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

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2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending

Name of foundation HAGAN FOUNDATION		A Employer identification number 91-1762315						
Number and street (or P O box number if mail is not delivered to street address) 15326 NORTH EDENCREST CT		B Telephone number (see instructions) (509) 353-4156						
City or town, state or province, country, and ZIP or foreign postal code SPOKANE WA 99208		C If exemption application is pending, check here. ▶ ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1 Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
☐ 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		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐						
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐						
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 9,035,487.								
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (attach schedule)				
	2 ☒ If the foundn is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	207.	207.		
	4 Dividends and interest from securities	84,522.	84,522.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	587,483.	L-6a Stmt		
	b Gross sales price for all assets on line 6a	2,524,835.			
	7 Capital gain net income (from Part IV, line 2)		587,483.		
	8 Net short-term capital gain			72,620.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	OGDEN, UT				
12 Total. Add lines 1 through 11.	672,212.	672,212.	72,620.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.	42,000.	24,000.		8,000.
	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)	48,754.	37,954.		10,800.
	17 Interest				
	18 Taxes (attach schedule)(see Instrs) FOREIGN TAXES AND SECURITY COSTS	4,442.	4,442.		
	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	3,923.			3,898.
	24 Total operating and administrative expenses Add lines 13 through 23	99,119.	66,396.		22,698.
	25 Contributions, gifts, grants paid	445,795.			445,795.
26 Total expenses and disbursements Add lines 24 and 25	544,914.	66,396.		468,493.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	127,298.				
b Net Investment Income (if negative, enter -0-).		605,816.			
c Adjusted net Income (if negative, enter -0-).			72,620.		

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	1,828,641.	679,028.	679,028.
	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	5,479,820.	6,757,725.	8,351,797.
	c Investments — corporate bonds (attach schedule)			
	L I A B I L I T I E S	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)		4,662.	4,662.	4,662.
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).		7,313,123.	7,441,415.	9,035,487.
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)				
N E T A S S E T S F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	7,801,624.	7,802,618.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-488,501.	-361,203.	
	30 Total net assets or fund balances (see instructions)	7,313,123.	7,441,415.	
	31 Total liabilities and net assets/fund balances (see instructions)	7,313,123.	7,441,415.	

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	7,313,123.
2 Enter amount from Part I, line 27a	2	127,298.
3 Other increases not included in line 2 (itemize) CONTRIBUTIONS FROM CE HAGAN ESTATE	3	994.
4 Add lines 1, 2, and 3	4	7,441,415.
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	7,441,415.

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 CAPITAL GAIN DISTRIBUTIONS VANGUARD	P	Various	Various
b ISHS MSCI EAFE SMCP	P	Various	02/12/14
c ISHS MSCI VAL ETF	P	Various	02/12/14
d ISHS MSCI EAFE SMCP	P	Various	02/12/14
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 1,499.		0.	1,499.
b 11,642.		10,691.	951.
c 15,429.		14,193.	1,236.
d 442,666.		310,384.	132,282.
e See Columns (e) thru (h)		1,553,084.	451,515.

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a 0.	0.	0.	1,499.
b 0.	0.	0.	951.
c 0.	0.	0.	1,236.
d 0.	0.	0.	132,282.
e See Columns (i) thru (l)	0.	0.	451,515.

2 Capital gain net income or (net capital loss)	2	587,483.
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	72,620.

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

(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))
2013	438,699.	7,866,153.	0.055770
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

2 Total of line 1, column (d)	2	0.207475
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	0.041495
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	8,792,879.
5 Multiply line 4 by line 3	5	364,861.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,058.
7 Add lines 5 and 6	7	370,919.
8 Enter qualifying distributions from Part XII, line 4	8	468,493.

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 VII 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 ☒ and enter 1% of Part I, line 27b		1	6,058.
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	6,058.
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	6,058.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	4,662.	
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	4,662.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,396.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax	0.	Refunded	

Part VIII 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		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?		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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	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	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	X	
14	The books are in care of <u>ROBERT BLUME</u> Telephone no <u>(509) 353-4156</u> Located at <u>15326 N EDENCREST CT</u> <u>SPOKANE</u> <u>WA</u> ZIP + 4 <u>99208-0936</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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
1 b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
	Organizations relying on a current notice regarding disaster assistance check here		
1 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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes	☒ No
	If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)		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 ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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 2014 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 2014)		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2014?		X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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)?

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

5 b

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROGER BRAGDON 26818 EAST MADDIE LANE SPOKANE WA 99025	BOARD CHAIR 1.00	6,000.	0.	0.
ROBERT BLUME 15326 N EDENCREST CT SPOKANE WA 99208	BOARD MEMBER 0.50	12,000.	0.	0.
ROSS WOOD 13811 WEST VIA TERCERO SUN CITY WEST AZ 85375	BOARD MEMBER 1.00	12,000.	0.	0.
KATHIE BURCH 4914 S IVY GLEN LANE SPOKANE WA 99223	BOARD MEMBER 1.00	12,000.	0.	0.

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

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

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

None

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
	0.
2	
3	
4	

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

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

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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	1 a	7,668,284.
b	Average of monthly cash balances	1 b	1,253,835.
c	Fair market value of all other assets (see instructions)	1 c	4,662.
d	Total (add lines 1a, b, and c)	1 d	8,926,781.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,926,781.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	133,902.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,792,879.
6	Minimum investment return. Enter 5% of line 5	6	439,644.

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	439,644.
2 a	Tax on investment income for 2014 from Part VI, line 5	2 a	6,058.
b	Income tax for 2014 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	6,058.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	433,586.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	433,586.
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	433,586.

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	1 a	468,493.
b	Program-related investments — total from Part IX-B	1 b	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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	468,493.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	6,058.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	462,435.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				433,586.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2014				
a From 2009	0.			
b From 2010	41,658.			
c From 2011	34,578.			
d From 2012	0.			
e From 2013	49,993.			
f Total of lines 3a through e	126,229.			
4 Qualifying distributions for 2014 from Part XII, line 4. ► \$ 468,493.				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2014 distributable amount				433,586.
e Remaining amount distributed out of corpus	34,907.			
5 Excess distributions carryover applied to 2014 (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	161,136.			
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 2013 Subtract line 4a from line 2a Taxable amount — see instructions.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	161,136.			
10 Analysis of line 9				
a Excess from 2010	41,658.			
b Excess from 2011	34,578.			
c Excess from 2012	0.			
d Excess from 2013	49,993.			
e Excess from 2014	34,907.			

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 2014, 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)

- 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(i)(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(i)(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 address of the person to whom applications should be addressed.

HAGAN FOUNDATION

26818 EAST MADDIE LANE

NEWMAN LAKE

WA

99025

(509) 954-7516

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

SEE DETAIL ATTACHED

- c Any submission deadlines.

SEE DETAIL ATTACHED

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

SEE DETAIL ATTACHED

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BLUE PRINTS FOR LEARNING 33 WEST MAIN SPOKANE WA 99201	NONE	none	PROJECT TO INTEGRATE ART AS PRIMARY TEACHING TOOL	9,970.
CRESTON SCHOOL DISTRICT 485 SE E ST CRESTON WA 99117	NONE	none	RECYCLING PROGRAM AND WIRELESS INITIATIVE	35,000.
SPOKANE COMMUNITY COLLEGE 1810 GREEN STREET SPOKANE WA 99201	NONE	none	GATEWAY TO COLLEGE PROGRAM	25,000.
EAST VALLEY SCHOOL DIST 14701 EAST WELLESLEY SPOKANE VALLEY WA 99216	NONE	none	EAST FARMS STEAM MAGNET SCHOOL	66,915.
HUTTON SETTLEMENT 9907 EAST WELLESLEY SPOKANE WA 99206	NONE	none	INSTALL A SAFE EDUCATIONAL SCIENCE TRAIL	7,759.
LAKESIDE SCHOOL DISTRICT 10110 W CHARLES RD NINE MILE FALLS WA 99026	NONE	none	TEAM EDUCATIONAL COMPUTER & ENGINEERING WITH BUSINESS	20,000.
MEDICAL LAKE SCHOOL DIST 116 WEST THIRD MEDICAL LAKE WA 99022	NONE	none	FUND STEM LAB FOCUSING ON APPLIED ROBOTICS	25,000.
NE WA EDUCATIONAL COUNCIL 4202 SOUTH REGAL SPOKANE WA 99223	NONE	none	3 SEPARATE EDUCATIONAL PROGRAMS	34,577.
WILBUR SCHOOL DISTRICT 202 POPE ST WILBUR WA 99185	NONE	NONE	BUILD A TECH CENTER IN EACH K-6 CLASSROOM	13,000.
See Line 3a statement				208,574.
Total			3a	445,795.
b Approved for future payment				
MEDICAL LAKE SCHOOL DIST 116 WEST THIRD MEDICAL LAKE WA 99022	NONE	NONE	FUND STEM LAB FOCUSING ON APPLIED ROBOTICS	50,000.
Total			3b	50,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
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	207.	
4 Dividends and interest from securities			14	84,522.	
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)				84,729.	
13 Total. Add line 12, columns (b), (d), and (e)				13	84,729.

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

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

[illegible]

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	3,898.			3,898.
Total	<u>3,923.</u>			<u>3,898.</u>

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)
ISHS MSCI VAL ETF	P	Various	02/12/14
MERRILL LYNCH 4035	P	Various	Various
MERRILL LYNCH 4051	P	Various	Various
MERRILL LYNCH 4052	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)
434,493.		316,178.	118,315.
784,780.		610,912.	173,868.
194,969.		190,745.	4,224.
590,357.		435,249.	155,108.
Total		<u>1,553,084.</u>	<u>451,515.</u>

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

(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))
0.	0.	0.	118,315.
			173,868.
			4,224.
			155,108.
Total	<u>0.</u>	<u>0.</u>	<u>451,515.</u>

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	Foun- dation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
a Paid during the year				
SPOKANE SCHOOL DIST 200 N BERNARD SPOKANE WA 99201	NONE	NONE	ARLINGTON ELEMENTARY SCHOOL WORLD DRUMMING PROGRAM	Person or Business ☐ ☒ 6,000.
EAST VALLEY SCHOOL DIST 12325 EAST GRACE SPOKANE VALLEY WA 99216	NONE	NONE	AMPLIFICATION SYSTEM	Person or Business ☐ ☒ 4,325.
CURLEW SCHOOL DIST 47 CURLEW SCHOOL RD CURLEW WA 99118	NONE	NONE	TECHNOLOGY - 50 IPADS	Person or Business ☐ ☒ 25,000.
FREEMAN SCHOOL DIST 15001 S JACKSON RD ROCKFORD WA 99030	NONE	NONE	DRUMMING PROJECT AND TECHNOLOGY LAB	Person or Business ☐ ☒ 31,000.
KSPS PUBLIC TELEVISION 3911 S REGAL SPOKANE WA 99223	NONE	NONE	KSPS KIDS FORWARD OUTREACH PROGRAM	Person or Business ☐ ☒ 7,500.
NEWPORT SCHOOL DISTRICT P.O. BOX 70 NEWPORT WA 99156	NONE	NONE	KUBS FM INTERNET BROADCAST MEDIA OUTLET	Person or Business ☐ ☒ 24,423.
NW MUSEUM OF ARTS AND CULTURE 2316 WEST FIRST SPOKANE WA 99201	NONE	NONE	VISUAL THINKING STRATEGIES	Person or Business ☐ ☒ 6,200.
OAKSDALE SCHOOL DIST 101 FIRST OAKSDALE WA 99158	NONE	NONE	COMMUNICATION AND AGRICULTURAL PROGRAMS	Person or Business ☐ ☒ 9,500.
EAST VALLEY SCHOOL DIST 12325 E GRACE SPOKANE VALLEY WA 99216	NONE	NONE	OTIS ORCHARDS ELEMENTARY MARIMBA INSTRUMENTS	Person or Business ☐ ☒ 3,003.
MEAD SCHOOL DISTRICT 2323 EAST FARWELL MEAD WA 99021	NONE	NONE	RIVERPOINT ACADEMY	Person or Business ☐ ☒ 10,900.
RIVERSIDE SCHOOL DISTRICT 34515 N NEWPORT HWY CHATTAROY WA 99003	NONE	NONE	INFOMRATIONAL NIGHTS FOR PARENTS	Person or Business ☐ ☒ 6,000.
WEST VALLEY SCHOOL DIST 2805 N ARGONNE SPOKANE VALLEY WA 99205	NONE	NONE	SETH WOODARD ELEMENTARY STEM LAB	Person or Business ☐ ☒ 23,721.
SPOKANE GUILDS SCHOOL FND 2118 WEST GARLAND SPOKANE WA 99205	NONE	YES	DEVELOPMENT OF ADVISORY BOARD	Person or Business ☐ ☒ 10,000.
WEST VALLEY SCHOOL DIST 2805 N ARGONNE SPOKANE VALLEY WA 99206	NONE	NONE	VARIOUS PROJECTS AT SPOKANE VALLEY HIGH SCHOOL	Person or Business ☐ ☒ 23,911.
CENTRAL VALLEY SCHOOL DIST 19307 EAST CATALDO SPOKANE VALLEY WA 99016	NONE	NONE	SPOKANE VALLLEY TECH SCHOOL - STEM CAMP	Person or Business ☐ ☒ 12,086.

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

Continued

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	Foun- dation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
a Paid during the year				
WHITWORTH UNIVERSITY	NONE		MASTERS LITERACY	Person or ☐
300 WEST HAWTHORNE RD			METHODS TO WORK	Business ☒
SPOKANE WA 99521		NONE	WITH TEACHERS	5,005.

Total

208,574.

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.	150.		
MERRILL LYNCH 4035	INVEST. MTMT FEES	13,034.	13,034.		
MERRILL LYNCH 4052	INVESTMENT MGMT FEES	11,180.	11,180.		
MERRILL LYNCH 4051	INVESTMENT MGMT FEES	13,590.	13,590.		
AMY BRAGDON	GRANT COUNSULTING	10,800.			10,800.

Total

48,754.37,954.10,800.

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
VANGUARD MUTUAL FUNDS	1,628,867.	2,413,328.
MERRILL LYNCH 4035	921,374.	1,095,280.
MERRILL LYNCH 4051	820,076.	824,299.
MERRILL LYNCH 4052	915,918.	1,072,654.
VANGUARD BROKERAGE	2,471,490.	2,946,236.
Total	<u>6,757,725.</u>	<u>8,351,797.</u>

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	Fair Market Value
PREPAID INCOME TAXES	4,662.	4,662.	4,662.
Total	<u>4,662.</u>	<u>4,662.</u>	<u>4,662.</u>

Supporting Statement of:

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

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	<u>1,828,641.</u>

Supporting Statement of:

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

Description	Amount
VANGUARD	657,663.
MERRILL LYNCH	21,365.
Total	<u>679,028.</u>

EMA Fiscal Statement

O HAGAN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
18 0000	WESTERN UN CO	09/13/13	01/14/14	296 01	334 33	(38.32) ST
18 0000	WESTERN UN CO	09/17/13	01/14/14	296 01	337 45	(41.44) ST
30 0000	WESTERN UN CO	11/25/13	01/14/14	493.36	501.92	(8.56) ST
42 0000	WSTN DIGITAL CORP DEL	07/09/12	01/13/14	3,588.97	1,320.64	2,268.33 LT
3 0000	ACTAVIS PLC SHS	10/01/13	02/18/14	611.97	432.00	179.97 ST
2 0000	ACTAVIS PLC SHS	10/01/13	02/18/14	412.66	288.00	124.66 ST
3 0000	ACTAVIS PLC SHS	10/01/13	02/18/14	614.87	432.00	182.87 ST
1 0000	AUTOZONE INC NEVADA COM	09/21/12	02/18/14	541.93	372.66	169.27 LT
5 0000	COCA COLA ENTERPRISES	10/31/12	02/12/14	227.70	157.33	70.37 LT
6 0000	COCA COLA ENTERPRISES	11/01/12	02/12/14	273.26	191.01	82.25 LT
5 0000	EXXON MOBIL CORP COM	01/13/04	02/12/14	454.60	204.15	250.45 LT
6 0000	EOG RESOURCES INC	04/02/12	02/25/14	1,089.03	683.94	405.09 LT
13 0000	HERBALIFE LTD	12/05/13	02/04/14	869.60	989.98	N/C
23 0000	HERBALIFE LTD	12/05/13	02/04/14	1,538.51	1,751.51	N/C
4 0000	HERBALIFE LTD	12/05/13	02/04/14	267.57	304.61	(37.04) ST
1 0000	HERBALIFE LTD	01/13/14	02/04/14	66.90	81.85	(14.95) ST
31 0000	INTEL CORP	04/02/12	02/04/14	743.09	881.59	(138.50) LT
6 0000	INTEL CORP	04/02/12	02/03/14	144.31	170.63	N/C
25 0000	INTEL CORP	04/02/12	02/03/14	601.30	710.95	(109.65) LT
3 0000	J C PENNEY CO COM	02/21/13	02/04/14	14.95	64.35	N/C
3 0000	J C PENNEY CO COM	02/21/13	02/04/14	15.15	72.58	(57.43) ST
20 0000	J C PENNEY CO COM	02/21/13	02/04/14	101.02	484.38	(383.36) ST
20 0000	J C PENNEY CO COM	02/21/13	02/04/14	99.67	429.54	N/C
11 0000	J C PENNEY CO COM	06/26/13	02/04/14	54.82	177.86	N/C
11 0000	J C PENNEY CO COM	06/26/13	02/04/14	55.56	208.02	(152.46) ST
16 0000	J C PENNEY CO COM	07/24/13	02/04/14	79.74	254.72	N/C
16 0000	J C PENNEY CO COM	07/24/13	02/04/14	80.81	298.59	(217.78) ST
12 0000	J C PENNEY CO COM	07/26/13	02/04/14	59.80	193.63	N/C
12 0000	J C PENNEY CO COM	07/26/13	02/04/14	60.61	226.53	(165.92) ST
5 0000	J C PENNEY CO COM	08/01/13	02/04/14	24.92	74.19	N/C
1 0000	J C PENNEY CO COM	08/01/13	02/04/14	4.98	14.84	(9.86) ST
5 0000	J C PENNEY CO COM	08/01/13	02/04/14	25.26	87.90	(62.64) ST
19 0000	J C PENNEY CO COM	09/17/13	02/04/14	94.70	262.30	(167.60) ST
2 0000	J C PENNEY CO COM	09/27/13	02/04/14	9.97	18.74	(8.77) ST
46 0000	J C PENNEY CO COM	09/27/13	02/04/14	232.34	431.06	(198.72) ST
15 0000	PFIZER INC	10/19/09	02/24/14	478.08	262.73	215.35 LT
95 0000	RPC INC	07/09/12	02/04/14	1,548.72	1,154.69	394.03 LT
23 0000	RPC INC	07/09/12	02/07/14	380.37	279.56	100.81 LT
60 0000	RPC INC	07/10/12	02/07/14	992.29	731.09	261.20 LT
8 0000	SANOFI ADR	04/02/12	02/04/14	387.14	313.98	73.16 LT

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Statement Period
Year Ending 12/31/14
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Account No.
64B-04035



O HAGAN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
17 0000	LANDSTAR SYS INC COM	08/27/13	03/07/14	1,043.89	962.07	81.82 ST
6 0000	LANDSTAR SYS INC COM	08/28/13	03/07/14	368.43	340.41	28.02 ST
3 0000	LANDSTAR SYS INC COM	09/17/13	03/07/14	184.22	169.26	14.96 ST
4 0000	LANDSTAR SYS INC COM	10/16/13	03/07/14	245.63	230.94	14.69 ST
5 0000	LANDSTAR SYS INC COM	10/16/13	03/18/14	300.45	288.68	11.77 ST
5 0000	LANDSTAR SYS INC COM	10/16/13	03/19/14	298.70	288.67	10.03 ST
4 0000	LANDSTAR SYS INC COM	10/16/13	03/20/14	237.20	230.94	6.26 ST
1 0000	LANDSTAR SYS INC COM	10/17/13	03/20/14	59.31	57.37	1.94 ST
5 0000	LANDSTAR SYS INC COM	10/17/13	03/21/14	297.42	286.87	10.55 ST
6 0000	LANDSTAR SYS INC COM	10/18/13	03/24/14	355.24	350.00	5.24 ST
5 0000	LANDSTAR SYS INC COM	10/18/13	03/25/14	295.33	291.67	3.66 ST
5 0000	LANDSTAR SYS INC COM	10/18/13	03/26/14	292.25	291.67	0.58 ST
5 0000	LANDSTAR SYS INC COM	10/18/13	02/26/14	637.66	530.32	107.34 LT
17 0000	MICROSOFT CORP	04/02/12	03/04/14	64.76	1,036.26	(971.50) LT
57 0000	NII HLDGS INC CL B	07/09/12	03/04/14	4.54	36.54	(32.00) LT
4 0000	NII HLDGS INC CL B	09/20/12	03/04/14	19.32	137.24	(117.92) LT
17 0000	NII HLDGS INC CL B	12/06/12	03/04/14	12.50	58.08	(45.58) LT
11 0000	NII HLDGS INC CL B	09/17/13	03/04/14	27.28	166.76	(139.48) ST
24 0000	NII HLDGS INC CL B	09/18/12	02/27/14	754.19	447.56	306.63 LT
26 0000	PATTERSON UTI ENERGY INC	09/18/12	02/28/14	232.77	137.71	95.06 LT
8 0000	PATTERSON UTI ENERGY INC	09/18/12	03/03/14	1,670.54	998.40	672.14 LT
58 0000	PATTERSON UTI ENERGY INC	09/18/12	03/03/14	1,209.70	719.47	490.23 LT
42 0000	PATTERSON UTI ENERGY INC	09/20/12	03/03/14	201.62	148.75	52.87 ST
7 0000	PATTERSON UTI ENERGY INC	05/31/13	03/03/14	2,248.49	1,614.96	633.53 ST
76 0000	PATTERSON UTI ENERGY INC	05/31/13	03/04/14	1,598.17	1,189.97	408.20 ST
56 0000	PATTERSON UTI ENERGY INC	05/31/13	03/05/14	485.17	354.84	130.33 ST
17 0000	PATTERSON UTI ENERGY INC	09/17/13	03/05/14	367.14	243.70	123.44 LT
20 0000	RPC INC	07/10/12	02/27/14	294.93	194.96	99.97 LT
16 0000	RPC INC	07/10/12	02/28/14	382.17	255.88	126.29 LT
21 0000	RPC INC	07/10/12	03/03/14	362.59	164.67	197.92 LT
13 0000	RPC INC	09/20/12	03/03/14	1,522.93	1,064.06	458.87 LT
84 0000	RPC INC	09/20/12	03/04/14	325.80	228.01	97.79 LT
18 0000	RPC INC	09/20/12	03/05/14	1,230.81	1,011.65	219.16 ST
68 0000	RPC INC	09/17/13	03/05/14	338.95	276.13	62.82 ST
2 0000	SHIRE PLC-ADR	12/20/13	03/05/14	332.45	276.13	56.32 ST
2 0000	SHIRE PLC-ADR	12/20/13	03/06/14	424.74	277.90	146.84 LT
10 0000	TYCO INTL LTD NAMEN-AKT	04/02/12	03/19/14	160.20	110.19	50.01 LT
3 0000	XILINX INC	04/02/12	03/07/14	53.16	36.73	16.43 LT
1 0000	XILINX INC	04/02/12	03/10/14	578.27	404.03	174.24 LT
11 0000	XILINX INC	04/02/12	03/13/14	588.54	553.14	35.40 ST
8 0000	BAXTER INTERNTL INC	04/26/13	03/27/14			

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Statement Period Year Ending 12/31/14

Account No 64B-04035



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
37 0000	WESTERN UN CO	12/02/13	04/15/14	579.83	619.59	(39.76) ST
38.0000	WESTERN UN CO	12/03/13	04/15/14	595.52	639.43	(43.91) ST
9 0000	WAL-MART STORES INC	04/02/12	04/03/14	695.97	552.95	143.02 LT
1.0000	WAL-MART STORES INC	07/09/12	04/03/14	77.33	71.27	6.06 LT
4 0000	WAL-MART STORES INC	09/20/12	04/03/14	309.32	298.84	10.48 LT
1.0000	WAL-MART STORES INC	12/06/12	04/03/14	77.33	71.57	5.76 LT
4 0000	WAL-MART STORES INC	09/17/13	04/03/14	309.34	300.34	9.00 ST
14 0000	CVS CAREMARK CORP	04/02/12	04/30/14	1,016.71	630.92	385.79 LT
16.0000	CVS CAREMARK CORP	04/02/12	04/30/14	1,163.89	721.05	442.84 LT
40 0000	CREDIT SUISSE GP SP ADR	04/02/12	05/22/14	1,172.06	1,113.28	58.78 LT
61 0000	CALPINE CORP	04/02/12	05/07/14	1,413.08	1,044.93	368.15 LT
5 0000	CALPINE CORP	07/09/12	05/07/14	115.82	82.50	33.32 LT
21 0000	CALPINE CORP	09/20/12	05/07/14	486.48	361.38	125.10 LT
17 0000	CALPINE CORP	09/20/12	05/13/14	381.69	292.55	89.14 LT
6 0000	CALPINE CORP	12/06/12	05/13/14	134.71	104.62	30.09 LT
18 0000	CALPINE CORP	09/13/13	05/13/14	404.15	346.30	57.85 ST
9 0000	CALPINE CORP	09/13/13	05/14/14	202.69	173.15	29.54 ST
36.0000	CALPINE CORP	09/17/13	05/14/14	810.78	697.36	113.42 ST
9 0000	CHUBB CORP	06/30/08	05/23/14	830.46	445.06	385.42 LT
7 0000	CHUBB CORP	06/30/08	05/27/14	644.37	346.16	298.21 LT
5 0000	EXXON MOBIL CORP COM	01/13/04	05/07/14	516.42	204.15	312.27 LT
4 0000	EXXON MOBIL CORP COM	01/13/04	05/21/14	405.15	163.32	241.83 LT
36.0000	HOLLYFRONTIER CORP	07/09/12	04/30/14	1,892.00	1,313.51	578.49 LT
37 0000	HOLLYFRONTIER CORP	07/09/12	05/01/14	1,937.96	1,349.99	587.97 LT
17 0000	HOLLYFRONTIER CORP	07/09/12	05/02/14	885.10	620.27	264.83 LT
19 0000	HOLLYFRONTIER CORP	09/20/12	05/02/14	989.25	798.11	191.14 LT
22 0000	HOLLYFRONTIER CORP	09/20/12	05/05/14	1,142.27	924.12	218.15 LT
7 0000	HOLLYFRONTIER CORP	09/17/13	05/05/14	363.46	290.42	73.04 ST
17.0000	KELLOGG CO	10/31/13	04/30/14	1,132.79	1,077.15	55.64 ST
6 0000	KELLOGG CO	11/23/13	04/30/14	399.81	402.41	N/C
4 0000	KELLOGG CO	11/23/13	05/06/14	261.74	268.27	N/C
6 0000	KELLOGG CO	11/23/13	05/06/14	392.62	395.72	(3.10) ST
15 0000	KELLOGG CO	11/26/13	05/06/14	981.57	1,004.21	(22.64) ST
3 0000	LOCKHEED MARTIN CORP	04/02/12	05/14/14	496.87	273.52	223.35 LT
9 0000	LORILLARD INC	04/11/12	04/29/14	513.59	407.78	105.81 LT
1 0000	LORILLARD INC	04/11/12	05/07/14	58.46	45.31	13.15 LT
4 0000	LORILLARD INC	05/30/12	05/07/14	233.88	164.36	69.52 LT
13.0000	MURPHY OIL CORP	09/11/13	04/30/14	822.79	817.26	5.53 ST
22 0000	MURPHY OIL CORP	09/11/13	05/01/14	1,352.01	1,383.06	(31.05) ST
7.0000	MURPHY OIL CORP	09/13/13	05/02/14	428.39	433.52	(5.13) ST

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23 0000	CONAGRA FOODS INC	01/28/14	06/18/14	705.53	755.00	(49.47) ST
24 0000	CONAGRA FOODS INC	01/29/14	06/18/14	726.11	765.14	(39.03) ST
15 0000	INTL GAME TECHNOLOGY	04/02/12	06/13/14	235.62	256.76	(21.14) LT
3 0000	LOCKHEED MARTIN CORP	04/02/12	06/11/14	493.46	273.52	219.94 LT
7 0000	LORILLARD INC	05/30/12	05/28/14	409.00	287.62	121.38 LT
10 0000	MARSH & MCLENNAN COS INC	04/02/12	06/05/14	505.62	328.70	176.92 LT
48.0000	NAVIENT CORP SHS	04/02/12	05/28/14	758.67	448.29	310.38 LT
4.0000	NAVIENT CORP SHS	07/09/12	05/28/14	63.22	41.41	21.81 LT
27.0000	NAVIENT CORP SHS	09/20/12	05/28/14	426.75	285.44	141.31 LT
2 0000	NAVIENT CORP SHS	09/20/12	05/28/14	31.62	21.15	10.47 LT
9.0000	NAVIENT CORP SHS	12/06/12	05/28/14	142.25	98.88	43.37 LT
12 0000	NAVIENT CORP SHS	05/15/13	05/28/14	189.67	170.54	19.13 LT
72.0000	NAVIENT CORP SHS	05/17/13	05/28/14	1,138.00	1,040.37	97.63 LT
31 0000	NAVIENT CORP SHS	05/17/13	05/28/14	489.97	447.94	42.03 LT
17 0000	NAVIENT CORP SHS	09/17/13	05/29/14	267.66	272.03	(4.37) ST
12 0000	NAVIENT CORP SHS	09/17/13	05/28/14	189.67	192.02	(2.35) ST
4 0000	NAVIENT CORP SHS	01/13/14	05/29/14	62.98	69.02	(6.04) ST
48 0000	SLM CORP	04/02/12	05/28/14	419.98	273.47	146.51 LT
4 0000	SLM CORP	07/09/12	05/28/14	34.99	23.19	11.80 LT
27 0000	SLM CORP	09/20/12	05/28/14	236.24	159.87	76.37 LT
2 0000	SLM CORP	09/20/12	05/28/14	17.50	11.84	5.66 LT
9 0000	SLM CORP	12/06/12	05/28/14	78.74	55.38	23.36 LT
12 0000	SLM CORP	05/15/13	05/28/14	104.99	95.52	9.47 LT
31 0000	SLM CORP	05/17/13	05/28/14	271.25	250.87	20.38 LT
72 0000	SLM CORP	05/17/13	05/28/14	630.00	582.67	47.33 LT
29 0000	SLM CORP	09/17/13	05/28/14	253.75	259.89	N/C
4 0000	SLM CORP	01/13/14	05/28/14	35.01	38.65	N/C
10 0000	SANTANDER CONSUMER USA	02/20/14	05/28/14	208.47	253.99	(45.52) ST
15 0000	SANTANDER CONSUMER USA	02/20/14	05/29/14	293.82	380.98	(87.16) ST
6 0000	SANTANDER CONSUMER USA	02/20/14	05/29/14	119.46	152.39	(32.93) ST
8 0000	SANTANDER CONSUMER USA	02/21/14	05/29/14	159.30	206.40	(47.10) ST
14 0000	UNITED THERAPEUTICS CORP	11/06/13	05/28/14	1,346.52	1,255.76	90.76 ST
5 0000	UNITED THERAPEUTICS CORP	11/07/13	05/28/14	480.90	454.70	26.20 ST
13 0000	UNITED THERAPEUTICS CORP	04/15/14	05/28/14	1,250.36	1,229.12	21.24 ST
54 0000	WESTERN UN CO CXL	12/03/13	04/30/14	853.46	908.67	55.21 ST
54 0000	WESTERN UN CO	12/03/13	04/30/14	853.46	908.67	N/C
5 0000	ACE LIMITED	04/02/12	06/20/14	521.55	370.94	150.61 LT
33 0000	ACCENTURE PLC SHS	07/12/13	07/15/14	2,622.00	2,481.66	140.34 LT
6.0000	ACCENTURE PLC SHS	01/08/14	07/15/14	476.73	490.61	N/C
3 0000	CAPITAL ONE FINL	04/04/13	07/07/14	251.30	164.28	87.02 LT

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3 0000	MAXIM INTEGRATED PRODS	10/01/13	07/25/14	87.58	90.80	(3.22) ST
2 0000	MAXIM INTEGRATED PRODS	10/02/13	07/25/14	58.39	59.81	(1.42) ST
13 0000	MYLAN INC	04/02/12	07/28/14	656.52	306.23	350.29 LT
9 0000	MYLAN INC	04/02/12	07/28/14	454.49	212.00	242.49 LT
2 0000	MYLAN INC	07/09/12	07/28/14	101.00	43.29	57.71 LT
4 0000	PACCAR INC	04/02/12	07/08/14	264.06	188.46	75.60 LT
4 0000	PACCAR INC	04/02/12	07/09/14	262.27	188.46	73.81 LT
8 0000	PACCAR INC	04/02/12	07/11/14	520.09	376.93	143.16 LT
2 0000	PNC FINCL SERVICES GROUP	04/02/12	07/07/14	178.37	129.06	49.31 LT
8 0000	PNC FINCL SERVICES GROUP	04/02/12	07/16/14	680.80	516.25	164.55 LT
8 0000	WELLS FARGO & CO NEW DEL	06/30/08	07/07/14	421.50	192.17	229.33 LT
11 0000	WELLS FARGO & CO NEW DEL	06/30/08	07/15/14	564.79	264.24	300.55 LT
9 0000	WELLS FARGO & CO NEW DEL	06/30/08	07/16/14	460.44	216.19	244.25 LT
5 0000	WELLS FARGO & CO NEW DEL	06/30/08	07/16/14	256.40	120.11	136.29 LT
4 0000	ACCENTURE PLC SHS	01/08/14	08/11/14	317.21	339.52	N/C
2 0000	ACCENTURE PLC SHS	01/08/14	08/11/14	158.60	169.76	N/C
7 0000	ACCENTURE PLC SHS	05/07/14	08/11/14	555.12	547.65	7.47 ST
18 0000	ACCENTURE PLC SHS	06/18/14	08/11/14	1,427.47	1,486.21	N/C
9 0000	ACCENTURE PLC SHS	06/18/14	08/11/14	713.73	743.10	N/C
2 0000	AUTOZONE INC NEVADA COM	09/21/12	08/07/14	1,037.36	745.32	292.04 LT
25 0000	CENTURYLINK INC SHS	12/13/13	07/29/14	999.03	765.41	233.62 ST
10 0000	CENTURYLINK INC SHS	12/13/13	08/01/14	390.62	306.16	84.46 ST
29 0000	CHEVRON CORP	01/15/04	08/01/14	3,721.59	1,227.86	2,493.73 LT
12 0000	CHEVRON CORP	05/04/10	08/01/14	1,539.97	967.08	572.89 LT
10 0000	CHEVRON CORP	05/06/10	08/01/14	1,283.31	793.50	489.81 LT
10 0000	CHEVRON CORP	05/20/10	08/01/14	1,283.31	747.60	535.71 LT
9 0000	CHEVRON CORP	04/02/12	08/01/14	1,154.98	977.27	177.71 LT
6 0000	DISNEY (WALT) CO COM STK	08/22/12	08/20/14	538.83	299.02	239.81 LT
25 0000	ENDO INTL PLC SHS	04/30/14	08/26/14	1,624.91	1,571.35	53.56 ST
23 0000	ENDO INTL PLC SHS	05/05/14	08/26/14	1,494.92	1,550.40	(55.48) ST
5 0000	HALLIBURTON COMPANY	09/20/12	08/14/14	347.68	180.24	167.44 LT
28 0000	HERTZ GLOBAL HOLDINGS IN	04/02/13	08/20/14	783.09	663.35	119.74 LT
23 0000	HERTZ GLOBAL HOLDINGS IN	06/07/13	08/20/14	643.27	590.45	52.82 LT
3 0000	HERTZ GLOBAL HOLDINGS IN	06/07/13	08/21/14	90.45	77.02	13.43 LT
14 0000	HERTZ GLOBAL HOLDINGS IN	07/30/13	08/21/14	422.12	354.93	67.19 LT
15 0000	HERTZ GLOBAL HOLDINGS IN	08/01/13	08/21/14	452.29	373.56	78.73 LT
22 0000	JOY GLOBAL INC DEL COM	07/09/12	08/05/14	1,297.70	1,179.44	118.26 LT
3 0000	JOY GLOBAL INC DEL COM	08/07/12	08/05/14	176.96	158.22	18.74 LT
6 0000	JOY GLOBAL INC DEL COM	08/08/12	08/05/14	353.92	340.10	13.82 LT
3 0000	JOY GLOBAL INC DEL COM	08/10/12	08/05/14	176.96	170.75	6.21 LT

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5 0000	BUNGE LIMITED	04/02/12	09/09/14	427.75	348.65	79.10 LT
2 0000	BUNGE LIMITED	04/02/12	09/10/14	170.64	139.46	31.18 LT
3 0000	BUNGE LIMITED	04/02/12	09/11/14	257.95	209.19	48.76 LT
13 0000	COPA HOLDINGS S A CL A	04/10/14	08/27/14	1,621.23	1,887.18	(265.95) ST
8 0000	COPA HOLDINGS S A CL A	04/10/14	08/28/14	991.01	1,161.34	(170.33) ST
5 0000	COPA HOLDINGS S A CL A	07/16/14	08/28/14	619.39	757.97	(138.58) ST
4 0000	COVIDIEN PLC SHS NEW	04/02/12	09/17/14	363.95	199.62	164.33 LT
16 0000	DIRECTV SHS	03/13/14	09/04/14	1,383.83	1,247.41	136.42 ST
3 0000	GOLDMAN SACHS GROUP INC	04/02/12	09/24/14	557.47	376.32	181.15 LT
11 0000	GOLDCORP INC	04/02/12	09/23/14	259.45	504.28	(244.83) LT
7 0000	GOLDCORP INC	04/02/12	09/23/14	164.29	320.91	(156.62) LT
1 0000	GOLDCORP INC	05/23/12	09/23/14	23.48	34.64	(11.16) LT
3 0000	LOCKHEED MARTIN CORP	04/02/12	09/03/14	520.50	273.51	246.99 LT
10 0000	SOUTHWESTERN ENERGY CO	06/18/14	08/11/14	397.06	469.09	(72.03) ST
10 0000	SOUTHWESTERN ENERGY CO	06/18/14	08/11/14	397.06	469.09	N/C
3 0000	3M COMPANY	04/02/12	09/17/14	434.82	267.52	167.30 LT
16 0000	UNUM GROUP	04/02/12	09/08/14	568.28	395.59	172.69 LT
7 0000	VOYA FINL INC SHS	05/03/13	09/09/14	272.92	148.75	124.17 LT
8 0000	VOYA FINL INC SHS	05/03/13	09/11/14	314.88	169.99	144.89 LT
1 0000	VOYA FINL INC SHS	05/03/13	09/11/14	39.36	21.16	18.20 LT
17 0000	APARTMENT INVT & MGMT CO	07/09/12	10/16/14	569.13	468.01	101.12 LT
59 0000	APARTMENT INVT & MGMT CO	07/09/12	10/16/14	1,975.23	1,678.50	296.73 LT
36 0000	APARTMENT INVT & MGMT CO	07/19/12	10/16/14	1,205.23	1,043.26	161.97 LT
32 0000	APARTMENT INVT & MGMT CO	10/19/12	10/16/14	1,071.32	859.76	211.56 LT
103 0000	ALTRIA GROUP INC	04/02/12	10/16/14	4,647.26	3,217.67	1,429.59 LT
29 0000	ALTRIA GROUP INC	07/09/12	10/16/14	1,308.46	1,017.45	291.01 LT
89 0000	AFLAC INC	07/09/12	10/16/14	4,972.20	3,772.74	1,199.46 LT
8 0000	AFLAC INC	09/20/12	10/16/14	446.94	389.43	57.51 LT
24 0000	AMERISOURCEBERGEN CORP	04/30/14	10/16/14	1,798.28	1,554.46	243.82 ST
25 0000	AMERISOURCEBERGEN CORP	05/07/14	10/16/14	1,873.20	1,610.98	262.22 ST
12 0000	AMERISOURCEBERGEN CORP	08/11/14	10/16/14	899.15	913.07	(13.92) ST
13 0000	AMERISOURCEBERGEN CORP	08/11/14	10/20/14	981.55	989.15	(7.60) ST
5 0000	ASTRAZENECA PLC SPND ADR	12/19/13	10/16/14	337.40	293.51	43.89 ST
7 0000	ASTRAZENECA PLC SPND ADR	12/20/13	10/16/14	472.37	410.93	61.44 ST
1 0000	ASTRAZENECA PLC SPND ADR	12/23/13	10/16/14	67.49	58.76	8.73 ST
12 0000	AMERICAN INTERNATIONAL	10/19/12	10/16/14	594.38	430.61	163.77 LT
3 0000	AMERICAN INTERNATIONAL	12/14/12	10/16/14	148.60	101.92	46.68 LT
9 0000	ANHEUSER-BUSCH INBEV ADR	04/02/12	10/16/14	938.47	659.11	279.36 LT
6 0000	ACTAVIS PLC SHS	10/01/13	10/16/14	1,303.82	864.00	439.82 LT
3 0000	ACTAVIS PLC SHS	10/01/13	10/16/14	651.91	432.00	219.91 LT

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2,0000	BUNGE LIMITED	12/06/12	10/16/14	161.50	143.26	18.24 LT
9,0000	BUNGE LIMITED	09/17/13	10/16/14	726.76	708.57	18.19 LT
12,0000	BB&T CORPORATION	04/02/12	10/17/14	421.75	377.34	44.41 LT
3,0000	BLACKROCK INC	04/02/12	10/16/14	925.39	619.10	306.29 LT
24,0000	BROCADE COMMUNICATIONS	07/01/14	10/16/14	217.20	232.39	N/C
15,0000	BROCADE COMMUNICATIONS	07/01/14	10/16/14	135.75	145.24	N/C
72,0000	BROCADE COMMUNICATIONS	07/01/14	10/16/14	651.59	697.17	(45.58) ST
5,0000	BROCADE COMMUNICATIONS	07/02/14	10/16/14	45.25	48.18	(2.93) ST
24,0000	BAXTER INTERNTL INC	04/26/13	09/26/14	1,733.86	1,659.41	74.45 LT
3,0000	BAXTER INTERNTL INC	05/08/13	09/26/14	216.73	211.07	5.66 LT
6,0000	BAXTER INTERNTL INC	05/20/13	09/26/14	433.46	440.79	(7.33) LT
35,0000	BAXTER INTERNTL INC	07/31/13	09/26/14	2,528.55	2,559.80	(31.25) LT
1,0000	BAXTER INTERNTL INC	09/17/13	09/26/14	72.24	71.63	0.61 LT
10,0000	BAXTER INTERNTL INC	01/13/14	09/26/14	722.46	703.76	18.70 ST
9,0000	BAXTER INTERNTL INC	01/13/14	10/16/14	618.24	633.38	(15.14) ST
19,0000	BOEING COMPANY	04/02/12	10/16/14	2,279.83	1,429.01	850.82 LT
2,0000	BOEING COMPANY	12/06/12	10/16/14	239.98	147.47	92.51 LT
1,0000	BOEING COMPANY	12/10/12	10/16/14	119.99	75.47	44.52 LT
2,0000	BOEING COMPANY	12/11/12	10/16/14	239.98	151.65	88.33 LT
4,0000	BOEING COMPANY	01/14/13	10/16/14	479.98	302.20	177.78 LT
8,0000	CENTURYLINK INC SHS	12/13/13	10/16/14	304.88	244.93	59.95 ST
20,0000	CENTURYLINK INC SHS	12/17/13	10/16/14	762.22	629.33	132.89 ST
20,0000	CENTURYLINK INC SHS	12/18/13	10/16/14	762.22	628.60	133.62 ST
60,0000	CAMPBELL SOUP CO	01/04/13	10/16/14	2,485.30	2,141.51	343.79 LT
5,0000	CAMPBELL SOUP CO	01/07/13	10/16/14	207.11	178.02	29.09 LT
18,0000	CAMPBELL SOUP CO	04/16/13	10/16/14	745.60	835.70	(90.10) LT
8,0000	CARNIVAL CORP PAIRED SHS	08/28/12	10/16/14	276.40	280.71	(4.31) LT
7,0000	CARNIVAL CORP PAIRED SHS	08/29/12	10/16/14	241.85	245.82	(3.97) LT
7,0000	CARNIVAL CORP PAIRED SHS	09/20/12	10/16/14	241.85	263.02	(21.17) LT
1,0000	CARNIVAL CORP PAIRED SHS	12/06/12	10/16/14	34.55	37.58	(3.03) LT
12,0000	CARNIVAL CORP PAIRED SHS	12/20/12	10/16/14	414.60	443.63	(29.03) LT
5,0000	CARNIVAL CORP PAIRED SHS	01/24/13	10/16/14	172.75	194.04	(21.29) LT
2,0000	CARNIVAL CORP PAIRED SHS	01/24/13	10/16/14	69.10	77.80	(8.70) LT
7,0000	CARNIVAL CORP PAIRED SHS	02/19/13	10/16/14	241.85	255.80	(13.95) LT
5,0000	CARNIVAL CORP PAIRED SHS	08/23/13	10/16/14	172.75	186.12	(13.37) LT
14,0000	CARNIVAL CORP PAIRED SHS	09/17/13	10/16/14	483.70	525.90	(42.20) LT
12,0000	CARNIVAL CORP PAIRED SHS	09/25/13	10/16/14	414.60	399.12	15.48 LT
26,0000	CARNIVAL CORP PAIRED SHS	03/25/14	10/16/14	898.33	991.09	(92.76) ST
23,0000	COACH INC	09/20/12	10/16/14	804.79	1,360.62	(555.83) LT
3,0000	COACH INC	09/17/13	10/16/14	104.97	166.07	(61.10) LT

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Merrill Lynch
Wealth Management
Bank of America Corporation

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
55 0000	DENBURY RES INC	02/25/14	10/16/14	671.72	889.20	(217.48) ST
6.0000	DIAGEO PLC SP5D ADR NEW	04/02/12	10/16/14	661.25	594.52	66.73 LT
60.0000	DISCOVER FINL SVCS	07/09/12	10/16/14	3,689.43	2,099.31	1,590.12 LT
20.0000	DOW CHEMICAL CO	04/02/12	10/16/14	879.23	697.50	181.73 LT
8.0000	DU PONT E I DE NEMOURS	03/13/06	10/16/14	528.55	331.36	197.19 LT
51 0000	E M C CORPORATION MASS	01/29/13	10/16/14	1,375.95	1,226.13	149.82 LT
12.0000	EDISON INTL CALIF	04/02/12	10/16/14	691.54	513.06	178.48 LT
100 0000	EATON VANCE CORP NVT	07/09/12	10/16/14	3,473.24	2,686.17	787.07 LT
4 0000	EATON VANCE CORP NVT	09/20/12	10/16/14	138.93	116.93	22.00 LT
9 0000	EOG RESOURCES INC	05/09/12	10/16/14	815.74	472.21	343.53 LT
14 0000	EATON CORP PLC	12/04/12	10/16/14	832.28	717.92	114.36 LT
45 0000	FLEXTRONICS INTL LTD	04/02/12	09/26/14	472.71	324.70	148.01 LT
19 0000	FLEXTRONICS INTL LTD	04/02/12	10/01/14	191.26	137.10	54.16 LT
60 0000	FLEXTRONICS INTL LTD	04/02/12	10/07/14	610.17	432.93	177.24 LT
41 0000	FLEXTRONICS INTL LTD	04/02/12	10/16/14	362.19	295.84	66.35 LT
16.0000	FLEXTRONICS INTL LTD	07/09/12	10/16/14	141.34	98.84	41.50 LT
142.0000	FLEXTRONICS INTL LTD	09/20/12	10/16/14	1,254.43	873.30	381.13 LT
31 0000	FLEXTRONICS INTL LTD	11/14/12	10/16/14	273.85	176.01	97.84 LT
18 0000	FLEXTRONICS INTL LTD	12/06/12	10/16/14	159.01	107.96	51.05 LT
22 0000	FLEXTRONICS INTL LTD	05/06/13	10/16/14	194.34	153.74	40.60 LT
132.0000	FLEXTRONICS INTL LTD	09/17/13	10/16/14	1,166.11	1,219.26	(53.15) LT
20 0000	FIRSTENERGY CORP	10/09/14	10/16/14	690.79	694.17	(3.38) ST
20 0000	FIRSTENERGY CORP	10/10/14	10/16/14	690.80	697.37	(6.57) ST
7 0000	FIRSTENERGY CORP	10/13/14	10/16/14	241.77	245.74	(3.97) ST
8.0000	FIRSTENERGY CORP	10/14/14	10/16/14	276.32	284.70	(8.38) ST
14 0000	FIRSTENERGY CORP	10/15/14	10/16/14	483.57	486.89	(3.32) ST
14 0000	FORTUNE BRANDS HOME AND	05/22/14	10/16/14	542.63	559.25	(16.62) ST
2 0000	FORTUNE BRANDS HOME AND	05/23/14	10/16/14	77.52	80.66	(3.14) ST
86 0000	VANGUARD MID-CAP VAL IDX	04/02/12	10/16/14	6,954.56	4,980.96	1,973.60 LT
6 0000	VANGUARD MID-CAP VAL IDX	07/09/12	10/16/14	485.20	328.45	156.75 LT
655.0000	VANGUARD MID-CAP VAL IDX	09/20/12	10/16/14	52,967.89	38,546.75	14,421.14 LT
30 0000	GOLDMAN SACHS GROUP INC	04/02/12	10/16/14	5,252.88	3,763.20	1,489.68 LT
13 0000	GOLDCORP INC	05/23/12	10/07/14	298.66	450.29	(151.63) LT
2 0000	GOLDCORP INC	05/23/12	10/16/14	48.00	69.28	(21.28) LT
16 0000	GOLDCORP INC	09/20/12	10/16/14	384.02	736.74	(352.72) LT
3 0000	GOLDCORP INC	12/06/12	10/16/14	72.00	110.43	(38.43) LT
4 0000	GOLDCORP INC	05/06/13	10/16/14	96.00	115.36	(19.36) LT
10.0000	GOLDCORP INC	06/07/13	10/16/14	240.01	289.21	(49.20) LT
24 0000	GOLDCORP INC	09/17/13	10/16/14	576.04	622.99	(46.95) LT
29 0000	GOLDCORP INC	12/20/13	10/16/14	696.06	604.48	91.58 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5 0000	HYATT HOTELS CORP	12/13/12	10/16/14	279 34	182 24	97 10 LT
11 0000	HYATT HOTELS CORP	09/17/13	10/16/14	614 57	498 15	116 42 LT
4 0000	HCA HOLDINGS INC SHS	06/12/12	10/16/14	264 15	104 63	159 52 LT
9 0000	HCA HOLDINGS INC SHS	06/13/12	10/16/14	594 36	236 09	358 27 LT
3 0000	HCA HOLDINGS INC SHS	07/09/12	10/16/14	198 11	83 42	114 69 LT
11 0000	HCA HOLDINGS INC SHS	09/20/12	10/16/14	726 44	358 18	368 26 LT
1 0000	HCA HOLDINGS INC SHS	12/06/12	10/16/14	66 04	33 32	32 72 LT
11 0000	HCA HOLDINGS INC SHS	05/21/13	10/16/14	726 44	415 05	311 39 LT
16 0000	HCA HOLDINGS INC SHS	09/17/13	10/16/14	1,056 65	651 65	405 00 LT
31 0000	HEWLETT PACKARD CO DEL	07/21/14	10/16/14	1,041 66	1,071 96	(30 30) ST
30 0000	HEWLETT PACKARD CO DEL	07/22/14	10/16/14	1,008 05	1,053 00	(44 95) ST
21 0000	HEWLETT PACKARD CO DEL	07/29/14	10/16/14	705 65	756 55	(50 90) ST
6 0000	ILLINOIS TOOL WORKS INC	04/02/12	10/16/14	496 25	343 41	152 84 LT
5 0000	INTL BUSINESS MACHINES	06/30/08	10/16/14	900 79	596 80	303 99 LT
5 0000	INTL BUSINESS MACHINES	07/09/12	10/16/14	900 79	944 80	(44 01) LT
5 0000	INTL BUSINESS MACHINES	09/20/12	10/16/14	900 79	1,027 86	(127 07) LT
4 0000	INTL BUSINESS MACHINES	01/17/13	10/16/14	720 64	776 56	(55 92) LT
4 0000	INTL BUSINESS MACHINES	11/20/13	10/16/14	720 64	744 74	(24 10) ST
38 0000	INTL GAME TECHNOLOGY	04/02/12	10/16/14	614 91	650 47	(35 56) LT
5 0000	INTL GAME TECHNOLOGY	07/09/12	10/16/14	80 90	78 83	2 07 LT
34 0000	INTL GAME TECHNOLOGY	09/20/12	10/16/14	550 18	429 97	120 21 LT
10 0000	INTL GAME TECHNOLOGY	12/06/12	10/16/14	161 82	144 62	17 20 LT
6 0000	INTL GAME TECHNOLOGY	05/06/13	10/16/14	97 09	104 40	(7 31) LT
28 0000	INTL GAME TECHNOLOGY	09/17/13	10/16/14	453 11	587 09	(133 98) LT
23 0000	INVERSCO LTD	04/02/12	10/16/14	818 55	617 91	200 64 LT
13 0000	INGERSOLL-RAND PLC	04/02/12	10/16/14	707 76	429 17	278 59 LT
32 0000	INTRPUBLIC GRP OF CO	07/29/13	10/16/14	551 46	534 77	16 69 LT
4 0000	INTERCONTINENTAL	12/21/12	10/16/14	791 98	506 92	285 06 LT
1 0000	INTERCONTINENTAL	12/24/12	10/16/14	198 00	125 52	72 48 LT
47 0000	JDS UNIPHASE CORP	04/02/13	10/16/14	554 12	626 05	(71 93) LT
9 0000	JDS UNIPHASE CORP	05/06/13	10/16/14	106 10	120 83	(14 73) LT
38 0000	JDS UNIPHASE CORP	09/17/13	10/16/14	448 03	572 28	(124 25) LT
4 0000	KELLOGG CO	11/23/13	10/16/14	238 47	268 61	(30 14) ST
4 0000	KELLOGG CO	11/26/13	10/16/14	238 47	267 80	(29 33) ST
8 0000	KELLOGG CO	04/14/14	10/16/14	476 95	524 15	(47 20) ST
50 0000	KELLOGG CO	07/15/14	10/16/14	2,980 99	3,277 37	(296 38) ST
13 0000	KELLOGG CO	08/26/14	10/16/14	775 06	843 41	(68 35) ST
19 0000	KELLOGG CO	08/26/14	10/20/14	1,167 42	1,232 68	(65 26) ST
19 0000	KELLOGG CO	08/26/14	10/21/14	1,172 26	1,232 68	(60 42) ST
11 0000	KRAFT FOODS GROUP INC	04/02/12	10/16/14	594 98	445 09	149 89 LT



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
24 0000	MARSH & MCLENNAN COS INC	04/02/12	10/16/14	1,185.89	788.88	397.01 LT
5.0000	MAXIM INTEGRATED PRODS	10/02/13	10/16/14	129.44	149.54	(20.10) LT
2 0000	MAXIM INTEGRATED PRODS	10/03/13	10/16/14	51.77	59.39	(7.62) LT
4 0000	MAXIM INTEGRATED PRODS	10/04/13	10/16/14	103.56	119.77	(16.21) LT
2 0000	MAXIM INTEGRATED PRODS	10/07/13	10/16/14	51.77	59.97	(8.20) LT
2 0000	MAXIM INTEGRATED PRODS	10/08/13	10/16/14	51.78	59.23	(7.45) LT
12 0000	MAXIM INTEGRATED PRODS	01/07/14	10/16/14	310.68	346.94	(36.26) ST
10.0000	MAXIM INTEGRATED PRODS	01/08/14	10/16/14	258.90	289.17	(30.27) ST
1 0000	MAXIM INTEGRATED PRODS	01/28/14	10/16/14	25.90	29.73	(3.83) ST
19 0000	MCGRAW HILL FINANCIAL	02/22/13	10/16/14	1,456.90	873.94	582.96 LT
31 0000	MCGRAW HILL FINANCIAL	02/25/13	10/16/14	2,377.05	1,441.24	935.81 LT
18 0000	MICROSOFT CORP	09/14/12	10/16/14	763.76	561.52	202.24 LT
50.0000	MICROSOFT CORP	09/18/12	10/16/14	2,121.58	1,557.88	563.70 LT
1 0000	MICROSOFT CORP	10/11/12	10/16/14	42.44	29.08	13.36 LT
2 0000	MYLAN INC	07/09/12	10/16/14	94.68	43.29	51.39 LT
35 0000	MYLAN INC	09/20/12	10/16/14	1,657.06	858.10	798.96 LT
7 0000	MYLAN INC	10/03/12	10/16/14	331.41	171.69	159.72 LT
7 0000	MYLAN INC	12/06/12	10/16/14	331.41	190.96	140.45 LT
42.0000	MYLAN INC	04/26/13	10/16/14	1,988.48	1,233.19	755.29 LT
43 0000	MYLAN INC	04/29/13	10/16/14	2,035.83	1,253.15	782.68 LT
16.0000	MYLAN INC	08/14/13	10/16/14	757.52	589.16	168.36 LT
16 0000	NCR CORP NEW	08/20/14	10/16/14	461.90	535.86	(73.96) ST
9.0000	NCR CORP NEW	08/21/14	10/16/14	259.82	308.22	(48.40) ST
13 0000	NCR CORP NEW	09/15/14	10/16/14	375.31	434.38	(59.07) ST
8 0000	NCR CORP NEW	09/17/14	10/16/14	230.96	277.56	(46.60) ST
10 0000	NEWELL RUBBERMAID INC	04/24/12	10/16/14	316.80	173.92	142.88 LT
12 0000	NEWELL RUBBERMAID INC	04/25/12	10/16/14	380.16	213.47	166.69 LT
2.0000	NEWELL RUBBERMAID INC	04/26/12	10/16/14	63.37	35.91	27.46 LT
21 0000	NOBLE ENERGY INC	04/02/12	10/16/14	1,186.68	1,054.20	132.48 LT
14 0000	NOBLE ENERGY INC	09/20/12	10/16/14	791.12	652.20	138.92 LT
2 0000	NOBLE ENERGY INC	12/06/12	10/16/14	113.01	98.85	14.16 LT
4 0000	NOBLE ENERGY INC	06/26/13	10/16/14	226.03	236.71	(10.68) LT
13 0000	NOBLE ENERGY INC	09/17/13	10/16/14	734.63	856.90	(122.27) LT
48 0000	NRG ENERGY INC	05/07/14	10/16/14	1,348.29	1,677.70	(329.41) ST
27 0000	NRG ENERGY INC	05/08/14	10/16/14	758.41	938.75	(180.34) ST
24 0000	NRG ENERGY INC	05/09/14	10/16/14	674.15	818.08	(143.93) ST
19.0000	NRG ENERGY INC	07/18/14	10/16/14	533.70	612.38	(78.68) ST
14 0000	NRG ENERGY INC	10/01/14	10/16/14	393.26	437.44	(44.18) ST
6 0000	NEWMARKET CORP	08/02/12	10/16/14	2,137.44	1,433.30	704.14 LT
3.0000	NEWMARKET CORP	09/20/12	10/16/14	1,068.72	747.77	320.95 LT



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	ROCKWELL COLLINS INC	09/17/13	10/16/14	222.20	223.06	(0.86) LT
13.0000	ROCKWELL COLLINS INC	02/04/14	10/16/14	962.87	968.59	(5.72) ST
7.0000	ROSS STORES INC COM	10/31/13	10/16/14	530.73	593.14	(62.41) ST
26.0000	ROSS STORES INC COM	10/31/13	10/16/14	1,971.32	2,237.68	(266.36) ST
1.0000	ROSS STORES INC COM	11/01/13	10/16/14	75.82	78.20	(2.38) ST
4.0000	ROSS STORES INC COM	11/01/13	10/16/14	303.28	348.10	(44.82) ST
16.0000	ROSS STORES INC COM	02/04/14	10/16/14	1,213.12	1,055.55	157.57 ST
13.0000	SPX CORP COM	01/30/13	10/16/14	1,099.08	979.00	120.08 LT
5.0000	SPX CORP COM	06/07/13	10/16/14	422.72	395.64	27.08 LT
1.0000	SPX CORP COM	08/23/13	10/16/14	84.54	75.14	9.40 LT
1.0000	SPX CORP COM	09/05/13	10/16/14	84.54	75.30	9.24 LT
3.0000	SPX CORP COM	09/06/13	10/16/14	253.63	237.04	16.59 LT
6.0000	SPX CORP COM	09/17/13	10/16/14	507.29	495.22	12.07 LT
32.0000	STEEL DYNAMICS INC COM	04/02/12	10/16/14	657.39	482.35	175.04 LT
7.0000	SIEMENS AG ADR	11/21/13	10/16/14	735.05	903.47	(168.42) ST
8.0000	SIEMENS AG ADR	10/08/14	10/16/14	840.06	1,037.66	(197.60) ST
3.0000	SIEMENS AG ADR	09/17/13	10/16/14	315.03	334.76	(19.73) ST
4,040.0000	SECTOR SPDR FINANCIAL	09/17/13	10/16/14	88,693.82	82,680.62	6,013.20 LT
29.0000	SLM CORP	01/13/14	10/16/14	252.64	275.12	(22.48) LT
21.0000	SLM CORP	01/13/14	10/16/14	182.95	202.94	(19.99) ST
4.0000	SLM CORP	01/13/14	10/16/14	34.84	40.74	(5.90) ST
90.0000	SLM CORP	01/15/14	10/16/14	784.08	877.81	(93.73) ST
4.0000	SLM CORP	04/30/14	10/16/14	34.84	37.10	(2.26) ST
2.0000	SLM CORP	04/30/14	10/16/14	17.42	18.55	(1.13) ST
15.0000	SLM CORP	04/30/14	10/16/14	130.68	139.13	(8.45) ST
27.0000	SLM CORP	05/12/14	10/16/14	235.23	243.61	(8.38) ST
6.0000	SLM CORP	05/12/14	10/16/14	52.28	54.13	(1.85) ST
10.0000	SPIRIT AEROSYSTEMS HLDGS	12/21/12	10/16/14	350.84	162.84	188.00 LT
11.0000	SPIRIT AEROSYSTEMS HLDGS	12/24/12	10/16/14	385.92	179.62	206.30 LT
4.0000	SPIRIT AEROSYSTEMS HLDGS	12/26/12	10/16/14	140.34	65.59	74.75 LT
24.0000	SUNCOR ENERGY INC NEW	04/02/12	10/16/14	791.54	802.49	(10.95) LT
8.0000	SUNCOR ENERGY INC NEW	09/19/12	10/16/14	263.84	272.23	(8.39) LT
16.0000	SUNCOR ENERGY INC NEW	09/20/12	10/16/14	527.70	541.60	(13.90) LT
3.0000	SUNCOR ENERGY INC NEW	12/08/12	10/16/14	98.94	98.09	0.85 LT
8.0000	SUNCOR ENERGY INC NEW	08/08/13	10/16/14	263.85	256.64	7.21 LT
15.0000	SUNCOR ENERGY INC NEW	09/17/13	10/16/14	494.72	538.02	(43.30) LT
21.0000	SUNCOR ENERGY INC NEW	02/04/14	10/16/14	692.61	664.42	28.19 ST
19.0000	SM ENERGY CO SHS	03/07/14	10/16/14	1,085.27	1,418.81	(333.54) ST
38.0000	SM ENERGY CO SHS	08/27/14	10/16/14	2,170.55	3,277.23	(1,106.68) ST
7.0000	SM ENERGY CO SHS	08/28/14	10/16/14	399.84	611.39	(211.55) ST



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2 0000	UNION PACIFIC CORP	08/23/13	10/16/14	204.11	157.51	46 60 LT
6 0000	UNION PACIFIC CORP	09/17/13	10/16/14	612 33	472 53	139.80 LT
8 0000	UNITED TECHS CORP COM	05/05/09	10/16/14	794 17	414 05	380 12 LT
9 0000	VERIZON COMMUNICATNS COM	10/02/13	10/16/14	428 39	421 30	7 09 LT
10 0000	VERIZON COMMUNICATNS COM	10/30/13	10/16/14	476 00	506 57	(30.57) ST
11 0000	VERIZON COMMUNICATNS COM	11/20/13	10/16/14	523 60	561 78	(38 18) ST
36 0000	VERISK ANALYTICS INC	08/11/14	10/16/14	2,117.49	2,175 46	(57 97) ST
28 0000	VOYA FINL INC SHS	05/03/13	10/16/14	978 89	592 44	386 45 LT
6 0000	VOYA FINL INC SHS	05/13/13	10/16/14	209.76	134 96	74 80 LT
8 0000	VOYA FINL INC SHS	05/14/13	10/16/14	279.68	184 59	95 09 LT
6 0000	VOYA FINL INC SHS	06/26/13	10/16/14	209 76	157.07	52 69 LT
17 0000	VOYA FINL INC SHS	09/17/13	10/16/14	594 35	501 44	92 91 LT
18 0000	WADDELL & REED FINL A	07/09/12	10/16/14	796.30	525 81	270 49 LT
10 0000	WADDELL & REED FINL A	07/10/12	10/16/14	442 39	295 56	146 83 LT
44 0000	WADDELL & REED FINL A	09/20/12	10/16/14	1,946 51	1,466 39	480 12 LT
8 0000	WADDELL & REED FINL A	02/20/13	10/16/14	353 91	343.32	10 59 LT
13 0000	WADDELL & REED FINL A	02/22/13	10/16/14	575 12	552 97	22 15 LT
9 0000	ZOETIS INC	12/27/13	10/16/14	315.11	294 23	20 88 ST
15 0000	WESTERN UN CO	12/03/13	10/16/14	235 27	252.41	(17 14) ST
54 0000	WESTERN UN CO	12/31/13	10/16/14	846 97	913 05	(66 08) ST
92 0000	WESTERN UN CO	02/27/14	10/16/14	1,443 00	1,525 39	(82 39) ST
46 0000	WESTERN UN CO	02/28/14	10/16/14	721 50	769 21	(47 71) ST
47 0000	WESTERN UN CO	03/03/14	10/16/14	737 18	779 75	(42 57) ST
13 0000	WESTERN UN CO	05/28/14	10/16/14	203 91	206 52	(2 61) ST
15 0000	XL GROUP PLC SHS	05/22/13	10/16/14	477 30	479 01	(1 71) LT
28 0000	XL GROUP PLC SHS	05/22/13	10/16/14	890 97	894 81	(3 84) LT
3 0000	XL GROUP PLC SHS	08/23/13	10/16/14	95 46	92 73	2 73 LT
12 0000	XL GROUP PLC SHS	09/17/13	10/16/14	381 85	370 17	11 68 LT
8 0000	XL GROUP PLC SHS	02/28/14	10/16/14	254 57	240 22	14 35 ST
23 0000	WSTN DIGITAL CORP DEL	07/09/12	10/16/14	1,969 68	723.21	1,246 47 LT
51 0000	YUM BRANDS INC	07/09/12	10/16/14	3,455 18	3,239 32	215 86 LT
2 0000	YUM BRANDS INC	09/20/12	10/16/14	135 50	135 93	(0 43) LT
31 0000	WELLS FARGO & CO NEW DEL	06/30/08	10/16/14	1,492 09	744 67	747 42 LT
1 0000	AMERIPRISE FINL INC	04/02/12	10/29/14	123 47	57 67	65 80 LT
2 0000	AMGEN INC COM PV \$0 0001	04/02/12	11/04/14	326 75	136 23	190 52 LT
14 0000	APACHE CORP	04/02/12	10/16/14	1,014 26	1,455 39	441 13 LT
14 0000	APACHE CORP	04/02/12	10/16/14	1,014 26	1,455 39	N/C
8 0000	BAKER HUGHES INC	10/16/14	11/17/14	527 07	398 29	128 78 ST
2 0000	BAKER HUGHES INC	10/16/14	11/19/14	125 67	99 57	26 10 ST
1 0000	BAKER HUGHES INC	10/16/14	11/24/14	64 75	49 79	14 96 ST

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9 0000	VERIZON COMMUNICATNS COM	10/30/13	10/16/14	428 40	455 91	N/C
1 0000	VERIZON COMMUNICATNS COM	10/30/13	10/16/14	47 60	50 66	(3 06) ST
4 0000	ZOETIS INC	12/27/13	11/13/14	172 18	130 77	41 41 ST
17 0000	AMERISOURCEBERGEN CORP	08/11/14	12/15/14	1,546 31	1,293 51	252 80 ST
1 0000	AUTOZONE INC NEVADA COM	12/12/12	12/10/14	605 98	356 66	249 32 LT
6 0000	CAMPBELL SOUP CO	04/16/13	12/01/14	270 52	278 56	N/C
1 0000	CAMPBELL SOUP CO	04/16/13	12/01/14	45 09	46 43	(1 34) LT
6 0000	CAMPBELL SOUP CO	04/16/13	12/16/14	258 84	275 06	(16 22) LT
16 0000	CAMPBELL SOUP CO	04/18/13	12/01/14	721 41	737 89	(16 48) LT
10 0000	CAMPBELL SOUP CO	04/18/13	12/16/14	431 41	461 18	(29 77) LT
7 0000	CAMPBELL SOUP CO	05/05/13	12/16/14	302 00	346 56	(44 56) LT
7 0000	CVS HEALTH CORP	04/02/12	12/10/14	636 92	315 46	321 46 LT
4 0000	CHEVRON CORP	06/21/12	11/25/14	467 77	410 94	56 83 LT
9 0000	CALIFORNIA RESOURCES	12/04/14	12/03/14	62 92	N/A	N/C
6 0000	CALIFORNIA RESOURCES	12/04/14	12/05/14	37 52	N/A	N/C
6 0000	CALIFORNIA RESOURCES	12/04/14	12/24/14	33 41	N/A	N/C
4 0000	CISCO SYSTEMS INC COM	04/02/12	12/01/14	110 03	85 03	25 00 LT
5 0000	DOVER CORP	10/16/14	12/12/14	343 00	359 51	(16 51) ST
7 0000	EXXON MOBIL CORP COM	01/13/04	11/28/14	634 40	285 82	348 58 LT
6 0000	EXXON MOBIL CORP COM	01/13/04	12/01/14	550 66	244 98	305 68 LT
6 0000	EXXON MOBIL CORP COM	01/15/04	12/03/14	568 60	242 16	324 44 LT
10 0000	EXXON MOBIL CORP COM	01/15/04	12/12/14	879 36	403 60	475 76 LT
6 0000	EXXON MOBIL CORP COM	01/15/04	12/18/14	533 45	242 16	291 29 LT
12 0000	GLOBAL PMTS INC GEORGIA	10/16/14	12/08/14	1,002 71	858 73	143 98 ST
5 0000	GILEAD SCIENCES INC COM	08/01/14	12/15/14	519 65	456 88	62 77 ST
2 0000	INTEL CORP	04/02/12	11/25/14	72 84	56 88	15 96 LT
6 0000	INTL BUSINESS MACHINES	08/01/14	12/01/14	970 88	1,135 83	(164 95) ST
9 0000	INTL PAPER CO	04/02/12	12/18/14	486 53	311 56	174 97 LT
6 0000	LAM RESEARCH CORP COM	10/16/14	12/18/14	477 48	416 43	61 05 ST
3 0000	LAM RESEARCH CORP COM	10/16/14	12/19/14	242 09	208 22	33 87 ST
4 0000	LAM RESEARCH CORP COM	10/16/14	12/22/14	325 10	277 62	47 48 ST
4 0000	LAM RESEARCH CORP COM	10/16/14	12/23/14	326 81	277 62	49 19 ST
2 0000	LAM RESEARCH CORP COM	10/16/14	12/26/14	162 99	138 81	24 18 ST
3 0000	LOWE'S COMPANIES INC	04/02/12	12/17/14	194 05	93 92	100 13 LT
1 0000	MYLAN INC	08/14/13	11/28/14	57 95	36 82	21 13 LT
5 0000	OCCIDENTAL PETE CORP CAL	04/02/12	11/25/14	436 39	488 05	N/C
6 0000	OCCIDENTAL PETE CORP CAL	04/02/12	12/17/14	464 01	585 65	(20 28) LT
1 0000	OCCIDENTAL PETE CORP CAL	04/02/12	12/17/14	77 33	97 61	514 25 LT
16 0000	PHILIP MORRIS INTL INC	06/30/08	12/17/14	1,315 37	801 12	514 25 LT
1 0000	PHILIP MORRIS INTL INC	06/30/08	12/22/14	82 87	50 07	32 80 LT

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EMA Fiscal Statement

FAO HAGAN FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/31/14	Fgn Div Tax				0.50	
12/31/14	Fgn Div Tax				1.88	
12/31/14	Fgn Div Tax				1.92	
12/31/14	Certif fee				0.57	
12/31/14	Fgn Div Tax				1.37	
12/31/14	Certif fee				1.61	
12/31/14	Fgn Div Tax				0.71	
Other Activity						
			BROOKFIELD ASSET MGMT			
			CANADIAN NATL RAILWAY CO			
			CENOVUS ENERGY INC			
			SOFTBANK CORP SHS			
			SOFTBANK CORP SHS			
			TALISMAN ENERGY INC COM			
Net Total				17,072.30		1,646.33

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
21.0000	BNP PARIBAS SPONSORD ADR	04/02/12	01/10/14	818.44	500.85	317.59 LT
7.0000	CARNIVAL PLC ADR	05/07/13	01/24/14	296.60	259.61	36.99 ST
20.0000	CARNIVAL PLC ADR	05/08/13	01/24/14	847.45	747.86	99.59 ST
46.0000	CARNIVAL PLC ADR	05/08/13	01/21/14	1,952.80	1,720.09	232.71 ST
20.0000	CARNIVAL PLC ADR	05/08/13	01/21/14	849.05	747.87	101.18 ST
4.0000	CANON INC ADR REP5SH	12/02/10	01/16/14	123.20	192.45	(69.25) LT
2.0000	CANON INC ADR REP5SH	12/02/10	01/16/14	61.61	96.22	(34.61) LT
7.0000	CANON INC ADR REP5SH	12/02/10	01/17/14	217.35	336.80	(119.45) LT
26.0000	CANON INC ADR REP5SH	04/02/12	01/17/14	807.31	1,257.99	(450.68) LT
49.0000	DAIMLER AG SHS	05/08/13	01/10/14	4,147.85	2,772.82	1,375.03 ST
26.0000	FANUC LTD-UNSP	04/02/12	01/10/14	736.15	789.88	(53.73) LT
54.0000	HEINEKEN N V ADR	05/08/13	01/15/14	1,747.55	1,918.63	(171.08) ST
19.0000	HEINEKEN N V ADR	07/16/13	01/15/14	614.89	654.50	(39.61) ST
109.0000	INFINEON TECHS AG SPDADR	05/08/13	01/15/14	1,130.50	960.76	169.74 ST
16.0000	SAP AG SHS	04/02/12	01/22/14	1,280.27	1,138.55	141.72 LT
1.0000	SEVEN AND I HOLDINGS CO	09/27/10	01/10/14	83.87	46.86	37.01 LT
14.0000	SEVEN AND I HOLDINGS CO	12/15/10	01/10/14	1,174.22	718.11	456.11 LT
3.0000	SEVEN AND I HOLDINGS CO	04/02/12	01/10/14	251.62	178.65	72.97 LT
4.0000	SEVEN AND I HOLDINGS CO	04/02/12	01/15/14	332.22	238.20	94.02 LT
10.0000	SEVEN AND I HOLDINGS CO	08/15/12	01/15/14	830.58	670.34	160.24 LT

EMASM Fiscal Statement

FAO HAGAN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11.0000	SANDS CHINA LTD UNSP ADR	10/31/12	01/21/14	928.80	428.40	500.40 LT
50.0000	TAIWAN S MANUFACTURING ADR	04/02/12	01/10/14	849.39	771.00	78.39 LT
224.0000	TURKIYE GRTI BK SPN ADR	04/12/13	01/16/14	663.66	1,208.37	(544.71) ST
80.0000	TURKIYE GRTI BK SPN ADR	05/08/13	01/16/14	237.03	468.67	(231.64) ST
15.0000	UNILEVER NV NY REG SHS	04/02/12	01/21/14	597.00	518.22	78.78 LT
16.0000	VALEO SPONSORED ADR	07/19/12	01/28/14	885.95	347.55	538.40 LT
7.0000	ASTRAZENECA PLC SPND ADR	05/07/13	02/25/14	474.59	359.69	114.90 ST
13.0000	BANCO BILBAO VIZCAYA	05/07/13	02/14/14	158.57	128.36	30.21 ST
228.0000	BANCO BILBAO VIZCAYA	05/08/13	02/14/14	2,781.09	2,261.71	519.38 ST
24.0000	BANCO BILBAO VIZCAYA	07/23/13	02/14/14	292.75	210.59	82.16 ST
8.0000	BP PLC SPON ADR	07/26/11	02/25/14	406.96	365.26	41.70 LT
1.0000	BASF SE SPONSORED ADR	04/02/12	02/25/14	113.62	88.82	24.80 LT
30.0000	DAIHATSU MOTOR UNSPOND	05/02/13	02/03/14	924.13	1,178.36	(254.23) ST
11.0000	DAIHATSU MOTOR UNSPOND	05/08/13	02/03/14	338.86	440.74	(101.88) ST
8.0000	INFOSYS TECH LTD ADR	05/07/13	02/25/14	485.82	351.04	134.78 ST
213.0000	INFINEON TECHS AG SPADADR	05/08/13	02/14/14	2,265.51	1,877.45	388.06 ST
11.0000	ING GP NV SPND ADR	05/08/13	02/25/14	160.09	96.93	63.16 ST
10.0000	LIXIL GROUP CORPORATION	04/02/12	01/30/14	517.03	417.00	100.03 LT
40.0000	NIPPON TEL&TEL SPND ADR	05/07/13	02/14/14	1,104.55	1,014.54	90.01 ST
9.0000	NIPPON TEL&TEL SPND ADR	05/07/13	02/18/14	248.40	228.27	20.13 ST
8.0000	SOCIETE GENERAL SPN ADR	05/08/13	02/25/14	103.30	63.71	39.59 ST
7.0000	SHIRE-PLC-ADR	05/07/13	02/14/14	1,129.42	606.22	523.20 ST
3.0000	SMITH-NPHW PLC SPADR NEW	05/08/13	02/25/14	239.42	178.09	61.33 ST
32.0000	STATOIL ASA SHS	04/02/12	02/06/14	772.09	883.73	(111.64) LT
10.0000	SANOFI ADR	02/11/09	02/14/14	500.87	303.90	196.97 LT
11.0000	SANOFI ADR	04/02/12	02/14/14	550.96	431.72	119.24 LT
23.0000	SEVEN AND I HOLDINGS CO	08/15/12	02/06/14	1,737.46	1,541.78	195.68 LT
3.0000	SEVEN AND I HOLDINGS CO	01/23/13	02/06/14	226.63	179.47	47.16 LT
10.0000	TEVA PHARMACTCL INDS ADR	12/12/12	02/25/14	482.15	395.19	86.96 LT
108.0000	TULLOW OIL PLC SHS	04/02/12	02/13/14	674.50	1,350.00	(675.50) LT
4.0000	BASF SE SPONSORED ADR	04/02/12	02/26/14	455.32	355.28	100.04 LT
37.0000	BG GROUP PLC SPON ADR	04/02/12	03/13/14	658.69	878.60	(219.91) LT
10.0000	CANADIAN PACIFIC RAILWAY	04/02/12	02/28/14	1,561.63	772.30	789.33 LT
8.0000	CHINA MOBILE LTD SPN ADR	04/02/12	03/20/14	343.30	438.61	N/C
2.0000	CHINA MOBILE LTD SPN ADR	04/02/12	03/21/14	83.60	109.65	N/C
4.0000	CHINA MOBILE LTD SPN ADR	04/02/12	03/21/14	167.21	219.31	N/C
25.0000	CHINA MOBILE LTD SPN ADR	04/02/12	03/21/14	1,045.06	1,370.66	(325.60) LT
4.0000	DELHAIZE GROUP SPONS ADR	05/08/13	02/26/14	283.29	259.41	23.88 ST
4.0000	DELHAIZE GROUP SPONS ADR	05/08/13	02/27/14	282.43	259.41	23.02 ST
38.0000	DEUTSCHE BK AG REG SHS	04/02/12	02/28/14	1,839.78	1,900.00	(60.22) LT

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FAO HAGAN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
14.0000	DEUTSCHE BK AG REG SHS	01/22/13	02/28/14	677.82	675.68	2.14 LT
5.0000	DEUTSCHE BK AG REG SHS	05/07/13	02/28/14	242.08	243.55	(1.47) ST
4.0000	ENI S P A SPONSORED ADR	12/04/12	03/10/14	192.00	191.32	0.68 LT
34.0000	ENI S P A SPONSORED ADR	12/05/12	03/10/14	1,632.03	1,600.97	31.06 LT
13.0000	ENI S P A SPONSORED ADR	05/07/13	03/10/14	624.01	632.29	(8.28) ST
24.0000	ENI S P A SPONSORED ADR	05/08/13	03/10/14	1,152.04	1,172.65	(20.61) ST
38.0000	EUTELSAT COMMUNICATIONS	08/22/13	03/05/14	301.31	284.83	16.48 ST
71.0000	EUTELSAT COMMUNICATIONS	08/22/13	03/06/14	563.30	532.18	31.12 ST
56.0000	HEIDELBERGCEMENT AG SHS	05/08/13	03/13/14	951.91	838.83	113.08 ST
30.0000	ING GP NV SPSD ADR	05/08/13	02/26/14	432.13	264.36	167.77 ST
24.0000	LIXIL GROUP CORPORATION	04/02/12	03/26/14	1,264.54	1,000.80	263.74 LT
4.0000	RYANAIR HLDGS PLC	04/02/12	03/20/14	219.86	145.48	74.38 LT
3.0000	RYANAIR HLDGS PLC	04/02/12	03/21/14	167.04	109.11	57.93 LT
33.0000	SOETE GENERAL SPN ADR	05/08/13	02/26/14	430.63	262.82	167.81 ST
5.0000	SHIRE PLC-ADR	05/07/13	02/28/14	855.08	433.02	422.06 ST
2.0000	SMITH-NPHW PLC SPADR NEW	05/08/13	02/26/14	158.69	118.73	39.96 ST
5.0000	TOTAL S.A. SP ADR	05/08/13	02/28/14	317.92	254.78	63.14 ST
23.0000	TORONTO DOMINION BANK	05/07/13	03/26/14	1,066.95	950.37	116.58 ST
38.0000	VERIZON COMMUNICATIONS COM	02/28/14	02/27/14	1,780.68	1,828.37	(47.69) ST
77.0000	ASTELLAS PHARMA INC SHS	05/08/13	04/25/14	837.52	903.42	(65.90) ST
75.0000	ATLANTIA SPA SHS	04/02/12	04/15/14	923.95	597.86	326.09 LT
3.0000	BAIDU INC SPON ADR	10/18/12	04/23/14	476.34	347.43	128.91 LT
3.0000	BAIDU INC SPON ADR	05/07/13	04/23/14	476.35	268.12	208.23 ST
4.0000	BAIDU INC SPON ADR	05/20/13	04/23/14	635.14	401.85	233.29 ST
5.0000	CNOOC LTD ADR	06/18/12	04/23/14	815.41	1,007.77	(192.36) LT
2.0000	CNOOC LTD ADR	05/07/13	04/24/14	324.77	380.31	(55.54) ST
22.0000	HSBC HLDG PLC SP ADR	01/16/13	03/31/14	1,118.39	1,203.04	N/C
55.0000	INTESA SANPAOLO SPON ADR	02/14/14	04/04/14	1,154.37	980.25	174.12 ST
29.0000	INDUSTRAL AND COMMRL CL BNK	12/07/12	04/24/14	349.57	399.22	(49.65) LT
52.0000	INDUSTRAL AND COMMRL CL BNK	12/24/12	04/24/14	626.82	740.07	(113.25) LT
43.0000	INDUSTRAL AND COMMRL CL BNK	05/08/13	04/24/14	518.34	620.59	(102.25) ST
12.0000	NOKIAN TYRES OYJ-UNSPON	04/08/13	04/11/14	228.76	265.14	(36.38) LT
41.0000	NOKIAN TYRES OYJ-UNSPON	04/09/13	04/11/14	781.59	897.89	(116.30) LT
19.0000	NOKIAN TYRES OYJ-UNSPON	05/08/13	04/11/14	362.21	415.83	(53.62) ST
41.0000	RED ELECTRICA CORP UNSPN	09/10/12	04/23/14	666.27	377.31	288.96 LT
4.0000	RED ELECTRICA CORP UNSPN	09/11/12	04/23/14	65.01	37.05	27.96 LT
24.0000	SANOFI ADR	04/02/12	04/04/14	1,241.54	941.93	299.61 LT
4.0000	SIGNET JEWELERS LTD SHS	04/22/13	04/21/14	400.61	264.17	136.44 ST
77.0000	SBERBANK SPONSORED ADR	04/02/12	04/14/14	679.33	1,007.73	(328.40) LT
60.0000	SBERBANK SPONSORED ADR	06/11/12	04/14/14	529.34	623.90	(94.56) LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
49.0000	SBERBANK SPONSORED ADR	07/27/12	04/14/14	432.31	546.10	(113.79) LT
32.0000	TAIWAN S MANUFACTURING ADR	04/02/12	04/24/14	651.45	493.44	158.01 LT
56.0000	TOSHIBA CORP SHS	07/17/13	04/24/14	1,345.97	1,631.76	(285.79) ST
13.0000	UNTD OVERSEAS BK SPN ADR	04/02/12	04/04/14	444.44	380.25	64.19 LT
22.0000	UNTD OVERSEAS BK SPN ADR	04/18/12	04/04/14	752.14	656.47	95.67 LT
54.0000	UNTD OVERSEAS BK SPN ADR	05/08/13	04/04/14	1,846.17	1,914.91	(68.74) ST
16.0000	ASTRAZENECA PLC SPND ADR	05/07/13	05/22/14	1,169.64	822.15	347.49 LT
18.0000	CHINA MOBILE LTD SPN ADR	04/02/12	05/14/14	882.53	986.88	(104.35) LT
9.0000	CHINA MOBILE LTD SPN ADR	04/02/12	05/23/14	440.15	493.44	(53.29) LT
43.0000	CHINA CONSTRUCT UNSPN AD	04/20/12	05/07/14	581.64	672.66	(91.02) LT
63.0000	CHINA CONSTRUCT UNSPN AD	09/10/12	05/07/14	852.18	828.58	23.60 LT
36.0000	CHINA CONSTRUCT UNSPN AD	08/15/13	05/07/14	486.97	554.61	(67.64) ST
70.0000	EUTELSAT COMMUNICATIONS	08/22/13	05/15/14	580.91	524.68	56.23 ST
88.0000	EUTELSAT COMMUNICATIONS	08/23/13	05/15/14	730.28	667.67	62.61 ST
7.0000	EUTELSAT COMMUNICATIONS	08/26/13	05/15/14	58.10	53.14	4.96 ST
16.0000	ICICI BANK LTD SPD ADR	03/08/13	05/16/14	811.07	716.95	94.12 LT
11.0000	ICICI BANK LTD SPD ADR	03/11/13	05/16/14	557.62	494.58	63.04 LT
10.0000	ICICI BANK LTD SPD ADR	05/07/13	05/16/14	506.93	476.24	30.69 LT
12.0000	ICAP PLC SPONSORED ADR	04/03/12	05/21/14	153.54	154.20	(0.66) LT
25.0000	ICAP PLC SPONSORED ADR	07/16/12	05/21/14	319.88	245.70	74.18 LT
46.0000	ICAP PLC SPONSORED ADR	05/08/13	05/21/14	588.59	432.64	155.95 LT
51.0000	NEW GOLD INC CDA	04/02/12	05/06/14	257.19	522.52	(265.33) LT
92.0000	NEW GOLD INC CDA	04/02/12	05/07/14	453.20	942.58	(489.38) LT
39.0000	NEW GOLD INC CDA	09/21/12	05/07/14	192.12	491.19	(299.07) LT
1.0000	NEW GOLD INC CDA	09/21/12	05/08/14	4.91	12.59	(7.68) LT
60.0000	NEW GOLD INC CDA	05/07/13	05/08/14	295.00	434.84	(139.84) LT
6.0000	SHIRE PLC-ADR	05/07/13	04/29/14	988.89	519.62	469.27 ST
32.0000	SILVER WHEATON CORP	04/02/12	05/23/14	678.22	1,082.49	(404.27) LT
78.0000	SCHNEIDER ELEC SA ADR	04/02/12	05/14/14	1,448.24	1,028.82	419.42 LT
161.0000	TULLOW OIL PLC SHS	04/02/12	04/30/14	1,186.59	2,012.50	(825.91) LT
1.0000	VALEO SPONSORED ADR	07/19/12	05/15/14	64.13	21.72	42.41 LT
6.0000	VALEO SPONSORED ADR	08/07/12	05/15/14	384.79	143.77	241.02 LT
163.0000	YAHOO JAPAN CORP SHS	04/02/12	05/01/14	1,430.07	1,049.29	380.78 LT
49.0000	ASTELLAS PHARMA INC SHS	05/08/13	06/06/14	633.91	574.90	59.01 LT
39.0000	BANCO SANTANDER SA ADR	05/07/13	06/04/14	397.28	288.13	109.15 LT
3.0000	DEUTSCHE BANK AG	06/11/14	06/18/14	5.78	N/A	N/C
107.0000	COMPANHIA ENERG DE ADR	01/17/14	06/04/14	760.09	613.35	146.74 ST
2.0000	COMPANHIA ENERG DE ADR	01/17/14	06/05/14	14.45	11.46	2.99 ST
2.0000	CANADIAN PACIFIC RAILWAY	04/02/12	06/11/14	358.72	154.46	204.26 LT
13.0000	CANADIAN PACIFIC RAILWAY	04/02/12	06/17/14	2,377.84	1,003.99	1,373.85 LT

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FAO HAGAN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	CANADIAN PACIFIC RAILWAY	05/07/13	06/17/14	182.92	129.30	53.62 LT
9 0000	CHINA MOBILE LTD SPN ADR	04/02/12	06/10/14	443.08	493.44	(50.36) LT
21 0000	DELPHI AUTOMOTIVE PLC	01/31/14	05/30/14	1,451.15	1,280.04	171.11 ST
11 0000	DELPHI AUTOMOTIVE PLC	04/23/14	05/30/14	760.13	757.54	2.59 ST
31 0000	OAO GAZPROM SPON ADR	03/10/14	06/04/14	255.05	212.71	42.34 ST
35 0000	OAO GAZPROM SPON ADR	03/11/14	06/04/14	287.96	238.80	49.16 ST
13 0000	MARVELL TECHNOLOGY GROUP	05/07/13	06/04/14	206.48	137.01	69.47 LT
6 0000	ROYAL DUTCH SHELL PLC	04/02/12	06/04/14	470.67	428.71	41.96 LT
5 0000	SHIRE PLC-ADR	05/07/13	06/20/14	1,115.51	433.02	682.49 LT
3 0000	SHIRE PLC-ADR	05/07/13	06/23/14	667.91	259.81	408.10 LT
25 0000	STATOIL ASA SHS	04/02/12	06/04/14	753.35	690.42	62.93 LT
10 0000	STATOIL ASA SHS	04/02/12	06/05/14	307.43	276.17	31.26 LT
7 0000	STATOIL ASA SHS	04/02/12	06/05/14	215.20	181.16	34.04 LT
8 0000	STATOIL ASA SHS	01/22/13	06/05/14	245.95	205.85	40.10 LT
1 0000	STATOIL ASA SHS	05/07/13	06/05/14	30.75	23.72	7.03 LT
26 0000	SANOFI ADR	04/02/12	06/03/14	1,376.52	1,020.42	356.10 LT
78 0000	SCHNEIDER ELEC SA ADR CXL	04/02/12	05/14/14	1,448.24	1,028.82	(419.42) LT
78 0000	SCHNEIDER ELEC SA ADR COR	04/02/12	05/14/14	1,448.24	1,019.79	428.45 LT
10 0000	SUNCOR ENERGY INC NEW	04/02/12	06/04/14	384.76	334.37	50.39 LT
45 0000	TAIWAN S MANUFACTURING ADR	04/02/12	06/05/14	949.02	693.90	255.12 LT
19 0000	TATA MOTORS LTD ADR	05/07/13	06/04/14	709.24	521.94	187.30 LT
93 0000	UNICHARM CORP	04/30/13	06/03/14	1,126.31	1,204.01	(77.70) LT
33 0000	UNICHARM CORP	05/08/13	06/03/14	399.67	419.24	(19.57) LT
10 0000	ASSOC BRIT FOODS ADR NEW	12/10/12	07/21/14	478.61	242.70	235.91 LT
8 0000	ACCENTURE PLC SHS	04/02/12	06/27/14	651.25	523.81	127.44 LT
6 0000	ACCENTURE PLC SHS	05/07/13	06/27/14	488.44	474.29	14.15 LT
20 0000	CENOVIUS ENERGY INC	04/02/12	07/25/14	611.58	723.60	(112.02) LT
38 0000	CIELO S A SPONSORED ADR	04/02/12	07/08/14	770.73	457.16	313.57 LT
2 0000	HSBC HLDG PLC SP ADR	01/16/13	07/18/14	102.10	109.37	N/C
19 0000	HSBC HLDG PLC SP ADR	01/16/13	07/18/14	969.97	1,038.99	(69.02) LT
8 0000	HSBC HLDG PLC SP ADR	01/20/13	07/18/14	408.41	439.77	(31.36) LT
20 0000	NOVO NORDISK A S ADR	07/02/13	07/18/14	905.02	634.10	270.92 LT
3 0000	NOVO NORDISK A S ADR	07/03/13	07/18/14	135.76	94.28	41.48 LT
32 0000	RED ELECTRICA CORP UNSPN	09/11/12	07/09/14	541.30	296.37	244.93 LT
6 0000	SHIRE PLC-ADR	05/07/13	07/08/14	1,400.75	519.62	881.13 LT
44 0000	SBERBANK SPONSORED ADR	07/27/12	07/21/14	391.12	490.37	(99.25) LT
88 0000	SBERBANK SPONSORED ADR	09/18/12	07/21/14	782.25	1,094.81	(312.56) LT
118 0000	SBERBANK SPONSORED ADR	05/08/13	07/21/14	1,048.93	1,610.53	(561.60) LT
27 0000	CHINA MOBILE LTD SPN ADR	04/02/12	08/01/14	1,473.60	1,480.31	(6.71) LT
20 0000	CENOVIUS ENERGY INC CXL	04/02/12	07/25/14	611.58	723.60	112.02 LT



EMASM Fiscal Statement

FAO HAGAN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
15.0000	CENOVUS ENERGY INC	04/02/12	07/25/14	458.68	542.70	N/C
5.0000	CENOVUS ENERGY INC	04/02/12	07/25/14	152.90	180.90	(28.00) LT
61.0000	EAST JAPAN RY CO ADR	05/08/13	08/01/14	811.74	865.24	(53.50) LT
33.0000	EAST JAPAN RY CO ADR	05/08/13	08/04/14	437.69	468.08	(30.39) LT
7.0000	SILVER WHEATON CORP	04/02/12	08/01/14	182.19	236.79	(54.60) LT
16.0000	SILVER WHEATON CORP	12/18/12	08/01/14	416.43	576.67	(160.24) LT
19.0000	SILVER WHEATON CORP	05/07/13	08/01/14	494.52	447.87	46.65 LT
48.0000	SVENSKA C AKTI SPONS ADR	10/16/12	08/01/14	1,173.82	868.04	305.78 LT
16.0000	SVENSKA C AKTI SPONS ADR	05/08/13	08/01/14	391.27	409.81	(18.54) LT
14.0000	SVENSKA C AKTI SPONS ADR	11/01/13	08/01/14	342.38	398.37	(55.99) ST
37.0000	AMERICA MOVIL SAB DE CV	11/20/13	09/17/14	969.21	832.38	136.83 ST
21.0000	ADIDAS AG SPONSORED ADR	05/08/13	09/22/14	820.35	1,153.71	(333.36) LT
2.0000	ARKEMA ADR	05/02/12	09/22/14	140.94	178.88	(37.94) LT
8.0000	ARKEMA ADR	06/18/12	09/22/14	563.80	538.22	25.58 LT
5.0000	ARKEMA ADR	06/22/12	09/22/14	352.37	322.04	30.33 LT
13.0000	ARKEMA ADR	05/08/13	09/22/14	916.19	1,276.20	(360.01) LT
23.0000	BARCLAYS PLC ADR	05/07/13	09/22/14	352.58	438.48	N/C
2.0000	BARCLAYS PLC ADR	05/07/13	09/22/14	30.66	38.13	N/C
40.0000	BARCLAYS PLC ADR	05/07/13	09/22/14	613.18	762.56	(149.38) LT
24.0000	BNP PARIBAS SPONSORD ADR	04/02/12	09/02/14	812.99	572.40	240.59 LT
41.0000	BB SEGURIDADE PARTI-SPON	03/31/14	09/24/14	525.80	455.38	70.42 ST
14.0000	CHECK POINT SOFTWARE TECH	10/18/12	09/22/14	977.68	579.37	398.31 LT
92.0000	CENTRICA PLC	05/08/13	09/22/14	1,921.53	2,160.26	(238.73) LT
43.0000	CIELO S A SPONSORED ADR	04/02/12	09/22/14	700.34	517.31	183.03 LT
6.0000	DIAGEO PLC SPSD ADR NEW	04/02/12	09/02/14	719.80	594.52	125.28 LT
114.0000	EAST JAPAN RY CO ADR	05/08/13	09/25/14	1,421.24	1,617.01	(195.77) LT
36.0000	EAST JAPAN RY CO ADR	07/23/13	09/25/14	448.82	497.46	(48.64) LT
19.0000	EAST JAPAN RY CO ADR	07/23/13	09/22/14	233.58	262.55	(28.97) LT
15.0000	ITAU UNIBANCO BANCO HOLD	05/07/13	09/17/14	250.00	213.91	36.09 LT
8.0000	L OREAL CO ADR	04/02/12	09/02/14	267.89	198.24	69.65 LT
18.0000	L OREAL CO ADR	11/09/12	09/02/14	602.76	451.70	151.06 LT
64.0000	L OREAL CO ADR	05/08/13	09/02/14	2,143.17	2,233.57	(90.40) LT
68.0000	NISSAN MTR LTD SPN ADR	05/08/13	09/25/14	1,334.12	1,423.76	(89.64) LT
14.0000	NISSAN MTR LTD SPN ADR	05/08/13	09/22/14	276.07	293.13	(17.06) LT
14.0000	NIPPON TEL&TEL SPDN ADR	05/07/13	09/02/14	468.16	355.09	113.07 LT
26.0000	NOKIA CORP SPON ADR	10/15/13	09/22/14	224.70	176.73	47.97 ST
14.0000	PETROLEO BRAS VTG SPD ADR	05/07/13	09/17/14	246.29	273.29	(27.00) LT
20.0000	PETROLEUM GEO SVS SP ADR	05/02/12	09/30/14	121.74	299.74	(178.00) LT
36.0000	PETROLEUM GEO SVS SP ADR	06/21/12	09/30/14	219.14	437.97	(218.83) LT
36.0000	PETROLEUM GEO SVS SP ADR	06/25/13	09/30/14	219.15	447.61	(228.46) LT

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FAO HAGAN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4 0000	PRUDENTIAL PLC ADR	04/02/12	09/16/14	184.23	98.42	85.81 LT
14 0000	PRUDENTIAL PLC ADR	04/02/12	09/17/14	643.79	344.45	299.34 LT
19 0000	SK TELECOM ADR	05/07/13	09/17/14	588.18	410.83	177.35 LT
17 0000	SK TELECOM ADR	05/07/13	09/18/14	521.07	367.59	153.48 LT
6 0000	SK TELECOM ADR	05/07/13	09/19/14	185.54	129.73	55.81 LT
18 0000	SYNGENTA AG ADR	05/07/13	09/02/14	1,286.07	1,505.13	(219.06) LT
7 0000	SABMILLER PLC SPON ADR	02/06/13	09/15/14	423.50	347.99	75.51 LT
8 0000	SANDS CHINA LTD UNSP ADR	10/31/12	09/18/14	444.40	311.56	132.84 LT
18 0000	SANDS CHINA LTD UNSP ADR	03/20/13	09/18/14	999.91	875.12	124.79 LT
53 0000	ADECCO SA ADR	03/13/14	09/30/14	1,789.60	2,171.90	(382.30) ST
18 0000	ADECCO SA ADR	07/03/14	09/30/14	607.79	739.67	(131.88) ST
67 0000	ANHUI CONCH CEMENT-H-UNS	01/22/14	09/30/14	1,058.68	1,349.80	(291.12) ST
32 0000	ANHUI CONCH CEMENT-H-UNS	03/26/14	09/30/14	505.64	645.90	(140.26) ST
25 0000	BAYERISCHE MOTORENWERKE	04/02/12	10/07/14	861.95	769.50	92.45 LT
16 0000	BAYERISCHE MOTORENWERKE	04/02/12	10/14/14	535.26	492.48	42.78 LT
43 0000	GIVAUDAN SA UNSP ADR	04/02/12	10/10/14	1,339.55	857.42	482.13 LT
7 0000	GRUPO FIN BANORTE-SPON	05/07/13	10/02/14	219.48	271.38	(51.90) LT
4 0000	GRUPO FIN BANORTE-SPON	06/27/13	10/02/14	125.43	116.24	9.19 LT
10 0000	HITACHI LTD 10 NEW ADR	07/23/13	10/14/14	707.66	692.39	15.27 LT
17 0000	INFOSYS TECH LTD ADR	05/07/13	10/27/14	1,049.81	745.97	303.84 LT
11 0000	KB FINL GROUP INC SPN AD	05/07/13	10/27/14	422.99	359.33	63.66 LT
10 0000	KB FINL GROUP INC SPN AD	05/07/13	10/28/14	390.58	326.66	63.92 LT
18 0000	NISSAN MTR LTD SPN ADR	05/08/13	09/30/14	348.79	376.88	(28.09) LT
42 0000	NISSAN MTR LTD SPN ADR	05/08/13	10/02/14	803.65	879.39	(75.74) LT
42 0000	NISSAN MTR LTD SPN ADR	05/08/13	10/14/14	747.04	879.38	(132.34) LT
13 0000	NISSAN MTR LTD SPN ADR	10/01/13	10/14/14	231.23	263.82	(32.59) LT
56 0000	NOKIA CORP SPON ADR	10/15/13	10/02/14	466.22	380.66	85.56 ST
12 0000	NOVO NORDISK A S ADR	07/03/13	10/28/14	523.95	377.12	146.83 LT
7 0000	NOVO NORDISK A S ADR	08/07/13	10/28/14	305.64	241.75	63.89 LT
16 0000	SYNGENTA AG ADR	05/07/13	10/17/14	972.52	1,337.89	(365.37) LT
5 0000	SYNGENTA AG ADR	06/07/13	10/17/14	303.91	394.57	(90.66) LT
11 0000	SYNGENTA AG ADR	02/10/14	10/17/14	668.61	787.98	(119.37) ST
23 0000	TATA MOTORS LTD ADR	05/07/13	10/27/14	1,034.04	631.82	402.22 LT
16 0000	UNILEVER PLC NEW ADR	04/27/12	10/24/14	624.03	550.67	73.36 LT
5 0000	UNILEVER PLC NEW ADR	05/07/13	10/24/14	195.01	216.74	(21.73) LT
6 0000	UNILEVER PLC NEW ADR	05/07/13	10/27/14	234.63	260.09	(25.46) LT
5 0000	AGRIUM INC	09/14/12	11/24/14	500.66	528.69	(28.03) LT
1 0000	ASTRAZENECA PLC SPND ADR	05/07/13	10/31/14	72.61	51.38	21.23 LT
36 0000	ASTRAZENECA PLC SPND ADR	05/08/13	10/31/14	2,614.23	1,853.85	760.38 LT
3 0000	ASTRAZENECA PLC SPND ADR	12/18/13	10/31/14	217.86	174.90	42.96 ST

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EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
14 0000	ALIBABA GROUP HOLDING LT	09/30/14	11/11/14	1,610.92	1,246.15	364.77 ST
7 0000	BT GROUP PLC ADR	10/21/13	10/31/14	411.85	415.28	N/C
8 0000	BT GROUP PLC ADR	10/22/13	11/03/14	470.62	471.77	(1.15) LT
4 0000	BT GROUP PLC ADR	10/22/13	10/31/14	235.35	235.88	N/C
8 0000	BT GROUP PLC ADR	10/22/13	10/31/14	470.69	471.77	(1.08) LT
28 0000	HEIDELBERGCEMENT AG SHS	05/08/13	11/20/14	401.10	419.41	(18.31) LT
5 0000	HEIDELBERGCEMENT AG SHS	05/09/13	11/20/14	71.63	74.53	(2.90) LT
190 0000	LADBROKES PLC SPON ADR	05/16/13	11/04/14	339.69	629.66	(289.97) LT
26 0000	SAP SE SHS	04/02/12	10/30/14	1,719.82	1,850.15	(130.33) LT
4 0000	SIGNET JEWELERS LTD SHS	04/22/13	11/21/14	488.16	264.16	224.00 LT
1 0000	SIGNET JEWELERS LTD SHS	06/12/13	11/21/14	122.04	66.84	55.20 LT
51 0000	TELECOM ITALIA S P A NEW	09/22/14	11/10/14	536.67	582.69	(46.02) ST
146 0000	TELECOM ITALIA S P A NEW	09/23/14	11/10/14	1,536.37	1,674.76	(138.39) ST
3 0000	AGRIUM INC	09/14/12	12/01/14	287.85	317.21	(29.36) LT
11 0000	AGRIUM INC	05/07/13	12/01/14	1,055.49	1,005.32	50.17 LT
38 0000	ASTRAZENECA PLC SPND ADR	12/18/13	12/02/14	2,765.95	2,215.44	550.51 ST
15 0000	ASTRAZENECA PLC SPND ADR	12/18/13	12/03/14	1,099.99	874.52	225.47 ST
28 0000	ASTELLAS PHARMA INC SHS	05/08/13	12/01/14	400.39	328.52	71.87 LT
21 0000	BASF SE SPONSORED ADR	04/02/12	12/12/14	1,812.84	1,865.22	(52.38) LT
8 0000	BG GROUP PLC SPON ADR	04/02/12	11/28/14	112.42	189.97	(77.55) LT
179 0000	BG GROUP PLC SPON ADR	05/08/13	11/28/14	2,515.58	3,241.82	(726.24) LT
6 0000	CHECK POINT SOFTWARE TECH	10/18/12	11/28/14	457.44	248.31	209.13 LT
55 0000	CARLSBERG AS SPONSORED AD	02/05/13	12/17/14	844.30	1,184.87	(340.57) LT
19 0000	ENI S P A SPONSORED ADR	05/08/13	12/01/14	741.59	928.34	(186.75) LT
4 0000	ENI S P A SPONSORED ADR	12/20/13	12/01/14	156.12	187.23	(31.11) ST
5 0000	ENI S P A SPONSORED ADR	12/23/13	12/01/14	195.16	237.32	(42.16) ST
34 0000	JAPAN TOBACCO INC ADR	10/06/14	12/12/14	499.49	558.39	(58.90) ST
32 0000	JAPAN TOBACCO INC ADR	10/06/14	12/17/14	425.77	525.54	(99.77) ST
21 0000	ROCHE HLDG LTD SPN ADR	04/02/12	11/28/14	782.28	468.96	313.32 LT
19 0000	ROCHE HLDG LTD SPN ADR	04/02/12	12/22/14	661.20	424.30	236.90 LT

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Fiscal Statement
FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/31/14	Fgn Div Tax		CHICAGO BRDG & IRON CO NV		0.30	
			Net Total		14,061.02	414.70

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
21.0000	AZZ INC TEXAS COM	03/27/13	01/16/14	858.81	1,008.66	(149.85) ST
10.0000	ARRIS GROUP INC NEW	10/11/13	01/02/14	241.89	169.48	72.21 ST
41.0000	ASHFORD HOSPITALITY	11/25/13	01/09/14	732.82	898.10	(165.28) ST
3.0000	AMERICAN AIRLS GROUP INC	04/30/13	12/27/13	76.81	50.30	26.51 ST
32.0000	AMERICAN AIRLS GROUP INC	06/10/13	12/27/13	819.39	549.31	270.08 ST
34.0000	AMERICAN AIRLS GROUP INC	06/13/13	12/27/13	870.61	567.60	303.01 ST
18.0000	AMERICAN AIRLS GROUP INC	09/26/13	12/27/13	460.91	349.52	111.39 ST
16.0000	AMERICAN AIRLS GROUP INC	10/14/13	12/27/13	409.70	326.71	82.99 ST
5.0000	AEGERION PHARM INC	08/12/13	01/14/14	296.97	469.11	N/C
3.0000	AEGERION PHARM INC	08/12/13	01/14/14	178.19	281.46	(103.27) ST
3.0000	AEGERION PHARM INC	08/12/13	01/14/14	178.19	313.41	(135.22) ST
1.0000	AEGERION PHARM INC	08/13/13	01/14/14	59.39	94.87	(35.48) ST
5.0000	AEGERION PHARM INC	10/08/13	01/14/14	296.98	445.13	(148.15) ST
4.0000	AEGERION PHARM INC	11/14/13	01/14/14	237.60	314.04	(76.44) ST
4.0000	AEGERION PHARM INC	08/29/12	01/16/14	572.94	312.03	260.91 LT
10.0000	BUFFALO WILD WINGS INC	12/19/12	01/09/14	249.40	146.19	103.21 LT
9.0000	BANCORPSOUTH INC	12/20/12	01/09/14	224.46	133.47	90.99 LT
1.0000	BANCORPSOUTH INC	03/27/13	01/09/14	24.94	16.35	8.59 ST
8.0000	BANCORPSOUTH INC	04/04/13	01/09/14	199.53	126.45	73.08 ST
11.0000	BANCORPSOUTH INC	06/13/13	01/15/14	271.99	173.88	98.11 ST
15.0000	BANCORPSOUTH INC	10/14/13	01/15/14	370.90	249.84	121.06 ST
22.0000	BANCORPSOUTH INC	10/14/13	01/15/14	543.99	456.64	87.35 ST
7.0000	CAPITAL SENIOR LIVING	11/14/12	01/08/14	171.82	112.04	59.78 LT
8.0000	CAPITAL SENIOR LIVING	11/14/12	01/28/14	178.53	128.04	50.49 LT
13.0000	CAPITAL SENIOR LIVING	02/20/13	01/28/14	290.11	289.19	0.92 ST
11.0000	CAPITAL SENIOR LIVING	10/14/13	01/28/14	245.49	247.50	(2.01) ST
28.0000	CALLIDUS SOFTWARE INC	06/11/13	01/03/14	365.86	176.44	189.42 ST
1.0000	DRIL QUIP	01/23/13	01/21/14	106.21	79.96	26.25 ST
2.0000	DRIL QUIP	02/04/13	01/21/14	212.42	163.70	48.72 ST
3.0000	DRIL QUIP	10/14/13	01/21/14	318.64	351.11	(32.47) ST

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EMA Fiscal Statement

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9 0000	DEXCOM INC	04/02/12	01/06/14	315.99	95.49	220.50 L
11 0000	DEXCOM INC	06/26/12	01/06/14	386.22	137.74	248.48 L
1 0000	DEXCOM INC	03/27/13	01/06/14	35.11	16.93	18.18 S
13 0000	DEXCOM INC	10/14/13	01/06/14	456.45	372.29	84.16 S
6 0000	EHEALTH INC	10/17/13	01/09/14	333.03	226.46	106.57 S
6.0000	FLUIDIGM CORP DEL	10/30/13	01/09/14	234.79	155.69	79.10 S
43 0000	FINISAR CORPORATION	03/27/13	01/03/14	1,018.73	579.73	439.00 S
20 0000	GOLAR LNG LIMITED	09/26/13	01/16/14	716.38	789.87	(73.49) S
8 0000	GOLAR LNG LIMITED	10/14/13	01/16/14	286.56	284.38	2.18 S
10 0000	GLOBAL EAGLE ACQUISITION	11/19/13	01/15/14	166.99	126.44	40.55 S
14.0000	HEALTHWAYS, INC	04/03/13	01/09/14	213.04	166.22	46.82 S
12.0000	HEALTHWAYS, INC	04/04/13	01/09/14	182.61	143.00	39.61 S
4 0000	HEALTHWAYS, INC	04/04/13	01/10/14	60.88	47.66	13.22 S
1 0000	HEALTHWAYS, INC	04/04/13	01/24/14	15.96	11.92	4.04 S
9 0000	HEALTHWAYS, INC	09/04/13	01/24/14	143.72	177.81	(34.09) S
11 0000	HEALTHWAYS, INC	09/12/13	01/24/14	175.66	226.34	(50.68) S
28.0000	HEALTHWAYS, INC	10/14/13	01/24/14	447.15	462.25	(15.10) S
3 0000	HOME BANCSHARES INC	08/07/13	01/10/14	102.70	81.89	20.81 S
40 0000	HOME BANCSHARES INC	10/14/13	01/10/14	1,369.42	1,243.18	126.24 S
9 0000	INVENSENSE INC USD0 001	09/05/13	01/03/14	182.27	161.60	20.67 S
5 0000	INVENSENSE INC USD0 001	09/05/13	01/13/14	95.90	89.78	6.12 S
12 0000	INVENSENSE INC USD0 001	09/10/13	01/13/14	230.16	218.23	11.93 S
12 0000	LOUISIANA PAC CORP	06/22/12	01/03/14	219.47	124.41	95.06 LT
72 0000	LOUISIANA PAC CORP	07/30/12	01/03/14	1,316.89	789.56	527.33 LT
8 0000	MONRO MUFFLER BRAKE INC	03/27/13	01/16/14	456.55	321.50	135.05 ST
10 0000	PROSPERITY BANCSHARES	03/27/13	01/22/14	627.56	474.42	153.14 ST
13 0000	PROSPERITY BANCSHARES	10/14/13	01/22/14	815.84	826.51	(10.67) ST
23 0000	PROSPERITY BANCSHARES	10/14/13	01/24/14	1,442.09	1,462.28	(20.19) ST
20 0000	PRIMORIS SERVICES CORP	12/05/12	01/15/14	660.48	293.29	367.19 LT
8 0000	PRIMORIS SERVICES CORP	12/05/12	01/17/14	261.84	117.31	144.53 LT
12 0000	PRIMORIS SERVICES CORP	12/18/12	01/17/14	392.77	177.12	215.65 LT
3 0000	PRIMORIS SERVICES CORP	01/07/13	01/17/14	98.20	47.25	50.95 LT
10 0000	PROCERA NETWORKS INC SHS	08/07/13	01/07/14	125.07	152.60	(27.53) ST
22 0000	PROCERA NETWORKS INC SHS	08/07/13	01/07/14	275.17	354.75	(79.58) ST
22.0000	PROCERA NETWORKS INC SHS	08/12/13	01/07/14	275.18	308.23	(33.05) ST
10.0000	RECEPTOS INC	05/10/13	01/15/14	399.38	141.46	257.92 ST
50 0000	SONIC AUTOMOTIVE INC A	03/27/13	01/21/14	1,157.90	1,140.97	16.93 ST
35.0000	SONIC AUTOMOTIVE INC A	03/27/13	01/27/14	780.50	798.68	(18.18) ST
12 0000	SONIC AUTOMOTIVE INC A	10/14/13	01/27/14	267.61	277.31	(9.70) ST
3 0000	SEALED AIR CORP (NEW)	01/09/13	01/09/14	101.20	54.51	46.69 ST

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EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8.0000	SEALED AIR CORP (NEW)	01/09/13	01/09/14	269.88	145.66	124.22 ST
1.0000	SEALED AIR CORP (NEW)	01/10/13	01/09/14	33.74	18.24	15.50 ST
1.0000	SILICON LABS INC	02/06/13	01/08/14	42.55	43.74	(1.19) ST
3.0000	SILICON LABS INC	05/03/13	01/08/14	127.65	118.81	8.84 ST
6.0000	SILICON LABS INC	06/17/13	01/08/14	255.29	252.00	3.29 ST
4.0000	SILICON LABS INC	07/25/13	01/08/14	170.20	155.99	14.21 ST
12.0000	SILICON LABS INC	10/14/13	01/08/14	510.61	525.27	(14.66) ST
2.0000	TYLER TECHS INC DEL COM	10/14/13	01/08/14	200.17	180.34	19.83 ST
1.0000	TYLER TECHS INC DEL COM	10/14/13	01/16/14	107.28	90.17	17.11 ST
50.0000	TIBCO SOFTWARE INC	04/02/12	01/23/14	1,089.34	1,564.80	(475.46) LT
12.0000	TEARLAB CORP	01/14/13	01/13/14	109.23	66.06	43.17 ST
26.0000	TEARLAB CORP	03/11/13	01/13/14	236.66	159.06	77.60 ST
1.0000	TEARLAB CORP	03/27/13	01/13/14	9.10	6.91	2.19 ST
26.0000	TEARLAB CORP	04/03/13	01/13/14	236.67	174.29	62.38 ST
19.0000	TEARLAB CORP	04/24/13	01/13/14	172.95	147.20	25.75 ST
21.0000	TEARLAB CORP	09/26/13	01/13/14	191.15	234.49	(43.34) ST
45.0000	TEARLAB CORP	10/14/13	01/13/14	409.63	495.33	(85.70) ST
12.0000	TETRALOGIC	12/12/13	01/08/14	115.41	84.04	31.37 ST
16.0000	TETRALOGIC	12/12/13	01/16/14	198.21	112.06	86.15 ST
21.0000	UNISYS CORP	03/27/13	01/06/14	701.30	477.86	223.44 ST
6.0000	ACXION CORP	05/30/13	01/30/14	215.82	135.04	80.78 ST
3.0000	AVIS BUDGET GROUP INC	01/10/13	02/24/14	139.28	64.26	75.02 LT
25.0000	BARRETT BILL CORP	12/03/13	02/20/14	616.64	691.26	(74.62) ST
20.0000	CUBIST PHARMACEUTICALS	04/02/12	02/03/14	1,409.30	877.70	531.60 LT
18.0000	CONNS INC	01/16/14	02/20/14	686.97	1,239.09	(552.12) ST
5.0000	CONNS INC	01/17/14	02/20/14	190.82	346.41	(155.59) ST
7.0000	CONNS INC	02/07/14	02/20/14	267.16	398.43	(131.27) ST
9.0000	CONSTANT CONTACT INC	11/01/13	02/24/14	251.34	234.85	16.49 ST
1.0000	CHUYS HLDGS INC	11/05/12	02/11/14	39.44	25.25	14.19 LT
5.0000	CHUYS HLDGS INC	11/29/12	02/11/14	197.20	125.20	72.00 LT
1.0000	CHUYS HLDGS INC	11/29/12	02/20/14	40.56	25.04	15.52 LT
9.0000	CHUYS HLDGS INC	01/16/13	02/20/14	365.12	215.73	149.39 LT
49.0000	COVISINT CORP SHS	10/09/13	01/29/14	439.80	603.79	(163.99) ST
51.0000	CIRRUS LOGIC INC DEL	08/30/13	01/31/14	890.57	1,179.50	(288.93) ST
30.0000	CIRRUS LOGIC INC DEL	09/11/13	01/31/14	523.86	673.48	(149.62) ST
29.0000	CIRRUS LOGIC INC DEL	10/04/13	01/31/14	506.41	673.25	(166.84) ST
16.0000	CIRRUS LOGIC INC DEL	10/14/13	01/31/14	279.40	379.19	(99.79) ST
7.0000	DEMANDWARE INC	07/17/13	02/11/14	489.78	312.68	177.10 ST
5.0000	EHEALTH INC	10/17/13	02/11/14	225.58	188.71	36.87 ST
14.0000	EPAM SYSTEMS INC SHS	02/04/13	02/19/14	613.93	304.39	309.54 LT

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Account No.

64B-04052

FAO HAGAN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
49.0000	EVERTEC INC	04/15/13	01/30/14	1,200.25	976.47	223.78 ST
7.0000	EVERTEC INC	04/18/13	01/30/14	171.47	135.14	36.33 ST
23.0000	FLUIDIGM CORP DEL	10/30/13	02/13/14	985.86	596.83	389.03 ST
8.0000	FLUIDIGM CORP DEL	12/23/13	02/13/14	342.91	296.32	46.59 ST
5.0000	FLUIDIGM CORP DEL	01/07/14	02/13/14	214.32	185.54	28.78 ST
5.0000	FLUIDIGM CORP DEL	01/29/14	02/13/14	214.32	190.81	23.51 ST
38.0000	FOSTER WHEELER AG	10/01/13	01/29/14	1,140.84	1,019.01	121.83 ST
9.0000	FOX FACTORY HLDG CORP	08/09/13	02/04/14	133.83	167.40	(33.57) ST
19.0000	FOX FACTORY HLDG CORP	08/21/13	02/04/14	282.54	336.73	(54.19) ST
12.0000	FOX FACTORY HLDG CORP	10/04/13	02/04/14	178.45	235.28	(56.83) ST
17.0000	FOX FACTORY HLDG CORP	10/14/13	02/04/14	252.80	286.95	(34.15) ST
18.0000	FOX FACTORY HLDG CORP	11/18/13	02/04/14	267.69	328.03	(60.34) ST
29.0000	FNDTN MEDICINE INC	10/15/13	02/20/14	910.96	1,016.40	(105.44) ST
16.0000	FNDTN MEDICINE INC	11/11/13	02/20/14	502.61	486.24	16.37 ST
95.0000	GLIMCHER REALTY TR SBI	07/05/12	02/06/14	860.91	966.18	(105.27) LT
33.0000	GLIMCHER REALTY TR SBI	07/05/12	02/07/14	301.62	335.62	(34.00) LT
10.0000	GLIMCHER REALTY TR SBI	07/06/12	02/07/14	91.41	99.97	(8.56) LT
32.0000	GENOMIC HEALTH INC	12/02/13	02/06/14	833.30	1,118.88	(285.58) ST
59.0000	GLU MOBILE INC	12/02/13	02/07/14	300.94	209.26	91.68 ST
2.0000	GENERAC HLDGS INC	11/26/12	02/13/14	113.21	60.84	52.37 LT
19.0000	GLOBAL EAGLE ACQUISITION	11/19/13	02/24/14	331.75	240.24	91.51 ST
29.0000	GLOBAL EAGLE ACQUISITION	12/17/13	02/24/14	506.37	424.79	81.58 ST
23.0000	GOGO INC SHS	11/06/13	02/24/14	450.02	411.49	38.53 ST
21.0000	HEALTHSTREAM INC TENN	10/02/13	01/30/14	619.05	808.56	(189.51) ST
8.0000	HEALTHSTREAM INC TENN	10/14/13	01/30/14	235.83	302.33	(66.50) ST
30.0000	HIMAX TECHNOLOGIES - ADR	10/14/13	02/13/14	424.09	315.15	108.94 ST
25.0000	LSB INDUSTRIES INC	03/27/13	02/03/14	810.41	862.36	(51.95) ST
27.0000	LSB INDUSTRIES INC	03/27/13	02/06/14	863.52	931.35	(67.83) ST
11.0000	LSB INDUSTRIES INC	03/27/13	02/14/14	357.53	379.44	(21.91) ST
10.0000	LSB INDUSTRIES INC	04/12/13	02/14/14	325.03	328.22	(3.19) ST
3.0000	LIVE NATION ENT INC	10/14/13	02/14/14	325.04	342.02	(16.98) ST
6.0000	LIVE NATION ENT INC	03/20/13	02/25/14	70.43	35.48	34.95 ST
7.0000	MEDIDATA SOLUTIONS INC	03/22/13	02/25/14	140.88	72.94	67.94 ST
14.0000	MALLINCKRODT PLC SHS	04/02/12	02/24/14	450.09	93.43	356.66 LT
22.0000	MARTEN TRANSPORT LTD	01/14/14	02/13/14	944.62	786.11	158.51 ST
3.0000	MARTEN TRANSPORT LTD	08/19/13	02/06/14	403.68	397.43	6.25 ST
11.0000	MARTEN TRANSPORT LTD	08/19/13	02/07/14	54.70	54.19	0.51 ST
12.0000	MARTEN TRANSPORT LTD	10/14/13	02/07/14	200.56	180.89	19.67 ST
11.0000	MARTEN TRANSPORT LTD	01/09/14	02/07/14	218.80	236.43	(17.63) ST
11.0000	MARTEN TRANSPORT LTD	01/16/14	02/07/14	200.58	226.64	(26.06) ST

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FAO HAGAN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	MONRO MUFFLER BRAKE INC	03/27/13	02/03/14	386.44	281.32	105.12 ST
5.0000	MONRO MUFFLER BRAKE INC	09/10/13	02/03/14	276.03	228.08	47.95 ST
6.0000	MONRO MUFFLER BRAKE INC	09/10/13	02/03/14	330.42	273.70	56.72 ST
4.0000	MONRO MUFFLER BRAKE INC	10/17/13	02/05/14	220.28	184.37	35.91 ST
4.0000	MONRO MUFFLER BRAKE INC	10/17/13	02/06/14	223.16	184.38	38.78 ST
3.0000	NICE SYSTS LTD SPSP ADR	04/02/12	02/12/14	117.03	118.48	(1.45) LT
17.0000	NICE SYSTS LTD SPSP ADR	04/02/12	02/12/14	663.20	671.32	(8.12) LT
12.0000	NOVADAQ TECHNOLOGIES INC	07/16/12	01/29/14	227.66	87.33	140.33 LT
26.0000	NEW MEDIA INVT GROUP INC	02/20/14	02/19/14	321.06	N/A	N/C
22.0000	OASIS PETE INC NEW	04/02/12	02/07/14	909.25	689.42	219.83 LT
21.0000	PERICOM SEMICONDUCTOR	03/28/13	02/24/14	183.57	143.48	40.09 ST
18.0000	PERICOM SEMICONDUCTOR	03/28/13	02/25/14	156.33	122.99	33.34 ST
15.0000	PROS HLDGS INC	06/14/13	02/13/14	567.98	444.27	123.71 ST
8.0000	PROS HLDGS INC	07/12/13	02/13/14	302.92	249.69	53.23 ST
7.0000	PROS HLDGS INC	07/15/13	02/13/14	265.05	225.84	39.21 ST
9.0000	PROS HLDGS INC	08/06/13	02/13/14	340.80	279.35	61.45 ST
1.0000	PROS HLDGS INC	08/06/13	02/13/14	37.35	31.04	6.31 ST
15.0000	PROS HLDGS INC	10/14/13	02/14/14	560.31	487.79	72.52 ST
33.0000	QLIK TECHNOLOGIES INC	04/02/12	02/06/14	855.36	1,090.63	(235.27) LT
27.0000	REGIONAL MGMT CORP	05/08/13	02/20/14	870.37	643.22	227.15 ST
11.0000	REGIONAL MGMT CORP	10/14/13	02/20/14	354.60	350.02	4.58 ST
8.0000	REPLIGEN CORP COM	04/17/13	02/05/14	109.95	67.24	42.71 ST
7.0000	REPLIGEN CORP COM	04/22/13	02/05/14	96.22	61.86	34.36 ST
2.0000	SPARK NETWORKS ORD	05/02/13	02/24/14	11.99	13.37	(1.38) ST
51.0000	SPARK NETWORKS ORD	05/02/13	02/24/14	305.97	339.44	(33.47) ST
40.0000	SPARK NETWORKS ORD	10/14/13	02/24/14	239.98	303.88	(63.90) ST
3.0000	SUSSER HOLDINGS CORPORAT	04/24/12	02/25/14	182.02	78.28	103.74 LT
4.0000	SUSSER HOLDINGS CORPORAT	06/29/12	02/25/14	242.70	146.96	95.74 LT
1.0000	SUSSER HOLDINGS CORPORAT	03/27/13	02/25/14	60.67	50.58	10.09 ST
2.0000	SUSSER HOLDINGS CORPORAT	08/23/13	02/25/14	121.36	95.34	26.02 ST
55.0000	TERADYNE INC	04/02/12	02/12/14	1,060.51	929.70	130.81 LT
22.0000	TESARO INC	05/03/13	02/10/14	641.83	642.42	(0.59) ST
9.0000	TESARO INC	10/14/13	02/10/14	262.57	333.97	(71.40) ST
7.0000	TESARO INC	01/30/14	02/10/14	204.23	220.50	(16.27) ST
16.0000	TOWER INTL INC	07/24/13	02/13/14	396.01	331.84	64.17 ST
22.0000	TOWER INTL INC	07/25/13	02/13/14	544.53	456.69	87.84 ST
7.0000	TOWER INTL INC	08/11/13	02/13/14	173.26	141.52	31.74 ST
7.0000	TOWER INTL INC	10/14/13	02/13/14	173.26	138.33	34.93 ST
10.0000	TEXTURA CORP COM	10/15/13	02/20/14	256.96	399.89	(142.93) ST
9.0000	TEXTURA CORP COM	10/18/13	02/20/14	231.26	393.75	(162.49) ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7 0000	TEXTURA CORP COM	10/28/13	02/20/14	179.88	282.95	(103.07) S
6 0000	UNITED THERAPEUTICS CORP	04/02/12	02/10/14	585.66	284.69	300.97 L
20 0000	UNITED THERAPEUTICS CORP	04/02/12	02/25/14	2,009.73	948.95	1,060.78 L
5 0000	YELP INC CL A	07/05/13	02/10/14	461.54	173.57	287.97 S
12 0000	ABIOMED INC COM	11/04/13	02/28/14	346.60	300.00	46.60 S
12 0000	ABIOMED INC COM	11/05/13	02/28/14	346.60	294.55	52.05 S
34 0000	ABIOMED INC COM	11/08/13	02/28/14	982.05	912.42	69.63 S
16 0000	ACXIOM CORP COM	05/30/13	02/28/14	596.98	360.09	236.89 S
7 0000	ACXIOM CORP COM	06/04/13	02/28/14	261.18	157.43	103.75 S
9 0000	ACXIOM CORP COM	06/28/13	02/28/14	335.80	202.41	133.39 S
10 0000	ACXIOM CORP COM	09/25/13	02/28/14	373.11	277.39	95.72 S
22 0000	ACXIOM CORP COM	10/14/13	02/28/14	820.87	670.65	150.22 S
31 0000	AUXILIUM PHARMACEUTICALS	07/17/13	03/03/14	943.21	554.35	388.86 S
19 0000	ALKERMES PLC NEW	04/02/12	02/28/14	983.85	351.69	632.16 L
6 0000	ALKERMES PLC NEW	05/01/12	02/28/14	310.69	107.08	203.61 L
1 0000	ALKERMES PLC NEW	03/27/13	02/28/14	51.78	23.65	28.13 S
11 0000	ALKERMES PLC NEW	10/14/13	02/28/14	569.61	346.27	223.34 S
15 0000	ACADIA HEALTHCARE CO INC	09/04/13	02/28/14	758.20	572.01	186.19 S
11 0000	ACADIA HEALTHCARE CO INC	09/12/13	02/28/14	556.02	427.42	128.60 S
11 0000	ACADIA HEALTHCARE CO INC	10/14/13	02/28/14	556.02	429.36	126.66 S
20 0000	ARRIS GROUP INC NEW	10/11/13	02/28/14	580.97	338.96	242.01 S
12 0000	ARRIS GROUP INC NEW	10/14/13	02/28/14	348.58	201.60	146.98 S
10 0000	ARRIS GROUP INC NEW	02/18/14	02/28/14	290.50	284.24	6.26 S
76 0000	ARATANA THERAPEUTICS INC	01/29/14	02/28/14	1,739.47	1,463.71	275.76 S
13 0000	ALNYLAM PHARMACEUTICALS	02/21/14	02/28/14	1,123.89	1,175.89	(52.00) S
106 0000	AEGERION MARINE PETROLEUM	11/19/13	02/28/14	1,054.69	1,152.63	(97.94) S
5 0000	AVIS BUDGET GROUP INC	01/10/13	02/28/14	239.28	170.09	132.19 LT
8 0000	AVIS BUDGET GROUP INC	01/17/13	02/28/14	382.86	170.36	212.50 LT
1 0000	AVIS BUDGET GROUP INC	03/27/13	02/28/14	47.85	27.30	20.55 S
7 0000	AVIS BUDGET GROUP INC	08/09/13	02/28/14	335.00	205.03	129.97 S
14 0000	AVIS BUDGET GROUP INC	10/14/13	02/28/14	670.02	408.03	261.99 S
23 0000	ARUBA NETWORKS INC	07/22/13	02/28/14	476.17	405.44	70.73 S
17 0000	ARUBA NETWORKS INC	10/14/13	02/28/14	351.96	325.41	26.55 S
1 0000	AEGERION PHARM INC	08/12/13	03/07/14	52.76	102.25	(49.49) S
39 0000	AARON'S INC SHS A	10/14/13	03/18/14	1,248.22	1,107.81	140.41 S
2 0000	ASTRONICS CORP	09/19/13	02/28/14	133.47	83.17	50.30 S
11 0000	ASTRONICS CORP	09/20/13	02/28/14	734.13	455.37	278.76 S
5 0000	ASTRONICS CORP	09/26/13	02/28/14	333.70	212.51	121.19 S
6 0000	ASTRONICS CORP	10/14/13	02/28/14	400.44	263.39	137.05 S
6 0000	ASTRONICS CORP	11/26/13	02/28/14	400.45	295.78	104.67 S

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EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
66.0000	ATMEL CORP COM	12/27/13	02/28/14	539.28	514.14	25.14 ST
83.0000	ATMEL CORP COM	12/27/13	03/04/14	673.65	646.57	27.08 ST
43.0000	ATMEL CORP COM	01/15/14	03/04/14	349.01	374.10	(25.09) ST
39.0000	BIO REFERENCE LABS0.01NEW	04/02/12	03/04/14	991.02	933.58	57.44 LT
12.0000	BIO REFERENCE LABS0.01NEW	04/12/13	03/04/14	304.94	284.29	20.65 ST
11.0000	BIO REFERENCE LABS0.01NEW	04/12/13	03/04/14	274.38	260.60	13.78 ST
14.0000	BIO REFERENCE LABS0.01NEW	10/14/13	03/07/14	349.22	428.84	(79.62) ST
12.0000	BRINKS CO	09/20/12	03/17/14	352.78	301.31	51.47 LT
7.0000	BONANZA CREEK ENERGY INC	10/26/12	02/28/14	347.61	170.86	176.75 LT
6.0000	BONANZA CREEK ENERGY INC	08/29/13	02/28/14	297.95	242.87	55.08 ST
9.0000	BONANZA CREEK ENERGY INC	10/14/13	02/28/14	446.92	434.63	12.29 ST
13.0000	BONANZA CREEK ENERGY INC	02/12/14	02/28/14	645.57	553.33	92.24 ST
7.0000	BRIGHT HORIZONS FAMILY	04/04/13	02/28/14	275.10	235.10	40.00 ST
6.0000	BRIGHT HORIZONS FAMILY	04/22/13	02/28/14	235.80	193.77	42.03 ST
7.0000	BRIGHT HORIZONS FAMILY	06/13/13	02/28/14	275.10	234.43	40.67 ST
8.0000	BRIGHT HORIZONS FAMILY	10/14/13	02/28/14	314.41	289.97	24.44 ST
27.0000	BOISE CASCADE CO DEL	12/18/13	02/28/14	807.37	744.06	63.31 ST
26.0000	BOISE CASCADE CO DEL	12/23/13	02/28/14	777.48	775.46	2.02 ST
24.0000	B/E AEROSPACE INC	10/14/13	03/07/14	2,064.44	1,835.91	228.53 ST
1.0000	B/E AEROSPACE INC	10/14/13	03/17/14	86.42	76.50	9.92 ST
4.0000	BROWN FORMAN CORP CL B	02/28/14	03/06/14	349.43	335.18	14.25 ST
133.0000	CALLAWAY GOLF CO DEL COM	01/23/14	02/28/14	1,116.24	1,179.42	(63.18) ST
83.0000	CUMULUS MEDIA INC CL A	09/11/13	02/28/14	543.76	436.54	107.22 ST
59.0000	CUMULUS MEDIA INC CL A	09/12/13	02/28/14	386.53	306.98	79.55 ST
78.0000	CUMULUS MEDIA INC CL A	10/14/13	02/28/14	511.01	425.71	85.30 ST
56.0000	CALLIDUS SOFTWARE INC	06/11/13	02/28/14	715.07	352.87	362.20 ST
18.0000	CALLIDUS SOFTWARE INC	07/08/13	02/28/14	229.84	119.80	110.04 ST
45.0000	CALLIDUS SOFTWARE INC	10/14/13	02/28/14	574.62	468.51	106.11 ST
19.0000	CALLIDUS SOFTWARE INC	02/19/14	02/28/14	242.63	219.52	23.11 ST
23.0000	CARMIKE CINEMAS INC DEL	05/28/13	03/19/14	735.02	414.45	320.57 ST
6.0000	CAPELLA ED CO	05/16/13	02/28/14	398.65	253.62	145.03 ST
6.0000	CAPELLA ED CO	07/19/13	02/28/14	398.65	265.04	133.61 ST
6.0000	CAPELLA ED CO	10/14/13	02/28/14	398.66	343.00	55.66 ST
50.0000	CIENA CORP	02/10/14	02/28/14	1,241.10	1,136.24	104.86 ST
13.0000	CIENA CORP	02/18/14	02/28/14	322.69	326.13	(3.44) ST
33.0000	CONSTANT CONTACT INC	11/01/13	02/28/14	920.91	861.11	59.80 ST
10.0000	CONSTANT CONTACT INC	12/04/13	02/28/14	279.07	256.72	22.35 ST
40.0000	COLFAX CORP	04/02/12	03/07/14	2,868.93	1,416.88	1,452.05 LT
45.0000	CONTINENTAL BUILDING	02/14/14	02/28/14	844.69	776.17	68.52 ST
22.0000	CONTINENTAL BUILDING	02/25/14	02/28/14	412.96	397.84	15.12 ST

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22 0000	CONTINENTAL BUILDING	02/26/14	02/28/14	412.96	420.32	(7.36) ST
19 0000	CHESAPEAKE LODGING TR	03/27/13	03/20/14	490.08	433.28	56.80 ST
31.0000	C&J ENERGY SVCS INC	02/12/14	02/28/14	793.05	779.51	13.54 ST
7 0000	C&J ENERGY SVCS INC	02/13/14	02/28/14	179.07	169.58	9.49 ST
12 0000	C&J ENERGY SVCS INC	02/19/14	02/28/14	306.99	288.40	18.59 ST
14 0000	C&J ENERGY SVCS INC	02/26/14	02/28/14	358.17	353.27	4.90 ST
12 0000	CLOVIS ONCOLOGY INC	01/09/14	02/28/14	1,044.79	820.62	224.17 ST
5 0000	CLOVIS ONCOLOGY INC	01/29/14	02/28/14	435.33	336.38	98.95 ST
4 0000	CLOVIS ONCOLOGY INC	02/21/14	02/28/14	348.27	303.47	44.80 ST
1 0000	CHUYS HLDGS INC	03/27/13	02/28/14	40.48	31.24	9.24 ST
3 0000	CHUYS HLDGS INC	04/15/13	02/28/14	121.45	95.83	25.62 ST
8 0000	CHUYS HLDGS INC	07/25/13	02/28/14	323.88	273.53	50.35 ST
11 0000	CHUYS HLDGS INC	10/14/13	02/28/14	445.34	435.94	9.40 ST
8.0000	CHUYS HLDGS INC	11/12/13	02/28/14	323.89	302.93	20.96 ST
8 0000	CHUYS HLDGS INC	12/08/13	02/28/14	323.90	277.84	46.06 ST
22 0000	CATAMARAN CORP SHS	02/28/14	03/07/14	972.14	1,012.50	(40.36) ST
2 0000	CHIMERIX INC	05/08/13	02/28/14	39.56	39.66	(0.10) ST
6 0000	CHIMERIX INC	05/10/13	02/28/14	118.70	120.45	(1.75) ST
12 0000	CHIMERIX INC	09/12/13	02/28/14	237.41	213.52	23.89 ST
8 0000	CHIMERIX INC	10/14/13	02/28/14	158.27	139.81	18.46 ST
29 0000	CHIMERIX INC	10/18/13	02/28/14	573.77	492.28	81.49 ST
14 0000	COVISINT CORP SHS	10/09/13	02/26/14	148.91	172.51	(23.60) ST
31 0000	COVISINT CORP SHS	10/09/13	02/26/14	329.74	381.99	(52.25) ST
37 0000	COVISINT CORP SHS	10/14/13	02/26/14	393.58	453.83	(60.25) ST
12 0000	DELTA AIR LINES INC	02/28/14	03/04/14	413.29	398.73	14.56 ST
15 0000	DIGITALGLOBE INC	04/03/13	02/28/14	470.27	413.55	56.72 ST
6 0000	DIGITALGLOBE INC	10/14/13	02/28/14	188.10	182.00	6.10 ST
9.0000	DIGITALGLOBE INC	01/22/14	02/28/14	282.16	372.34	(90.18) ST
10 0000	DIGITALGLOBE INC	02/05/14	02/28/14	313.53	375.83	(62.30) ST
4 0000	DEMANDWARE INC	07/17/13	02/28/14	302.48	178.67	123.81 ST
5 0000	DEMANDWARE INC	08/27/13	02/28/14	378.10	222.55	155.55 ST
7 0000	DEMANDWARE INC	10/14/13	02/28/14	529.35	345.64	183.71 ST
6 0000	DEMANDWARE INC	11/20/13	02/28/14	453.74	323.30	130.44 ST
17 0000	ELECTRONICS FOR IMAGING	03/27/13	03/11/14	726.16	440.50	285.66 ST
37 0000	EXACT SCIENCES CORP COM	12/02/13	02/28/14	518.21	459.20	59.01 ST
27 0000	EXACT SCIENCES CORP COM	12/03/13	02/28/14	378.17	334.99	43.18 ST
1 0000	EAGLE MATERIALS INC	11/13/12	02/28/14	87.98	54.41	33.57 LT
16 0000	EHEALTH INC	10/17/13	02/28/14	745.68	603.89	141.79 ST
9.0000	EVERCORE PARTNERS INC	08/21/13	02/28/14	508.72	418.62	90.10 ST
6 0000	EVERCORE PARTNERS INC	08/21/13	02/28/14	339.15	280.62	58.53 ST

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6.0000	EVERCORE PARTNERS INC	09/03/13	02/28/14	339.15	273.22	65.93 ST
9.0000	EVERCORE PARTNERS INC	10/14/13	02/28/14	508.73	436.72	72.01 ST
3.0000	EMERGENT BIOSOLUTIONS	02/03/14	03/07/14	82.10	71.24	10.86 ST
78.0000	ENDOCYTE INC COM	02/24/14	02/28/14	1,079.33	1,222.65	(143.32) ST
8.0000	EPAM SYSTEMS INC SHS	02/04/13	02/28/14	335.58	173.94	161.64 LT
7.0000	EPAM SYSTEMS INC SHS	07/17/13	02/28/14	293.64	202.90	90.74 ST
12.0000	EPAM SYSTEMS INC SHS	10/14/13	02/28/14	503.39	465.89	37.50 ST
54.0000	E2OPEN INC	01/02/14	02/28/14	1,559.04	1,311.09	247.95 ST
52.0000	EPL OIL AND GAS INC	03/27/13	03/13/14	1,969.89	1,414.62	555.27 ST
45.0000	FLIR SYSTEMS INC	02/28/14	03/05/14	1,579.25	1,518.47	60.78 ST
128.0000	FORMFACTOR INC	07/22/13	02/28/14	909.74	982.03	(72.29) ST
28.0000	FORMFACTOR INC	09/04/13	02/28/14	199.00	176.93	22.07 ST
61.0000	FORMFACTOR INC	10/14/13	02/28/14	433.55	407.83	25.72 ST
59.0000	FORMFACTOR INC	10/17/13	02/28/14	419.35	380.50	38.85 ST
30.0000	FURMANITE CORP	10/01/13	02/28/14	356.05	299.56	56.49 ST
24.0000	FURMANITE CORP	10/02/13	02/28/14	284.84	238.62	46.22 ST
22.0000	FURMANITE CORP	10/14/13	02/28/14	261.11	230.17	30.94 ST
19.0000	FURMANITE CORP	01/10/14	02/28/14	225.51	228.09	(2.58) ST
14.0000	FINL ENGINES INC	09/24/12	02/28/14	792.56	335.80	456.76 LT
3.0000	FINL ENGINES INC	09/04/13	02/28/14	169.83	170.55	(0.72) ST
7.0000	FINL ENGINES INC	10/14/13	02/28/14	396.29	371.46	24.83 ST
2.0000	FLEETCOR TECHNOLOGIS INC	02/28/14	03/06/14	254.26	260.44	(6.18) ST
3.0000	FLEETCOR TECHNOLOGIS INC	02/28/14	03/25/14	353.34	390.66	(37.32) ST
8.0000	FIESTA RESTAURANT GROUP	04/17/13	02/28/14	403.13	197.52	205.61 ST
5.0000	FIESTA RESTAURANT GROUP	05/08/13	02/28/14	251.96	145.17	106.79 ST
5.0000	FIESTA RESTAURANT GROUP	07/25/13	02/28/14	251.96	162.86	89.10 ST
12.0000	FIESTA RESTAURANT GROUP	10/14/13	02/28/14	604.71	470.10	134.61 ST
7.0000	FIVE BELOW INC	04/30/13	03/26/14	302.42	249.85	52.57 ST
26.0000	FIREEYE INC	02/28/14	03/06/14	2,443.95	2,276.25	167.70 ST
7.0000	H B FULLER CO	01/09/14	02/28/14	341.25	360.99	(19.74) ST
8.0000	H B FULLER CO	01/09/14	02/28/14	390.02	410.95	(20.93) ST
2.0000	GENESEE & WYOM CL A	01/24/13	02/28/14	196.53	170.79	25.74 LT
18.0000	GULFPORT ENERGY NEW\$0.01	08/10/12	02/28/14	1,142.19	467.48	674.71 LT
161.0000	GLU MOBILE INC	12/02/13	02/28/14	817.84	571.04	246.80 ST
11.0000	GENERAC HLDGS INC	11/26/12	02/28/14	638.29	334.64	303.65 LT
4.0000	GENERAC HLDGS INC	12/17/12	02/28/14	232.11	116.78	115.33 LT
3.0000	GENERAC HLDGS INC	12/20/12	02/28/14	174.08	92.70	81.38 LT
5.0000	GENERAC HLDGS INC	01/07/13	02/28/14	290.13	153.23	136.90 LT
12.0000	GENERAC HLDGS INC	10/14/13	02/28/14	696.34	487.34	209.00 ST
61.0000	GENMARK DIAGNOSTICS INC	11/25/13	02/28/14	763.86	731.59	32.27 ST

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46.0000	GLOBUS MED INC	02/04/14	02/28/14	1,099.72	1,081.39	18.33 S
33.0000	GAMING AND LEISURE	10/14/13	03/07/14	1,280.50	1,432.38	(151.88) S
10.0000	GAMING AND LEISURE	02/18/14	03/07/14	388.04	382.20	5.84 S
4.0000	GRAHAM CORP DEL	12/17/12	02/26/14	137.72	82.04	55.68 L
4.0000	GRAHAM CORP DEL	12/18/12	02/26/14	137.72	82.84	54.88 L
6.0000	GRAHAM CORP DEL	01/23/13	02/26/14	206.59	135.59	71.00 L
1.0000	GRAHAM CORP DEL	03/27/13	02/26/14	34.43	24.40	10.03 S
6.0000	GRAHAM CORP DEL	06/10/13	02/26/14	206.59	165.46	41.13 S
8.0000	GRAHAM CORP DEL	10/14/13	02/26/14	275.46	302.28	(26.82) S
73.0000	HIMAX TECHNOLOGIES - ADR	10/14/13	02/28/14	1,028.93	766.88	262.05 S
38.0000	HIMAX TECHNOLOGIES - ADR	10/18/13	02/28/14	535.62	405.08	130.54 S
9.0000	HFF INC	05/03/12	02/28/14	288.27	129.71	158.56 L
3.0000	HFF INC	10/01/12	02/28/14	96.09	42.62	53.47 L
1.0000	HFF INC	03/27/13	02/28/14	32.03	19.27	12.76 S
9.0000	HFF INC	06/28/13	02/28/14	288.28	163.17	125.11 S
9.0000	HFF INC	10/14/13	02/28/14	288.28	221.83	66.45 S
7.0000	INCYTE CORPORATION	02/28/14	03/07/14	444.88	461.93	(17.05) S
1.0000	INVENSENSE INC USD0 001	09/10/13	02/28/14	20.80	18.19	2.61 S
11.0000	INVENSENSE INC USD0 001	10/14/13	02/28/14	228.80	222.49	6.31 S
12.0000	INVENSENSE INC USD0 001	10/15/13	02/28/14	249.60	243.56	6.04 S
18.0000	INVENSENSE INC USD0 001	11/12/13	02/28/14	374.41	298.23	76.18 S
42.0000	INVENSENSE INC USD0 001	11/12/13	02/28/14	873.63	696.84	176.79 S
29.0000	INVENTURE FOODS INC	12/04/13	02/28/14	395.88	371.52	24.36 S
29.0000	INVENTURE FOODS INC	01/03/14	02/28/14	395.88	388.05	7.83 S
17.0000	INFOBLOX INC	05/22/13	02/28/14	403.39	376.02	27.37 S
10.0000	INFOBLOX INC	07/19/13	02/28/14	237.29	303.74	(66.45) S
14.0000	INFOBLOX INC	10/14/13	02/28/14	332.21	617.50	(285.29) S
7.0000	INFOBLOX INC	12/23/13	02/28/14	166.11	229.81	(63.70) S
166.0000	JETBLUE AIRWAYS CORP DEL	04/02/12	02/28/14	1,481.61	813.21	668.40 L
8.0000	JETBLUE AIRWAYS CORP DEL	12/13/13	02/28/14	71.41	70.00	1.41 S
10.0000	JAZZ PHARMACEUTICALS PLC	02/28/14	03/13/14	1,488.25	1,619.81	(131.56) S
12.0000	KORN/FERRY INTL PV \$0 10	12/19/13	03/07/14	350.69	308.31	42.38 S
16.0000	KATE SPADE & COMPANY	12/13/12	02/28/14	556.33	198.14	358.19 L
45.0000	KEYW HLDG CORP	02/07/14	02/28/14	821.53	758.28	63.25 S
100.0000	KOFAX LTD SHS	02/13/14	02/28/14	810.76	794.00	16.76 S
40.0000	LANNETT CO INC DEL \$ 001	02/21/14	02/28/14	1,745.43	1,730.20	15.23 S
30.0000	LIVE NATION ENT INC	03/22/13	02/28/14	688.27	364.69	323.58 S
1.0000	LIVE NATION ENT INC	03/27/13	02/28/14	22.94	12.41	10.53 S
14.0000	LIVE NATION ENT INC	10/09/13	02/28/14	321.20	254.35	66.85 S
23.0000	LIVE NATION ENT INC	10/14/13	02/28/14	527.69	433.58	94.11 S

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6.0000	LINKEDIN CORP	02/28/14	03/20/14	1,225.30	1,264.07	(38.77) ST
5.0000	MAXIMUS INC	04/02/12	02/28/14	243.83	102.43	141.40 LT
6.0000	MAXIMUS INC	04/02/12	03/06/14	292.99	122.91	170.08 LT
24.0000	MERITAGE HOMES CORP	10/28/13	02/28/14	1,170.51	1,122.95	47.56 ST
32.0000	MDC PARTNERS INC CLA	04/05/13	02/28/14	728.19	335.36	392.83 ST
20.0000	MDC PARTNERS INC CLA	04/15/13	02/28/14	455.12	202.26	252.86 ST
30.0000	MDC PARTNERS INC CLA	10/14/13	02/28/14	682.68	608.39	74.29 ST
19.0000	MEDIDATA SOLUTIONS INC	04/02/12	02/28/14	1,245.85	253.58	992.27 LT
4.0000	MATADOR RES CO	09/05/13	02/28/14	95.07	62.99	32.08 ST
20.0000	MATADOR RES CO	09/09/13	02/28/14	475.38	321.59	153.79 ST
14.0000	MATADOR RES CO	10/14/13	02/28/14	332.77	254.47	78.30 ST
18.0000	MATADOR RES CO	01/29/14	02/28/14	427.85	347.58	80.27 ST
18.0000	MATADOR RES CO	02/13/14	02/28/14	427.86	398.87	28.99 ST
6.0000	MARRONE BIO INNOVATIONS	01/16/14	02/28/14	87.14	113.38	(26.24) ST
17.0000	MARRONE BIO INNOVATIONS	01/17/14	02/28/14	246.90	322.66	(75.76) ST
28.0000	MARRONE BIO INNOVATIONS	02/13/14	02/28/14	406.66	409.23	(2.57) ST
3.0000	MONRO MUFFLER BRAKE INC	10/17/13	02/28/14	177.86	138.28	39.58 ST
5.0000	MONRO MUFFLER BRAKE INC	10/18/13	02/28/14	296.44	234.60	61.84 ST
15.0000	MONRO MUFFLER BRAKE INC	11/13/13	02/28/14	889.33	723.72	165.61 ST
5.0000	MONRO MUFFLER BRAKE INC	11/22/13	02/28/14	296.45	259.79	36.66 ST
20.0000	NEKTAR THERAPEUTICS	03/04/13	02/28/14	255.02	182.95	72.07 ST
18.0000	NEKTAR THERAPEUTICS	04/15/13	02/28/14	229.51	187.60	41.91 ST
20.0000	NEKTAR THERAPEUTICS	04/22/13	02/28/14	255.02	219.66	35.36 ST
25.0000	NEKTAR THERAPEUTICS	05/01/13	02/28/14	318.78	256.75	62.03 ST
37.0000	NEKTAR THERAPEUTICS	10/14/13	02/28/14	471.80	361.54	110.26 ST
213.0000	NEWCASTLE INVESTMENT CRP	03/27/13	03/19/14	998.50	1,332.99	(334.49) ST
111.0000	NEWCASTLE INVESTMENT CRP	06/17/13	03/19/14	520.34	602.09	(81.75) ST
45.0000	NEWCASTLE INVESTMENT CRP	10/14/13	03/19/14	210.96	262.53	(51.57) ST
14.0000	NEXSTAR BROADCASTING	09/11/13	02/28/14	585.92	495.72	90.20 ST
8.0000	NEXSTAR BROADCASTING	09/12/13	02/28/14	334.81	278.54	56.27 ST
9.0000	NEXSTAR BROADCASTING	10/14/13	02/28/14	376.67	422.83	(46.16) ST
1.0000	NOVADAQ TECHNOLOGIES INC	07/16/12	02/28/14	20.62	7.28	13.34 LT
5.0000	NOVADAQ TECHNOLOGIES INC	10/01/12	02/28/14	103.14	51.71	51.43 LT
14.0000	NOVADAQ TECHNOLOGIES INC	11/12/12	02/28/14	288.79	138.89	149.90 LT
26.0000	NOVADAQ TECHNOLOGIES INC	03/07/13	02/28/14	536.34	260.52	275.82 ST
1.0000	NOVADAQ TECHNOLOGIES INC	03/27/13	02/28/14	20.62	10.48	10.14 ST
19.0000	NOVADAQ TECHNOLOGIES INC	07/30/13	02/28/14	391.95	261.77	130.18 ST
30.0000	NOVADAQ TECHNOLOGIES INC	10/14/13	02/28/14	618.87	537.05	81.82 ST
26.0000	NEW MEDIA INVT GROUP INC CXL	02/20/14	02/19/14	321.06	N/A	N/C
26.0000	NEW MEDIA INVT GROUP INC	02/20/14	02/19/14	321.06	319.80	1.26 ST

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7 0000	1ST FINANCIAL BCSSHS INC	03/28/13	03/12/14	428.48	340.89	87.59 S
3 0000	1ST FINANCIAL BCSSHS INC	03/28/13	03/14/14	180.46	146.09	34.37 S
6 0000	1ST FINANCIAL BCSSHS INC	04/01/13	03/14/14	360.93	289.77	71.16 S
2 0000	OASIS PETE INC NEW	04/02/12	02/28/14	85.80	62.67	23.13 L
18 0000	OASIS PETE INC NEW	08/21/12	02/28/14	772.23	538.20	234.03 L
7 0000	OASIS PETE INC NEW	10/26/12	02/28/14	300.32	204.38	95.94 L
12 0000	OXFORD IMMUNOTEC GLOBAL	11/25/13	02/28/14	272.49	188.56	83.93 S
10 0000	OXFORD INDUSTRIES	12/16/13	02/28/14	778.23	771.66	6.57 S
2 0000	OXFORD INDUSTRIES	01/03/14	02/28/14	155.64	161.68	(6.04) S
2 0000	OXFORD INDUSTRIES	01/03/14	02/28/14	155.64	161.71	(6.07) S
7 0000	OXFORD INDUSTRIES	02/11/14	02/28/14	544.78	520.91	23.87 S
5 0000	OXFORD INDUSTRIES	02/26/14	02/28/14	389.13	390.07	(0.94) S
22 0000	PERICOM SEMICONDUCTOR	03/28/13	03/25/14	182.82	150.31	32.51 S
3 0000	PERICOM SEMICONDUCTOR	03/28/13	03/26/14	24.45	20.50	3.95 S
18 0000	PERICOM SEMICONDUCTOR	04/01/13	03/26/14	146.76	121.81	24.95 S
21 0000	POWERSECURE INTERNTL	08/15/13	02/28/14	480.75	361.12	119.63 S
15 0000	POWERSECURE INTERNTL	08/16/13	02/28/14	343.39	238.06	105.33 S
6 0000	POWERSECURE INTERNTL	10/14/13	02/28/14	137.36	102.67	34.69 S
4 0000	POLYONE CORP COM	12/06/13	02/28/14	150.42	132.45	17.97 S
5 0000	PRIMORIS SERVICES CORP	01/07/13	02/28/14	156.07	78.75	77.32 L
43 0000	PRIMORIS SERVICES CORP	03/27/13	02/28/14	1,342.23	953.75	388.48 S
4 0000	PUMA BIOTECH INC	02/12/14	02/28/14	496.29	506.92	N/C
4 0000	PUMA BIOTECH INC	02/13/14	02/28/14	496.30	511.03	N/C
5 0000	PUMA BIOTECH INC	02/21/14	02/28/14	620.38	635.66	(15.28) S
27 0000	PROOFPOINT INC	08/09/13	02/28/14	1,128.02	788.31	339.71 S
7 0000	PROOFPOINT INC	09/12/13	02/28/14	292.45	210.83	81.62 S
13 0000	PROOFPOINT INC	10/14/13	02/28/14	543.12	384.57	158.55 S
8 0000	PROOFPOINT INC	11/08/13	02/28/14	334.24	247.93	86.31 S
1 0000	PORTOLA PHARMACEUTICALS	01/23/14	03/07/14	25.89	29.92	(4.03) S
6 0000	QUESTCOR PHARMACEUTICALS	06/13/13	02/26/14	455.98	271.95	184.03 S
10 0000	RLI CORP ILLINOIS COM	10/19/12	02/28/14	432.79	352.10	80.69 L
6 0000	RLI CORP ILLINOIS COM	10/31/12	02/28/14	259.67	204.51	55.16 L
6 0000	RLI CORP ILLINOIS COM	10/14/13	02/28/14	259.68	273.27	(13.59) S
60 0000	RUDOLPH TECHNOLOGIES INC	03/27/13	03/17/14	665.35	708.93	(43.58) S
15 0000	RUDOLPH TECHNOLOGIES INC	03/27/13	03/19/14	171.76	177.23	(5.47) S
27 0000	RUDOLPH TECHNOLOGIES INC	03/27/13	03/19/14	309.19	320.23	(11.04) S
71 0000	RAMCO-GERHENSEN PPTY SBI	03/27/13	03/24/14	1,183.86	1,183.86	(55.10) S
2 0000	RTI INTL METALS INC OHIO	04/02/12	02/28/14	56.51	47.72	8.79 L
18 0000	RTI INTL METALS INC OHIO	09/27/12	02/28/14	508.66	431.82	76.84 L
22 0000	RADIAN GROUP INC	02/27/13	02/28/14	343.51	185.24	158.27 L

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
15.0000	RADIAN GROUP INC	03/11/13	02/28/14	234.21	143.74	90.47 ST
1.0000	RADIAN GROUP INC	03/27/13	02/28/14	15.61	10.36	5.25 ST
17.0000	RADIAN GROUP INC	09/09/13	02/28/14	265.44	232.50	32.94 ST
21.0000	RADIAN GROUP INC	10/14/13	02/28/14	327.90	286.76	41.14 ST
28.0000	RADIAN GROUP INC	01/16/14	02/28/14	437.20	437.07	0.13 ST
37.0000	RESOLUTE ENERGY CORP	10/16/13	02/28/14	337.96	382.74	(44.78) ST
33.0000	RESOLUTE ENERGY CORP	10/21/13	02/28/14	301.43	357.95	(56.52) ST
12.0000	RESOLUTE ENERGY CORP	11/25/13	02/28/14	109.61	108.58	1.03 ST
21.0000	RESOLUTE ENERGY CORP	12/03/13	02/28/14	191.82	185.53	6.29 ST
27.0000	RESOLUTE ENERGY CORP	12/30/13	02/28/14	246.63	246.03	0.60 ST
31.0000	RESOLUTE ENERGY CORP	02/18/14	02/28/14	283.17	274.67	8.50 ST
25.0000	RIGNET INC	02/03/14	02/28/14	1,191.75	1,124.72	67.03 ST
1.0000	RECEPTOS INC	05/10/13	02/28/14	46.77	14.15	32.62 ST
21.0000	RECEPTOS INC	07/26/13	02/28/14	982.36	402.34	580.02 ST
13.0000	RECEPTOS INC	10/14/13	02/28/14	608.13	352.83	255.30 ST
5.0000	RECEPTOS INC	01/09/14	02/28/14	233.91	162.16	71.75 ST
40.0000	RINGCENTRAL INC	11/04/13	02/28/14	910.54	750.34	160.20 ST
20.0000	RINGCENTRAL INC	11/04/13	02/28/14	455.27	375.17	80.10 ST
25.0000	REGAL BELOIT CORP WIS	10/14/13	03/07/14	1,894.47	1,802.03	92.44 ST
16.0000	REPLIGEN CORP COM	04/22/13	02/28/14	251.26	141.40	109.86 ST
26.0000	REPLIGEN CORP COM	05/02/13	02/28/14	408.30	223.66	184.64 ST
22.0000	REPLIGEN CORP COM	06/18/13	02/28/14	345.48	168.22	177.26 ST
37.0000	REPLIGEN CORP COM	10/14/13	02/28/14	581.06	383.56	197.50 ST
79.0000	RITE AID CORPORATION	01/08/14	02/28/14	534.03	443.97	90.06 ST
61.0000	RITE AID CORPORATION	01/08/14	02/28/14	412.36	344.96	67.40 ST
65.0000	SEA CHANGE INTL INC	12/18/13	02/28/14	697.59	750.48	(52.89) ST
32.0000	SEA CHANGE INTL INC	01/15/14	02/28/14	343.44	404.40	(60.96) ST
11.0000	SEALED AIR CORP (NEW)	01/10/13	02/28/14	376.51	200.65	175.86 LT
1.0000	SEALED AIR CORP (NEW)	03/27/13	02/28/14	34.22	24.02	10.20 ST
11.0000	SEALED AIR CORP (NEW)	10/14/13	02/28/14	376.52	300.70	75.82 ST
6.0000	STAGE STORES INC COM NEW	06/20/13	03/07/14	148.49	133.50	14.99 ST
5.0000	SUSSER HOLDINGS CORPORAT	08/23/13	02/28/14	303.06	238.36	64.70 ST
8.0000	SUSSER HOLDINGS CORPORAT	10/14/13	02/28/14	484.91	423.60	61.31 ST
7.0000	SUSSER HOLDINGS CORPORAT	02/27/14	02/28/14	424.30	416.95	7.35 ST
86.0000	SHORETEL INC	10/03/13	02/28/14	749.53	516.69	232.84 ST
36.0000	SHORETEL INC	10/14/13	02/28/14	313.76	227.57	86.19 ST
30.0000	SHORETEL INC	11/13/13	02/28/14	261.47	220.20	41.27 ST
35.0000	SHORETEL INC	12/13/13	02/28/14	305.05	302.36	2.69 ST
2.0000	SUNPOWER CORP	07/29/13	02/28/14	67.61	52.75	14.86 ST
4.0000	SPLUNK INC	02/28/14	03/26/14	306.59	381.85	N/C

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48.0000	SUNEDISON INC	12/12/13	02/28/14	901.40	558.24	343.16 ST
7.0000	SPECTRANETICS CORP COM	10/19/12	02/28/14	211.12	105.12	106.00 LT
6.0000	SPECTRANETICS CORP COM	11/06/12	02/28/14	180.96	90.45	90.51 LT
7.0000	SPECTRANETICS CORP COM	03/27/13	02/28/14	211.13	128.43	82.70 ST
14.0000	SPECTRANETICS CORP COM	10/08/13	02/28/14	422.26	253.48	168.78 ST
31.0000	SPECTRANETICS CORP COM	10/14/13	02/28/14	935.01	573.42	361.59 ST
29.0000	STAAR SURGICL NEW NEW	08/28/13	02/28/14	405.47	355.56	49.91 ST
11.0000	STAAR SURGICL NEW NEW	08/29/13	02/28/14	153.80	136.41	17.39 ST
16.0000	STAAR SURGICL NEW NEW	10/14/13	02/28/14	223.71	206.10	17.61 ST
12.0000	STAAR SURGICL NEW NEW	01/13/14	02/28/14	167.80	203.19	(35.39) ST
3.0000	TEAM HEALTH HOLDINGS INC	01/14/13	02/28/14	136.13	95.65	40.48 LT
6.0000	TEAM HEALTH HOLDINGS INC	01/18/13	02/28/14	272.26	198.16	74.10 LT
21.0000	TEAM HEALTH HOLDINGS INC	01/29/13	02/28/14	952.93	716.62	236.31 LT
5.0000	TEAM HEALTH HOLDINGS INC	01/30/13	02/28/14	226.90	169.32	57.58 LT
9.0000	TRIUMPH GROUP INC NEW	04/02/12	03/07/14	584.04	575.39	8.65 LT
27.0000	TRIUMPH GROUP INC NEW	03/27/13	03/07/14	1,752.14	2,102.54	(350.40) ST
19.0000	TEXAS CAP BNC SHS INC	01/15/14	02/28/14	1,192.82	1,204.05	(11.23) ST
8.0000	TEXAS CAP BNC SHS INC	02/19/14	02/28/14	502.25	475.90	26.35 ST
51.0000	TUESDAY MORNING CORP NEW	04/30/13	02/28/14	814.56	407.90	406.66 ST
16.0000	TYLER TECHS INC DEL COM	10/14/13	02/28/14	1,521.14	1,442.70	78.44 ST
38.0000	TASER INTL INC DEL COM	11/11/13	02/28/14	747.58	640.91	106.67 ST
29.0000	TASER INTL INC DEL COM	11/12/13	02/28/14	570.52	488.28	82.24 ST
16.0000	TASER INTL INC DEL COM	01/13/14	02/28/14	314.77	280.78	33.99 ST
22.0000	TASER INTL INC DEL COM	02/21/14	02/28/14	432.83	422.10	10.73 ST
31.0000	TRINITY BIOTECH PLC ADR	01/06/14	02/28/14	821.48	783.80	37.68 ST
14.0000	SYNAGEVA BIOPHARMA CORP	02/21/14	02/28/14	1,637.78	1,553.73	84.05 ST
3.0000	TRIPADVISOR INC SHS	02/28/14	03/04/14	321.40	307.31	14.09 ST
19.0000	TRULIA INC SHS	07/30/13	02/28/14	579.82	719.50	(139.68) ST
8.0000	TRULIA INC SHS	10/14/13	02/28/14	244.14	345.66	(101.52) ST
64.0000	TETRALOGIC	12/12/13	02/28/14	585.78	448.23	137.55 ST
18.0000	TEREX CORP DEL NEW COM	04/02/12	03/12/14	763.39	413.77	349.62 LT
1.0000	VERIFONE SYSTEMS INC	01/14/14	02/28/14	29.38	28.79	0.59 ST
2.0000	VIPSHOP HLDGS LTD	02/28/14	03/05/14	336.15	239.95	96.20 ST
7.0000	VERTEX PHARMCTLS INC	02/28/14	03/11/14	561.53	587.99	(26.46) ST
11.0000	WAGEWORKS INC	09/25/12	02/28/14	648.76	193.77	454.99 LT
12.0000	WAGEWORKS INC	11/06/12	02/28/14	707.73	213.84	493.89 LT
2.0000	WAGEWORKS INC	03/19/13	02/28/14	117.95	50.79	67.16 ST
5.0000	WAGEWORKS INC	03/20/13	02/28/14	294.89	127.28	167.61 ST
1.0000	WAGEWORKS INC	03/27/13	02/28/14	58.97	25.04	33.93 ST
13.0000	WAGEWORKS INC	10/14/13	02/28/14	766.74	666.96	99.78 ST

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7.0000	WABCO HOLDINGS INC	04/02/12	03/12/14	726.69	427.10	299.59 LT
38.0000	XOOM CORP	10/30/13	02/28/14	1,081.69	1,121.65	(39.96) ST
7.0000	YELP INC CL A	07/05/13	02/28/14	684.78	243.00	441.78 ST
5.0000	YELP INC CL A	10/14/13	02/28/14	489.13	332.26	156.87 ST
15.0000	WEBMD HEALTH CORP	03/05/13	02/28/14	676.44	356.11	320.33 ST
7.0000	WEBMD HEALTH CORP	03/26/13	02/28/14	315.67	171.22	144.45 ST
9.0000	WEBMD HEALTH CORP	10/14/13	02/28/14	405.86	282.38	123.48 ST
12.0000	WEBMD HEALTH CORP	10/30/13	02/28/14	541.16	405.65	135.51 ST
7.0000	ANTERO RES CORP	02/28/14	03/27/14	447.02	419.83	27.19 ST
18.0000	ANTERO RES CORP	02/28/14	04/16/14	1,116.86	1,079.57	37.29 ST
6.0000	ANTERO RES CORP	04/08/14	04/16/14	372.29	381.53	(9.24) ST
97.0000	AARON'S INC SHS A	10/14/13	04/04/14	2,986.14	2,755.31	230.83 ST
15.0000	BIOMARIN PHARMACEUTICALS	02/28/14	04/08/14	959.39	1,251.06	(291.67) ST
13.0000	CUBIST PHARMACEUTICALS	04/02/12	04/15/14	793.17	570.51	222.66 LT
45.0000	COBALT INTL ENERGY INC	02/28/14	04/17/14	814.28	860.45	(46.17) ST
11.0000	DOMINOS PIZZA INC	08/15/12	04/04/14	840.02	376.30	463.72 LT
6.0000	DUNKIN BRANDS GROUP INC	02/28/14	04/04/14	294.86	309.59	(14.73) ST
17.0000	EPL OIL AND GAS INC	03/27/13	03/27/14	660.80	462.47	198.33 ST
14.0000	EPL OIL AND GAS INC	07/11/13	03/27/14	544.18	447.75	96.43 ST
15.0000	EPL OIL AND GAS INC	10/14/13	03/27/14	583.07	577.39	5.68 ST
56.0000	EARTHLINK HOLDINGS CORP	03/27/13	04/21/14	206.30	296.92	(90.62) LT
25.0000	EARTHLINK HOLDINGS CORP	03/28/13	04/21/14	92.11	131.79	(39.68) LT
12.0000	FASTENAL COMPANY	02/28/14	04/09/14	610.68	568.88	41.80 ST
2.0000	F5 NETWORKS INC COM	02/28/14	04/14/14	214.17	228.40	(14.23) ST
7.0000	FLEETCOR TECHNOLOGIS INC	02/28/14	04/03/14	809.13	911.53	(102.40) ST
13.0000	FREESCALE SEMICONDUCTOR	02/28/14	04/16/14	309.69	299.65	10.04 ST
28.0000	ISIS PHARMACEUTICALS INC	07/11/13	04/03/14	1,134.81	914.70	220.11 ST
9.0000	MACYS INC	02/28/14	04/09/14	525.95	522.14	3.81 ST
17.0000	MEAD JOHNSON NUTRTION CO	02/28/14	03/31/14	1,415.82	1,394.26	21.56 ST
4.0000	MOHAWK INDUSTRIES INC	02/28/14	03/28/14	535.93	579.10	N/C
1.0000	MOHAWK INDUSTRIES INC	02/28/14	03/28/14	133.98	144.78	(10.80) ST
5.0000	MOHAWK INDUSTRIES INC	02/28/14	04/07/14	660.73	723.88	(63.15) ST
4.0000	MOHAWK INDUSTRIES INC	02/28/14	04/07/14	528.60	620.32	(91.72) ST
1.0000	NETFLIX COM INC	02/28/14	04/08/14	348.71	449.72	(101.01) ST
3.0000	NETSUITE INC	02/28/14	04/08/14	248.83	355.46	(106.63) ST
3.0000	OASIS PETE INC NEW	10/26/12	04/08/14	127.09	87.59	39.50 LT
6.0000	OASIS PETE INC NEW	12/04/12	04/08/14	254.19	181.89	72.30 LT
7.0000	OASIS PETE INC NEW	08/27/13	04/08/14	296.55	280.16	16.39 ST
5.0000	OASIS PETE INC NEW	09/03/13	04/08/14	211.82	197.08	14.74 ST
7.0000	OASIS PETE INC NEW	02/12/14	04/08/14	296.57	296.95	(0.38) ST

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3 0000	PHARMACYCLICS INC	02/28/14	04/08/14	298 70	433 37	(134.67) S
44.0000	PERICOM SEMICONDUCTOR	04/01/13	04/08/14	351 05	297 75	53 30 L1
22.0000	PERICOM SEMICONDUCTOR	04/01/13	04/21/14	171 71	148 88	22 83 L1
25.0000	PERICOM SEMICONDUCTOR	10/14/13	04/22/14	198 46	191 29	7.17 S1
7 0000	PVH CORP	02/28/14	04/24/14	843 49	882 05	(38.56) S1
17 0000	PROGRESS SOFTWARE CORP	03/27/13	03/27/14	370 49	384 01	(13 52) S1
3 0000	QUANTA SERVICES INC	02/28/14	04/14/14	106 03	106 31	(0.28) S1
4.0000	QUESTCOR PHARMACEUTICALS	06/13/13	04/08/14	314 26	181 30	132.96 S1
11 0000	QUESTCOR PHARMACEUTICALS	06/20/13	04/08/14	864 22	519 99	344 23 S1
9 0000	QUESTCOR PHARMACEUTICALS	09/23/13	04/08/14	707 10	494 31	212 79 S1
6 0000	QUESTCOR PHARMACEUTICALS	10/14/13	04/08/14	471 40	378 27	93.13 S1
25 0000	RUDOLPH TECHNOLOGIES INC	03/28/13	03/27/14	273 47	296 51	(23 04) S1
17.0000	RUDOLPH TECHNOLOGIES INC	10/14/13	03/27/14	185 96	792 17	(51 77) S1
15 0000	RAYMOND JAMES FINL INC	02/28/14	04/14/14	740 40	792 17	(50 53) S1
15 0000	RAYMOND JAMES FINL INC	02/28/14	04/25/14	741 64	792 17	(21 97) LT
49 0000	RAMCO-GERSHENSON PPTYSBI	03/27/13	04/07/14	795 05	817 02	(1.13) LT
2.0000	RAMCO-GERSHENSON PPTYSBI	03/27/13	04/23/14	32 22	33 35	2 53 ST
25 0000	RAMCO-GERSHENSON PPTYSBI	07/18/13	04/23/14	402 80	400 27	12 21 ST
21 0000	RAMCO-GERSHENSON PPTYSBI	10/14/13	04/23/14	338 36	326 15	(54 77) ST
1 0000	REGENERON PHARMACTCLS	02/28/14	04/08/14	286 14	340 91	(94 11) ST
12 0000	RYLAND GROUP INC	02/28/14	04/16/14	462 82	556 93	330 36 LT
15 0000	STONE ENERGY CORP COM	03/27/13	04/25/14	661 40	331 04	132 53 ST
3 0000	SIGNATURE BANK	03/27/13	03/27/14	368 51	235 98	(212 13) ST
12 0000	SINA CORPORATION	02/28/14	04/24/14	605 91	818 04	1,000 68 LT
20.0000	SALIX PHRMCTCLS LTD COM	04/02/12	03/31/14	2,060 39	1,059.71	237.07 LT
5.0000	SALIX PHRMCTCLS LTD COM	07/02/12	03/31/14	515 10	278 03	49 75 ST
9.0000	SUNPOWER CORP	07/29/13	04/07/14	287 13	237 38	30.81 ST
4 0000	SUNPOWER CORP	07/29/13	04/25/14	136 31	105 50	20.08 ST
5 0000	SEAGATE TECH PLC SHS	02/28/14	04/07/14	278 74	258 66	(209.54) ST
6 0000	SPLUNK INC	02/28/14	04/08/14	363 23	572 77	(225 38) ST
7.0000	SPLUNK INC	02/28/14	04/21/14	442 85	668 23	(58 21) ST
2 0000	SPLUNK INC	02/28/14	04/22/14	132 71	190 92	(157 88) ST
4 0000	SPLUNK INC	02/28/14	04/22/14	265 44	423 32	(114 10) ST
4 0000	SOLARCITY CORP	02/28/14	04/07/14	233 84	347 94	(48 20) ST
4 0000	TYLER TECHS INC DEL COM	10/14/13	04/25/14	312 48	360 68	(56 32) ST
9 0000	PENTAIR LTD	02/28/14	04/24/14	675 04	731 36	323 59 LT
12 0000	TORO CO	04/02/12	03/27/14	752 40	428 81	(11 38) ST
20 0000	TOTAL SYS SVCS INC	02/28/14	04/04/14	600 49	611 87	(53 93) ST
26 0000	TOTAL SYS SVCS INC	02/28/14	04/14/14	741 51	795 44	(19 70) ST
9 0000	VANTIV INC CL A	02/28/14	04/08/14	268 47	288 17	

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25.0000	VANTIV INC CL A	02/28/14	04/14/14	712.79	800.48	(87.69) ST
9.0000	VIPSHOP HLDGS LTD	02/28/14	04/07/14	1,259.20	1,079.75	179.45 ST
6.0000	WORKDAY INC CL A	02/28/14	04/08/14	480.58	677.24	(196.66) ST
2.0000	ASPEN TECHNOLOGY INC DEL	12/18/13	04/30/14	85.60	81.95	3.65 ST
25.0000	AMTR FINL SRVS INC	03/27/13	05/06/14	1,069.65	785.55	284.10 LT
13.0000	AMTR FINL SRVS INC	03/27/13	05/23/14	591.14	408.49	182.65 LT
2.0000	AMTR FINL SRVS INC	04/26/13	05/23/14	90.95	57.69	33.26 LT
4.0000	AEGERION PHARM INC	08/12/13	05/20/14	124.16	408.99	(284.83) ST
14.0000	AEGERION PHARM INC	11/14/13	05/20/14	434.60	1,099.16	(664.56) ST
3.0000	AEGERION PHARM INC	11/21/13	05/20/14	93.13	205.80	(112.67) ST
6.0000	B/E AEROSPACE INC	10/14/13	05/05/14	591.53	458.98	132.55 ST
3.0000	B/E AEROSPACE INC	10/14/13	05/27/14	286.01	229.49	56.52 ST
23.0000	CARDINAL HEALTH INC OHIO	02/28/14	05/14/14	1,510.17	1,658.78	(148.61) ST
9.0000	CATO CORP NEW CL A	03/27/13	05/20/14	253.52	217.05	36.47 LT
8.0000	CARDTRONICS INC	03/27/13	05/06/14	272.08	214.41	57.67 LT
9.0000	CARDTRONICS INC	03/28/13	05/06/14	306.11	247.97	58.14 LT
4.0000	CARDTRONICS INC	03/28/13	05/20/14	125.51	110.21	15.30 LT
6.0000	EATON CORP PLC	02/28/14	04/28/14	441.77	454.63	N/C
31.0000	EARTHLINK HOLDINGS CORP	03/28/13	04/29/14	103.61	163.42	(59.81) LT
44.0000	EARTHLINK HOLDINGS CORP	03/28/13	05/06/14	140.22	231.96	(91.74) LT
95.0000	EARTHLINK HOLDINGS CORP	03/28/13	05/12/14	347.08	500.81	(153.73) LT
14.0000	F5 NETWORKS INC COM	02/28/14	05/19/14	1,462.01	1,598.82	(136.81) ST
7.0000	HUNT J B TRANS SVCS INC	02/28/14	04/28/14	527.76	500.92	26.84 ST
7.0000	KATE SPADE & COMPANY	12/13/12	05/14/14	263.78	86.69	177.09 LT
11.0000	MEDIVATION INC	02/28/14	04/29/14	660.16	826.25	(166.09) ST
6.0000	MACYS INC	02/28/14	05/08/14	338.61	348.10	(9.49) ST
53.0000	MEDIDATA SOLUTIONS INC	04/02/12	05/09/14	1,820.58	707.36	1,113.22 LT
16.0000	NXP SEMICONDUCTORS N V.	02/28/14	04/28/14	913.28	902.42	10.86 ST
8.0000	PHARMACYCLICS INC	02/28/14	05/27/14	677.54	1,155.65	(478.11) ST
3.0000	PIONEER NATURAL RES CO	02/28/14	05/14/14	615.38	593.88	21.50 ST
5.0000	PERRIGO CO PLC	02/28/14	05/09/14	643.29	836.53	(193.24) ST
15.0000	STONE ENERGY CORP COM	03/27/13	04/30/14	716.63	331.04	385.59 LT
6.0000	SKYWOKS SOLUTIONS INC	03/04/14	04/28/14	244.15	220.78	23.37 ST
2.0000	SHERWIN WILLIAMS	02/28/14	05/27/14	404.45	401.96	2.49 ST
9.0000	SERVICENOW INC	02/28/14	04/29/14	434.59	625.51	(190.92) ST
15.0000	TRIPADVISOR INC SHS	02/28/14	05/15/14	1,255.38	1,536.56	(281.18) ST
11.0000	UNITED THERAPEUTICS CORP	04/02/12	04/29/14	1,040.61	521.92	518.69 LT
22.0000	UNION BANKSHARES CORP	08/12/13	05/19/14	541.23	490.32	50.91 ST
2.0000	UNION BANKSHARES CORP	08/21/13	05/19/14	49.21	43.78	5.43 ST
7.0000	ZILLOW INC SHS CL A	11/05/12	05/07/14	658.87	241.38	417.49 LT

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EMA Fiscal Statement

FAO HAGAN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7 0000	ATHENAHEALTH INC	10/21/13	06/24/14	866.71	977.01	(110.30) S
9 0000	BANK OF THE OZARKS INC	04/02/12	05/29/14	534.26	287.55	246.71 L
4 0000	BANK OF THE OZARKS INC	04/02/12	06/10/14	251.10	127.80	123.30 L
5 0000	BANK OF THE OZARKS INC	03/27/13	06/10/14	313.88	222.15	91.73 L
8 0000	BROWN FORMAN CORP CL B	02/28/14	06/09/14	751.57	670.37	81.20 S
6 0000	CLECO CORP NEW LOUISIANA	03/27/13	06/20/14	337.32	279.05	58.27 L
15 0000	CARMIKE CINEMAS INC DEL	05/28/13	06/24/14	522.65	270.29	252.36 L
6 0000	CATO CORP NEW CL A	03/27/13	05/29/14	174.82	144.70	30.12 L
2 0000	CATO CORP NEW CL A	03/28/13	05/29/14	58.28	48.01	10.27 L
3 0000	CONTINENTAL RESOURCES	02/28/14	05/28/14	410.82	355.19	55.63 S
6 0000	CONTINENTAL RESOURCES	02/28/14	06/19/14	916.60	710.37	206.23 S
1 0000	EAGLE MATERIALS INC	11/13/12	06/17/14	94.36	54.40	39.96 L
3 0000	EAGLE MATERIALS INC	12/04/12	06/17/14	283.08	162.13	120.95 L
14 0000	EATON CORP PLC	02/28/14	06/17/14	1,063.55	1,060.80	2.75 S
6 0000	EATON CORP PLC	02/28/14	06/17/14	455.82	453.19	2.63 S
15 0000	FIRST FINL HOLDINGS INC	10/30/13	06/18/14	895.48	899.97	(4.49) S
18 0000	FIRST FINL HOLDINGS INC	10/30/13	06/19/14	1,072.75	1,079.97	(7.22) S
10 0000	FRANKLIN EL CO PV10CT	03/27/13	05/29/14	377.71	336.71	41.00 L
8 0000	FRANKLIN EL CO PV10CT	03/27/13	06/12/14	323.11	269.37	53.74 L
2 0000	HANESBRANDS INC	02/28/14	06/10/14	172.52	148.87	23.65 S
7 0000	MAXIMUS INC	04/02/12	06/12/14	294.58	143.39	151.19 L
45 0000	MEDASSETS INC	04/02/12	06/03/14	1,031.03	594.40	436.63 L
25 0000	MYR GROUP INC DEL	03/27/13	06/09/14	637.55	607.30	30.25 L
15 0000	MYR GROUP INC DEL	03/27/13	06/11/14	378.23	364.38	13.85 L
14 0000	MYR GROUP INC DEL	03/28/13	06/12/14	348.78	341.41	7.37 L
7 0000	MYR GROUP INC DEL	10/14/13	06/12/14	174.39	176.33	(1.94) S
8 0000	MICHAEL KORS HLDGS LTD	02/28/14	05/29/14	741.74	791.78	(50.04) S
12 0000	MEASUREMENT SPLS INC COM	03/27/13	06/20/14	1,034.93	467.45	567.48 L
27 0000	MEASUREMENT SPLS INC COM	03/28/13	06/20/14	2,328.59	1,066.11	1,262.48 L
5 0000	MEASUREMENT SPLS INC COM	10/14/13	06/20/14	431.23	275.99	155.24 S
7 0000	MICROS SYSTEMS INC	03/27/13	06/19/14	459.37	318.96	140.41 L
30 0000	MICROS SYSTEMS INC	03/27/13	06/24/14	2,038.34	1,366.95	671.39 L
5 0000	MICROS SYSTEMS INC	10/14/13	06/24/14	339.72	255.09	84.63 S
14 0000	MICROS SYSTEMS INC	03/05/14	06/24/14	951.23	786.99	164.24 S
37 0000	NETGEAR INC	03/27/13	06/03/14	1,206.59	1,243.63	(37.04) L
28 0000	NETGEAR INC	03/27/13	06/06/14	945.88	941.13	4.75 L
9 0000	NETGEAR INC	10/14/13	06/06/14	304.04	284.57	19.47 S
22 0000	PROTECTIVE LIFE CORP COM	04/02/12	06/03/14	1,288.76	666.60	622.16 L
35 0000	PROTECTIVE LIFE CORP COM	04/02/12	06/05/14	2,426.63	1,060.50	1,366.13 L
27 0000	PROTECTIVE LIFE CORP COM	03/27/13	06/05/14	1,871.97	962.79	909.18 L

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11.0000	PROTECTIVE LIFE CORP COM	10/14/13	06/05/14	762.66	492.72	269.94 ST
14.0000	QLIK TECHNOLOGIES INC	04/02/12	05/28/14	309.48	462.69	(153.21) LT
1.0000	QLIK TECHNOLOGIES INC	03/27/13	05/28/14	22.10	25.78	(3.68) LT
15.0000	QLIK TECHNOLOGIES INC	06/10/13	05/28/14	331.60	446.73	(115.13) ST
8.0000	QLIK TECHNOLOGIES INC	06/17/13	05/28/14	176.85	239.62	(62.77) ST
9.0000	QLIK TECHNOLOGIES INC	07/05/13	05/28/14	198.97	261.34	(62.37) ST
20.0000	RYLAND GROUP INC	02/28/14	05/28/14	750.36	928.22	(177.86) ST
5.0000	SIGNATURE BANK	03/27/13	06/20/14	610.21	393.31	216.90 LT
97.0000	STEEL DYNAMICS INC COM	02/28/14	06/10/14	1,681.45	1,698.12	(16.67) ST
11.0000	SPIRIT AIRLS INC COM	03/27/13	06/16/14	674.38	280.44	393.94 LT
9.0000	SERVICENOW INC CXL	02/28/14	04/29/14	434.59	625.51	(190.92) ST
5.0000	SERVICENOW INC	02/28/14	04/29/14	241.44	347.51	N/C
4.0000	SERVICENOW INC	02/28/14	04/29/14	193.15	278.00	(84.85) ST
2.0000	THE HOWARD HUGHES CORP	05/10/12	06/12/14	293.66	126.72	166.94 LT
1.0000	THE HOWARD HUGHES CORP	05/23/12	06/12/14	146.84	58.73	88.11 LT
2.0000	THE HOWARD HUGHES CORP	05/23/12	06/12/14	293.49	117.47	176.02 LT
1.0000	THE HOWARD HUGHES CORP	08/29/12	06/12/14	146.75	65.50	81.25 LT
30.0000	TEREX CORP DEL NEW COM	04/02/12	05/30/14	1,155.35	689.61	465.74 LT
11.0000	UNITED THERAPEUTICS CORP	04/02/12	06/13/14	1,004.79	521.92	482.87 LT
13.0000	VERIFONE SYSTEMS INC	01/14/14	06/25/14	469.38	374.22	95.16 ST
6.0000	VERIFONE SYSTEMS INC	01/15/14	06/25/14	216.65	173.45	43.20 ST
6.0000	VERTEX PHARMCTLS INC	02/28/14	06/24/14	569.32	504.00	65.32 ST
6.0000	VERTEX PHARMCTLS INC	02/28/14	06/24/14	543.95	503.99	39.96 ST
6.0000	TOWERS WATSON & CO CL A	02/28/14	05/30/14	668.63	649.47	19.16 ST
23.0000	ALIGN TECH INC DEL COM	01/31/13	07/22/14	1,210.21	729.80	480.41 LT
16.0000	ALERE INC	03/27/13	07/03/14	632.39	400.36	232.03 LT
14.0000	ALERE INC	03/27/13	07/09/14	520.79	350.32	170.47 LT
4.0000	AMERICAN AIRLS GROUP INC	10/14/13	07/08/14	152.48	81.68	70.80 ST
8.0000	AMERICAN AIRLS GROUP INC	10/25/13	07/08/14	304.98	183.21	121.77 ST
17.0000	BANK OF THE OZARKS INC	03/27/13	07/17/14	542.49	377.66	164.83 LT
17.0000	BANK OF THE OZARKS INC	03/27/13	07/17/14	525.67	377.65	148.02 LT
32.0000	BALLY TECHNOLOGIES INC	04/02/12	07/17/14	1,905.96	1,519.90	386.06 LT
5.0000	CONSTELLATION BRANDS INC	02/28/14	06/27/14	439.19	408.03	31.16 ST
7.0000	CENTENE CORP	03/27/13	07/28/14	521.99	309.73	212.26 LT
18.0000	CINEMARK HLDGS INC	03/27/13	07/09/14	613.20	524.37	88.83 LT
34.0000	CHESAPEAKE LODGING TR	03/27/13	07/03/14	1,019.80	775.33	244.47 LT
6.0000	CRANE CO DELAWARE	03/27/13	07/02/14	444.62	331.77	112.85 LT
2.0000	DOMINOS PIZZA INC	08/15/12	07/16/14	145.83	68.42	77.41 LT
9.0000	DOMINOS PIZZA INC	08/16/12	07/16/14	656.27	309.21	347.06 LT
4.0000	DOMINOS PIZZA INC	03/06/13	07/16/14	291.68	199.95	91.73 LT

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Account No.

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FAO HAGAN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
36 0000	ENTEGRIIS INC MINNESOTA	03/27/13	07/09/14	503 00	353 21	149 79 LT
31 0000	ENVISION HEALTHCARE HLDG	02/28/14	07/15/14	1,049 56	1,048 83	0 73 ST
15 0000	FASTENAL COMPANY	02/28/14	07/01/14	741 80	711 10	30 70 ST
33 0000	FIRST C FIN SVCS PV\$0.01	10/14/13	07/15/14	1,863 91	1,902 29	(38 38) ST
19 0000	FREESCALE SEMICONDUCTOR	02/28/14	07/24/14	429 73	437 96	(8 23) ST
25 0000	FORTUNE BRANDS HOME AND	03/31/14	07/08/14	982 37	1,039 72	(57 35) ST
12 0000	FORTUNE BRANDS HOME AND	04/08/14	07/08/14	471 54	490 64	(19 10) ST
11 0000	FRANKLIN EL CO PV10CT	03/27/13	07/08/14	428 46	370 38	58 08 LT
2 0000	FRANKLIN EL CO PV10CT	03/27/13	07/09/14	77 56	67 34	10 22 LT
18 0000	MAXIMUS INC	04/02/12	07/01/14	772 18	368 73	403 45 LT
13 0000	NCR CORP NEW	02/28/14	07/01/14	458 95	446 49	12 46 ST
9 0000	OPENTABLE INC	05/23/13	07/30/14	926 99	605 42	321 57 LT
18 0000	OPENTABLE INC	07/11/13	07/30/14	1,854 01	1,206 97	647 04 LT
31 0000	OUTERWALL INC	10/14/13	07/11/14	1,680 48	1,995 82	(315 34) ST
20 0000	PENTAIR PLC SHS	02/28/14	06/30/14	1,457 37	1,625 23	(167 86) ST
33 0000	PENN NATL GAMING CORP	10/14/13	07/11/14	385 44	421 99	(36 55) ST
106 0000	PENN NATL GAMING CORP	12/20/13	07/11/14	1,238 12	1,494 91	(256 79) ST
3 0000	PIONEER NATURAL RES CO	02/28/14	07/16/14	670 92	593 88	77 04 ST
18 0000	PINNACLE ENTMT INC COM	04/02/12	06/27/14	453 97	210 17	243 80 LT
18 0000	PINNACLE ENTMT INC COM	04/02/12	06/30/14	450 73	210 16	240 57 LT
6 0000	PINNACLE ENTMT INC COM	03/27/13	06/30/14	150 25	89 52	60 73 LT
17 0000	SINCLAIR BRDCSTNG CL A	03/27/13	07/09/14	587 97	332 01	255 96 LT
10 0000	STARWOOD HOTELS AND	02/28/14	07/25/14	799 61	823 84	(24 23) ST
4 0000	SKYWORKS SOLUTIONS INC	03/04/14	07/18/14	206 41	147 19	59 22 ST
7 0000	SKYWORKS SOLUTIONS INC	03/04/14	07/18/14	361 24	258 30	102 94 ST
11 0000	SKYWORKS SOLUTIONS INC	03/04/14	07/25/14	568 12	405 90	162 22 ST
3 0000	SUNPOWER CORP	08/23/13	07/01/14	122 09	68 67	53 42 ST
2 0000	SHERWIN WILLIAMS	02/28/14	07/14/14	406 74	401 95	4 79 ST
2 0000	SHERWIN WILLIAMS	03/28/14	07/14/14	406 73	391 17	15 56 ST
2 0000	SHERWIN WILLIAMS	03/31/14	07/14/14	406 74	391 75	14 99 ST
2 0000	SHERWIN WILLIAMS	04/08/14	07/14/14	406 75	382 36	24 39 ST
11 0000	SPIRIT AIRLS INC COM	03/27/13	07/17/14	734 03	280 44	453 59 LT
27 0000	SUNTRUST BKS INC COM	02/28/14	07/17/14	1,062 61	1,016 73	45 88 ST
12 0000	SUNTRUST BKS INC COM	04/07/14	07/17/14	472 28	471 93	0 35 ST
41 0000	TRIMBLE NAV LTD	02/28/14	07/08/14	1,366 31	1,574 50	(208 19) ST
8 0000	TRIMBLE NAV LTD	06/09/14	07/08/14	266 60	311 12	(44 52) ST
4 0000	TRIMBLE NAV LTD	06/20/14	07/08/14	133 30	152 02	(18 72) ST
2 0000	TYLER TECHS INC DEL COM	10/14/13	07/24/14	193 76	180 34	13 42 ST
11 0000	THERAVANCE INC	12/09/13	07/24/14	262 80	400 30	(137 50) ST
5 0000	THERAVANCE INC	12/09/13	07/25/14	116 04	181 95	(65 91) ST

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Fiscal Statement

FAO HAGAN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
12.0000	THERAVANCE INC	12/10/13	07/25/14	278.52	441.13	(162.61) ST
15.0000	TEREX CORP DEL NEW COM	04/02/12	07/25/14	546.08	344.80	201.28 LT
9.0000	TEREX CORP DEL NEW COM	03/27/13	07/25/14	327.65	310.90	16.75 LT
84.0000	UNISYS CORP	03/27/13	07/25/14	1,808.22	1,911.46	(103.24) LT
14.0000	UNISYS CORP	10/14/13	07/25/14	301.38	360.98	(59.60) ST
20.0000	VCA INC	09/11/13	07/03/14	719.17	569.78	149.39 ST
7.0000	ZULILY INC CLASS A	03/10/14	07/22/14	257.66	396.85	(139.19) ST
7.0000	ZULILY INC CLASS A	03/12/14	07/22/14	257.67	409.40	(151.73) ST
6.0000	ZULILY INC CLASS A	03/13/14	07/22/14	220.86	365.85	(144.99) ST
9.0000	ZULILY INC CLASS A	04/03/14	07/22/14	331.30	468.29	(136.99) ST
6.0000	ZEBRA TECHNOLOGIES CRP A	03/27/13	07/17/14	486.01	277.96	208.05 LT
1.0000	WHITING PETROLEUM CORP	04/14/14	07/16/14	84.86	71.85	13.01 ST
34.0000	ARCTIC CAT INC COM	03/27/13	07/30/14	1,230.86	1,468.75	(237.89) LT
8.0000	ARCTIC CAT INC COM	03/27/13	08/05/14	284.60	345.59	(60.99) LT
17.0000	ARCTIC CAT INC COM	03/28/13	08/05/14	604.77	738.94	(134.17) LT
8.0000	ARCTIC CAT INC COM	10/14/13	08/05/14	284.61	476.21	(191.60) ST
35.0000	AUXILIUM PHARMACEUTICALS	07/17/13	08/20/14	619.08	625.87	(6.79) LT
24.0000	AUXILIUM PHARMACEUTICALS	07/24/13	08/20/14	424.52	432.04	(7.52) LT
24.0000	ALERE INC	03/27/13	08/12/14	828.97	600.54	228.43 LT
32.0000	ALERE INC	03/27/13	08/20/14	1,119.81	800.73	319.08 LT
11.0000	ALERE INC	10/14/13	08/20/14	384.94	340.95	43.99 ST
38.0000	ALLISON TRANSMISSION HLD	05/30/14	08/07/14	1,113.09	1,177.19	(64.10) ST
14.0000	ALLISON TRANSMISSION HLD	06/04/14	08/07/14	410.09	422.24	(12.15) ST
10.0000	ALLISON TRANSMISSION HLD	06/19/14	08/07/14	292.93	309.10	(16.17) ST
53.0000	AMERICAN AIRLS GROUP INC	10/25/13	08/14/14	2,084.16	1,213.75	870.41 ST
42.0000	BLUCORA INC	03/27/13	08/11/14	675.87	645.26	30.61 LT
20.0000	BLUCORA INC	03/27/13	08/18/14	313.02	307.27	5.75 LT
32.0000	BLUCORA INC	03/28/13	08/18/14	500.83	497.55	3.28 LT
17.0000	BLUCORA INC	10/14/13	08/18/14	266.08	408.61	(142.53) ST
11.0000	BROWN FORMAN CORP CL B	02/28/14	08/11/14	1,008.95	921.76	87.19 ST
6.0000	BROWN FORMAN CORP CL B	04/14/14	08/26/14	557.92	518.02	39.90 ST
4.0000	BROWN FORMAN CORP CL B	05/15/14	08/26/14	371.94	364.56	7.38 ST
2.0000	BROWN FORMAN CORP CL B	07/29/14	08/26/14	185.98	180.82	5.16 ST
11.0000	CONSOL ENERGY INC COM	04/15/14	08/25/14	434.71	449.02	(14.31) ST
3.0000	CATO CORP NEW CL A	03/28/13	08/07/14	95.55	72.01	23.54 LT
4.0000	CATO CORP NEW CL A	03/28/13	08/12/14	131.76	96.02	35.74 LT
9.0000	CATO CORP NEW CL A	03/28/13	08/20/14	302.62	216.04	86.58 LT
29.0000	DSW INC	03/27/13	07/29/14	759.78	929.92	(170.14) LT
28.0000	DSW INC	03/27/13	07/30/14	737.14	897.85	(160.71) LT
3.0000	DSW INC	03/27/13	08/15/14	80.26	96.20	(15.94) LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	DSW INC	10/14/13	08/15/14	267.55	423.57	(156.02) S
23.0000	DSW INC	03/07/14	08/15/14	615.37	935.19	(319.82) S
17.0000	DSW INC	03/07/14	08/18/14	463.66	691.22	(227.56) S
7.0000	DSW INC	06/09/14	08/18/14	190.91	193.81	(2.90) S
10.0000	DSW INC	06/10/14	08/18/14	272.75	275.28	(2.53) S
8.0000	G-III APPAREL GROUP LTD	03/27/13	08/14/14	617.00	315.43	301.57 LT
1.0000	G-III APPAREL GROUP LTD	03/27/13	08/15/14	78.14	39.43	38.71 LT
4.0000	G-III APPAREL GROUP LTD	03/27/13	08/26/14	336.94	157.71	179.23 LT
6.0000	GULFPORT ENERGY NEW\$0.01	08/10/12	08/25/14	346.95	155.83	191.12 LT
9.0000	GREATBATCH INC	03/27/13	08/20/14	406.83	273.20	133.63 LT
5.0000	GREATBATCH INC	03/27/13	08/26/14	229.13	151.78	77.35 LT
108.0000	GRAPHIC PACKAGING HLDG C	03/27/13	08/01/14	1,299.21	806.76	492.45 LT
37.0000	HANGER INC	03/27/13	08/20/14	772.56	1,178.49	(405.93) LT
24.0000	HARMAN INTL INDS INC NEW	03/28/13	08/20/14	501.13	759.72	(258.59) LT
5.0000	JACK IN THE BOX INC	02/28/14	08/19/14	575.63	528.89	46.74 ST
8.0000	JACK IN THE BOX INC	03/27/13	08/07/14	486.08	279.55	206.53 LT
8.0000	JACK IN THE BOX INC	03/27/13	08/14/14	479.57	279.55	200.02 LT
56.0000	JETBLUE AIRWAYS CORP DEL	12/13/13	08/14/14	666.27	489.98	176.29 ST
21.0000	MEDIDATA SOLUTIONS INC	04/02/12	08/04/14	943.38	280.28	663.10 LT
5.0000	MINERALS TECHNOLOGIES	03/27/13	08/22/14	313.14	206.41	106.73 LT
11.0000	MOOG INC CL A	03/27/13	08/13/14	741.89	504.24	237.65 LT
17.0000	NCR CORP NEW	02/28/14	07/29/14	527.68	583.87	(56.19) ST
17.0000	NCR CORP NEW	03/06/14	07/29/14	527.68	595.16	(67.48) ST
12.0000	NCR CORP NEW	05/19/14	07/29/14	372.49	392.52	(20.03) ST
12.0000	NXP SEMICONDUCTORS N V	02/28/14	08/19/14	755.65	676.82	78.83 ST
37.0000	NOODLES AND CO CL A	12/09/13	08/14/14	771.87	1,411.16	(639.29) ST
3.0000	NOODLES AND CO CL A	12/10/13	08/14/14	62.58	114.62	(52.04) ST
5.0000	NOODLES AND CO CL A	03/31/14	08/14/14	104.31	197.52	(93.21) ST
8.0000	NOODLES AND CO CL A	04/01/14	08/14/14	166.90	320.12	(153.22) ST
1.0000	PVH CORP	02/28/14	08/07/14	110.20	126.01	(15.81) ST
2.0000	PVH CORP	03/03/14	08/07/14	220.41	250.48	(30.07) ST
4.0000	PUMA BIOTECH INC	02/12/14	08/20/14	991.88	519.16	472.72 ST
2.0000	PUMA BIOTECH INC	02/13/14	08/20/14	495.95	261.64	234.31 ST
17.0000	PROOFPOINT INC	11/08/13	08/18/14	672.45	526.85	145.60 ST
5.0000	PROOFPOINT INC	11/11/13	08/18/14	197.79	155.83	41.96 ST
8.0000	RUSH ENTERPRISES IN CL A	03/27/13	08/20/14	289.40	195.02	94.38 LT
2.0000	SIGNATURE BANK	03/27/13	08/04/14	228.28	157.32	70.96 LT
2.0000	SIGNATURE BANK	03/27/13	08/05/14	227.55	157.32	70.23 LT
9.0000	THORATEC CORP COM NEW	04/02/12	08/11/14	209.25	308.46	(99.21) LT
11.0000	THORATEC CORP COM NEW	11/27/12	08/11/14	255.75	424.91	(169.16) LT

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FAO HAGAN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5 0000	THORATEC CORP COM NEW	01/02/13	08/11/14	116.25	191.15	(74.90) LT
9.0000	THORATEC CORP COM NEW	01/07/13	08/11/14	209.26	331.11	(121.85) LT
6 0000	THORATEC CORP COM NEW	07/16/13	08/11/14	139.51	189.96	(50.45) LT
12 0000	THORATEC CORP COM NEW	07/16/13	08/11/14	282.86	379.92	(97.06) LT
22 0000	THORATEC CORP COM NEW	08/19/13	08/11/14	518.59	788.83	(270.24) ST
9.0000	THORATEC CORP COM NEW	08/19/13	08/13/14	209.12	322.70	(113.58) ST
19.0000	THORATEC CORP COM NEW	10/29/13	08/13/14	441.48	760.19	(318.71) ST
24 0000	THORATEC CORP COM NEW	11/04/13	08/13/14	557.66	1,026.03	(468.37) ST
1.0000	TESLA MTRS INC	07/01/14	08/01/14	232.50	240.33	N/C
10.0000	TWITTER INC	07/01/14	07/30/14	467.99	422.82	45.17 ST
26 0000	TEREX CORP DEL NEW COM	03/27/13	08/25/14	971.70	898.15	73.55 LT
9.0000	TORO CO	04/02/12	08/14/14	542.02	321.61	220.41 LT
9.0000	TORO CO	04/02/12	08/20/14	550.30	321.61	228.69 LT
5.0000	USG CORP COM NEW	07/25/12	08/12/14	134.01	84.97	49.04 LT
54 0000	USG CORP COM NEW	08/09/12	08/12/14	1,447.35	953.33	494.02 LT
6.0000	ZILLOW INC-SHS CL A	11/05/12	07/29/14	898.25	206.90	691.35 LT
103 0000	AMERICAN AXLE&MFG HLDGS	03/27/13	09/03/14	1,889.97	1,386.38	503.59 LT
9.0000	AUXILIUM PHARMACEUTICALS	07/24/13	08/28/14	164.96	162.02	2.94 LT
14 0000	AUXILIUM PHARMACEUTICALS	10/14/13	08/28/14	256.62	240.01	16.61 ST
29.0000	AUXILIUM PHARMACEUTICALS	10/23/13	08/28/14	531.58	496.63	34.95 ST
9.0000	ALLIED WORLD ASSURANCE	02/28/14	08/28/14	332.80	301.80	31.00 ST
12 0000	ANGIE'S LIST INC	04/19/13	09/25/14	79.64	321.47	(241.83) LT
8.0000	ANGIE'S LIST INC	05/29/13	09/25/14	53.10	233.08	(179.98) LT
4 0000	ANGIE'S LIST INC	05/30/13	09/25/14	26.55	117.88	(91.33) LT
14.0000	ACTAVIS PLC SHS.	02/28/14	09/18/14	3,351.61	3,151.43	200.18 ST
21 0000	AMERICAN AIRLS GROUP INC	02/28/14	09/02/14	825.77	766.14	59.63 ST
10.0000	AMERICAN AIRLS GROUP INC	02/28/14	09/05/14	380.39	364.83	15.56 ST
30 0000	AMERICAN EQUITY INVT	04/02/12	09/11/14	717.80	384.08	333.72 LT
42 0000	CELADON GROUP INC	04/19/13	09/25/14	824.47	767.94	56.53 LT
10.0000	CONSTELLATION BRANDS INC	02/28/14	09/09/14	852.41	816.05	36.36 ST
2 0000	CARMIKE CINEMAS INC DEL	05/28/13	09/11/14	65.45	36.04	29.41 LT
18 0000	CARMIKE CINEMAS INC DEL	06/03/13	09/11/14	589.11	329.53	259.58 LT
4 0000	CATO CORP NEW CL A	03/28/13	09/02/14	142.15	96.02	46.13 LT
6.0000	CATO CORP NEW CL A	03/28/13	09/04/14	215.71	144.02	71.69 LT
7 0000	CATO CORP NEW CL A	03/28/13	09/08/14	244.84	168.03	76.81 LT
2.0000	CATO CORP NEW CL A	03/28/13	09/09/14	69.20	48.01	21.19 LT
16 0000	DELTA AIR LINES INC	02/28/14	09/02/14	643.55	531.65	111.90 ST
34 0000	GRUPO TELEvisa SA ADR	06/10/14	09/11/14	1,206.43	1,172.32	34.11 ST
4.0000	G-III APPAREL GROUP LTD	03/27/13	08/27/14	333.53	157.71	175.82 LT
8 0000	GATX CORPORATION	03/27/13	09/08/14	516.86	406.30	110.56 LT

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FAO HAGAN FOUNDATION

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	GREATBATCH INC	03/27/13	09/02/14	134.90	91.06	43.84 LT
1.0000	GREATBATCH INC	03/28/13	09/02/14	44.97	30.55	14.42 LT
6.0000	GREATBATCH INC	03/28/13	09/10/14	273.44	183.27	90.17 LT
13.0000	GUIDEWIRE SOFTWARE INC	02/28/14	09/04/14	591.37	705.53	(114.16) ST
29.0000	HIBBETT SPORTS INC	10/14/13	09/03/14	1,332.45	1,599.01	(266.56) ST
23.0000	HIBBETT SPORTS INC	10/30/13	09/03/14	1,056.77	1,341.76	(284.99) ST
16.0000	HIBBETT SPORTS INC	03/17/14	09/03/14	735.15	893.73	(158.58) ST
3.0000	HEARTWARE INTL INC	01/22/14	09/22/14	235.18	314.09	(78.91) ST
3.0000	HEARTWARE INTL INC	01/23/14	09/22/14	235.19	308.68	(73.49) ST
5.0000	HEARTWARE INTL INC	01/23/14	09/23/14	386.14	514.47	(128.33) ST
5.0000	HEARTWARE INTL INC	05/01/14	09/23/14	386.14	471.17	(85.03) ST
4.0000	HEARTWARE INTL INC	05/01/14	09/24/14	309.07	376.94	(67.87) ST
30.0000	HANGER INC	05/02/14	09/24/14	154.54	189.96	(35.42) ST
12.0000	HANGER INC	03/28/13	08/27/14	663.85	949.64	(285.79) LT
14.0000	HANGER INC	10/14/13	08/27/14	265.54	414.16	(148.62) ST
6.0000	HARMAN INTL INDS INC NEW	07/10/14	08/27/14	309.80	413.92	(104.12) ST
59.0000	JETBLUE AIRWAYS CORP DEL	02/28/14	09/19/14	655.51	634.68	20.83 ST
8.0000	JETBLUE AIRWAYS CORP DEL	12/13/13	08/27/14	727.90	516.23	211.67 ST
43.0000	JETBLUE AIRWAYS CORP DEL	01/02/14	09/16/14	89.60	70.00	19.60 ST
44.0000	JETBLUE AIRWAYS CORP DEL	01/31/14	09/16/14	481.63	368.40	113.23 ST
4.0000	KATE SPADE & COMPANY	12/13/12	09/10/14	492.84	395.71	97.13 ST
1.0000	KATE SPADE & COMPANY	03/27/13	09/10/14	123.95	49.53	74.42 LT
3.0000	KATE SPADE & COMPANY	10/14/13	09/10/14	30.99	18.98	12.01 LT
13.0000	KATE SPADE & COMPANY	10/14/13	09/15/14	92.97	78.50	14.47 ST
2.0000	MEDIDATA SOLUTIONS INC	04/02/12	08/27/14	395.37	340.16	55.21 ST
8.0000	MEDIDATA SOLUTIONS INC	02/06/13	08/27/14	92.33	26.69	65.64 LT
24.0000	MINERALS TECHNOLOGIES	03/27/13	09/11/14	277.00	141.10	135.90 LT
1.0000	MOOG INC CL A	03/27/13	09/12/14	495.44	330.25	165.19 LT
11.0000	MOOG INC CL A	03/28/13	09/12/14	1,654.71	1,100.17	554.54 LT
7.0000	MOOG INC CL A	03/28/13	09/12/14	68.95	45.97	22.98 LT
2.0000	NETSUITE INC	02/28/14	09/18/14	769.29	505.71	263.58 LT
2.0000	NETSUITE INC	02/28/14	09/18/14	489.56	412.20	77.36 ST
2.0000	NETSUITE INC	02/28/14	09/23/14	173.89	236.97	(63.08) ST
48.0000	ORBITAL SCIENCES CORP	03/27/13	09/04/14	173.07	236.97	(63.90) ST
22.0000	PORTFOLIO RECOVERY ASSOC	10/14/13	08/28/14	1,293.03	805.63	(487.40) LT
42.0000	POLYONE CORP COM	12/06/13	09/17/14	1,227.62	1,331.60	(103.98) ST
2.0000	PVH CORP	03/03/14	09/02/14	1,490.56	1,390.70	99.86 ST
5.0000	PVH CORP	03/18/14	09/02/14	232.75	250.48	(17.73) ST
				581.89	596.96	(15.07) ST



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	PALO ALTO NETWORKS INC	06/12/14	09/12/14	699.84	547.17	152.67 ST
1.0000	PALO ALTO NETWORKS INC	06/12/14	09/23/14	97.94	78.17	19.77 ST
1.0000	PALO ALTO NETWORKS INC	06/12/14	09/23/14	96.92	78.17	18.75 ST
1.0000	PALO ALTO NETWORKS INC	06/12/14	09/23/14	97.14	78.16	18.98 ST
1.0000	SIGNATURE BANK	02/28/14	08/28/14	117.49	130.79	N/C
6.0000	SIGNATURE BANK	02/28/14	08/28/14	704.91	784.72	(79.81) ST
3.0000	SIGNATURE BANK	02/28/14	09/09/14	343.31	392.36	(49.05) ST
20.0000	SPECTRUM BRANDS HOLDINGS	02/28/14	09/24/14	1,767.77	1,563.35	204.42 ST
26.0000	SABRA HEALTH CARE REIT	03/27/13	09/11/14	726.12	712.05	14.07 LT
38.0000	SABRA HEALTH CARE REIT	03/27/13	09/22/14	981.16	1,040.69	(59.53) LT
9.0000	SPIRIT AIRLS INC COM	03/27/13	08/28/14	642.16	229.45	412.71 LT
12.0000	SPIRIT AIRLS INC COM	03/27/13	09/11/14	842.46	305.93	536.53 LT
13.0000	SPIRIT AIRLS INC COM	03/27/13	09/16/14	879.86	331.42	548.44 LT
13.0000	SPIRIT AIRLS INC COM	03/27/13	09/16/14	879.87	520.62	359.25 ST
13.0000	SPIRIT AIRLS INC COM	10/14/13	09/23/14	119.29	139.01	(19.72) ST
2.0000	SERVICENOW INC	02/28/14	09/23/14	60.58	69.50	N/C
1.0000	SERVICENOW INC	02/28/14	09/23/14	118.97	139.00	N/C
2.0000	SERVICENOW INC	02/28/14	09/23/14	2,060.00	1,661.40	398.60 ST
20.0000	TRW AUTOMOTIVE HLDGS CRP	02/28/14	09/15/14	1,349.79	1,942.96	(593.17) LT
54.0000	TRIMAS CORP	09/11/13	09/25/14	139.91	195.72	(55.81) ST
2.0000	TABLEAU SOFTWARE INC	02/28/14	09/23/14	141.27	195.72	(54.45) ST
2.0000	TABLEAU SOFTWARE INC	02/28/14	09/23/14	71.57	97.86	(26.29) ST
1.0000	TABLEAU SOFTWARE INC	02/28/14	09/23/14	311.53	253.69	57.84 ST
6.0000	TWITTER INC	07/01/14	09/23/14	261.69	211.41	50.28 ST
5.0000	TWITTER INC	07/01/14	09/23/14	259.61	211.41	48.20 ST
5.0000	TWITTER INC	07/01/14	09/23/14	331.14	306.48	24.66 LT
14.0000	UNION BANKSHARES CORP	08/21/13	09/08/14	189.23	173.47	15.76 LT
8.0000	UNION BANKSHARES CORP	08/27/13	09/08/14	325.84	303.56	22.28 LT
14.0000	UNION BANKSHARES CORP	08/27/13	09/09/14	186.20	201.92	(15.72) ST
8.0000	UNION BANKSHARES CORP	10/14/13	09/09/14	2,547.33	1,944.86	602.47 ST
12.0000	VIRTUS INVT PARTNERS INC	10/14/13	09/04/14	1,521.25	1,296.58	224.67 ST
8.0000	VIRTUS INVT PARTNERS INC	10/14/13	09/10/14	1,116.65	972.43	144.22 ST
6.0000	VIRTUS INVT PARTNERS INC	10/14/13	09/16/14	251.65	338.62	(86.97) ST
3.0000	WORKDAY INC CL A	02/28/14	09/23/14	252.77	338.63	(85.86) ST
3.0000	WORKDAY INC CL A	02/28/14	09/23/14	252.60	338.62	(86.02) ST
3.0000	WORKDAY INC CL A	05/30/13	09/23/14	19.65	88.41	(68.76) LT
3.0000	ANGIE'S LIST INC	07/16/13	09/26/14	58.98	275.45	(216.47) LT
9.0000	ANGIE'S LIST INC	07/16/13	09/26/14	85.20	272.71	(187.51) ST
13.0000	ANGIE'S LIST INC	10/02/13	09/26/14	351.65	201.93	149.72 LT
7.0000	AMTR FINL SRVS INC	04/26/13	10/23/14	936.87	1,096.98	(160.11) LT
24.0000	ATWOOD OCEANICS INC	04/02/12	10/13/14			

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26 0000	ATWOOD OCEANICS INC	04/02/12	10/16/14	1,034.68	1,188.40	(153.72) LT
29 0000	ATWOOD OCEANICS INC	04/02/12	10/23/14	1,230.63	1,325.52	(94.89) LT
18 0000	CELADON GROUP INC	04/19/13	10/03/14	360.99	329.11	31.88 LT
27 0000	CELADON GROUP INC	05/21/13	10/03/14	541.50	525.12	16.38 LT
2 0000	CELADON GROUP INC	10/14/13	10/03/14	40.12	34.80	5.32 ST
10 0000	CELADON GROUP INC	10/14/13	10/06/14	197.08	173.98	23.10 ST
1 0000	CONSOL ENERGY INC COM	04/15/14	10/13/14	32.30	40.82	(8.52) ST
6 0000	CONSOL ENERGY INC COM	04/16/14	10/13/14	193.86	246.72	(52.86) ST
5 0000	CONSOL ENERGY INC COM	04/23/14	10/13/14	161.54	209.63	(48.09) ST
4 0000	CONSOL ENERGY INC COM	04/24/14	10/13/14	129.24	171.21	(41.97) ST
7 0000	CONSOL ENERGY INC COM	05/01/14	10/13/14	226.17	317.29	(91.12) ST
8 0000	CONSOL ENERGY INC COM	05/15/14	10/13/14	258.49	351.29	(92.80) ST
51 0000	CHESAPEAKE ENERGY OKLA	02/28/14	10/16/14	1,040.18	1,253.77	(213.59) ST
38 0000	CIVEO CORP SHS	10/14/13	10/20/14	457.45	874.67	(417.22) LT
15 0000	CRANE CO DELAWARE	03/27/13	10/14/14	847.39	829.43	17.96 LT
14 0000	EASTMAN CHEMICAL CO COM	04/09/14	10/08/14	1,090.73	1,197.57	(106.84) ST
5 0000	EASTMAN CHEMICAL CO COM	09/11/14	10/08/14	389.55	414.63	(25.08) ST
15 0000	ENERGEN CRP COM PV 1CENT	03/27/13	10/15/14	778.09	673.71	104.38 LT
14 0000	ENERGEN CRP COM PV 1CENT	07/17/14	10/14/14	795.20	1,209.88	(414.68) ST
9 0000	FIVE BELOW INC	06/20/13	10/24/14	341.99	346.47	N/C
2 0000	FIVE BELOW INC	06/20/13	10/24/14	76.00	76.99	(0.99) LT
6 0000	FIVE BELOW INC	06/26/13	10/24/14	227.99	214.65	13.34 LT
9 0000	FIVE BELOW INC	10/14/13	10/24/14	342.00	407.31	(65.31) LT
2 0000	GULFPORT ENERGY NEW\$0.01	08/10/12	10/10/14	91.34	51.94	39.40 LT
9 0000	GULFPORT ENERGY NEW\$0.01	09/10/12	10/10/14	411.06	252.42	158.64 LT
3 0000	GULFPORT ENERGY NEW\$0.01	03/27/13	10/10/14	137.03	138.79	(1.76) LT
5 0000	GREATBATCH INC	03/28/13	10/13/14	223.00	152.73	70.27 LT
44 0000	GRAPHIC PACKAGING HLDG C	03/27/13	10/02/14	537.12	328.68	208.44 LT
46 0000	GRAPHIC PACKAGING HLDG C	03/27/13	10/14/14	511.61	343.62	167.99 LT
19 0000	INTERMUNE INC	08/20/14	10/09/14	1,406.00	1,044.31	361.69 ST
4 0000	JACK IN THE BOX INC	03/27/13	10/13/14	263.42	139.77	123.65 LT
117 0000	JETBLUE AIRWAYS CORP DEL	01/31/14	10/16/14	1,222.59	1,052.24	170.35 ST
35 0000	JETBLUE AIRWAYS CORP DEL	02/25/14	10/16/14	365.74	314.63	51.11 ST
4 0000	KATE SPADE & COMPANY	10/14/13	09/26/14	110.05	104.67	5.38 ST
7 0000	KATE SPADE & COMPANY	02/07/14	09/26/14	192.60	203.58	(10.98) ST
11 0000	KATE SPADE & COMPANY	02/07/14	10/14/14	283.32	319.90	(36.58) ST
6 0000	KATE SPADE & COMPANY	03/04/14	10/14/14	154.54	214.85	(60.31) ST
12 0000	KATE SPADE & COMPANY	04/09/14	10/14/14	309.09	407.14	(98.05) ST
18 0000	KAPSTONE PAPER AND PKG	03/27/13	10/14/14	450.47	246.23	204.24 LT
18 0000	MEDIDATA SOLUTIONS INC	02/06/13	10/28/14	703.96	423.28	280.68 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
36.0000	MATRIX SERVICE CO	03/27/13	10/16/14	789.46	543.58	245.88 LT
11.0000	NETAPP INC	08/11/14	09/26/14	462.24	428.12	34.12 ST
1.0000	NETAPP INC	08/11/14	10/13/14	38.97	38.92	0.05 ST
17.0000	NETAPP INC	08/18/14	10/13/14	662.65	702.59	(39.94) ST
10.0000	NETAPP INC	08/26/14	10/13/14	389.80	415.94	(26.14) ST
5.0000	ROSETTA RESOURCES INC	05/24/13	10/10/14	191.20	239.54	(48.34) LT
6.0000	ROSETTA RESOURCES INC	06/13/13	10/10/14	229.46	272.88	(43.42) LT
13.0000	STONE ENERGY CORP COM	03/27/13	10/13/14	300.93	286.90	14.03 LT
121.0000	SILICON IMAGE INC COM	03/07/14	10/14/14	548.01	802.45	(254.44) ST
36.0000	SILICON IMAGE INC COM	03/13/14	10/14/14	163.05	246.82	(83.77) ST
121.0000	SILICON IMAGE INC COM	03/13/14	10/16/14	547.29	829.60	(282.31) ST
21.0000	SABRA HEALTH CARE REIT	03/27/13	10/07/14	245.99	273.87	(27.88) LT
4.0000	SABRA HEALTH CARE REIT	09/20/13	10/07/14	516.60	495.45	21.15 LT
10.0000	SABRA HEALTH CARE REIT	10/14/13	10/07/14	98.40	94.88	3.52 ST
25.0000	SABRA HEALTH CARE REIT	10/14/13	10/10/14	246.01	237.20	8.81 ST
33.0000	SUNESIS PHARMACEUTICALS	07/17/14	10/10/14	615.03	655.45	(40.42) ST
25.0000	SUNESIS PHARMACEUTICALS	07/18/14	10/06/14	52.46	182.55	(130.09) ST
25.0000	SUNESIS PHARMACEUTICALS	07/21/14	10/06/14	39.74	142.15	(102.41) ST
12.0000	SUNESIS PHARMACEUTICALS	07/22/14	10/06/14	39.75	142.47	(102.72) ST
37.0000	SUNESIS PHARMACEUTICALS	07/22/14	10/06/14	19.08	70.70	(51.62) ST
21.0000	TENNECO INC DEL	08/27/14	10/06/14	58.83	301.81	(242.98) ST
19.0000	TENNECO INC DEL	03/27/13	10/14/14	1,004.12	825.90	178.22 LT
26.0000	TEXAS ROADHOUSE INC-CL A	03/27/13	10/28/14	980.36	747.25	233.11 LT
1.0000	TREEHOUSE FOODS INC COM	03/06/13	10/10/14	718.47	520.54	197.93 LT
44.0000	TEREX CORP DEL NEW COM	03/27/13	10/13/14	82.05	64.25	17.80 LT
13.0000	TEREX CORP DEL NEW COM	03/27/13	10/13/14	1,519.95	1,519.95	(323.43) LT
30.0000	TEREX CORP DEL NEW COM	03/27/13	10/15/14	346.83	449.07	(102.24) LT
4.0000	ZIMMER HOLDINGS INC COM	02/28/14	10/15/14	800.38	1,332.48	(532.10) ST
7.0000	ZIMMER HOLDINGS INC COM	05/28/14	10/16/14	383.80	410.88	(27.08) ST
27.0000	ZIMMER HOLDINGS INC COM	02/07/14	10/16/14	671.67	721.63	(49.96) ST
6.0000	ATHLON ENERGY INC	02/10/14	11/18/14	1,579.50	864.68	714.82 ST
21.0000	ATHLON ENERGY INC	08/18/14	11/18/14	350.99	194.36	156.63 ST
4.0000	AMERICAN AIRLS GROUP INC	02/28/14	11/18/14	1,228.51	889.96	338.55 ST
2.0000	ASHFORD INC SHS	11/18/14	11/21/14	175.31	145.93	29.38 ST
8.0000	AMTR FINL SRVS INC	04/26/13	11/17/14	138.79	N/A	N/C
11.0000	AMTR FINL SRVS INC	04/26/13	10/30/14	366.95	230.78	136.17 LT
10.0000	AMTR FINL SRVS INC	10/14/13	11/05/14	566.73	317.32	249.41 LT
24.0000	BANK OF THE OZARKS INC	03/27/13	11/05/14	515.22	361.64	153.58 LT
18.0000	BALLY TECHNOLOGIES INC	04/02/12	11/12/14	872.03	533.16	338.87 LT
			11/21/14	1,499.03	854.94	644.09 LT

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EMA Fiscal Statement

FAO HAGAN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9,000	BALLY TECHNOLOGIES INC	05/21/14	11/21/14	749.51	531.46	218.05 ST
8,000	BALLY TECHNOLOGIES INC	05/22/14	11/21/14	666.25	474.68	191.57 ST
6,000	CENTENE CORP	03/27/13	11/04/14	556.32	265.48	290.84 LT
4,000	CENTENE CORP	03/27/13	11/14/14	390.31	176.99	213.32 LT
11,000	CHESAPEAKE ENERGY OKLA	02/28/14	11/06/14	250.58	270.42	(19.84) ST
16,000	CYBERONICS INC	02/05/13	11/11/14	815.58	746.55	69.03 LT
5,000	CYBERONICS INC	02/06/13	11/11/14	254.87	234.15	20.72 LT
3,000	DELTA AIR LINES INC	02/28/14	11/21/14	130.47	99.68	30.79 ST
24,000	DUNKIN BRANDS GROUP INC	02/28/14	11/24/14	1,136.13	1,238.38	(102.25) ST
47,000	ENTEGRIS INC MINNESOTA	03/27/13	11/17/14	628.71	461.14	167.57 LT
1,000	G-III APPAREL GROUP LTD	03/27/13	10/30/14	76.56	39.43	37.13 LT
4,000	G-III APPAREL GROUP LTD	04/03/13	10/30/14	306.24	150.44	155.80 LT
7,000	G-III APPAREL GROUP LTD	04/03/13	11/17/14	573.27	263.28	309.99 LT
128,000	GENWORTH FINL INC COM	02/28/14	11/06/14	1,125.70	1,986.48	(860.78) ST
6,000	IDACORP INC COM	10/13/14	11/03/14	377.13	335.87	41.26 ST
9,000	JACK IN THE BOX INC	03/27/13	11/19/14	664.03	314.49	349.54 LT
28,000	LA-Z-BOY INC MICHIGAN	01/22/14	11/04/14	641.99	778.83	(136.84) ST
30,000	MOVADO GROUP INC COM	07/31/14	11/17/14	769.31	1,219.91	(450.60) ST
2,000	MOVADO GROUP INC COM	08/06/14	11/17/14	51.29	85.80	(34.51) ST
25,000	MOVADO GROUP INC COM	08/06/14	11/19/14	637.94	1,072.44	(434.50) ST
5,000	MWI VETERINARY SUPPLY IN	04/02/12	11/07/14	773.12	448.25	324.87 LT
5,000	MWI VETERINARY SUPPLY IN	04/02/12	11/10/14	766.75	448.25	318.50 LT
39,000	MEDASSETS INC	04/02/12	11/17/14	761.03	515.14	245.89 LT
25,000	MICROSEMI CORP	03/27/13	11/13/14	681.02	569.36	111.66 LT
14,000	PAREXEL INTRNL CORP	04/02/12	10/30/14	754.98	375.73	379.25 LT
17,000	PACIFIC DRILLING SA	04/02/12	11/05/14	120.08	173.59	(53.51) LT
37,000	PACIFIC DRILLING SA	01/16/13	11/05/14	261.37	358.03	(96.66) LT
13,000	PACIFIC DRILLING SA	02/04/13	11/05/14	91.84	137.44	(45.60) LT
3,000	PACIFIC DRILLING SA	02/04/13	11/06/14	20.84	31.72	(10.88) LT
2,000	POLARIS INDUSTRIES COM	02/28/14	11/14/14	311.44	267.04	44.40 ST
42,000	RF MICRO DEVICES INC	06/27/14	11/06/14	565.99	398.31	167.68 ST
36,000	SAPIENT CORP	04/23/12	11/04/14	886.35	469.27	417.08 LT
15,000	SAPIENT CORP	04/24/12	11/04/14	369.32	197.97	171.35 LT
34,000	SAPIENT CORP	04/24/12	11/13/14	839.91	448.74	391.17 LT
71,000	SAPIENT CORP	03/27/13	11/13/14	1,753.94	864.16	889.78 LT
21,000	SAPIENT CORP	10/14/13	11/13/14	518.78	325.77	193.01 LT
10,000	STARWOOD HOTELS AND	02/28/14	11/18/14	774.34	823.83	(49.49) ST
6,000	SALIX PHRMCTCLS LTD COM	08/12/14	11/07/14	536.99	775.86	(238.87) ST
1,000	SALIX PHRMCTCLS LTD COM	09/23/14	11/07/14	89.50	168.82	(79.32) ST
47,000	SLM CORP	05/01/14	11/11/14	468.58	425.70	42.88 ST

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Fiscal Statement

FAO HAGAN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
21.0000	TRIMAS CORP	02/03/14	10/30/14	636.71	718.06	(81.35) ST
2.0000	TABLEAU SOFTWARE INC	02/28/14	11/06/14	174.87	195.72	(20.85) ST
22.0000	TRINITY INDUS INC DEL	03/20/14	11/14/14	776.06	809.51	(33.45) ST
10.0000	TRINITY INDUS INC DEL	04/07/14	11/14/14	352.76	342.60	10.16 ST
10.0000	TRINITY INDUS INC DEL	04/16/14	11/14/14	352.76	356.09	(3.33) ST
5.0000	UNITED RENTALS INC COM	02/28/14	11/04/14	544.52	442.82	101.70 ST
22.0000	WABTEC	02/28/14	11/04/14	1,877.02	1,747.02	130.00 ST
28.0000	AMERICAN AXLE&MFG HLDGS	03/27/13	12/11/14	606.66	376.88	229.78 LT
18.0000	AMTR FINL SRVS INC	10/14/13	12/10/14	1,011.20	650.95	360.25 LT
5.0000	AMTR FINL SRVS INC	10/14/13	12/11/14	287.94	180.82	107.12 LT
17.0000	AMTR FINL SRVS INC	10/14/13	12/23/14	905.75	614.78	290.97 LT
3.0000	ANALOGIC CORP NEW	08/29/13	12/17/14	249.98	224.98	25.00 LT
11.0000	ATWOOD OCEANICS INC	04/02/12	12/10/14	305.34	502.78	(197.44) LT
6.0000	ATWOOD OCEANICS INC	07/11/13	12/10/14	166.55	333.46	(166.91) LT
7.0000	ATWOOD OCEANICS INC	10/17/13	12/10/14	194.32	379.51	(185.19) LT
7.0000	ATWOOD OCEANICS INC	10/24/13	12/10/14	194.32	373.24	(178.92) LT
3.0000	BUFFALO WILD WINGS INC	08/29/12	12/08/14	507.77	234.03	273.74 LT
12.0000	BLOUNT INTL INC	11/30/12	12/16/14	200.58	172.12	28.46 LT
3.0000	BLOUNT INTL INC	03/27/13	12/16/14	50.15	40.12	10.03 LT
15.0000	BLOUNT INTL INC	03/27/13	12/22/14	251.35	200.59	50.76 LT
10.0000	BRUNSWICK CORP	06/27/14	12/11/14	495.98	421.29	74.69 ST
20.0000	CONCUR TECHNOLOGIES INC	04/02/12	12/11/14	2,580.00	1,156.58	1,423.42 LT
8.0000	CENTENE CORP	03/27/13	12/19/14	854.62	353.97	500.65 LT
4.0000	CENTENE CORP	03/27/13	12/23/14	426.18	176.99	249.19 LT
17.0000	CARMIKE CINEMAS INC DEL	06/03/13	12/10/14	459.88	311.23	148.65 LT
18.0000	CARMIKE CINEMAS INC DEL	07/17/13	12/10/14	486.93	370.11	116.82 LT
2.0000	CARMIKE CINEMAS INC DEL	10/14/13	12/10/14	54.11	44.83	9.28 LT
12.0000	CARMIKE CINEMAS INC DEL	10/14/13	12/15/14	306.78	268.95	37.83 LT
21.0000	CARMIKE CINEMAS INC DEL	11/08/13	12/15/14	536.87	493.87	43.00 LT
11.0000	CHESAPEAKE LODGING TR	03/27/13	12/24/14	408.75	250.84	157.91 LT
3.0000	CONSTELLUM HOLDING B.V.	06/25/14	12/08/14	499.60	452.82	46.78 ST
36.0000	CONSTELLUM HOLDING B.V.	04/17/14	11/26/14	578.32	1,070.68	(492.36) ST
31.0000	EMBRAER S A SPONSRD ADR	09/19/14	12/12/14	1,094.89	1,235.92	(141.03) ST
10.0000	EMBRAER S A SPONSRD ADR	10/06/14	12/12/14	353.20	387.79	(34.59) ST
41.0000	FINISH LINE INC CL A	11/03/14	12/22/14	922.73	1,085.92	(163.19) ST
4.0000	FINISH LINE INC CL A	11/06/14	12/22/14	90.03	107.70	(17.67) ST
36.0000	FINISH LINE INC CL A	11/06/14	12/23/14	826.54	969.28	(142.74) ST
2.0000	FINISH LINE INC CL A	11/13/14	12/23/14	45.92	55.96	(10.04) ST
34.0000	FINISH LINE INC CL A	11/13/14	12/24/14	775.10	951.36	(176.26) ST
9.0000	FIVE BELOW INC	06/20/13	12/23/14	350.43	380.14	(29.71) LT

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EMA Fiscal Statement

FAO HAGAN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	FIVE BELOW INC	10/14/13	12/23/14	38 93	45 26	(6 33) LT
2 0000	FIVE BELOW INC	11/01/13	12/23/14	77 87	100 48	(22 61) LT
7 0000	FIVE BELOW INC	02/28/14	12/23/14	272 58	274 82	(2 24) ST
7 0000	G-III APPAREL GROUP LTD	04/03/13	11/25/14	597 76	263 27	334 49 LT
7 0000	HELEN OF TROY LTD	03/27/13	12/16/14	428 49	267 70	160 79 LT
7 0000	HELEN OF TROY LTD	03/27/13	12/18/14	446 88	267 70	179 18 LT
2 0000	HELEN OF TROY LTD	03/27/13	12/19/14	127 23	76 49	50 74 LT
8 0000	HELEN OF TROY LTD	03/27/13	12/23/14	506 27	305 95	200 32 LT
9 0000	IDACORP INC COM	10/13/14	11/26/14	551 81	503 80	48 01 ST
10 0000	IDACORP INC COM	10/16/14	11/26/14	613 14	570 34	42 80 ST
8 0000	JACK IN THE BOX INC	03/27/13	12/02/14	596 74	279 54	317 20 LT
5 0000	JACK IN THE BOX INC	03/27/13	12/05/14	377 64	174 72	202 92 LT
10 0000	J2 GLOBAL INC	03/27/13	12/18/14	623 03	390 34	232 69 LT
10 0000	KNIGHT TRNSPRTN INC	06/18/13	12/18/14	328 47	170 17	158 30 LT
10 0000	KLX INC SHS WHEN ISSUED	12/22/14	12/18/14	422 88	N/A	N/C
49 0000	MASTEC INC FLA	03/27/13	12/02/14	1,133 66	1,436 35	(302 69) LT
36 0000	MULTIMEDIA GAMES HOLDING	11/14/13	12/23/14	1,314 00	1,076 14	237 86 LT
3 0000	PALO ALTO NETWORKS INC	06/17/14	11/25/14	344 61	243 50	101 11 ST
3 0000	POLARIS INDUSTRIES COM	02/28/14	12/17/14	431 55	400 56	30 99 ST
3 0000	POLARIS INDUSTRIES COM	02/28/14	12/19/14	444 04	400 56	43 48 ST
2 0000	POLARIS INDUSTRIES COM	10/16/14	12/19/14	296 04	282 27	13 77 ST
7 0000	RUSH ENTERPRISES IN CL A	03/27/13	12/26/14	224 17	170 65	53 52 LT
40 0000	SLM CORP	05/01/14	12/05/14	399 25	362 30	36 95 ST
50 0000	SANCHEZ ENERGY CORP COM	04/24/14	12/02/14	520 13	1,537 37	(1,017 24) ST
26 0000	SANCHEZ ENERGY CORP COM	05/06/14	12/02/14	270 47	744 47	(474 00) ST
8 0000	TYLER TECHS INC DEL COM	10/14/13	12/01/14	848 32	721 35	126 97 LT
3 0000	TREEHOUSE FOODS INC COM	03/27/13	12/18/14	255 25	192 76	62 49 LT
2 0000	TESLA MTRS INC	07/01/14	12/01/14	461 08	480 66	(19 58) ST
1 0000	TESLA MTRS INC	07/01/14	12/01/14	230 55	232 40	(1 85) ST
3 0000	THE HOWARD HUGHES CORP	08/29/12	12/22/14	395 21	196 52	198 69 LT
11 0000	TYSON FOODS INC CL A	08/28/14	12/11/14	462 33	418 08	44 25 ST
7 0000	TYSON FOODS INC CL A	08/28/14	12/11/14	294 22	267 37	26 85 ST
8 0000	VERIFONE SYSTEMS INC	01/15/14	12/11/14	277 19	231 27	45 92 ST
2 0000	WHITING PETROLEUM CORP	04/14/14	12/02/14	69 30	56 28	13 02 ST
3 0000	WHITING PETROLEUM CORP	04/14/14	12/02/14	116 46	215 56	(99 10) ST
11 0000	WHITING PETROLEUM CORP	04/14/14	12/02/14	427 04	797 61	(370 57) ST
5 0000	WHITING PETROLEUM CORP	04/24/14	12/02/14	194 10	374 15	(180 05) ST
6 0000	WHITING PETROLEUM CORP	10/16/14	12/02/14	232 94	338 40	(105 46) ST

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Hagan Foundation
HAGAN OPPORTUNITIES APPLICATION

26818 E. Maddie Lane
Newman Lake, WA 99025
(509) 954-7516

DEADLINE: NOVEMBER 1

1. Organization: name, address, business phone
2. Contact Person: name, position, phone/cell, email address
3. Organization's Mission and Vision
4. Board of Directors names
5. Give a *brief* description/demographics of your organization/district. (*Not to exceed five lines*)
6. Give a *detailed* description of your proposed project (*not to exceed 500 words*):
7. *Briefly* describe the demographics and projected number of children/students who will be served in your project and how the impact of your project on student growth will be evaluated?
8. Is this a new or existing program/project?
9. Amount requested for the project:
10. Enclose a copy of your project budget
11. What other sources of funding will support this program/project?
12. How will you recognize the contributions of the Hagan Foundation?

Signatures: _____

Project Lead	Title	Date
Executive Director/Superintendent	Title	Date
Board President		Date

IMPORTANT: YOUR PACKET *MUST* INCLUDE THE FOLLOWING

1. IRS Letter of Determination of your 501 (c)(3); *Public Schools are exempt*
2. Eight (8) copies of your completed grant application with signatures
3. Mail your packet to the address in the heading by November 1st.