	195 05	24 6600	246 60	51 55	4	1 62
		04/19/13	30	20 0896	602.69	24 6600	739 80	137 11	12	1.62
		10/14/13	7	21.4028	149.82	24 6600	172 62	22.80	3	1 62
Subtotal			96		*1,933 83*		***2,367.36***	*433.53*	**39**	1 62
EXACT SCIENCES CORP COM	EXAS	12/02/13	37	12.4108	459 20	11 7500	434 75	(24 45)		
		12/03/13	27	12 4070	334 99	11 7500	317.25	(17 74)		
Subtotal			64		*794 19*		***752.00***	*(42.19)*		
F N B CORP	FNB	03/27/13	25	11 8112	295 28	12 6200	315 50	20.22	12	3.80
		03/28/13	72	11 8562	853 65	12 6200	908.64	54 99	35	3 80
Subtotal			97		*1,148.93*		***1,224.14***	*75.21*	**47**	3 80
FABRINET	FN	03/27/13	10	14 1790	141 79	20 5600	205 60	63 81		
		03/28/13	76	14.5377	1,104.87	20 5600	1,562 56	457 69		
Subtotal			86		*1,246 66*		***1,768.16***	*521 50*		

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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%*
FIESTA RESTAURANT GROUP	FRGI	04/17/13	8	24 6900	197.52	52 2400	417.92	220.40		
INC SHS		05/08/13	5	29.0340	145 17	52 2400	261.20	116 03		
		07/25/13	5	32 5720	162.86	52 2400	261 20	98 34		
		10/14/13	12	39.1750	470.10	52.2400	626.88	156 78		
Subtotal			*30*		*975.65*		***1,567.20***	*591.55*		
FIFTH & PACIFIC CO INC	FNP	12/13/12	27	12 3837	334.36	32.0700	865 89	531 53		
COMPANIES INC SHS		03/27/13	1	18.9800	18.98	32 0700	32 07	13 09		
		10/14/13	20	26 1665	523.33	32 0700	641.40	118.07		
Subtotal			*48*		*876.67*		***1,539.36***	*662.69*		
FINISAR CORPORATION	FNSR	03/27/13	91	13.4819	1,226 86	23.9200	2,176 72	949.86		
		06/21/13	33	16 2315	535 64	23.9200	789 36	253.72		
		06/24/13	96	16 1459	1,550 01	23.9200	2,296.32	746.31		
		08/28/13	14	20 8614	292.06	23.9200	334 88	42.82		
		08/29/13	20	21.2480	424 96	23 9200	478 40	53.44		
Subtotal			*254*		*4,029 53.*		***6,075.68***	*2,046.15*		
FINL ENGINES INC	FNGN	09/24/12	14	23 9857	335.80	69.4800	972.72	636 92	3	.28
		09/04/13	3	56 8500	170 55	69 4800	208.44	37 89	1	.28
		10/14/13	7	53.0657	371.46	69.4800	486.36	114.90	2	.28
Subtotal			*24*		*877.81*		***1,667.52***	*789.71*	***6***	*.28*
FIRST C FIN SVCS PV$0.01	FCFS	10/14/13	33	57.6451	1,902.29	61 8400	**2,040.72**	138.43		
FIRST FINL HOLDINGS INC	SCBT	10/30/13	33	59.9981	1,979.94	66.5100	**2,194.83**	214 89	**26**	1.14
FIRST INDL REALTY TR INC *REIT*	FR	12/19/13	30	17.1443	514.33	17.4500	**523.50**	9.17	**11**	1.94
FIRST MIDWST BANCORP DEL	FMBI	08/07/13	14	15.6271	218 78	17 5300	245 42	26 64	4	1 59
		08/08/13	48	15 8381	760.23	17.5300	841.44	81.21	14	1.59
Subtotal			*62*		*979 01*		***1,086.86***	*107.85*	***18***	*1 59*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FIRST SERVICE SUB VTG	FSRV	10/14/13	3	40 2333	120 70	43 0480	129 14	8.44	2	.92
		10/15/13	30	40 5170	1,215.51	43 0480	1,291.44	75 93	12	92
		10/16/13	9	40 2733	362.46	43 0480	387.43	24.97	4	92
Subtotal			*42*		*1,698 67*		***1,808.01***	*109 34*	***18***	*92*
FIRSTMERIT CORP	FMER	12/21/12	88	14.2195	1,251 32	22 2300	1,956.24	704 92	57	2 87
		03/27/13	43	16 5176	710 26	22 2300	955 89	245 63	28	2 87
		10/14/13	19	22 7794	432.81	22 2300	422.37	(10 44)	13	2 87
Subtotal			*150*		*2,394.39*		***3,334.50***	*940 11*	***98***	*2 87*
FIVE BELOW INC	FIVE	04/30/13	7	35 6928	249 85	43 1980	302 39	52 54		
		06/20/13	11	38.4963	423 46	43 1980	475 18	51 72		
		06/26/13	6	35 7750	214 65	43 1980	259 19	44 54		
		10/14/13	10	45 2570	452 57	43 1980	431 98	(20 59)		
		11/01/13	2	50 2400	100 48	43 1980	86 40	(14 08)		
Subtotal			*36*		*1,441 01*		***1,555.14***	*114.13*		
FLUIDIGM CORP DEL	FLDM	10/30/13	29	25 9489	752 52	38 2820	1,110 18	357.66		
		12/23/13	8	37.0400	296 32	38 2820	306.26	9.94		
Subtotal			*37*		*1,048 84*		***1,416.44***	*367 60*		
FNDTN MEDICINE INC	FMI	10/15/13	29	35 0482	1,016 40	23.8200	690 78	(325 62)		
		11/11/13	16	30 3900	486 24	23 8200	381.12	(105 12)		
Subtotal			*45*		*1,502.64*		***1,071.90***	*(430 74)*		
FORMFACTOR INC	FORM	07/22/13	128	7.6721	982 03	6 0100	769 28	(212.75)		
		09/04/13	28	6 3189	176 93	6.0100	168 28	(8 65)		
		10/14/13	61	6.6857	407.83	6 0100	366.61	(41.22)		
		10/17/13	59	6 4491	380 50	6.0100	354 59	(25 91)		
Subtotal			*276*		*1,947 29*		***1,658.76***	*(288.53)*		

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EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
↑ FORTINET INC	FTNT 04/02/12	3	28.3633	85 09	19.1300	57.39	(27.70)		
	11/01/12	61	20.2555	1,235 59	19 1300	1,166.93	(68 66)		
	12/11/12	21	20.2504	425.26	19.1300	401.73	(23.53)		
	12/12/12	28	20 5421	575.18	19.1300	535.64	(39.54)		
Subtotal		*113*		*2,321.12*		**2,161.69**	*(159 43)*		
FOSTER WHEELER AG	FWLT 10/01/13	38	26.8160	1,019.01	33.0010	**1,254.04**	235.03		
FOX FACTORY HLDG CORP	FOXF 08/09/13	9	18 6000	167.40	17.6200	158 58	(8 82)		
	08/21/13	19	17.7226	336.73	17.6200	334.78	(1.95)		
	10/04/13	12	19.6066	235 28	17.6200	211.44	(23.84)		
	10/14/13	17	16 8794	286.95	17 6200	299.54	12.59		
	11/18/13	18	18.2238	328.03	17.6200	317.16	(10.87)		
Subtotal		*75*		*1,354.39*		**1,321.50**	*(32.89)*		
FRAC KINDER MORGAN MGMT	XFMKF 05/16/12	61,735	0 0006	39 30	0.0007	N/A	N/A		
	08/16/12	37,013	0 0006	24.95	0 0007	N/A	N/A		
	11/16/12	22,521	0.0006	15.22	0 0007	N/A	N/A		
Subtotal		*121,269*		*79.47*			*(79.47)*		
FRANKLIN EL CO PV10CT *INDIANA*	FELE 03/27/13	31	33 6709	1,043.80	44.6400	**1,383.84**	340 04	**10**	.69
FRESH MKT INC *COMMON STOCK*	TFM 04/02/12	28	49.1435	1,376.02	40.5000	1,134.00	(242.02)		
	04/02/12	1	45.1500	45.15✦	40.5000	40.50	(4.65)		
	03/06/13	20	38.6845	773.69	40.5000	810.00	36.31		
Subtotal		*49*		*2,194.86*		**1,984.50**	*(210.36)*		
FURMANITE CORP	FRM 10/01/13	30	9.9853	299.56	10.6200	318.60	19.04		
	10/02/13	24	9 9425	238.62	10.6200	254.88	16 26		
	10/14/13	22	10.4622	230.17	10.6200	233.64	3 47		
Subtotal		*76*		*768.35*		**807.12**	38 77		
G&K SERVICES INC CL A	GK 03/27/13	17	45.1594	767.71	62.2300	**1,057.91**	290.20	**19**	1.73

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
G-III APPAREL GROUP LTD	GIII	03/27/13	18	39 4283	709.71	73.9560	1,331 21	621 50		
		04/03/13	18	37 6105	676 99	73 9560	1,331 21	654 22		
Subtotal			*36*		*1,386 70*		**2,662.42**	*1,275 72*		
GAMING AND LEISURE PROPERTIES INC SHS W	GLPI	10/14/13	33	43.4054	1,432.38	50 8100	**1,676.73**	244 35		
GATX CORPORATION	GMT	03/27/13	9	50.7877	457 09	52 1700	469 53	12 44	12	2 37
		03/27/13	1	52 6100	52 61✦	52 1700	52 17	(0 44)	2	2 37
		03/28/13	27	51 5411	1,391 61	52 1700	1,408 59	16 98	34	2 37
Subtotal			*37*		*1,901.31*		**1,930.29**	*28 98*	**48**	2 37
GENERAC HLDGS INC	GNRC	11/26/12	13	33.8561	440.13	56 6400	736 32	296 19		
		12/17/12	4	32 6300	130.52	56 6400	226 56	96 04		
		12/20/12	3	34 3333	103 00	56 6400	169.92	66 92		
		01/07/13	5	34 0800	170 40	56 6400	283.20	112 80		
		10/14/13	12	40 6116	487.34	56 6400	679 68	192 34		
Subtotal			*37*		*1,331.39*		**2,095.68**	*764 29*		
GENESCO INC	GCO	04/02/12	57	72 9987	4,160.93	73.0600	**4,164.42**	3 49		
GENESEE & WYOM CL A	GWR	01/24/13	7	85.3942	597 76	96 0500	672 35	74 59		
		06/14/13	3	90.8366	272 51	96.0500	288 15	15.64		
		10/14/13	26	95.2596	2,476.75	96.0500	2,497 30	20 55		
Subtotal			*36*		*3,347 02*		**3,457.80**	*110 78*		
GENMARK DIAGNOSTICS INC	GNMK	11/25/13	61	11 9932	731 59	13 2900	**810.69**	79 10		
GENOMIC HEALTH INC	GHDX	12/02/13	32	34 9650	1,118 88	29 2700	**936.64**	(182 24)		
GEO GROUP INC	GEO	04/02/12	67	19 0338	1,275 27	32 2200	2,158 74	883 47	148	6.82
		12/31/12	13	28 3200	368 16	32 2200	418 86	50 70	29	6 82
Subtotal			*80*		*1,643 43*		**2,577.60**	*934 17*	**177**	6 82

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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%
GEOSPACE TECHNOLOGIES	GEOS	04/02/12	22	53 3650	1,174.03	94.6360	2,081.99	907 96		
CORP SHS		02/21/13	4	106.1175	424.47	94 6360	378.54	(45 93)		
		02/22/13	2	100.9150	201.83	94 6360	189.27	(12 56)		
		03/06/13	1	106.3700	106.37	94.6360	94 64	(11 73)		
		03/22/13	2	108.9800	217.96	94.6360	189.27	(28.69)		
		03/27/13	1	105 4200	105.42	94 6360	94.64	(10 78)		
		04/08/13	1	92 9900	92.99	94.6360	94.64	1.65		
Subtotal			33		*2,323.07*		***3,122.99***	*799.92*		
GLIMCHER REALTY TR SBI	GRT	07/05/12	128	10.4316	1,335.25	9.3600	1,198.08	(137.17)	52	4 27
REIT		07/06/12	10	10.2560	102 56	9 3600	93 60	(8 96)	4	4 27
Subtotal			138		*1,437.81*		***1,291.68***	*(146 13)*	**56**	*4.27*
GLOBAL EAGLE ACQUISITION	ENT	11/19/13	29	12.6441	366 68	14.8700	431 23	64.55		
CORP		12/17/13	29	14.6479	424.79	14.8700	431.23	6.44		
Subtotal			58		*791.47*		***862.46***	*70 99*		
GLU MOBILE INC	GLUU	12/02/13	220	3.5468	780 30	3.8810	**853.82**	73.52		
GOGO INC SHS	GOGO	11/06/13	23	17.8908	411.49	24 8240	**570.95**	159 46		
GOLAR LNG LIMITED	GLNG	09/26/13	20	39.4935	789.87	36.2900	725 80	(64.07)	36	4 96
		10/14/13	8	35 5475	284.38	36.2900	290.32	5 94	15	4.96
Subtotal			28		*1,074 25*		***1,016.12***	*(58.13)*	**51**	*4 96*
GRAHAM CORP DEL	GHM	12/17/12	4	20.5100	82.04	36.2900	145.16	63.12	1	33
		12/18/12	4	20.7100	82 84	36.2900	145.16	62.32	1	33
		01/23/13	6	22.5983	135.59	36.2900	217.74	82.15	1	33
		03/27/13	1	24 4000	24.40	36.2900	36 29	11 89	1	.33
		06/10/13	6	27 5766	165.46	36 2900	217.74	52.28	1	33
		10/14/13	8	37 7850	302.28	36.2900	290.32	(11.96)	1	.33
Subtotal			29		*792.61*		***1,052.41***	*259.80*	**6**	*.33*

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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%
GRAND CANYON EDUCATN INC	LOPE	05/14/13	6	29 7400	178 44	43 6000	261 60	83 16		
		06/27/13	6	32 4333	194 60	43.6000	261.60	67.00		
		07/31/13	9	33 6911	303.22	43 6000	392.40	89 18		
		10/14/13	11	40.6018	446 62	43 6000	479 60	32 98		
		11/04/13	31	46.6322	1,445 60	43 6000	1,351 60	(94 00)		
		11/08/13	32	47 4915	1,519.73	43.6000	1,395 20	(124 53)		
Subtotal			95		*4,088 21*		**4,142.00**	*53.79*		
GRAPHIC PACKAGING HLDG C	GPK	03/27/13	230	7 4700	1,718.10	9.6000	2,208 00	489.90		
		06/03/13	48	7.7072	369 95	9 6000	460.80	90 85		
		06/20/13	81	7 8119	632 77	9 6000	777.60	144.83		
		10/14/13	52	8 7503	455 02	9 6000	499 20	44 18		
Subtotal			*411*		*3,175 84*		**3,945.60**	*769 76*		
GREATBATCH INC	GB	03/27/13	17	30 3552	516 04	44 2400	752 08	236 04		
		03/28/13	34	30 5458	1,038 56	44 2400	1,504 16	465 60		
		11/12/13	9	38.8511	349 66	44.2400	398 16	48.50		
Subtotal			60		*1,904.26*		**2,654.40**	*750 14*		
GULFMARK OFSHRE INC CLA	GLF	03/27/13	20	39.0265	780 53	47 1300	942 60	162 07	20	2 12
		04/03/13	8	36 6350	293 08	47.1300	377 04	83 96	8	2 12
		04/05/13	14	37.2728	521.82	47.1300	659 82	138 00	14	2 12
		05/23/13	13	46.5369	604.98	47.1300	612 69	7 71	13	2 12
Subtotal			55		*2,200 41*		**2,592.15**	*391 74*	**55**	*2 12*
GULFPORT ENERGY NEW$0 01	GPOR	08/10/12	26	25 9711	675 25	63.1300	1,641 38	966.13		
		09/10/12	9	28 0466	252.42	63.1300	568 17	315 75		
		03/27/13	34	46 2644	1,572 99	63 1300	2,146 42	573 43		
		08/14/13	5	53 5280	267.64	63 1300	315 65	48 01		
Subtotal			*74*		*2,768 30*		**4,671.62**	*1,903 32*		

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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%
HAEMONETICS CORP MASS	HAE 03/28/13	23	41.5073	954.67	42 1300	968 99	14 32		
	06/13/13	16	41 6775	666.84	42.1300	674.08	7.24		
	07/25/13	5	45.4460	227 23	42.1300	210 65	(16.58)		
Subtotal		*44*		*1,848.74*		**1,853.72**	*4.98*		
HAIN CELESTIAL GROUP INC	HAIN 07/16/13	19	73.1578	1,390.00	90.7800	**1,724.82**	334.82		
HANGER INC	HGR 03/27/13	37	31.8510	1,178.49	39.3400	1,455.58	277 09		
	03/28/13	54	31.6548	1,709.36	39.3400	2,124.36	415.00		
	10/14/13	12	34.5133	414.16	39.3400	472.08	57.92		
Subtotal		*103*		*3,302.01*		**4,052.02**	*750 01*		
HARSCO CORPORATION	HSC 12/03/13	21	26.4842	556.17	28.0300	588.63	32 46	18	2.92
	12/04/13	17	26.8194	455 93	28 0300	476.51	20.58	14	2.92
	12/10/13	19	26.9600	512.24	28 0300	532.57	20.33	16	2.92
Subtotal		*57*		*1,524.34*		**1,597.71**	*73.37*	**48**	2.92
HEALTHCARE REALTY TR *REIT*	HR 03/27/13	26	28.1626	732.23	21.3100	554 06	(178.17)	32	5 63
	03/28/13	26	28 2723	735.08	21.3100	554 06	(181.02)	32	5 63
	12/11/13	18	21 6805	390 25	21.3100	383 58	(6.67)	22	5.63
Subtotal		*70*		*1,857.56*		**1,491.70**	*(365.86)*	**86**	5 63
HEALTHSTREAM INC TENN	HSTM 10/02/13	21	38.5028	808.56	32.6260	685.15	(123.41)		
	10/14/13	8	37 7912	302.33	32.6260	261.01	(41.32)		
Subtotal		*29*		*1,110.89*		**946.16**	*(164.73)*		
HEALTHWAYS, INC.	HWAY 04/03/13	14	11.8728	166.22	15.3500	214.90	48.68		
	04/04/13	17	11 9164	202.58	15.3500	260.95	58.37		
	09/04/13	9	19.7566	177.81	15.3500	138.15	(39.66)		
	09/12/13	11	20 5763	226 34	15.3500	168.85	(57 49)		
	10/14/13	28	16.5089	462 25	15.3500	429 80	(32.45)		
Subtotal		*79*		*1,235.20*		**1,212.65**	*(22.55)*		
HEICO CORP NEW COM	HEI 10/14/13	46	53.3239	2,452.90	57.9500	**2,665.70**	212.80	**6**	.20
HELEN OF TRY LTD	HELE 03/27/13	24	38.2433	917.84	49.3800	**1,185.12**	267.28		

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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%
HEXCEL CORP NEW COM	HXL	04/02/12	46	24 7450	1,138 27	44 6900	2,055 74	917 47		
		09/11/12	9	23 3100	209.79	44.6900	402 21	192 42		
Subtotal			*55*		*1,348.06*		**2,457.95**	*1,109 89*		
HFF INC	HF	05/03/12	9	14 4122	129 71	26 8500	241 65	111 94		
		10/01/12	3	14 2066	42.62	26.8500	80 55	37.93		
		03/27/13	1	19 2700	19 27	26 8500	26 85	7 58		
		06/28/13	9	18 1300	163 17	26 8500	241.65	78 48		
		10/14/13	9	24 6477	221 83	26 8500	241 65	19 82		
Subtotal			*31*		*576 60*		**832.35**	*255 75*		
HIBBETT SPORTS INC	HIBB	10/14/13	29	55.1382	1,599 01	67 1520	1,947 41	348 40		
		10/30/13	23	58 3373	1,341 76	67.1520	1,544.50	202.74		
Subtotal			*52*		*2,940 77*		**3,491.91**	*551.14*		
HILLTOP HLDGS INC	HTH	05/10/13	48	15 0950	724.56	23 1300	1,110 24	385 68		
		05/16/13	32	16 5731	530 34	23.1300	740 16	209.82		
		05/17/13	26	16 8369	437.76	23 1300	601.38	163.62		
		06/20/13	19	16.2010	307.82	23 1300	439.47	131 65		
		07/25/13	44	17.1447	754 37	23 1300	1,017 72	263 35		
		10/14/13	28	17.8625	500 15	23 1300	647 64	147 49		
		11/13/13	16	20 1393	322.23	23.1300	370.08	47 85		
Subtotal			*213*		*3,577 23*		**4,926.69**	*1,349 46*		
HIMAX TECHNOLOGIES - ADR	HIMX	10/14/13	103	10 5051	1,082 03	14 7100	1,515 13	433 10	25	1 63
		10/18/13	38	10 6600	405.08	14 7100	558 98	153.90	10	1 63
Subtotal			*141*		*1,487.11*		**2,074.11**	587 00	**35**	1 63
HMS HLDGS CORP	HMSY	03/07/13	17	31.4100	533 97	22 7000	385.90	(148 07)		
		06/26/13	56	23 2235	1,300 52	22 7000	1,271 20	(29 32)		
		06/27/13	1	23 6700	23 67	22 7000	22 70	(0 97)		
Subtotal			*74*		*1,858 16*		**1,679.80**	*(178 36)*		

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EQUITIES (continued) Description	Symbol - Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HOME BANCSHARES INC	HOMB 08/07/13	3	27.2966	81 89	37.3500	112.05	30 16	1	80
	10/14/13	113	31.0795	3,511.99	37.3500	4,220 55	708 56	34	.80
	10/15/13	3	31.1766	93 53	37.3500	112.05	18 52	1	80
Subtotal		*119*		*3,687.41*		**4,444.65**	*757.24*	**36**	*80*
HOUGHTON MIFFLIN HARCOURT CO	HMHC 11/19/13	8	16.0937	128 75	16 9600	135 68	6.93		
	11/20/13	27	16 7566	452 43	16.9600	457.92	5.49		
	11/21/13	19	17.8194	338.57	16 9600	322.24	(16.33)		
	11/22/13	9	17 1844	154.66	16.9600	152.64	(2.02)		
Subtotal		63		*1,074.41*		**1,068.48**	*(5.93)*		
HSN INC	HSNI 10/14/13	59	53.6650	3,166 24	62 3000	**3,675.70**	509 46	**59**	1 60
HUNTSMAN CORP	HUN 04/02/12	152	14 4627	2,198 34	24.6000	**3,739.20**	1,540.86	**76**	2.03
IGATE CORP PENNSYLVANIA	IGTE 09/05/13	50	23 6994	1,184.97	40 1600	2,008 00	823 03		
	09/11/13	20	26 0525	521 05	40 1600	803.20	282 15		
	10/14/13	10	32 2550	322 55	40 1600	401.60	79.05		
Subtotal		80		*2,028.57*		**3,212.80**	*1,184.23*		
INFOBLOX INC	BLOX 05/22/13	17	22.1188	376.02	33 0200	561 34	185.32		
	07/19/13	10	30.3740	303.74	33 0200	330 20	26 46		
	10/14/13	14	44.1071	617 50	33 0200	462.28	(155 22)		
	12/23/13	7	32.8300	229.81	33 0200	231.14	1 33		
Subtotal		*48*		*1,527 07*		**1,584.96**	57.89		
INTEGRATED SIL SOLUTNS	ISSI 08/02/13	61	10 6486	649.57	12.0900	737 49	87.92		
	08/05/13	55	10 6063	583.35	12.0900	664 95	81.60		
	10/14/13	17	11 3411	192.80	12.0900	205 53	12.73		
Subtotal		*133*		*1,425.72*		**1,607.97**	*182.25*		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INVENSENSE INC USD0.001	INVN	09/05/13	14	17 9557	251 38	20.7800	290 92	39 54		
		09/10/13	13	18 1861	236 42	20 7800	270 14	33.72		
		10/14/13	11	20.2263	222.49	20 7800	228 58	6 09		
		10/15/13	12	20 2966	243 56	20 7800	249.36	5 80		
		11/12/13	18	16.5683	298 23	20 7800	374 04	75 81		
		11/12/13	62	16.5914	1,028 67	20 7800	1,288 36	259 69		
		12/17/13	19	17 1489	325 83	20 7800	394 82	68 99		
Subtotal			*149*		*2,606.58*		**3,096.22**	*489.64*		
INVENTURE FOODS INC	SNAK	12/04/13	29	12.8110	371 52	13.2600	**384.54**	13 02		
IPG PHOTONICS CORP DEL	IPGP	04/03/12	7	54 5085	381 56	77 6100	543 27	161 71		
		11/19/12	9	57 2755	515.48	77 6100	698 49	183 01		
		11/27/12	2	59.8650	119 73	77 6100	155 22	35 49		
		11/28/12	3	60.3000	180 90	77.6100	232 83	51 93		
		12/05/12	3	60 7433	182 23	77 6100	232 83	50 60		
		03/27/13	1	66 4800	66 48	77 6100	77 61	11 13		
		11/01/13	3	60 6233	181.87	77 6100	232 83	50.96		
Subtotal			*28*		*1,628 25*		**2,173.08**	*544 83*		
ISIS PHARMACEUTICALS INC	ISIS	07/11/13	28	32 6678	914 70	39 8400	**1,115.52**	200 82		
JACK IN THE BOX INC	JACK	03/27/13	42	34.9433	1,467 62	50.0200	**2,100.84**	633 22		
JETBLUE AIRWAYS CORP DEL	JBLU	04/02/12	166	4.8988	813 21	8 5400	1,417 64	604 43		
		12/13/13	131	8 7496	1,146 21	8 5400	1,118.74	(27.47)		
Subtotal			*297*		*1,959 42*		**2,536.38**	*576 96*		
J2 GLOBAL INC	JCOM	03/27/13	74	39 0340	2,888 52	50 0100	**3,700.74**	812 22	**76**	2 03
KAPSTONE PAPR AND PCKG CORP	KS	03/27/13	33	27 3584	902 83	55 8600	1,843 38	940 55		
		10/14/13	4	46 5400	186 16	55 8600	223 44	37 28		
Subtotal			*37*		*1,088 99*		**2,066.82**	*977 83*		

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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%
KEY ENERGY SVCS INC COM	KEG	11/12/13	108	8.4309	910 54	7.9000	853 20	(57.34)		
		11/13/13	72	8.5948	618 83	7.9000	568.80	(50.03)		
Subtotal			*180*		*1,529.37*		***1,422.00***	*(107.37)*		
KNIGHT TRNSPRTN INC	KNX	06/18/13	42	17.0166	714.70	18.3400	770.28	55.58	11	1.30
		09/11/13	37	16.8502	623.46	18.3400	678 58	55.12	9	1.30
Subtotal			79		*1,338.16*		***1,448.86***	*110 70*	**20**	1.30
KNOLL INC	KNL	09/10/13	15	15.8580	237.87	18.3100	274.65	36.78	8	2 62
		10/16/13	8	16.8825	135.06	18 3100	146.48	11 42	4	2.62
		10/17/13	22	17.0640	375.41	18.3100	402.82	27.41	11	2 62
		10/18/13	16	17.1937	275 10	18 3100	292.96	17.86	8	2.62
Subtotal			61		*1,023.44*		***1,116.91***	93 47	**31**	2 62
KOPPERS HLDGS INC	KOP	03/27/13	9	44.0744	396.67	45.7500	411.75	15.08	9	2 18
		03/28/13	28	44 0196	1,232 55	45.7500	1,281.00	48 45	28	2 18
Subtotal			37		*1,629.22*		***1,692.75***	63 53	**37**	2.18
KORN/FERRY INTL PV $0.10	KFY	12/19/13	128	25 6921	3,288.60	26.1200	**3,343.36**	54 76		
LAKELAND FINCL CORP IND	LKFN	04/02/12	61	26 5100	1,617.11	39.0000	2,379.00	761 89	47	1 94
		10/14/13	9	34.2888	308.60	39.0000	351.00	42.40	7	1 94
Subtotal			70		*1,925.71*		***2,730.00***	*804.29*	**54**	1 94
LANDSTAR SYS INC COM	LSTR	04/02/12	30	58.2320	1,746.96	57.4500	**1,723.50**	(23.46)		
LIFELOCK INC *COMMON STOCK*	LOCK	04/03/13	90	8 9913	809.22	16.4100	**1,476.90**	667.68		
LITHIA MOTORS INC CL A	LAD	03/27/13	17	47 0076	799.13	69 4200	1,180.14	381 01	9	.74
		09/25/13	15	72 7240	1,090 86	69.4200	1,041.30	(49.56)	8	.74
		10/14/13	11	70.8072	778 88	69 4200	763.62	(15.26)	6	74
Subtotal			*43*		*2,668.87*		***2,985.06***	*316.19*	**23**	*74*

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EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LITTELFUSE INC DEL COM	LFUS	03/27/13	19	67 9926	1,291 86	92.9300	1,765.67	473 81	17	94
		03/28/13	15	68 0980	1,021.47	92.9300	1,393 95	372.48	14	94
		10/14/13	5	80 7960	403 98	92 9300	464 65	60 67	5	.94
		11/04/13	6	84 2950	505.77	92.9300	557.58	51 81	6	94
Subtotal			*45*		*3,223.08*		***4,181.85***	*958.77*	**42**	94
LIVE NATION ENT INC	LYV	03/20/13	3	11.8266	35.48	19 7600	59 28	23.80		
		03/22/13	36	12.1563	437 63	19 7600	711 36	273 73		
		03/27/13	1	12 4100	12.41	19.7600	19 76	7 35		
		10/09/13	14	18 1678	254.35	19 7600	276 64	22 29		
		10/14/13	23	18.8513	433 58	19 7600	454 48	20 90		
Subtotal			*77*		*1,173.45*		***1,521.52***	*348 07*		
LOUISIANA PAC CORP	LPX	06/22/12	12	10 3675	124 41	18 5100	222 12	97 71		
		07/30/12	72	10.9661	789.56	18 5100	1,332 72	543.16		
Subtotal			*84*		*913.97*		***1,554.84***	*640 87*		
LSB INDUSTRIES INC	LXU	03/27/13	63	34 4944	2,173 15	41 0200	2,584 26	411 11		
		04/12/13	10	32.8220	328.22	41 0200	410 20	81 98		
		10/14/13	10	34 2020	342 02	41 0200	410 20	68 18		
Subtotal			*83*		*2,843 39*		***3,404.66***	*561 27*		
MADDEN STEVEN LTD	SHOO	09/10/12	79	29 8912	2,361.41	36 5900	2,890 61	529 20		
		06/13/13	27	32 1937	869 23	36 5900	987.93	118 70		
		06/17/13	48	32 0631	1,539 03	36.5900	1,756 32	217 29		
		06/20/13	9	31 7566	285.81	36.5900	329 31	43 50		
		08/27/13	6	35 9650	215 79	36 5900	219 54	3 75		
Subtotal			*169*		*5,271.27*		***6,183.71***	*912 44*		
MANHATTAN ASSOCS INC	MANH	10/14/13	20	95 4320	1,908 64	117 4800	**2,349.60**	440 96		
MARTEN TRANSPORT LTD	MRTN	08/19/13	25	18 0648	451 62	20 1900	504 75	53 13	3	49
		10/14/13	11	16.4445	180 89	20 1900	222 09	41 20	2	49
Subtotal			*36*		*632.51*		***726.84***	*94 33*	**5**	.49

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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%
MASTEC INC FLA	MTZ 03/27/13	116	29 3132	3,400.34	32 7200	3,795.52	395.18		
	10/14/13	16	31.9818	511 71	32 7200	523 52	11.81		
Subtotal		*132*		*3,912 05*		**4,319.04**	*406.99*		
MATADOR RES CO	MTDR 09/05/13	4	15.7475	62.99	18.6400	74.56	11.57		
	09/09/13	20	16.0795	321.59	18.6400	372.80	51.21		
	10/14/13	14	18.1764	254.47	18 6400	260 96	6.49		
Subtotal		*38*		*639.05*		**708.32**	*69.27*		
MATRIX SERVICE CO	MTRX 03/27/13	51	15.0994	770 07	24.4300	1,245.93	475.86		
	03/28/13	39	15.0033	585.13	24 4300	952.77	367.64		
	10/14/13	12	19 8891	238 67	24 4300	293 16	54 49		
Subtotal		*102*		*1,593.87*		**2,491.86**	*897.99*		
MATTHEWS INTL INC CL A	MATW 03/27/13	24	34.6004	830 41	42 6100	**1,022.64**	192.23	**11**	1 03
MAXIMUS INC	MMS 04/02/12	64	20 4850	1,311.04	43 9900	2,815 36	1,504 32	12	40
	11/19/12	12	29.3883	352.66	43.9900	527.88	175.22	3	40
	11/29/12	10	31 4690	314.69	43.9900	439.90	125.21	2	.40
	07/11/13	17	35.7405	607.59	43 9900	747.83	140.24	4	.40
	10/14/13	24	47.1795	1,132.31	43.9900	1,055.76	(76.55)	5	40
Subtotal		*127*		*3,718.29*		**5,586.73**	*1,868.44*	**26**	*.40*
MDC PARTNERS INC CL A SUB VTG	MDCA 04/05/13	32	10 4800	335 36	25.5100	816 32	480.96	21	2 50
	04/15/13	20	10.1130	202.26	25.5100	510.20	307.94	13	2 50
	10/14/13	30	20.2796	608 39	25.5100	765 30	156.91	20	2.50
Subtotal		*82*		*1,146.01*		**2,091.82**	*945.81*	**54**	*2.50*
MEASUREMENT SPLS INC COM	MEAS 03/27/13	12	38 9541	467 45	60 6900	728 28	260.83		
	03/28/13	27	39.4855	1,066.11	60.6900	1,638.63	572.52		
	10/14/13	5	55.1980	275 99	60.6900	303.45	27 46		
Subtotal		*44*		*1,809.55*		**2,670.36**	*860 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 Annual Income	Current Yield%
MEDASSETS INC	MDAS	04/02/12	111	13 2088	1,466 18	19 8300	2,201.13	734 95		
		01/16/13	36	19 4825	701 37	19 8300	713.88	12.51		
		03/27/13	122	19.2373	2,346.96	19.8300	2,419 26	72.30		
		05/13/13	21	18 9476	397 90	19.8300	416 43	18 53		
		07/17/13	19	20 3731	387 09	19 8300	376 77	(10 32)		
Subtotal			309		*5,299.50*		***6,127.47***	*827 97*		
MEDIDATA SOLUTIONS INC	MDSO	04/02/12	102	13 3464	1,361.34	60 5020	6,171 20	4,809 86		
		02/06/13	24	23.5158	564.38	60 5020	1,452.05	887 67		
		03/27/13	38	28.2444	1,073.29	60 5020	2,299 08	1,225 79		
Subtotal			*164*		*2,999.01*		**9,922.33**	6,923 32		
MENTOR GRAPHICS CORP	MENT	08/28/13	51	22 3537	1,140 04	24 0700	1,227.57	87 53	10	74
		10/08/13	25	22.6484	566 21	24 0700	601 75	35.54	5	74
		10/14/13	11	22.9036	251 94	24 0700	264 77	12 83	2	74
		11/25/13	27	22.5133	607 86	24 0700	649 89	42 03	5	74
		12/20/13	27	23 5177	634 98	24 0700	649 89	14 91	5	74
Subtotal			*141*		*3,201.03*		***3,393.87***	*192.84*	***27***	*74*
MERITAGE HOMES CORP	MTH	10/28/13	24	46.7895	1,122.95	47 9900	**1,151.76**	28 81		
MICROS SYSTEMS INC	MCRS	03/27/13	37	45.5651	1,685 91	57 3700	2,122 69	436 78		
		10/14/13	5	51 0180	255 09	57 3700	286 85	31.76		
Subtotal			*42*		*1,941.00*		***2,409.54***	*468 54*		
MICROSEMI CORP	MSCC	03/27/13	96	22 7745	2,186 36	24 9500	2,395 20	208 84		
		07/22/13	16	24.5975	393 56	24 9500	399 20	5 64		
		10/14/13	16	25 0643	401.03	24 9500	399 20	(1 83)		
Subtotal			*128*		*2,980.95*		***3,193.60***	*212 65*		
MID AMERICA APT CMNTYS	MAA	03/27/13	13	69.0153	897 20	60 7400	789.62	(107.58)	38	4 80
REIT		12/11/13	3	61 6633	184 99	60.7400	182 22	(2 77)	9	4 80
Subtotal			*16*		*1,082 19*		***971.84***	*(110 35)*	***47***	*4 80*
MINERALS TECHNOLOGIES	MTX	03/27/13	30	41.2810	1,238.43	60 0700	**1,802.10**	563 67	**6**	33

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November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MONRO MUFFLER BRAKE INC	MNRO	03/27/13	15	40 1880	602 82	56.3600	845.40	242 58	7	.78
		09/10/13	11	45 6163	501.78	56.3600	619 96	118 18	5	78
		10/17/13	11	46.0936	507 03	56 3600	619.96	112 93	5	.78
		10/18/13	5	46.9200	234.60	56.3600	281.80	47.20	3	78
		11/13/13	15	48 2480	723.72	56.3600	845.40	121.68	7	78
		11/22/13	5	51.9580	259 79	56.3600	281.80	22.01	3	78
Subtotal			*62*		*2,829.74*		***3,494.32***	*664.58*	***30***	*78*
MOOG INC CL A	MOGA	03/27/13	35	45.8402	1,604.41	67.9400	2,377.90	773.49		
		03/28/13	12	45.9733	551.68	67.9400	815.28	263 60		
		10/14/13	7	58.8857	412.20	67.9400	475 58	63 38		
Subtotal			*54*		*2,568.29*		***3,668.76***	*1,100.47*		
MULTIMEDIA GAMES HOLDING CO INC	MGAM	11/14/13	36	29.8927	1,076.14	31.3600	**1,128.96**	52.82		
MWI VETERINARY SUPPLY IN	MWIV	04/02/12	12	89 6500	1,075.80	169 9660	2,039 59	963 79		
		10/14/13	22	158 6040	3,489.29	169.9660	3,739 25	249.96		
Subtotal			*34*		*4,565.09*		***5,778.84***	*1,213.75*		
MYR GROUP INC DEL	MYRG	03/27/13	40	24.2920	971.68	25.0800	1,003.20	31.52		
		03/28/13	14	24.3864	341.41	25.0800	351.12	9.71		
		10/14/13	7	25.1900	176 33	25.0800	175.56	(0 77)		
Subtotal			*61*		*1,489.42*		***1,529.88***	*40 46*		
MYRIAD GENETICS INC	MYGN	01/30/13	30	27.1410	814.23	20.9800	629.40	(184.83)		
		06/17/13	8	27.0162	216.13	20 9800	167.84	(48.29)		
		08/07/13	17	29 4894	501.32	20.9800	356.66	(144 66)		
		10/14/13	13	23 2338	302 04	20 9800	272.74	(29.30)		
Subtotal			*68*		*1,833 72*		***1,426.64***	*(407 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 Annual Income	Current Yield%
NEKTAR THERAPEUTICS	NKTR	03/04/13	20	9.1475	182 95	11 3500	227.00	44 05		
		04/15/13	18	10 4222	187 60	11 3500	204 30	16 70		
		04/22/13	20	10 9830	219.66	11.3500	227.00	7 34		
		05/01/13	25	10 2700	256 75	11 3500	283 75	27 00		
		10/14/13	37	9.7713	361.54	11 3500	419.95	58 41		
Subtotal			*120*		*1,208 50*		**1,362.00**	*153 50*		
NEOGEN CORP	NEOG	10/14/13	55	42 4950	2,337 23	45 7000	**2,513.50**	176.27		
NETGEAR INC	NTGR	03/27/13	65	33 6116	2,184 76	32 9400	2,141 10	(43 66)		
		10/14/13	9	31 6188	284 57	32 9400	296.46	11 89		
Subtotal			*74*		*2,469.33*		**2,437.56**	*(31.77)*		
NEWCASTLE INVESTMENT CRP *REITS-DIVERSIFIED*	NCT	03/27/13	213	10.9900	2,340.87	5 7400	1,222 62	(1,118 25)	86	6.96
		06/17/13	111	5.4902	609 42	5.7400	637 14	27 72	45	6 96
		10/14/13	45	5.8340	262 53	5 7400	258.30	(4 23)	18	6 96
Subtotal			*369*		*3,212 82*		**2,118.06**	*(1,094 76)*	**149**	6 96
NEXSTAR BROADCASTING *GROUP INC CL A*	NXST	09/11/13	14	35.4085	495 72	55 7300	780 22	284 50	7	86
		09/12/13	8	34 8175	278 54	55.7300	445 84	167 30	4	86
		10/14/13	9	46 9811	422 83	55 7300	501 57	78.74	5	86
Subtotal			*31*		*1,197 09*		**1,727.63**	530 54	**16**	86
NICE SYSTS LTD SPSD ADR	NICE	04/02/12	3	39 4933	118.48	40 9600	122 88	4.40	2	99
		04/02/12	17	39.4894	671 32✦	40.9600	696.32	25.00	7	99
Subtotal			*20*		*789 80*		**819.20**	*29 40*	**9**	*99*
NOODLES AND CO CL A	NDLS	12/09/13	37	38 1394	1,411.16	35 9200	1,329.04	(82 12)		
		12/10/13	3	38.2066	114.62	35 9200	107 76	(6 86)		
Subtotal			*40*		*1,525 78*		**1,436.80**	*(88 98)*		
NORTHWEST PIPE CO	NWPX	04/02/12	37	21 1164	781 31	37 7600	**1,397.12**	615 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 Annual Income	Current Yield%
NORTHWESTERN CORP	NWE 03/27/13	8	39.6775	317.42	43.3200	346.56	29 14	13	3 50
	03/28/13	27	39 9655	1,079.07	43.3200	1,169.64	90 57	42	3.50
	12/12/13	6	42 8500	257.10	43 3200	259.92	2 82	10	3 50
Subtotal		*41*		*1,653.59*		**1,776.12**	*122.53*	**65**	*3.50*
NOVADAQ TECHNOLOGIES INC	NVDQ 07/16/12	13	7 2776	94.61	16.4900	214.37	119 76		
	10/01/12	5	10.3420	51.71	16.4900	82 45	30 74		
	11/12/12	14	9.9207	138.89	16.4900	230.86	91.97		
	03/07/13	26	10 0200	260.52	16 4900	428.74	168.22		
	03/27/13	1	10 4800	10 48	16.4900	16.49	6 01		
	07/30/13	19	13.7773	261.77	16 4900	313.31	51.54		
	10/14/13	30	17.9016	537 05	16.4900	494 70	(42.35)		
Subtotal		*108*		*1,355.03*		**1,780.92**	*425.89*		
OASIS PETE INC NEW	OAS 04/02/12	24	31 3370	752.09	46.9700	1,127.28	375.19		
	08/21/12	18	29.9000	538 20	46 9700	845.46	307 26		
	10/26/12	10	29 1970	291.97	46.9700	469 70	177.73		
	12/04/12	6	30.3150	181.89	46 9700	281.82	99.93		
	08/27/13	7	40.0228	280.16	46.9700	328 79	48.63		
	09/03/13	5	39.4160	197.08	46.9700	234 85	37 77		
Subtotal		*70*		*2,241 39*		**3,287.90**	*1,046 51*		
OIL STS INTL INC DEL COM	OIS 10/14/13	19	107 6426	2,045.21	101.7200	**1,932.68**	(112.53)		
OLD DOMINION FGHT LINES	ODFL 01/09/13	4	35 3600	141.44	53.0200	212.08	70.64		
	03/27/13	17	37.8476	643.41	53 0200	901.34	257.93		
Subtotal		*21*		*784.85*		**1,113.42**	*328.57*		
OPEN TEXT CORP COM	OTEX 10/14/13	30	75 3303	2,259.91	91.9600	**2,758.80**	498.89	**36**	1 30
OPENTABLE INC	OPEN 05/23/13	9	67.2688	605 42	79.3700	714 33	108 91		
	07/11/13	18	67.0538	1,206 97	79.3700	1,428.66	221 69		
Subtotal		*27*		*1,812.39*		**2,142.99**	*330.60*		

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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%
ORBITAL SCIENCES CORP	ORB	03/27/13	75	16.7838	1,258 79	23.3000	1,747.50	488 71		
		03/28/13	31	16 7729	519 96	23 3000	722 30	202.34		
		04/11/13	21	17 3338	364.01	23 3000	489 30	125 29		
		04/15/13	15	16.5240	247.86	23.3000	349 50	101 64		
		10/14/13	20	22.5500	451.00	23 3000	466 00	15.00		
Subtotal			*162*		*2,841 62*		**3,774.60**	*932 98*		
OSI SYSTEM INC	OSIS	10/14/13	73	76 4112	5,578 02	53 1100	**3,877.03**	(1,700 99)		
OUTERWALL INC	OUTR	10/14/13	31	64 3812	1,995.82	67.2700	**2,085.37**	89 55		
OXFORD IMMUNOTEC GLOBAL *PLC SHS*	OXFD	11/25/13	12	15.7133	188 56	19.3800	**232.56**	44 00		
OXFORD INDUSTRIES	OXM	12/16/13	10	77.1660	771 66	80 6700	**806.70**	35.04	**8**	89
PACIFIC DRILLING S.A *REG SHS*	PACD	04/02/12	17	10 2111	173 59	11 4600	194 82	21 23		
		01/16/13	37	9 6764	358.03	11 4600	424 02	65 99		
		02/04/13	16	10.5725	169 16	11 4600	183 36	14 20		
Subtotal			*70*		*700 78*		**802.20**	*101.42*		
PACWEST BANCORP	PACW	03/28/13	36	29.0941	1,047 39	42 2200	**1,519.92**	472 53	**36**	2 36
PANTRY INC	PTRY	04/02/12	61	13 0221	794.35	16 7800	**1,023.58**	229.23		
PAREXEL INTRNL CORP	PRXL	04/02/12	36	26 8375	966 15	45 1800	1,626 48	660 33		
		10/14/13	64	51 1481	3,273 48	45 1800	2,891 52	(381.96)		
Subtotal			*100*		*4,239 63*		**4,518.00**	*278 37*		
PENN NATL GAMING CORP	PENN	10/14/13	33	12 7875	421 99	14 3300	472 89	50 90		
		12/20/13	106	14.1029	1,494.91	14 3300	1,518 98	24 07		
Subtotal			*139*		*1,916 90*		**1,991.87**	*74 97*		
PENNYMAC MTG INVT TR	PMT	03/27/13	79	25 7015	2,030 42	22 9600	1,813 84	(216 58)	187	10 27
		05/01/13	24	25.2591	606.22	22.9600	551.04	(55 18)	57	10.27
		10/14/13	14	22.4971	314.96	22 9600	321.44	6 48	34	10.27
Subtotal			*117*		*2,951.60*		**2,686.32**	*(265 28)*	**278**	10 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 Annual Income	Current Yield%
PERICOM SEMICONDUCTOR	PSEM	03/28/13	64	6 8325	437.28	8 8600	567.04	129.76		
		04/01/13	84	6 7671	568.44	8.8600	744.24	175.80		
		10/14/13	25	7.6516	191.29	8.8600	221.50	30.21		
Subtotal			*173*		*1,197.01*		**1,532.78**	*335.77*		
PINNACLE ENTMT INC COM	PNK	04/02/12	36	11.6758	420 33	25.9900	935.64	515.31		
		03/27/13	6	14 9200	89.52	25 9900	155.94	66.42		
Subtotal			*42*		*509 85*		**1,091.58**	*581.73*		
PINNACLE FOOD INC DEL	PF	04/03/13	37	23.9491	886.12	27 4600	**1,016.02**	129 90	**32**	3.05
PLEXUS CORP COM	PLXS	03/27/13	48	24.3160	1,167 17	43.2900	**2,077.92**	910.75		
POLYONE CORP COM	POL	12/06/13	46	33.1119	1,523.15	35.3500	**1,626.10**	102 95	**15**	90
PORTFOLIO RECOVERY ASSOC INC	PRAA	10/14/13	109	60 5271	6,597.46	52.8400	5,759.56	(837 90)		
		12/20/13	10	50.6590	506.59	52.8400	528.40	21.81		
Subtotal			*119*		*7,104.05*		**6,287.96**	*(816.09)*		
POWERSECURE INTERNTNL INC	POWR	08/15/13	21	17.1961	361.12✦	17.1700	360.57	(0 55)		
		08/16/13	15	15.8706	238 06	17.1700	257.55	19.49		
		10/14/13	6	17.1116	102.67	17.1700	103.02	.35		
Subtotal			*42*		*701.85*		***721.14***	*19.29*		
PRIMORIS SERVICES CORP	PRIM	12/05/12	28	14.6642	410.60	31 1300	871 64	461.04	4	.44
		12/18/12	12	14.7600	177.12	31.1300	373.56	196.44	2	44
		01/07/13	8	15.7500	126.00	31.1300	249.04	123.04	2	.44
		03/27/13	115	22.1802	2,550.73	31.1300	3,579.95	1,029.22	17	.44
		10/14/13	34	24.9988	849.96	31.1300	1,058.42	208.46	5	.44
Subtotal			*197*		*4,114.41*		**6,132.61**	*2,018.20*	**30**	*.44*
PROASSURANCE CORP	PRA	06/08/12	15	44 6786	670.18	48 4800	727.20	57.02	18	2.47
		07/25/12	8	45 0262	360.21	48.4800	387.84	27.63	10	2.47
Subtotal			*23*		*1,030.39*		**1,115.04**	*84.65*	**28**	2 47

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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%
PROCERA NETWORKS INC SHS	PKT	08/07/13	10	15.2600	152 60	15 0200	150 20	(2.40)		
		08/07/13	22	16 1250	354 75✦	15.0200	330 44	(24 31)		
		08/12/13	22	14 0104	308 23	15.0200	330 44	22 21		
Subtotal			*54*		*815 58*		***811.08***	*(4 50)*		
PROGRESS SOFTWARE CORP	PRGS	03/27/13	65	22 5887	1,468.27	25 8300	**1,678.95**	210 68		
PROOFPOINT INC	PFPT	08/09/13	27	29 1966	788 31	33.1700	895.59	107 28		
		09/12/13	7	30 1185	210 83	33 1700	232.19	21 36		
		10/14/13	13	29 5823	384 57	33 1700	431 21	46 64		
		11/08/13	25	30 9912	774 78	33 1700	829 25	54 47		
		11/11/13	9	31.1655	280 49	33 1700	298 53	18 04		
		12/09/13	20	28 1510	563 02	33 1700	663.40	100 38		
		12/10/13	20	28 9505	579 01	33 1700	663 40	84 39		
Subtotal			*121*		*3,581 01*		***4,013.57***	*432 56*		
PROS HLDGS INC	PRO	06/14/13	15	29 6180	444 27	39 9000	598 50	154 23		
		07/12/13	8	31 2112	249 69	39 9000	319 20	69.51		
		07/15/13	7	32 2628	225 84	39.9000	279 30	53.46		
		08/06/13	10	31 0390	310.39	39.9000	399 00	88 61		
		10/14/13	15	32 5193	487 79	39 9000	598 50	110 71		
Subtotal			*55*		*1,717 98*		***2,194.50***	*476 52*		
PROSPERITY BANCSHARES	PB	03/27/13	10	47 4420	474 42	63 3900	633 90	159 48	10	1 51
		10/14/13	36	63 5775	2,288.79	63 3900	2,282 04	(6.75)	35	1 51
Subtotal			*46*		*2,763 21*		***2,915.94***	*152 73*	***45***	*1.51*
PROTECTIVE LIFE CORP COM	PL	04/02/12	57	30 3000	1,727 10	50 6600	2,887 62	1,160 52	46	1 57
		03/27/13	27	35 6588	962 79	50 6600	1,367 82	405 03	22	1 57
		10/14/13	11	44 7927	492 72	50 6600	557 26	64 54	9	1 57
Subtotal			*95*		*3,182.61*		***4,812.70***	*1,630.09*	***77***	*1 57*

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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%
PS BUSINESS PARKS INC	PSB	03/27/13	14	78 5264	1,099 37	76.4200	1,069 88	(29 49)	25	2 30
REIT		03/28/13	5	78 8600	394 30	76 4200	382 10	(12 20)	9	2 30
Subtotal			19		*1,493.67*		***1,451.98***	*(41.69)*	**34**	2.30
PTC INC SHS	PTC	12/28/12	14	22 6550	317.17	35.3900	495.46	178.29		
		12/31/12	12	22.6875	272 25	35.3900	424.68	152.43		
		01/04/13	33	23.1451	763 79	35.3900	1,167 87	404.08		
		01/07/13	10	23.1520	231 52	35.3900	353.90	122 38		
Subtotal			69		*1,584.73*		***2,441.91***	*857 18*		
QLIK TECHNOLOGIES INC	QLIK	04/02/12	47	33.0493	1,553 32	26.6300	1,251.61	(301.71)		
		03/27/13	1	25.7800	25.78	26.6300	26.63	85		
		06/10/13	15	29.7820	446.73	26.6300	399.45	(47.28)		
		06/17/13	8	29.9525	239.62	26.6300	213 04	(26 58)		
		07/05/13	9	29 0377	261 34	26.6300	239.67	(21.67)		
Subtotal			80		*2,526.79*		***2,130.40***	*(396.39)*		
QUAKER CHEMICAL CORP	KWR	04/02/12	18	40 0283	720.51	77 0700	**1,387.26**	666.75	**18**	1 29
QUESTCOR PHARMACEUTICALS	QCOR	06/13/13	10	45.3250	453 25	54 4500	544 50	91 25	12	2.20
		06/20/13	11	47.2718	519 99	54 4500	598.95	78.96	14	2 20
		09/23/13	9	54.9233	494.31	54 4500	490 05	(4 26)	11	2 20
		10/14/13	6	63 0450	378 27	54.4500	326 70	(51 57)	8	2 20
Subtotal			36		*1,845.82*		***1,960.20***	*114.38*	**45**	2 20
RADIAN GROUP INC	RDN	02/27/13	22	8 4200	185.24	14 1200	310 64	125.40	1	07
		03/11/13	15	9 5826	143.74	14.1200	211.80	68 06	1	07
		03/27/13	1	10 3600	10 36	14 1200	14.12	3.76	1	.07
		09/09/13	17	13.6764	232 50	14 1200	240 04	7 54	1	07
		10/14/13	21	13 6552	286.76	14.1200	296 52	9 76	1	07
Subtotal			76		858 60		***1,073.12***	*214 52*	**5**	.07

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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%
RAMCO-GERSHENSON PPTYSBI	RPT	03/27/13	122	16 7409	2,042 40	15 7400	1,920 28	(122 12)	92	4 76
REIT		07/18/13	25	16 0564	401.41	15 7400	393.50	(7.91)	19	4 76
		10/14/13	21	15.5538	326 63	15.7400	330 54	3 91	16	4 76
Subtotal			*168*		*2,770.44*		***2,644.32***	*(126 12)*	***127***	*4 76*
REALPAGE INC	RP	10/01/13	20	24 3470	486 94	23.3800	467.60	(19 34)		
		10/02/13	23	24 7160	568 47	23 3800	537 74	(30 73)		
Subtotal			*43*		*1,055 41*		***1,005.34***	*(50 07)*		
RECEPTOS INC	RCPT	05/10/13	11	14 1463	155.61	28 9900	318.89	163.28		
		07/26/13	21	19.1590	402 34	28 9900	608.79	206 45		
		10/14/13	13	27 1407	352 83	28 9900	376 87	24 04		
Subtotal			*45*		*910 78*		***1,304.55***	*393 77*		
REGAL BELOIT CORP WIS	RBC	10/14/13	25	72 0812	1,802 03	73 7200	**1,843.00**	40 97	**20**	1 08
REGIONAL MGMT CORP	RM	05/08/13	27	23.8229	643.22	33.9300	916 11	272 89		
		10/14/13	11	31 8200	350.02	33.9300	373.23	23.21		
Subtotal			*38*		*993 24*		***1,289.34***	*296.10*		
REPLIGEN CORP COM	RGEN	04/17/13	8	8 4050	67 24	13 6400	109 12	41 88		
		04/22/13	23	8.8373	203.26	13 6400	313 72	110 46		
		05/02/13	26	8.6023	223.66	13.6400	354 64	130.98		
		06/18/13	22	7.6463	168.22	13 6400	300 08	131 86		
		10/14/13	37	10 3664	383 56	13.6400	504 68	121.12		
Subtotal			*116*		*1,045.94*		***1,582.24***	*536 30*		
RESOLUTE ENERGY CORP	REN	10/16/13	37	10 3443	382 74	9 0300	334 11	(48 63)		
		10/21/13	33	10.8469	357 95	9 0300	297 99	(59.96)		
		11/25/13	12	9 0483	108 58	9.0300	108 36	(0 22)		
		12/03/13	21	8 8347	185 53	9 0300	189 63	4 10		
Subtotal			*103*		*1,034.80*		**930.09**	*(104.71)*		

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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%
RINGCENTRAL INC	RNG	11/04/13	40	18 7585	750 34	18 3700	734 80	(15 54)		
		11/04/13	20	18.7585	375 17	18.3700	367.40	(7.77)		
Subtotal			60		*1,125 51*		***1,102.20***	*(23.31)*		
RLI CORP ILLINOIS COM	RLI	10/19/12	5	70 4200	352.10	97.3800	486.90	134 80	7	1.39
		10/31/12	3	68 1700	204.51	97.3800	292.14	87.63	5	1 39
		10/14/13	43	91.0888	3,916 82	97 3800	4,187.34	270.52	59	1.39
Subtotal			51		*4,473.43*		***4,966.38***	*492.95*	***71***	*1 39*
ROSETTA RESOURCES INC.	ROSE	05/24/13	5	47.9080	239.54	48 0400	240 20	.66		
		06/13/13	15	45.4800	682 20	48 0400	720.60	38 40		
		06/17/13	16	47.2862	756.58	48.0400	768.64	12 06		
		06/20/13	19	44.8147	851.48	48 0400	912.76	61 28		
		07/11/13	4	46.7500	187.00	48.0400	192 16	5 16		
		10/14/13	9	55.6288	500.66	48.0400	432.36	(68.30)		
Subtotal			68		*3,217.46*		***3,266.72***	*49.26*		
RPX CORPCOM	RPXC	03/27/13	34	14 3323	487 30	16.9000	574.60	87.30		
		04/03/13	19	13 4484	255.52	16.9000	321 10	65.58		
		04/09/13	23	13 9047	319.81	16 9000	388 70	68.89		
		07/16/13	17	18 3311	311.63	16 9000	287.30	(24 33)		
		10/14/13	12	17.8558	214 27	16 9000	202 80	(11.47)		
		10/25/13	32	17.2037	550 52	16.9000	540.80	(9.72)		
Subtotal			137		*2,139.05*		***2,315.30***	*176 25*		
RTI INTL METALS INC OHIO	RTI	04/02/12	2	23.8600	47.72	34.2100	68.42	20.70		
		09/27/12	19	23.9900	455.81	34.2100	649.99	194.18		
		03/07/13	19	31.4589	597.72	34 2100	649.99	52 27		
		10/24/13	15	34.6800	520.20	34 2100	513.15	(7.05)		
		10/25/13	19	34.6494	658 34	34.2100	649.99	(8.35)		
Subtotal			74		*2,279.79*		***2,531.54***	*251.75*		

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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%
RUDOLPH TECHNOLOGIES INC	RTEC	03/27/13	75	11 8154	886 16	11 7400	880 50	(5 66)		
		03/28/13	52	11.8603	616 74	11 7400	610 48	(6 26)		
		10/14/13	17	10 9700	186.49	11 7400	199 58	13.09		
Subtotal			*144*		*1,689 39*		***1,690.56***	*1 17*		
RUSH ENTERPRISES IN CL A	RUSHA	03/27/13	26	24 3780	633 83	29 6500	770 90	137 07		
		03/28/13	24	24 3662	584.79	29 6500	711 60	126 81		
Subtotal			50		1,218 62		***1,482.50***	263 88		
SABRA HEALTH CARE REIT *INC SHS*	SBRA	03/27/13	74	28 0559	2,076 14	26 1400	1,934 36	(141 78)	101	5 20
		09/20/13	21	23 8157	500 13	26 1400	548 94	48 81	29	5 20
		10/14/13	14	23.9428	335 20	26 1400	365 96	30 76	20	5 20
		10/24/13	25	26 4412	661 03	26 1400	653 50	(7 53)	34	5 20
Subtotal			*134*		*3,572 50*		***3,502.76***	*(69 74)*	***184***	*5 20*
SALIX PHRMCTCLS LTD COM	SLXP	04/02/12	20	52 9855	1,059 71	89 9400	1,798 80	739 09		
		07/02/12	5	55 6060	278 03	89 9400	449 70	171 67		
Subtotal			*25*		*1,337 74*		***2,248.50***	*910.76*		
SAPIENT CORP	SAPE	04/23/12	36	13 0352	469 27✦	17 3600	624 96	155.69		
		04/24/12	49	13 1981	646 71✦	17 3600	850 64	203 93		
		03/27/13	71	12.1712	864 16	17.3600	1,232 56	368 40		
		10/14/13	21	15.5128	325 77	17 3600	364 56	38 79		
Subtotal			*177*		*2,305 91*		***3,072.72***	*766 81*		
SEA CHANGE INTL INC	SEAC	12/18/13	65	11 5458	750.48	12 1600	**790.40**	39 92		
SEALED AIR CORP (NEW)	SEE	01/09/13	3	18.1700	54.51	34 0500	102 15	47 64	2	1 52
		01/09/13	8	18 2075	145 66	34.0500	272 40	126 74	5	1 52
		01/10/13	12	18 2408	218 89	34 0500	408 60	189 71	7	1 52
		03/27/13	1	24 0200	24 02	34 0500	34 05	10 03	1	1 52
		10/14/13	11	27 3363	300.70	34 0500	374 55	73 85	6	1 52
Subtotal			*35*		*743.78*		***1,191.75***	*447.97*	***21***	*1 52*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SEATTLE GENETICS INC COM	SGEN	04/02/12	12	20 5833	247.00	39.8900	478 68	231 68		
		01/15/13	27	29 1840	787 97	39 8900	1,077 03	289.06		
Subtotal			*39*		*1,034.97*		***1,555.71***	*520 74*		
SELECTIVE INS GRP INC	SIGI	03/27/13	22	23.8386	524.45	27.0600	595 32	70 87	12	1 92
		03/28/13	49	24 0226	1,177.11	27 0600	1,325 94	148 83	26	1.92
Subtotal			*71*		*1,701.56*		***1,921.26***	*219 70*	***38***	*1 92*
SHORETEL INC	SHOR	10/03/13	86	6 0080	516.69	9 2800	798.08	281.39		
		10/14/13	36	6.3213	227 57	9.2800	334.08	106 51		
		11/13/13	30	7.3400	220 20	9.2800	278.40	58 20		
		12/13/13	35	8 6388	302 36	9.2800	324.80	22.44		
Subtotal			*187*		*1,266.82*		***1,735.36***	*468 54*		
SIGNATURE BANK	SBNY	03/27/13	12	78 6608	943.93	107.4200	**1,289.04**	345.11		
SILICON LABS INC	SLAB	02/06/13	1	43.7400	43.74	43.3100	43 31	(0 43)		
		05/03/13	3	39.6033	118 81	43 3100	129.93	11 12		
		06/17/13	6	42 0000	252.00	43.3100	259 86	7.86		
		07/25/13	4	38.9975	155.99	43.3100	173.24	17.25		
		10/14/13	12	43.7725	525 27	43.3100	519 72	(5.55)		
Subtotal			*26*		*1,095.81*		***1,126.06***	*30 25*		
SINCLAIR BRDCSTING CL A	SBGI	03/27/13	65	19.5298	1,269.44	35.7300	2,322 45	1,053 01	39	1.67
		06/20/13	29	29.3451	851.01	35.7300	1,036.17	185 16	18	1.67
		10/14/13	13	34 1169	443.52	35.7300	464.49	20 97	8	1 67
Subtotal			*107*		*2,563.97*		***3,823.11***	*1,259.14*	***65***	*1.67*
SIRONA DENTAL SYSTEMS *INC*	SIRO	04/02/12	30	51.6423	1,549.27	70.2000	**2,106.00**	556 73		
SONIC AUTOMOTIVE INC A	SAH	03/27/13	85	22 8194	1,939.65	24.4800	2,080.80	141.15	9	.40
		10/14/13	12	23 1091	277.31	24 4800	293 76	16.45	2	.40
Subtotal			*97*		*2,216 96*		***2,374.56***	*157.60*	***11***	*40*
SOTHEBY'S (DELAWARE)	BID	04/02/12	30	39 9603	1,198 81	53.2000	**1,596.00**	397 19	**12**	75

YOUR EMA ASSETS

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EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SPARK NETWORKS ORD	LOV	05/02/13	2	6 6850	13 37	6 1600	12.32	(1.05)		
		05/02/13	51	6.6556	339 44	6 1600	314.16	(25 28)		
		10/14/13	40	7.5970	303.88	6 1600	246 40	(57 48)		
Subtotal			*93*		*656 69*		***572.88***	*(83 81)*		
SPECTRANETICS CORP COM	SPNC	10/19/12	7	15 0171	105 12	25.0000	175 00	69 88		
		11/06/12	6	15.0750	90.45	25 0000	150.00	59.55		
		03/27/13	7	18 3471	128 43	25 0000	175 00	46 57		
		10/08/13	14	18 1057	253.48	25 0000	350 00	96 52		
		10/14/13	31	18 4974	573 42	25 0000	775 00	201 58		
Subtotal			*65*		*1,150.90*		***1,625.00***	*474 10*		
SPIRIT AIRLS INC COM	SAVE	03/27/13	56	25.4942	1,427.68	45 4100	2,542 96	1,115 28		
		10/14/13	13	40 0476	520 62	45 4100	590 33	69 71		
Subtotal			*69*		*1,948 30*		***3,133.29***	*1,184.99*		
STAAR SURGICL NEW NEW	STAA	08/28/13	29	12 2606	355 56	16 1900	469 51	113.95		
		08/29/13	11	12 4009	136 41	16.1900	178 09	41 68		
		10/14/13	16	12.8812	206.10	16.1900	259 04	52 94		
Subtotal			*56*		*698.07*		***906.64***	*208 57*		
STAGE STORES INC COM NEW	SSI	06/20/13	13	22.2507	289 26	22 2200	288 86	(0.40)	7	2 25
		06/20/13	15	22 5946	338.92✦	22 2200	333 30	(5 62)	8	2 25
		07/01/13	39	23 5869	919.89	22 2200	866 58	(53 31)	20	2 25
Subtotal			*67*		*1,548 07*		***1,488.74***	*(59 33)*	**35**	*2 25*
STIFEL FINANCIAL CORP	SF	04/02/12	19	38 1331	724 53	47 9200	910 48	185 95		
		02/06/13	14	37 6364	526.91	47.9200	670 88	143.97		
		11/21/13	9	45 4166	408 75	47.9200	431 28	22 53		
		11/22/13	7	45 7357	320 15	47 9200	335 44	15 29		
Subtotal			*49*		*1,980 34*		***2,348.08***	*367 74*		

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%
STONE ENERGY CORP COM	SGY	03/27/13	91	22.0691	2,008 29	34.5900	3,147 69	1,139.40		
		07/11/13	18	24.2233	436 02	34 5900	622 62	186.60		
		10/14/13	18	34 9494	629.09	34.5900	622.62	(6.47)		
Subtotal			*127*		*3,073.40*		***4,392.93***	*1,319.53*		
SUNEDISON INC	SUNE	12/12/13	88	11.6300	1,023.44	13 0500	**1,148.40**	124 96		
SUNPOWER CORP	SPWR	07/29/13	15	26 3753	395.63	29.8100	447.15	51 52		
		08/23/13	13	22.8900	297.57	29.8100	387.53	89.96		
		10/14/13	20	30.5200	610.40	29.8100	596 20	(14.20)		
Subtotal			*48*		*1,303.60*		***1,430.88***	*127.28*		
SUSSER HOLDINGS CORPORAT	SUSS	04/24/12	3	26 0933	78 28	65.4900	196.47	118 19		
		06/29/12	4	36.7400	146.96	65.4900	261.96	115 00		
		03/27/13	1	50 5800	50 58	65.4900	65 49	14.91		
		08/23/13	7	47.6714	333 70	65.4900	458.43	124.73		
		10/14/13	8	52.9500	423.60	65.4900	523.92	100 32		
Subtotal			*23*		*1,033 12*		***1,506.27***	*473 15*		
SWIFT TRANSPORTATION *COMPANY INC*	SWFT	03/27/13	129	14.2875	1,843.09	22.2100	2,865.09	1,022 00		
		10/14/13	24	19.8858	477.26	22.2100	533 04	55.78		
Subtotal			*153*		*2,320.35*		***3,398.13***	*1,077.78*		
SYKES ENTERPRISES INC	SYKE	03/27/13	5	15.8620	79.31	21.8100	109 05	29.74		
		03/28/13	59	16.1310	951.73	21.8100	1,286.79	335.06		
Subtotal			*64*		*1,031.04*		***1,395.84***	*364.80*		
TAL INTL GROUP INC	TAL	03/27/13	58	43.5629	2,526.65	57.3500	3,326.30	799.65	163	4.88
		05/01/13	5	38 7980	193.99	57.3500	286.75	92.76	14	4.88
		10/14/13	10	47 9810	479.81	57.3500	573.50	93.69	28	4.88
Subtotal			*73*		*3,200.45*		***4,186.55***	*986 10*	**205**	4 88
TASER INTL INC DEL COM	TASR	11/11/13	38	16.8660	640 91	15 8800	603 44	(37.47)		
		11/12/13	29	16 8372	488.28	15.8800	460 52	(27 76)		
Subtotal			*67*		*1,129.19*		***1,063.96***	*(65.23)*		

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%
TEAM HEALTH HOLDINGS INC	TMH	01/14/13	3	31 8833	95 65	45 5500	136 65	41 00		
		01/18/13	6	33 0266	198 16	45 5500	273 30	75 14		
		01/29/13	21	34 1247	716 62	45 5500	956 55	239 93		
		01/30/13	9	33 8633	304.77	45.5500	409 95	105 18		
		02/07/13	5	34 1140	170 57	45.5500	227.75	57 18		
		02/12/13	17	33.3176	566.40	45 5500	774 35	207.95		
		03/27/13	1	36.6000	36.60	45 5500	45 55	8 95		
		10/14/13	1	41 1100	41 11	45 5500	45 55	4 44		
Subtotal			63		2,129.88		**2,869.65**	739 77		
TEARLAB CORP	TEAR	01/14/13	12	5.5050	66 06	9 3400	112 08	46 02		
		03/11/13	26	6.1176	159 06	9 3400	242.84	83 78		
		03/27/13	1	6.9100	6 91	9 3400	9 34	2 43		
		04/03/13	26	6.7034	174 29	9 3400	242 84	68 55		
		04/24/13	19	7 7473	147.20	9 3400	177.46	30.26		
		09/26/13	21	11.1661	234.49	9.3400	196 14	(38 35)		
		10/14/13	45	11.0073	495 33	9 3400	420.30	(75 03)		
Subtotal			150		1,283.34		**1,401.00**	117.66		
TENNECO INC DEL	TEN	03/27/13	63	39 3287	2,477 71	56 5700	3,563 91	1,086 20		
		10/14/13	9	51.5944	464.35	56 5700	509.13	44 78		
		11/01/13	19	52.5963	999.33	56 5700	1,074 83	75 50		
Subtotal			91		3,941.39		**5,147.87**	1,206.48		
TERADYNE INC	TER	04/02/12	87	16 9035	1,470 61	17 6200	**1,532.94**	62 33		
TEREX CORP DEL NEW COM	TEX	04/02/12	63	22 9869	1,448 18	41 9900	2,645 37	1,197.19	13	.47
		03/27/13	92	34 5442	3,178 07	41 9900	3,863 08	685 01	19	47
Subtotal			155		4,626 25		**6,508.45**	1,882 20	**32**	47
TESARO INC	TSRO	05/03/13	22	29 2009	642.42	28 2400	621 28	(21 14)		
		10/14/13	9	37.1077	333 97	28 2400	254 16	(79 81)		
Subtotal			31		976.39		**875.44**	(100 95)		

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%
TETRALOGIC PHARMACEUTICALS CORP	TLOG 12/12/13	92	7.0035	644 33	9 5200	**875.84**	231 51		
TEXAS INDUST INC	TXI 10/05/12	16	42.7493	683.99	68.7800	1,100 48	416.49		
	04/03/13	11	59 6009	655 61	68 7800	756.58	100.97		
Subtotal		*27*		*1,339.60*		***1,857.06***	517 46		
TEXAS ROADHOUSE INC-CL A	TXRH 03/06/13	78	20 0207	1,561 62	27 8000	2,168.40	606.78	38	1.72
	03/27/13	45	20 2451	911 03	27 8000	1,251.00	339.97	22	1.72
	10/14/13	16	26.6000	425.60	27.8000	444.80	19.20	8	1.72
Subtotal		*139*		*2,898.25*		***3,864.20***	965.95	**68**	*1 72*
TEXTURA CORP COM	TXTR 10/15/13	10	39.9890	399.89	29.9400	299.40	(100.49)		
	10/18/13	9	43 7500	393.75	29 9400	269 46	(124 29)		
	10/28/13	7	40 4214	282 95	29 9400	209 58	(73.37)		
Subtotal		*26*		*1,076.59*		***778.44***	*(298.15)*		
THE HOWARD HUGHES CORP SHS	HHC 05/10/12	2	63 3600	126.72	120 1000	240.20	113.48		
	05/23/12	3	58.7333	176.20	120.1000	360.30	184.10		
	08/29/12	5	65 5040	327 52	120.1000	600.50	272.98		
	10/23/12	4	71 1500	284 60	120 1000	480.40	195.80		
	03/27/13	1	83.4400	83 44	120.1000	120 10	36.66		
	04/10/13	2	88.4200	176.84	120.1000	240.20	63.36		
	10/14/13	10	113.3820	1,133 82	120.1000	1,201 00	67.18		
Subtotal		*27*		*2,309 14*		***3,242.70***	933.56		
THE MADISON SQUARE *GARDEN COMPANY*	MSG 10/14/13	66	57.3074	3,782.29	57.5800	**3,800.28**	17.99		
THERAVANCE INC	THRX 12/09/13	16	36.3906	582.25	35.6500	570 40	(11.85)		
	12/10/13	12	36.7608	441.13	35.6500	427.80	(13.33)		
Subtotal		*28*		*1,023.38*		***998.20***	*(25.18)*		

YOUR EMA ASSETS

November 30, 2013 - Decembei 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%
THERMON GROUP HLDGS INC	THR	09/27/12	8	24 9075	199 26	27 3300	218 64	19.38		
		09/28/12	8	24 8687	198 95	27 3300	218 64	19 69		
		10/01/12	4	26 0400	104.16	27.3300	109 32	5 16		
		03/08/13	30	22 5473	676 42	27 3300	819.90	143 48		
		03/11/13	20	22 6505	453 01	27.3300	546.60	93 59		
		03/12/13	7	22.4771	157 34	27.3300	191 31	33 97		
Subtotal			*77*		*1,789 14*		***2,104.41***	*315 27*		
THOR INDUSTRIES INC	THO	04/03/13	43	36.0306	1,549 32	55 2300	2,374.89	825 57	40	1 66
		05/03/13	12	39 1058	469 27	55.2300	662 76	193 49	12	1 66
		05/29/13	12	42 5541	510 65	55 2300	662 76	152 11	12	1 66
		10/14/13	9	57 6688	519 02	55 2300	497.07	(21.95)	9	1 66
Subtotal			*76*		*3,048 26*		***4,197.48***	*1,149 22*	***73***	*1.66*
THORATEC CORP COM NEW	THOR	04/02/12	9	34 2733	308 46	36 6000	329 40	20 94		
		11/27/12	11	38 6281	424.91	36.6000	402 60	(22 31)		
		01/02/13	5	38 2300	191 15	36 6000	183 00	(8 15)		
		01/07/13	9	36 7900	331 11	36 6000	329 40	(1 71)		
		07/16/13	18	31 6600	569 88	36 6000	658 80	88 92		
		08/19/13	31	35 8558	1,111 53	36 6000	1,134.60	23 07		
		10/29/13	19	40 0100	760.19	36 6000	695.40	(64 79)		
		11/04/13	51	42 7513	2,180 32	36.6000	1,866.60	(313.72)		
		11/08/13	16	40 9500	655 20	36 6000	585 60	(69.60)		
Subtotal			*169*		*6,532.75*		***6,185.40***	*(347 35)*		
TIBCO SOFTWARE INC	TIBX	04/02/12	50	31 2960	1,564 80	22.4800	**1,124.00**	(440 80)		
TORO CO	TTC	04/02/12	30	35 7343	1,072 03	63 6000	**1,908.00**	835 97	**24**	1 25
TOWER INTL INC	TOWR	07/24/13	16	20 7400	331 84	21 4000	342 40	10 56		
		07/25/13	22	20.7586	456.69	21 4000	470 80	14 11		
		08/11/13	7	20 2171	141 52✦	21.4000	149 80	8.28		
		10/14/13	7	19.7614	138 33	21 4000	149 80	11 47		
Subtotal			*52*		*1,068 38*		***1,112.80***	*44 42*		

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%
TREEHOUSE FOODS INC COM	THS 03/27/13	40	64 2520	2,570 08	68.9200	2,756.80	186.72		
STK	10/14/13	14	70 2814	983.94	68.9200	964 88	(19.06)		
Subtotal		*54*		*3,554.02*		**3,721.68**	*167.66*		
TRIMAS CORP	TRS 09/11/13	54	35.9807	1,942.96	39.8900	**2,154.06**	211 10		
TRIUMPH GROUP INC NEW	TGI 04/02/12	9	63.9322	575.39	76.0700	684.63	109 24	2	.21
	03/27/13	53	77.8718	4,127.21	76 0700	4,031 71	(95.50)	9	21
	05/03/13	5	72 9660	364 83	76.0700	380.35	15.52	1	21
	08/30/13	5	73.0360	365.18	76.0700	380.35	15.17	1	21
	10/14/13	38	70 6726	2,685.56	76 0700	2,890.66	205.10	7	21
Subtotal		*110*		*8,118.17*		**8,367.70**	*249.53*	**20**	*21*
TRULIA INC SHS	TRLA 07/30/13	19	37.8684	719.50	35.2700	670 13	(49 37)		
	10/14/13	8	43.2075	345.66	35 2700	282 16	(63.50)		
Subtotal		*27*		*1,065 16*		**952.29**	*(112.87)*		
TUESDAY MORNING CORP NEW	TUES 04/30/13	51	7.9980	407 90	15.9600	**813.96**	406 06		
TUMI HLDGS INC	TUMI 11/09/12	49	21 1716	1,037 41	22.5500	**1,104.95**	67.54		
TWO HARBORS INVT CORP SHS	TWO 04/02/12	153	10.2777	1,572.50	9.2800	**1,419.84**	(152.66)	**160**	11 20
TYLER TECHS INC DEL COM	TYL 10/14/13	59	90 1689	5,319.97	102.1300	**6,025.67**	705.70		
ULTIMATE SOFTWARE GROUP	ULTI 01/18/13	9	95.1577	856.42	153.2200	1,378 98	522.56		
	10/16/13	5	142.8560	714.28	153.2200	766.10	51 82		
Subtotal		*14*		*1,570.70*		**2,145.08**	574.38		
UMB FINANCIAL CORP	UMBF 04/02/12	6	45.3900	272 34	64 2800	385 68	113 34	6	1 40
	03/27/13	36	49.0513	1,765.85	64 2800	2,314 08	548 23	33	1.40
Subtotal		*42*		*2,038 19*		**2,699.76**	*661.57*	**39**	*1 40*
UMPQUA HLDGS CORP ORE	UMPQ 03/27/13	15	13.3053	199 58	19.1400	287.10	87.52	9	3.13
	03/28/13	71	13.3276	946.26	19.1400	1,358.94	412.68	43	3 13
Subtotal		*86*		*1,145 84*		**1,646.04**	*500.20*	**52**	*3 13*

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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%
UNION FIRST MARKET	UBSH	08/12/13	22	22 2872	490 32	24 8100	545 82	55.50	13	2.25
BANKSHARES CORP		08/21/13	16	21 8912	350 26	24 8100	396 96	46.70	9	2 25
		08/27/13	22	21 6831	477.03	24 8100	545 82	68 79	13	2 25
		10/14/13	8	25 2400	201 92	24 8100	198.48	(3.44)	5	2 25
Subtotal			*68*		*1,519 53*		***1,687.08***	*167 55*	***40***	*2 25*
UNISYS CORP	UIS	03/27/13	105	22 7554	2,389 32	33.5700	3,524 85	1,135 53		
		10/14/13	14	25 7842	360 98	33 5700	469 98	109 00		
Subtotal			*119*		*2,750.30*		***3,994.83***	*1,244.53*		
UNITED BKSHRS INC W V	UBSI	03/27/13	26	26 5788	691.05	31 4500	**817.70**	126 65	**34**	4 07
UNITED NAT FOODS INC	UNFI	04/02/12	17	46 7364	794 52	75.3900	**1,281.63**	487.11		
UNITED STATIONERS INC	USTR	03/27/13	23	39 1130	899 60	45 8900	**1,055.47**	155 87	**13**	1 22
UNITED THERAPEUTICS CORP	UTHR	04/02/12	48	47.4475	2,277 48	113 0800	**5,427.84**	3,150 36		
UNIVERSAL ELECTRONCS INC	UEIC	04/02/12	53	20 1600	1,068 48	38 1100	2,019 83	951 35		
		08/01/12	13	13.1684	171 19	38.1100	495 43	324 24		
Subtotal			*66*		*1,239 67*		***2,515.26***	*1,275 59*		
USG CORP COM NEW	USG	07/25/12	5	16.9940	84 97	28 3800	141 90	56 93		
		08/09/12	54	17.6542	953 33	28 3800	1,532 52	579.19		
Subtotal			*59*		*1,038.30*		***1,674.42***	*636 12*		
VCA ANTECH INC COM	WOOF	09/11/13	26	28.4892	740 72	31.3600	815.36	74 64		
		09/12/13	35	28 1611	985 64	31.3600	1,097.60	111 96		
		10/08/13	29	27.9289	809 94	31 3600	909 44	99 50		
		10/14/13	13	27 8546	362 11	31 3600	407.68	45.57		
		10/22/13	16	27 8581	445.73	31 3600	501.76	56 03		
Subtotal			*119*		*3,344 14*		***3,731.84***	*387.70*		
VEECO INSTRUMENTS INC	VECO	03/27/13	32	37.9300	1,213 76	32.9100	1,053 12	(160 64)		
		08/29/13	21	35.7133	749 98	32 9100	691 11	(58 87)		
Subtotal			*53*		*1,963 74*		***1,744.23***	*(219.51)*		

YOUR EMA ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VIEWPOINT FINL GROUP	VPFG	10/14/13	128	21.3325	2,730.56	27 4500	**3,513.60**	783.04	**62**	1.74
VIRTUS INVT PARTNERS INC	VRTS	10/14/13	26	162 0719	4,213.87	200 0500	**5,201.30**	987.43		
VITAMIN SHOPPE INC	VSI	04/02/12	66	44 1928	2,916.73	52 0100	3,432.66	515 93		
		12/16/13	14	53 3392	746.75	52 0100	728 14	(18 61)		
Subtotal			*80*		*3,663.48*		***4,160.80***	*497.32*		
WABASH NATL CORP COM	WNC	05/21/13	130	10.3030	1,339 40	12 3500	1,605 50	266 10		
		05/31/13	42	10 6614	447.78	12 3500	518.70	70 92		
		07/16/13	47	11 3917	535 41	12 3500	580 45	45.04		
		10/14/13	33	11.8230	390 16	12 3500	407 55	17.39		
Subtotal			*252*		*2,712.75*		***3,112.20***	*399.45*		
WABCO HOLDINGS INC	WBC	04/02/12	31	61 0138	1,891.43	93.4100	**2,895.71**	1,004 28		
WAGEWORKS INC	WAGE	09/25/12	11	17 6154	193 77	59 4400	653 84	460 07		
		11/06/12	12	17 8200	213 84	59 4400	713 28	499.44		
		03/19/13	2	25.3950	50.79	59.4400	118.88	68.09		
		03/20/13	5	25.4560	127.28	59.4400	297 20	169.92		
		03/27/13	1	25 0400	25 04	59.4400	59 44	34.40		
		10/14/13	13	51 3046	666 96	59.4400	772.72	105 76		
Subtotal			*44*		*1,277.68*		***2,615.36***	*1,337.68*		
WASTE CONNECTIONS INC	WCN	04/02/12	77	32 2827	2,485.77	43.6300	**3,359.51**	873 74	**36**	1 05
WEBMD HEALTH CORP	WBMD	03/05/13	15	23.7406	356.11	39.5000	592 50	236.39		
		03/26/13	7	24 4600	171.22	39.5000	276.50	105.28		
		10/14/13	9	31 3755	282.38	39 5000	355.50	73 12		
		10/30/13	12	33.8041	405.65	39.5000	474.00	68 35		
Subtotal			*43*		*1,215 36*		***1,698.50***	*483.14*		

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%
WESBANCO INC	WSBC	03/27/13	33	24 0845	794.79	32.0000	1,056 00	261.21	27	2 50
		03/28/13	18	24 1133	434 04	32 0000	576 00	141.96	15	2 50
		07/18/13	10	29 4460	294.46	32.0000	320 00	25 54	8	2 50
		10/14/13	9	31 0288	279 26	32.0000	288 00	8 74	8	2 50
Subtotal			70		*1,802 55*		***2,240.00***	*437 45*	**58**	2 50
WESTERN ALLIANCE BANCORP	WAL	09/05/13	86	16.5952	1,427.19	23.8600	2,051 96	624.77		
		09/17/13	55	18 0305	991 68	23 8600	1,312 30	320.62		
		10/08/13	28	18 9789	531 41	23.8600	668.08	136 67		
		10/14/13	25	20 3716	509 29	23 8600	596 50	87 21		
Subtotal			194		3,459 57		**4,628.84**	1,169 27		
WEX INC	WEX	10/14/13	35	87.1554	3,050.44	99.0300	**3,466.05**	415 61		
WHITEWAVE FOODS CO COMMON STOCK	WWAV	07/19/13	50	18 7386	936.93	22 9400	**1,147.00**	210 07		
WILSHIRE BANCORP, INC	WIBC	11/25/13	209	10 0178	2,093.74	10.9300	2,284 37	190 63	26	1 09
		11/26/13	29	10 1162	293 37	10.9300	316 97	23.60	4	1 09
Subtotal			238		*2,387.11*		***2,601.34***	*214 23*	**30**	*1.09*
WINTRUST FINL CP ILL COM	WTFC	08/05/13	41	41 7287	1,710 88	46 1200	1,890 92	180.04	8	39
		08/08/13	24	41.1329	987 19	46 1200	1,106 88	119.69	5	39
		10/14/13	9	41.9444	377 50	46 1200	415 08	37 58	2	39
		11/13/13	13	43 5292	565 88	46 1200	599 56	33 68	3	39
Subtotal			87		*3,641 45*		***4,012.44***	*370 99*	***18***	*39*
WOLVERINE WORLD WIDE	WWW	10/14/13	68	29 8857	2,032.23	33.9600	**2,309.28**	277 05	**17**	70
WORLD ACCEPTANCE CORP SOUTH CAROLINA	WRLD	10/14/13	23	97 7239	2,247 65	87 5300	**2,013.19**	(234 46)		
WORLD FUEL SERVICES CRP	INT	05/07/12	54	37.4837	2,024 12	43 1600	2,330 64	306 52	9	34
		10/14/13	9	38.0344	342 31	43.1600	388 44	46 13	2	34
Subtotal			63		*2,366.43*		***2,719.08***	*352 65*	***11***	*.34*
XOOM CORP	XOOM	10/30/13	38	29 5171	1,121.65	27.3700	**1,040.06**	(81.59)		

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%
YELP INC CL A	YELP	07/05/13	12	34.7141	416.57	68.9500	827 40	410 83		
		10/14/13	5	66 4520	332.26	68 9500	344 75	12 49		
Subtotal			17		748.83		**1,172.15**	*423 32*		
ZEBRA TECHNOLOGIES CRP A	ZBRA	03/27/13	30	46.3266	1,389.80	54.0800	1,622.40	232.60		
		03/28/13	2	46.4100	92 82	54 0800	108.16	15 34		
Subtotal			32		1,482.62		**1,730.56**	*247 94*		
ZILLOW INC SHS CL A	Z	11/05/12	22	34.4831	758.63	81.7300	**1,798.06**	1,039 43		
1ST FINANCIAL BCSHS INC	FFIN	03/28/13	10	48 6980	486.98	66 1100	661 10	174.12	11	1 57
		04/01/13	6	48.2950	289.77	66.1100	396.66	106 89	7	1 57
Subtotal			16		776.75		**1,057.76**	281.01	**18**	1 57
TOTAL					756,320.58		**917,656.88**	160,590.10	**6,101**	.66

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ISHARES MICRO-CAP ETF	697	40,963 31	75 1200	**52,358.64**	11,395.33	40,963	**11,395**	**531**	1 01
SYMBOL: IWC *Initial Purchase:03/27/13*									
Equity 100%									
ISHARES TR RUSSELL 2000	448	37,593.37	115.3600	**51,681.28**	14,087.91	37,593	**14,087**	**634**	1 22
SYMBOL: IWM *Initial Purchase.04/02/12*									
Equity 100%									
Subtotal (Equities)				104,039 92					

Part XV (2)

HAGAN FOUNDATION

4914 S. IVY GLEN LANE
SPOKANE, WA 99223
(509) 443-1933
HaganFoundation@comcast.net

GRANT APPLICATION

DEADLINE: NOVEMBER 1, 2013

1. Organization name and address:
2. Contact person: Name, phone, email:
3. Amount requested:
4. Organization Mission:
5. Describe in detail the project for which you are seeking funds: (Not to exceed 500 words.)
6. What is the projected time frame for utilizing these funds:
7. Is this an existing or new program?
8. Describe the demographics and projected number of individuals who will be served through this program:
9. How will the project be evaluated?
10. What other sources of funding will you seek for this program?
11. How will the Hagan Foundation's contribution be recognized?

By____________________ _______________ _______________
Executive Director/Superintendent Title Date

____
Board President Date

IMPORTANT! ***Your application will not be considered without the following attachments:***

1. Copy of your current IRS Letter of Determination of your 501 (c)(3) designation.
2. Copy of your last annual report.
3. Copy of your current detailed income and expense statement.
4. Copy of your project budget.
5. Board of Directors List.

Part XV (2)

Hagan Foundation

A young man during the depression era, Dr. Cornelius E. Hagan, Jr., held fast to the principle of *"Doing the most good with the least amount of money for the greatest number of people."*

He strongly supported *all* education, in the broadest sense, particularly if it *"sparked the thirst for knowledge".*

His favorite parable: *"If you give a man a fish, he will be fed for a day; but if you teach a man how to fish he will be fed for a lifetime."*

A humble man who enjoyed life to its fullest until his death in 2012 at the age of 101. *"I want to give back a little of what Spokane has given to me."*

Prior to his death, with no close family, he created a foundation to challenge the non-profits in our region to be *innovative, creative, and "offer access and educational opportunities for all."*

Grant Application Guidelines

These grants will be offered to all non-profit organizations in the Eastern Washington region

Deadline: November 1st

Announcement of Awards by: November 25th

Distribution of funds by: December 31st

- ❒ Applicant must be a 501 © (3)
- ❒ Be innovative, creative, and bold in your ideas!
- ❒ The project supports Dr. Hagan's philosophies.
- ❒ Project objectives, budget and outcomes must be clear.
- ❒ Evaluation and student growth must be evidenced.
- ❒ Professional development is encouraged.
- ❒ No employee salaries may be used.
- ❒ District/Administrative approval required.
- ❒ Annual progress reporting to the *Hagan Foundation* is required.
- ❒ How will the *Hagan Foundation* be recognized through your project?

"A thirst for knowledge should be encouraged. This can occur when free access to ideas is promoted."
Dr. Hagan

Grant Opportunities

One-Year Grants:

Innovation Grants: 2 @ $50,000 *each*
Bold, creative and innovative in your project. Open option to request an additional year with evidence of progress in the program with student success

Access Grants: Total of $25,000
Giving students opportunities to have experiences that compliment the curriculum, i.e., field trips.

Opportunity Grants: Total $75,000 - Focus on the arts.
Applicants must determine a specific amount to request. The $75,000 may be divided among several applicants.

Mini Grants: 5 @ $10,000
Development of smaller innovative programs. The number of these grants will vary and be dependent upon the *Hagan Foundation* assets for that year.

Two-Year Grants: 2 grants @ $50,000 *each* awarded over a two-year period. The number of these awards will be dependent upon the Foundation's annual assets. $25,000/$25,000.

Three-Year Grants: 2 @ $100,000 *each* awarded over a three-year period. $25,000/$25,000/$50,000. The rationale of the larger amount in year three is the hope that the program has developed to a level where more sophisticated equipment may be needed. The program must show evidence each year to ensure continued funds for the upcoming year.

Grants for schools will be distributed through the Northeast Washington Education Council at ESD 101.

4914 S. Ivy Glen Lane, Spokane, WA 99223 - (509) 443-1933 - HaganFoundation@comcast.net