

UNITED STATES HOUSE OF REPRESENTATIVES 2013 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

**HAND
DELIVERED** of 1

2014 MAY 14 PM 1:31

Name: Michael K. Simpson Daytime Telephone: 202 225-5531

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

(Office Use Only)

FILER STATUS	☒ Member of or Candidate for U.S. House of Representatives	State: <u>Idaho</u> District: <u>2nd</u>	☐ Officer or Employee	Employing Office: _____
REPORT TYPE	☒ 2013 Annual (Due: May 15, 2014)	☐ Amendment	☐ Termination Date: _____	

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	Yes ☒ No ☐	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes ☐ No ☒
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes ☐ No ☒	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$350 in value from a single source during the reporting period?	Yes ☐ No ☒
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes ☒ No ☐	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$350 in value from a single source during the reporting period?	Yes ☐ No ☒
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes ☒ No ☐	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes ☐ No ☒
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes ☒ No ☐	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

IPO, EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	Yes ☐ No ☒
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes ☐ No ☒
EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes ☐ No ☒

Page 1 of 2

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Name: Michael K. Simpson Page 2 of 2

Use additional sheets if more space is required.

Name: Michael K. Simpson Page 1 of 1

Page 1 of 1

Use additional sheets if more space is required.

* Simpson Properties - sold building 15 yr. contract

Name: Michael K. Simpson Page 1 of 1

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: The 2013 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$26,955. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) were totally prohibited.

[illegible]

SCHEDULE D - LIABILITIES

Name: Michael K. Simpson

Page 1 of 1

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. **Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X							
JT	Chase (Idaho)	6/09	mortgage					X						
JT	Chase (Virginia)	10/10	mortgage				X							
SP	Bank of Idaho	5/09	mortgage		X									

SCHEDULE E - POSITIONS *N/A*

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions listed in Schedule C; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization

SCHEDULE F – AGREEMENTS

Name: Michael K. Simpson

Page 1 of 1

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
N/A		

SCHEDULE G – GIFTS

Report the source (including name, city, and state), a brief description, and the value of all gifts totaling more than \$350 received by you, your spouse, or a dependent child from any source during the year. **Exclude:** Gifts from relatives, gifts of personal hospitality from an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$140 or less need not be added towards the \$350 disclosure threshold. **Note:** The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph Smith, Arlington, VA	Silver Platter (determination of personal friendship received from the Ethics Committee)	\$400
N/A		

Page 1 of 1

EXCLUDE: Privately-sponsored travel approved by the Ethics Committee, if post-travel disclosure was filed with the Clerk; travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

[illegible]

Name: Michael K. Simpson

Page 1 of 1

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of paying an honorarium to you. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics.

[illegible]

Name: Michael K. Simpson Page 1 of 1

Use additional sheets if more space is required.

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01-06-14 Through

Page 1 of 5

ID 83401-6352

IDAHO FALLS

5265 SHADON CREEK DR
IDAHO 83418

MICHAEL K SIMPSON

844 2 AV 0.360 BR 2

[illegible]

Notice: See Reverse Side for Mail Transaction - Instructions And Other Important Information.

01-01-14	
BEGINNING BALANCE	35,051.35
DIVIDEND	13.25
ENDING BALANCE	35,064.60
JOINT OWNERS: KATHERINE SIMPSON	
YTD DIVIDENDS: 13.25	
FOR: 2013 YTD DIVIDENDS: 61.76	
ANNUAL PERCENTAGE YIELD EARNED: 0.1501%	

BEGINNING BALANCE

12-31-13

ENDING BALANCE

BENEFICIARIES: KATHERINE SIMPSON
YTD DIVIDENDS: .00

FOR: 2013 YTD DIVIDENDS: .12
ANNUAL PERCENTAGE YIELD: 5.48%

ANNUAL PERCENTAGE YIELD EARNED: 0.0735%

160.26
160.27

MyPERSI Account Information

About You	
Name	Michael Simpson
Birth Date	September 8, 1950
Social Security Number	XXXXXXXXXXXXXXX
Gender	XXXXXX
Mailing Address	5265 Shadow Creek Dr Idaho Falls, Idaho 83401-6352
Current Status	Inactive Vested

My Secure Directory (Your Private and Secure Directory For Transferring Confidential Files)	
Your Personal Secured Directory	My Secure Directory

Your PERSI Retirement Plans											
Base Plan											
Date of Last Contribution 11/30/1998	<table border="1"> <tr> <th colspan="2">Current Base Plan Balance</th> </tr> <tr> <td>Taxed</td> <td>\$218.31</td> </tr> <tr> <td>Tax Deferred</td> <td>\$10,346.33</td> </tr> <tr> <td>Interest</td> <td>\$43,651.15</td> </tr> <tr> <td>Current Base Plan Balance</td> <td>\$54,215.79</td> </tr> </table>	Current Base Plan Balance		Taxed	\$218.31	Tax Deferred	\$10,346.33	Interest	\$43,651.15	Current Base Plan Balance	\$54,215.79
	Current Base Plan Balance										
	Taxed	\$218.31									
	Tax Deferred	\$10,346.33									
	Interest	\$43,651.15									
Current Base Plan Balance	\$54,215.79										
Choice 401(k) Plan											
Our records show you have not started saving in a choice plan account .											
Beneficiary Information											
Primary Beneficiary	Wife, Mary K Simpson										

Annual Statements
2013 annual statement
2012 annual statement
2011 annual statement
2010 annual statement
2009 annual statement
2008 annual statement

Account Information	
Password	Change My Password
Email Address (Login/User Name)	Change My Email Address

[Purchase of Service Calculator](#) - Estimate for yourself how much a purchase may cost you.



Accuplan
515 E. 4500 S.; G-200
Salt Lake City, UT 84107
PH: 1-800-454-2649
FX: 877-890-0929
Email: info@accuplan.net
* Account Custodied With American Estate & Trust

Account Statement

For Period: 12-2013

Statement Date: 1/2/2014

Account Status Active

PAY YOUR FEES ONLINE BY LOGGING INTO YOUR ACCOUNT

Acct [REDACTED] Traditional
Michael Simpson
5265 Shadow Creek Drive
Idaho Falls, Idaho 83401

Current Interest Rate APR 0.25%

	Last Yr	Curr Yr
Interest	\$20.89	\$32.17
Fees From Account	\$72.00	\$433.00
Fees Paid Direct		

Account Summary

Asset ID	Type	Description	Status	Qty/Units	Current Value
5391	Gold Bar-10 OZ	10 Oz Gold Bar	Received	13.00	156,845.00

Cash	13,895.82
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Total Assets:	170,740.82
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Page 1 of 3

Effective Mo. Day Yr.	Transaction Description	Amount	Balance
	SUFFIX: 00 PRIMARY SAVINGS ACCT		
01-01-14	BEGINNING BALANCE		62.09
	DIVIDEND	.12	
	ENDING BALANCE		62.21
	JOINT OWNERS: MICHAEL K SIMPSON		
	YTD DIVIDENDS: .12		
	FOR: 2013 YTD DIVIDENDS: 2.85		
	ANNUAL PERCENTAGE YIELD EARNED: 0.1043%		
	SUFFIX: 50 IRA SAVINGS ACCOUNT		
12-31-13	BEGINNING BALANCE		84.00
	DIVIDEND	.01	
	ENDING BALANCE		84.01
	BENEFICIARIES: MICHAEL K SIMPSON		
	YTD DIVIDENDS: .00		
	FOR: 2013 YTD DIVIDENDS: 3.22		
	ANNUAL PERCENTAGE YIELD EARNED: 0.1403%		



Accuplan
515 E. 4500 S.; G-200
Salt Lake City, UT 84107
PH: 1-800-454-2649
FX: 877-890-0929
Email: info@accuplan.net
* Account Custodied With American Estate & Trust

Account Statement

For Period: 12-2013

Statement Date: 1/2/2014

Account Status Active

PAY YOUR FEES ONLINE BY LOGGING INTO YOUR ACCOUNT

Acct: [REDACTED] Traditional
Katherine Simpson
5265 Shadow Creek Drive
Idaho Falls, Idaho 83401

Current Interest Rate APR 0.25%

	Last Yr	Curr Yr
Interest	\$30.36	\$47.11
Fees From Account	\$274.00	\$416.00
Fees Paid Direct		

Account Summary

Asset ID	Type	Description	Status	Qty/Units	Current Value
3940	Silver Bar-100 OZ	100 Oz Silver Bar	Received	70.00	135,590.00
3941	Gold Coins - US Eagle	US Gold Eagles	Received	7.00	8,614.48
3942	Gold Bar-10 OZ	10 Oz Gold Bar	Received	1.00	12,065.00

Cash	20,322.67
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Total Assets:	176,592.15
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Farm Ground Rent

Miscellaneous Income

Copy B
For Recipient

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

Title Financial Specialty Services

PO Box 339

Blackfoot, ID 83221

(208)785-2515

School
Contract

Federal Tax ID: 82-0444565

23/5267

MARY K. SIMPSON

5265 SHADOW CREEK DR
IDAHO FALLS ID 83401-6352



2013 Annual Statement

2013 Payment / Interest Statement
FORM 1099 OMB No. 1545-0112 (Interest Income)

Payor's Name:	BLACKFOOT SCHOOL DIST # 55
Account No:	[REDACTED]
Recipient's Federal ID No.	[REDACTED]
Box 1. RECIPIENT'S Interest Income*	\$71.91
Box 4. Federal Income Tax Withheld	0.00

Seller's interest income is calculated based on an ownership interest of 100%.

IMPORTANT TAX INFORMATION

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

Date	Amount	Principal	Interest	Late Fee Assessed	Late Fee Paid	Buyer Fees	Reserve Amount	Accrued Interest	Other	Balance
1/15/2013	\$1,394.83	\$1,353.11	\$37.72	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$2,819.12
2/13/2013	\$1,394.83	\$1,368.43	\$22.40	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$1,450.69
3/13/2013	\$1,394.83	\$1,379.70	\$11.13	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$70.99
4/15/2013	\$1,394.83	\$70.99	\$0.66	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$1,229.18	\$0.00
Totals:	\$5,579.32	\$4,172.23	\$71.91	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$1,229.18	\$0.00

Next Pmt Due: 5/13/2013

The interest and tax figures on this statement include only payments and disbursements made or reported to this company. Please review carefully and notify us of any irregularities by Feb. 20th, 2014 in order to report correct information to the IRS. We will NOT be responsible for any changes beyond that date.

Simpson Properties
(Sold Building)

☐ CORRECTED (if checked)

FILER'S name, street address, city or town, province or state, country, ZIP or foreign postal code, and telephone number Baker & Harris 266 W Bridge Blackfoot, ID 83221	1 Date of closing 10/01/2013	OMB No. 1545-0997	2013 Proceeds From Real Estate Transactions
FILER'S federal identification number (if any) [REDACTED]	2 Gross proceeds \$ 213,500	Form 1099-S	
Michael Keith Simpson Street address (including apt. no.) 5265 Shadow Creek Drive City or town, province or state, country, and ZIP or foreign postal code Idaho Falls, ID 83401	3 Address or legal description A portion of Lot 5, Section 33, Township 2 South, Range 35 E.B.M., Bingham County, Blackfoot, Idaho, 83221	Copy B For Transferor This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this item is required to be reported and the IRS determines that it has not been reported.	
Account or escrow number (see instructions) Simpson	4 Transferor received or will receive property or services as part of the consideration (if checked) ☐ 5 Buyer's part of real estate tax \$		

Form **1099-S**

(keep for your records)

www.irs.gov/form1099s

Department of the Treasury - Internal Revenue Service

WESTMARK CREDIT UNION
815 FIRST ST
IDAHO FALLS, ID 83401



*AUTO**SCH 5-DIGIT 83401 1411 1 AV 0.360
KATHERINE SIMPSON
5265 SHADOW CREEK DR
IDAHO FALLS ID 83401-6352

taxable
distribution

PAYER'S name, street address, city or town, province or state, country, and ZIP or foreign postal code WESTMARK CREDIT UNION 815 FIRST ST IDAHO FALLS, ID 83401 2085231071		1 Gross distribution \$ 17,500.00 2a Taxable amount \$ 17,500.00 2b Taxable amount not determined ☐		OMB No. 1545-0119 2013 Form 1099-R		Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.	
PAYER'S federal identification number XXXXX-XX-XXXXXXX		RECIPIENT'S identification number XXXXX-XX-XXXXXXX		3 Capital gain (included in box 2a) \$ 0.00		4 Federal income tax withheld \$ 0.00	
RECIPIENT'S name KATHERINE SIMPSON 5265 SHADOW CREEK DR IDAHO FALLS ID 83401-6352		5 Employee contributions / Designated Roth contributions or insurance premiums \$ 0.00		6 Net unrealized appreciation in employer's securities \$ 0.00		Copy B Report this income on your federal tax return. If this form shows federal income tax withheld in box 4, attach this copy to your return.	
RECIPIENT'S address ZIP or foreign postal code IDAHO FALLS ID 83401-6352		7 Distribution code(s) 7		IRA/SEP/SIMPLE ☒		8 Other \$ 0.00 %	
10 Amount allocable to IRR within 5 years \$		11 1st year of desig. Roth contrib. \$		12 State tax withheld \$ 0.00		13 State/Payer's state no. 00000211	
14 State distribution \$		15 Local tax withheld \$ 0.00		16 Name of locality \$		17 Local distribution \$	

Department of the Treasury - Internal Revenue Service

Lot Sale: Pheasant Hills Properties, LLC

Alliance Title & Escrow Corp. - 246 W Pacific St., Ste. A, PO Box 1007, Blackfoot, ID 83221 - (208) 785-4573 **16045**
DATE: 8/9/2013 FILE: 202405 CHECK AMOUNT: \$29,991.31
BUYER/SELLER: Shay Higley Construction Inc./Pheasant Hills Properties, LLC SETTLEMENT DATE: 8/9/2013
PROPERTY ADDRESS: NNA Land T2S R35E SEC 22 T-16114, Blackfoot, ID 83221
PAYEE: Pheasant Hills Properties, LLC

8/9/2013 \$29,991.31

1/2 interest Kathy Simpson
1/2 interest Richard Johnson

ENV# CEBBGCSBBLNKZ_BBBB
EURO PACIFIC CAPITAL INC.
88 POST ROAD WEST
3RD FLOOR
WESTPORT CT 06880

01000053

NFS/FMTC IRA
FBO MICHAEL K SIMPSON
5265 SHADOW CREEK DR
IDAHO FALLS ID 83401



YEAR END SUMMARY 2013

YOUR INVESTMENT PROFESSIONAL: For questions about your accounts:
HEMANT KATHURIA Local: 800 727 7922
RR#: E80 National: 800 727 7922

FOR YOUR INFORMATION

Euro Pacific Capital wishes you and your family a happy and healthy holiday season and a prosperous 2014.

This statement is not a replacement for your tax forms and may not reflect all adjustments necessary for tax reporting purposes. Refer to your IRS tax forms including your Form(s) 1099 and Form(s) 5498, which will be mailed to you under separate cover.

Euro Pacific Capital

ENV_CEBBGCSBBLNKZ_BBBB 20140124

STATEMENT FOR THE PERIOD JANUARY 1, 2013 TO DECEMBER 31, 2013

MICHAEL K SIMPSON - Premiere Select IRA

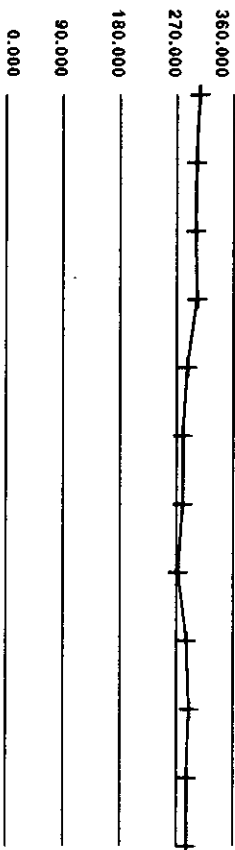
Account Number: EPP

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TOTAL VALUE OF YOUR PORTFOLIO AS OF 12/31/13 \$287,092.80

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ thousands



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

Account carried with National Financial Services LLC Member
NYSE, SIPC

MICHAEL K SIMPSON - Premiere Select IRA
Account Number: EFD00000000000000000

[illegible]

CHANGE IN ACCOUNT VALUE

BEGINNING VALUE (AS OF 01/01/13)	\$306,944.47
Additions and Withdrawals	\$0.00
Income	\$16,049.38
Taxes, Fees and Expenses	(\$35.00)
Change in Investment Value	• (\$35,866.05)
ENDING VALUE (AS OF 12/31/13)	\$287,092.80

RETIREMENT CONTRIBUTIONS/DISTRIBUTIONS

CONTRIBUTIONS	12/31/13
For Current Year 2013	\$0.00
For Prior Year 2012	\$0.00
DISTRIBUTIONS	
For Current Year 2013	\$0.00
Retirement account maintenance fee paid on 12/16/13.	

	12/31/13
INCOME	
Dividends	\$1,620.68
Interest	\$14,401.57
Capital Gain	\$27.13
TOTAL INCOME	\$16,049.38

Euro Pacific Capital

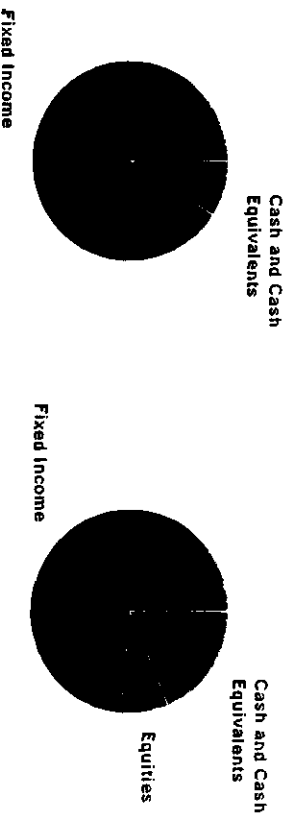
YN_CEBGCSBBN1KZ_BBBB 20140124

● ● ● Euro Pacific
● ● ●
● ● ● Capital Inc. member
FINRA, SIPC

ACCOUNT ALLOCATION

01/01/13

12/31/13



	01/01/13	%	12/31/13	%
Cash and Cash Equivalents	\$27,974.88	9.1	\$24,097.52	18.8
Equities	\$0.00	0.0	\$22,160.40	7.8
Fixed Income	\$278,969.59	90.9	\$210,834.88	73.4
TOTAL	\$306,944.47	100.0	\$287,092.80	100.0

Account Allocation shows the percentages that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds, and may be net of short positions. NPS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Funds (ETFs) based on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Statement for the Period January 1, 2013 to December 31, 2013

MICHAEL K SIMPSON - Premier Select IRA
Account Number: EF

XXXXXXXXXXXXXXXXXXXX
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Account Overview *continued*

TAXES, FEES AND EXPENSES	12/31/13
Account Fees	(\$35.00)
TOTAL TAXES, FEES AND EXPENSES	(\$35.00)

REALIZED GAIN (LOSS)

Year-to-Date

FROM TRADING	
Realized Gain (Loss)	(\$13,212.10)

TOTAL GAIN (LOSS)	(\$13,212.10)
--------------------------	----------------------

The account cost and associated gain (loss) is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investment into this security (not including reinvestments). Please refer to Footnotes and Cost Information at the end of this statement for more information.

REALIZED GAIN (LOSS) Estimated realized gains (losses) for transactions in your account as of the trade date, excluding transactions where cost basis information is incomplete.

GAIN (LOSS) FROM RETIREMENT DISTRIBUTION OF M-KIND SHARES is the change in value of shares distributed compared to their cost and is provided for informational purposes only.

MESSAGES AND ALERTS

Euro Pacific Capital, Inc. may receive remuneration in the form of rebates for providing liquidity in certain orders routed to a market center e.g. registered securities exchanges, electronic communications network, etc. the rebates are credited against fees charged by the market center to execute orders. Any additional information concerning order flow payment will be disclosed upon written request.

Euro Pacific Capital

YN_CEBGCSQBBDN\KZ_BBBB 20140124

Account carried with National Financial Services LLC, Member
NYSE, SIPC

[illegible]

MCK VAPOR VAPOR VAPOR



The account cost and associated gain (loss) is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investment into this security (not including reinvestments). Please refer to Footnotes and Cost information at the end of this statement for more information.

Description	Symbol/Cusip	Quantity	Price on 12/31/13	Market Value	Estimated Annual Income
Account Type	1231/13				

PRIME FUND DAILY MONEY CLASS	FDXX	54,097.52	\$1.00	\$54,097.52
7 DAY YIELD .01%	CASH			
Dividend Option Reinvest				
Capital Gain Option Reinvest				

\$54,097.52

Description	Symbol/Cusip	Price on 12/31/13	Estimated Annual Income	Cost	Net Change
Account Type	Quantity	Market Value	Annual Income	Cost	Change

CALLON PETE CO DEL PRD SER A 10% 10.00%						
12/31/2049	CPEPA	472	\$46.95	\$22,160.40	\$2,126.35	\$2,126.35
CASH						
CONTINUOUSLY CALLABLE FROM 05/30/2018						
CALLABLE ON 05/30/2018 @ 50.0000						
Estimated Yield 10.55%						

\$22,160.40	\$2,360.00	\$22,426.95	(\$266.55)
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Account earned with National Financial Services LLC. Member
NYSE, SIPC

Statement for the Period January 1, 2013 to December 31, 2013

MICHAEL K SIMPSON - Premiere Select IRA
Account Number: E



HOLDINGS > FIXED INCOME - 69.56% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. "Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings."

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/13	Estimated Market Value 12/31/13	Estimated Annual Income	Cost	Net Change
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Corporate Bonds

AUSTRALIA (COMMONWEALTH OF) 6.25000%							
06/15/2014 BOND	ISIN #AU31B0000028 SEDOL						
#B8BXV9							
MODY'S Aaa							
CPN PMT SEMI-ANNUAL							
ON DEC 15, JUN 15							
Next Interest Payable	06/15/14						
46,000			\$91,011.81	\$41,865.43	\$49,355.38	\$7,130.53	
BANK NEDERLANDSE GEMEENTEN MTN REG S							
3.50000%	09/05/2014 ISIN #XS0492221147						
SEDOL #B617Z39							
MODY'S Aaa /S&P Aaa-							
CPN PMT ANNUAL							
Next Interest Payable	09/05/14						
180,000			\$16,567.08	\$29,820.74	\$33,355.79	\$3,279.05	
EUROPEAN INVESTMENT BANK MTN 8.50000%							
11/04/2014 ISIN #XS0203909485							
MODY'S Aaa /S&P Aaa							
CPN PMT ANNUAL							
Next Interest Payable	11/04/14						
225,000			\$9,744.65	\$21,925.46	\$34,349.48	\$12,114.02	
CANADA GOVT DEB 2.00000% 12/01/2014 ISIN							
#CA135087YU24 SEDOL #B3XQ210							
MODY'S Aaa /S&P Aaa							
CPN PMT SEMI-ANNUAL							
ON JUN 01, DEC 01							
Next Interest Payable	06/01/14						
33,000			\$94,982.58	\$31,344.25	\$34,035.33	\$2,651.08	

Euro Pacific Capital

YN _CEBBGSCBBBN1KZ_BBBB 20140124

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MICHAEL K SIMPSON - Premiere Select IRA
Account Number: [REDACTED]

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Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/13	Market Value	Estimated Annual Income	Cost	Net Change

GENERAL ELECTRIC CAPITAL CORP MTN	U36964FLO	40,000	\$84.93892	\$33,975.57	\$3,050.00	\$33,153.39	
7.62500% 12/10/2014 ISIN #XS0297663477	CASH						
SEDOL #B1W6W39							
MODDY'S A1 /S&P AA+							
CPN PMT SEMI-ANNUAL							
ON JUN 10, DEC 10							
Next Interest Payable: 06/10/14							
Adjusted Cost Basis						\$33,153.39	D
Unrealized Market Discount Income	\$1,846.28	0					\$32,166.16
NORWAYKINGDOM OF BOND 5.00000%	R63339FS0	120,000	\$17.26777	\$20,721.32		\$23,458.76	
05/15/2015 ISIN #N00010226962 SEDOL	CASH						
#B01C190							
S&P AAA							
CPN PMT ANNUAL							
Next Interest Payable: 05/15/14							
KREDITANSTALT FUR WIEDERAUFBAU MTN	ZZC62C094	44,000	\$45.58505	\$20,057.42		\$28,827.84	
8.000000% 10/08/2015 ISIN #XS0547493410	CASH						
SEDOL #B51BP89							
MODDY'S Aaa /S&P AAA							
CPN PMT ANNUAL							
Next Interest Payable: 10/08/14							

Total Corporate Bonds	688,000	\$199,710.19	\$3,050.00	\$235,680.58	(\$35,970.39)
Total Fixed Income	688,000	\$199,710.19	\$3,050.00	\$235,680.58	(\$35,970.39)

HOLDINGS > MUTUAL FUNDS - 3.87% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/13	12/31/13		Estimated Annual Income	Cost	Net Change
				Market Value				
Fixed Income								

Euro Pacific Capital

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period January 1, 2013 to December 31, 2013

MICHAEL K SIMPSON - Premiere Select IRA
Account Number: EP



HOLDINGS > MUTUAL FUNDS continued

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/13	Market Value	Estimated Annual Income	Cost	Net Change
EUROPACIFIC INTERNATIONAL BOND	EPBXX CASH	1,150.433	\$9.67	\$11,124.69	\$237.91	\$11,785.95	(\$661.26)
Estimated Yield 2.13%							
Dividend Option Reinvest							
Capital Gain Option Reinvest							

Total Mutual Funds \$11,124.69 \$237.91 \$11,785.95 (\$661.26)

Total Securities \$232,995.28 \$5,647.91 \$269,893.48 (\$36,898.20)

TOTAL PORTFOLIO VALUE \$287,092.80 \$5,647.91 \$269,893.48 (\$36,898.20)

Activity

The account cost and associated gain (loss) is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investment into this security (not including reinvestments). Please refer to Footnotes and Cost Information at the end of this statement for more information.

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost	Transaction Gain (Loss)
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Securities Purchased

01/30/13	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVEST @ \$10.400	1.081	(\$11.24)		
02/27/13	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVEST @ \$10.300	0.63	(\$8.55)		
03/27/13	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVEST @ \$10.250	2.438	(\$24.99)		

Euro Pacific Capital

YN_CEBBGCSCBBBNKZ_BB3BB 20140124

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period January 1, 2013 to December 31, 2013

MICHAEL K SIMPSON - Premiere Select IRA
Account Number: E

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TRADING continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost	Transactor Gain (Loss)
04/29/13	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVEST @ \$10.400	2.495	(\$25.95)		
05/30/13	CASH	YOU BOUGHT	CALON PETE CO DEL PRD SER A 10% 10.00% 12/31/2049 PROSPECTUS UNDER SEPARATE COVER @ 47.50	472	(\$22,426.95)	\$22,426.95	
05/30/13	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVEST @ \$10.010	2.259	(\$22.61)		
06/27/13	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVEST @ \$9.610	2.252	(\$21.64)		
07/30/13	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVEST @ \$9.680	2.638	(\$25.54)		
08/29/13	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVEST @ \$9.460	3.452	(\$32.66)	\$32.66	
09/27/13	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVEST @ \$9.800	1.164	(\$11.41)	\$11.41	
11/01/13	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVEST @ \$9.840	1.149	(\$11.31)	\$11.31	
11/26/13	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVEST @ \$9.720	0.894	(\$6.69)	\$6.69	
12/19/13	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVEST @ \$9.590	1.146	(\$10.99)	\$10.99	
12/19/13	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVEST @ \$9.590	1.683	(\$16.14)	\$16.14	

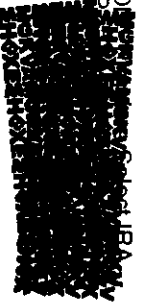
Euro Pacific Capital

Account carried with National Financial Services LLC, Member
NYSE, SIPC

YN_CBBGCGBBBNKZ_BBBD 20140124
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Statement for the Period January 1, 2013 to December 31, 2013

MICHAEL K SIMPSON
Account Number: EP



TRADING continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost	Transaction Gain (Loss)
12/19/13	CASH	REINVESTMENT	EUROPACIFIC INTERNATIONAL BOND REINVEST @ \$9.590	3.127	(\$29.99)	\$29.99	

Total Securities Purchased

(\$22,688.66)

Redemptions

09/16/13	CASH	REDEEMED	INTL FIN CORP SER GMTN 09 25000% 09/16/2013 ISIN #XS0451046725 SEDOL #B41LG07 REDEMPTION PAYOUT #RE08 R0041084900000	(75.000)	\$32,796.92	\$46,003.02	(\$13,212.10)
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Total Redemptions

\$32,796.92

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	
01/31/13	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.24	(\$0.24)	
02/28/13	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.21	(\$0.21)	
03/28/13	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.24	(\$0.24)	
04/30/13	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.23	(\$0.23)	
05/16/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	1.017.85	(\$1,017.85)	
05/30/13	CASH	YOU SOLD	PRIME FUND DAILY MONEY CLASS @ 1	(22,426.95)	\$22,426.95	
05/31/13	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.24	(\$0.24)	

Euro Pacific Capital

YN_CEBGCGBBBNLKZ_BBBB 20140124

Account carried with National Financial Services LLC, Member NYSE, SIPC

MICHAEL K SIMPSON
Account Number: EF

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Settlement Date	Account Type	Transaction	Description	Quantity	Amount
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1/29/13	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.41	(\$0.41)
12/02/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	307	(\$307.00)
12/10/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	1,254.94	(\$1,254.94)
12/16/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	1,244.02	(\$1,244.02)
12/31/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	590	(\$590.00)
12/31/13	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.45	(\$0.45)

(\$26,122.64)

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
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01/30/13	CASH	DIVIDEND RECEIVED	EUROPACIFIC INTERNATIONAL BOND
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S1124

01/31/13 CASH DIVIDEND RECEIVED PRIMEFUND DAILY MONEY CLASS

SU 24

02/27/13 CASH DIVIDEND RECEIVED EURO-PACIFIC INTERNATIONAL BOND

55-57

02/28/13 CASH DIVIDEND RECEIVED PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED

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Euro Pacific Capital

YN_CEBBGCSCBBBNLKL_BBBB 20140124

Account carried with National Financial Services LLC, Member,
NYSE, SIPC

MICHAEL K SIMPSON
Account Number: E

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Settlement Date	Account Type
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Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/27/13	CASH	DIVIDEND RECEIVED	EUROPACIFIC INTERNATIONAL BOND		\$24.99
03/28/13	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.24
04/29/13	CASH	DIVIDEND RECEIVED	EUROPACIFIC INTERNATIONAL BOND		\$25.95
04/30/13	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.23
05/30/13	CASH	DIVIDEND RECEIVED	EUROPACIFIC INTERNATIONAL BOND		\$22.61
05/31/13	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.24
06/27/13	CASH	DIVIDEND RECEIVED	EUROPACIFIC INTERNATIONAL BOND		\$21.64
06/28/13	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.07
07/01/13	CASH	DIVIDEND RECEIVED	CALLON PETE CO DEL PRD SER A 10% 10.00% 12/31/2049		\$203.22
07/30/13	CASH	DIVIDEND RECEIVED	EUROPACIFIC INTERNATIONAL BOND		\$25.54
07/31/13	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.08
08/29/13	CASH	DIVIDEND RECEIVED	EUROPACIFIC INTERNATIONAL BOND		\$32.66
08/30/13	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.08

Euro Pacific Capital

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period January 1, 2013 to December 31, 2013

MICHAEL K SIMPSON, President & General Manager
Account Number: E

EURO PACIFIC CAPITAL INC.
PRIME FUND DAILY MONEY CLASS
EUROPACIFIC INTERNATIONAL BOND
CALLION PETE CO DEL. PFD SER A 10%
10.00% 12/31/2049



ACTIVITY > INCOME continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/27/13	CASH	DIVIDEND RECEIVED	EUROPACIFIC INTERNATIONAL BOND		\$11.41
09/30/13	CASH	DIVIDEND RECEIVED	CALLION PETE CO DEL. PFD SER A 10% 10.00% 12/31/2049		\$590.00
09/30/13	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.22
10/31/13	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.41
11/01/13	CASH	DIVIDEND RECEIVED	EUROPACIFIC INTERNATIONAL BOND		\$11.31
11/26/13	CASH	DIVIDEND RECEIVED	EUROPACIFIC INTERNATIONAL BOND		\$8.69
11/29/13	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.41
12/19/13	CASH	DIVIDEND RECEIVED	EUROPACIFIC INTERNATIONAL BOND		\$29.99
12/31/13	CASH	DIVIDEND RECEIVED	CALLION PETE CO DEL. PFD SER A 10% 10.00% 12/31/2049		\$590.00
12/31/13	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.45
Total Dividends					\$1,620.68
Interest					
05/15/13	CASH	INTEREST	NORWAYKINGDOM OF BOND 5.000000% 05/15/2015 ISIN #ND0010226962 SEDOL #B01C190		\$1,017.85

Euro Pacific Capital

YN_CEBBGCBBBN1.KZ_BBBB 20140124

Account earned with National Financial Services LLC, Member
NYSE, SIPC

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ACTIVITY > INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/01/13	CASH	INTEREST	CANADA GOVT DEB 2.00000% 12/01/2014 ISIN #CA135087YU24 SEDOL #B3XQ210		\$319.32
06/10/13	CASH	INTEREST	GENERAL ELECTRIC CAPITAL CORP MTN 7.62500% 12/10/2014 ISIN #XS0297663477 SEDOL #B1W6W39		\$1,192.67
06/17/13	CASH	INTEREST	AUSTRALIA (COMMONWEALTH OF) 6.25000% 06/15/2014 BOND ISIN #AU3TB0000028 SEDOL #B3BXVY9		\$1,359.36
09/05/13	CASH	INTEREST	BANK NEDERLANDSE GEMEENTEN MTN REG S 3.50000% 09/05/2014 ISIN #XS0492221147 SEDOL #B617Z39		\$1,017.89
09/16/13	CASH	INTEREST	INTL FIN CORP SER GMTN 09.25000% 09/16/2013 ISIN #XS0451046725 SEDOL #B411G07		\$3,033.75
10/08/13	CASH	INTEREST	KREDITANSTALT FÜR WIEDERAUFBAU MTN 8.00000% 10/08/2015 ISIN #XS0547493410 SEDOL #B51BP89		\$1,751.33
11/04/13	CASH	INTEREST	EUROPEAN INVESTMENT BANK MTN 8.50000% 11/04/2014 ISIN #XS0203909485		\$1,868.64
12/01/13	CASH	INTEREST	CANADA GOVT DEB 2.00000% 12/01/2014 ISIN #CA135087YU24 SEDOL #B3XQ210		\$307.00
12/10/13	CASH	INTEREST	GENERAL ELECTRIC CAPITAL CORP MTN 7.62500% 12/10/2014 ISIN #XS0297663477 SEDOL #B1W6W39		\$1,254.94

Euro Pacific Capital

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Account carried with National Financial Services LLC, Member
NYSE, SIPC

MICHAEL K SIMPSON
Account Number: EIB069873

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Settlement	Account

Date	Type	Transaction	Description	Quantity	Amount
12/16/13	CASH	INTEREST	AUSTRIA (COMMONWEALTH OF) 6.25000% 06/15/2014 BOND (SN #AU3180000028 SEDOL #83BXVY9		\$1,279.02
Total Interest					\$14,401.37

12/19/13

12/19/13	CASH	LONG CAP GAIN	EUROPACIFIC INTERNATIONAL BOND	\$16.14
12/19/13	CASH	SHORT CAP GAIN	EUROPACIFIC INTERNATIONAL BOND	\$10.39
Total Capital Gain				\$27.13

ACTIVITY, TAXES, FEES AND EXPENSES

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Account Fees					
12/16/13	CASH	RETIREMENT FEE CHGD	IRA - FEE CHARGED		(\$35.00)
Total Account Fees					(\$35.00)

TOTAL TAXES, FEES AND EXPENSES

Euro Pacific Capital

YN_CEBGCSBBN.KZ_BBBB 20140124

Account carried with National Financial Services LLC, Member
NYSE, SIPC.

Statement for the Period January 1, 2013 to December 31, 2013

MICHAEL K SIMPSON
Account Number: EP



Realized Gain (Loss) Lot Detail - Year Ending 2013

The account cost and associated gain (loss) information is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investments into this security (not including reinvestments). Refer to the Footnotes and Cost Information at the end of this statement for more information.

FIXED INCOME

Description	Date of Sale	Date Acquired	Symbol/Cusip	Sales Price/Share	Quantity	Proceeds	Cost	Gain (Loss)
INTL FIN CORP SER GMTN 09.25000% 09/16/2013 ISIN #XS0451046725 SEDOL #B411G07	09/16/13	03/22/11	U45942X18	unavailable	75.000	\$32,796.92	\$46,009.02	(\$13,212.10)

Total Fixed Income

75.000 \$32,796.92 \$46,009.02 (\$13,212.10)

Unrealized Gain (Loss) Lot Detail - Year Ending 2013

The account cost and associated gain (loss) information is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investments into this security (not including reinvestments). Refer to the Footnotes and Cost Information at the end of this statement for more information.

EQUITIES

Description	Account Type	Date Acquired	Symbol/Cusip	Price on 12/31/13	Quantity	Market Value	Cost	Net Change
CALLON PETE CO DEL PFD SER A 10% 10.00% 12/31/2049	CASH	05/22/13	CPERRA	\$46.95	472	\$22,160.40	\$22,426.95	(\$266.55)
Total Equities					472	\$22,160.40	\$22,426.95	(\$266.55)

Euro Pacific Capital

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Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period January 1, 2013 to December 31, 2013

MICHAEL K SIMPSON
Account Number: E



UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2013 > FIXED INCOME

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/13	Quantity	Market Value	Cost	Net Change
EUROPEAN INVESTMENT BANK MTN 8 50000% 11/04/2014 ISIN #XS0203909485	CASH	03/22/11	L0594YPS3	\$9.74466	225,000	\$21,925.49	\$34,049.48	(\$12,124.00)
BANK NEDERLANDSE GEWENTEN MTN REG S 3.50000% 09/05/2014 ISIN #XS0492221147 SEDOL #8617239	CASH	03/22/11	N65210DA6	\$16.56708	180,000	\$29,820.74	\$33,099.79	(\$3,279.05)
AUSTRALIA (COMMONWEALTH OF) 6 25000% 06/15/2014 BOND ISIN #AU3TB0000028 SEDOL #B3BXVY9	CASH	03/22/11	00819ACX6	\$91.01181	46,000	\$41,865.43	\$49,055.99	(\$7,190.56)
NORWAY (KINGDOM OF) BOND 5.00000% 05/15/2015 ISIN #N00010226962 SEDOL #B01C190	CASH	03/22/11	R63339FS0	\$17.26777	120,000	\$20,721.32	\$23,458.76	(\$2,737.44)
GENERAL ELECTRIC CAPITAL CORP MTN 7.62500% 12/10/2014 ISIN #XS0297663477 SEDOL #B1WBW39	CASH	03/22/11	U36964FL0	\$84.93893	40,000	\$33,975.57	\$33,153.39	\$822.18
Adjusted Cost Basis Unrealized Market Discount Income \$1,846.28 0								
KREDITANSTALT FUR WIEDERAUFBAU MTN 8.00000% 10/08/2015 ISIN #XS0547493410 SEDOL #B51BP89	CASH	03/24/11	ZZ062C094	\$45.58506	44,000	\$20,057.43	\$28,927.84	(\$8,770.41)
CANADA GOVT DEB 2.00000% 12/01/2014 ISIN #CA135087YU24 SEDOL #B3XQ210	CASH	03/22/11	135087YU2	\$94.98259	33,000	\$31,344.25	\$34,035.33	(\$2,691.08)
Total Fixed Income					688,000	\$199,710.24	\$235,680.58	(\$35,970.34)

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2013 > MUTUAL FUNDS

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/13	Quantity	Market Value	Cost	Net Change
EUROPACIFIC INTERNATIONAL BOND	CASH	03/24/11	EPBX	\$9.67	600,185	\$5,803.79	\$6,500.00	(\$696.21)

Euro Pacific Capital

YN_CEBBGCSCBBBNKZ_BBBB 20140124

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period January 1, 2013 to December 31, 2013

MICHAEL K SIMPSON
Account Number: EP



UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2013 > MUTUAL FUNDS *continued*

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/13	Quantity	Market Value	Cost	Net Change
EUROPACIFIC INTERNATIONAL BOND	CASH	03/31/11	EPBX	\$9.67	0.79	\$7.64	\$0.00	\$7.64
EUROPACIFIC INTERNATIONAL BOND	CASH	04/29/11	EPBX	\$9.67	1.215	\$11.75	\$0.00	\$11.75
EUROPACIFIC INTERNATIONAL BOND	CASH	05/31/11	EPBX	\$9.67	2.231	\$21.57	\$0.00	\$21.57
EUROPACIFIC INTERNATIONAL BOND	CASH	06/30/11	EPBX	\$9.67	2.796	\$27.04	\$0.00	\$27.04
EUROPACIFIC INTERNATIONAL BOND	CASH	07/29/11	EPBX	\$9.67	1.13	\$10.93	\$0.00	\$10.93
EUROPACIFIC INTERNATIONAL BOND	CASH	08/22/11	EPBX	\$9.67	472.605	\$4,570.09	\$5,285.95	(\$715.86)
EUROPACIFIC INTERNATIONAL BOND	CASH	08/31/11	EPBX	\$9.67	2.343	\$22.66	\$0.00	\$22.66
EUROPACIFIC INTERNATIONAL BOND	CASH	09/30/11	EPBX	\$9.67	1.328	\$12.84	\$0.00	\$12.84
EUROPACIFIC INTERNATIONAL BOND	CASH	11/01/11	EPBX	\$9.67	0.703	\$6.80	\$0.00	\$6.80
EUROPACIFIC INTERNATIONAL BOND	CASH	11/30/11	EPBX	\$9.67	2.468	\$23.87	\$0.00	\$23.87
EUROPACIFIC INTERNATIONAL BOND	CASH	12/20/11	EPBX	\$9.67	2.359	\$22.81	\$0.00	\$22.81
EUROPACIFIC INTERNATIONAL BOND	CASH	01/30/12	EPBX	\$9.67	1.214	\$11.74	\$0.00	\$11.74
EUROPACIFIC INTERNATIONAL BOND	CASH	02/28/12	EPBX	\$9.67	3.118	\$30.15	\$0.00	\$30.15
EUROPACIFIC INTERNATIONAL BOND	CASH	03/29/12	EPBX	\$9.67	4.567	\$44.16	\$0.00	\$44.16
EUROPACIFIC INTERNATIONAL BOND	CASH	04/27/12	EPBX	\$9.67	2.989	\$28.90	\$0.00	\$28.90
EUROPACIFIC INTERNATIONAL BOND	CASH	05/30/12	EPBX	\$9.67	1.142	\$11.04	\$0.00	\$11.04
EUROPACIFIC INTERNATIONAL BOND	CASH	06/28/12	EPBX	\$9.67	1.12	\$10.83	\$0.00	\$10.83
EUROPACIFIC INTERNATIONAL BOND	CASH	07/30/12	EPBX	\$9.67	1.094	\$10.58	\$0.00	\$10.58
EUROPACIFIC INTERNATIONAL BOND	CASH	08/30/12	EPBX	\$9.67	1.084	\$10.48	\$0.00	\$10.48
EUROPACIFIC INTERNATIONAL BOND	CASH	11/01/12	EPBX	\$9.67	5.892	\$56.98	\$0.00	\$56.98
EUROPACIFIC INTERNATIONAL BOND	CASH	11/29/12	EPBX	\$9.67	2.428	\$23.48	\$0.00	\$23.48
EUROPACIFIC INTERNATIONAL BOND	CASH	12/20/12	EPBX	\$9.67	0.645	\$6.24	\$0.00	\$6.24
EUROPACIFIC INTERNATIONAL BOND	CASH	12/20/12	EPBX	\$9.67	8.379	\$81.02	\$0.00	\$81.02
EUROPACIFIC INTERNATIONAL BOND	CASH	01/30/13	EPBX	\$9.67	1.081	\$10.45	\$0.00	\$10.45
EUROPACIFIC INTERNATIONAL BOND	CASH	02/27/13	EPBX	\$9.67	0.83	\$8.03	\$0.00	\$8.03
EUROPACIFIC INTERNATIONAL BOND	CASH	03/27/13	EPBX	\$9.67	2.438	\$23.58	\$0.00	\$23.58
EUROPACIFIC INTERNATIONAL BOND	CASH	04/29/13	EPBX	\$9.67	2.495	\$24.13	\$0.00	\$24.13
EUROPACIFIC INTERNATIONAL BOND	CASH	05/30/13	EPBX	\$9.67	2.259	\$21.84	\$0.00	\$21.84
EUROPACIFIC INTERNATIONAL BOND	CASH	06/27/13	EPBX	\$9.67	2.252	\$21.78	\$0.00	\$21.78

Euro Pacific Capital

Account carried with National Financial Services LLC, Member
NYSE, SIPC

YN CFBBGCSBBNKLZ BBBB 20140124

MICHAEL K SIMPSON
1000 N STATE ST
SUITE 100
DENVER CO 80202
Account Number: EP

THE UNIVERSITY OF ALABAMA



Description	Acquired	Quantity	Value	Cost	Change
Type	Cytopl	12/31/13			

EUROPACIFIC INTERNATIONAL BOND	CASH	07/30/13	EPBX	\$9.67	2,638	\$25.51	\$0.00	\$25.51
EUROPACIFIC INTERNATIONAL BOND	CASH	08/29/13	EPBX	\$9.67	3,452	\$33.38	\$0.00	\$33.36
EUROPACIFIC INTERNATIONAL BOND	CASH	09/27/13	EPBX	\$9.67	1,164	\$11.26	\$0.00	\$11.26
EUROPACIFIC INTERNATIONAL BOND	CASH	11/01/13	EPBX	\$9.67	1,149	\$11.11	\$0.00	\$11.11
EUROPACIFIC INTERNATIONAL BOND	CASH	11/26/13	EPBX	\$9.67	0,894	\$8.64	\$0.00	\$8.64
EUROPACIFIC INTERNATIONAL BOND	CASH	12/19/13	EPBX	\$9.67	1,146	\$11.08	\$0.00	\$11.08
EUROPACIFIC INTERNATIONAL BOND	CASH	12/19/13	EPBX	\$9.67	1,683	\$16.27	\$0.00	\$16.27
EUROPACIFIC INTERNATIONAL BOND	CASH	12/19/13	EPBX	\$9.67	3,127	\$30.24	\$0.00	\$30.24
Position Total			EPBX		1,150,433	\$11,124.69	\$11,795.95	(\$661.26)

ALERT: The information provided is a summary of your Account Profile based on information provided by your broker/dealer. This information verifies your account features as of the date the statement was prepared. If you have any questions, please contact your representative.

Account Profile > Proceeds

Proceeds from the sale(s) in your account will be invested in your core money market.

Account Profile > Dividends

All or some of the dividends from your account are reinvested

Note: If you have position-level dividend elections, please review those with your representative.

Account Profile > Trade Authorization

KATHERINE SIMPSON has Full trading authorization on your account.

Euro Pacific Capital

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Account carried with National Financial Services Inc. Member
NYSE, SIPC

MICHAEL K SIMPSON **Member, Select IPA**
Account Number: EP

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If you do not have an accepted beneficiary designated on your account, your beneficiaries will be determined pursuant to the default terms of your Custodial Agreement, Disclosure Statement or Trust Agreement, as applicable.

Please be advised, when you reach age 70 1/2, the Internal Revenue Service may require you to begin taking Required Minimum Distributions (RMD) from your retirement account(s) each year. Please consult your representative or tax advisor with questions regarding the calculation of the RMD amount and the deadlines associated with taking the RMD.

Name	Allocation	Relationship	Primary
KATHERINE SIMPSON	100.00%	Spouse	Primary

NFS makes no warranties with respect to, and specifically disclaims any liability arising out of your use of, or any position taken in reliance upon, NFS-provided cost and net change information. NFS determines gain (loss) using the first-in, first-out (FIFO) method on all transactions in a retirement account unless an alternative disposal method has been selected by you, or your broker dealer has elected to use another disposal method in the event you do not elect a method. For retirement accounts, gain/loss information should not be used for tax purposes. Cost information for debt securities has not been adjusted for amortization or accretion.

D - Adjusted cost basis reflects cumulative original issue discount, premium, or acquisition premium, and it assumes such amounts were amortized by the taxpayer over the life of the security from acquisition date through disposition date. For securities still held, maturity date was used instead of disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. If applicable, adjusted cost basis reflects market discount accretion which was calculated using the straight-line method and was recognized at disposition date. Gain/loss displayed for this transaction was based on cost basis as adjusted for premium and discount as stated above and does not reflect any losses disallowed because of wash sales (if applicable). The adjusted cost basis may not reflect all adjustments necessary for tax reporting purposes and may also not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 550, Investment Income and Expenses, for additional information.

R - Market discount income was calculated using the straight-line method from

acquisition date through disposition date. Our calculation assumed the taxpayer elected to defer recognizing the market discount until sale (disposition). Other elections available under tax laws may be more beneficial, depending on your individual tax situation. For Federal tax purposes, market discount income from both taxable and tax-exempt bonds is treated as taxable interest income.

If a sale, redemption or other disposition involved multiple tax lots, the transaction's totals may have been calculated using a combination of adjusted and unadjusted cost basis information. For lots where adjusted cost basis and its associated gain/loss are known, that was used, otherwise "regular" unadjusted cost basis and its associated gain/loss was used.

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Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period January 1, 2013 to December 31, 2013

MICHAEL K SIMPSON - Premiere Seled IRA
Account Number: EP7-185574



Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity. This does not reflect activity related to assets in which National Financial is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system. In accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

Euro Pacific Capital

YN_CEBBGCSCBBBNLNZ_BBBB 20140124

Account carried with National Financial Services LLC, Member
NYSE, SIPC

GLOSSARY Short Account Balances: If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value:** The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not

CUSTOMER SERVICE: Please review your statement and report any discrepancies immediately. Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS"), who carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account, may also be contacted for statement discrepancies. NFS may be called at (800) 801-9842. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights. Inquiries those under the Securities Investor Protection Act ("SIPA"). When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply.

ADDITIONAL INFORMATION: Customer free credit balances are not segregated and may be used in NFS' business in accordance with federal securities laws. You have the right to receive, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled. Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS. If your free credit balance is automatically transferred to a money market fund or to an FDIC insured bank account you use as your brokerage account's core position, you can liquidate the shares of the money market fund or bank balances at any time and have the proceeds remitted to you or held in your brokerage account subject to the terms and conditions of your account agreement.

Credit Adjustment Program: Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

Options Customers: Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. Splits, Dividends, and Interest Expected stock split, next dividend payable, and next interest payable information has been provided by third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

Equity Dividend Reinvestment Customers: Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in over-the-counter securities.

Retirement Contributions/Distributions: A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. Income Reporting: NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. A financial statement of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing: NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability. If you had transactions that affected your cash balances or security positions held in your accounts during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer. **Estimated Yield ("EY") and Estimated Annual Income ("EAI")** When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure. EAI and EY are estimates, and the income and yield might be lower or higher. Estimates may include return of principal or capital gains, which would render them overstated. In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income. EY reflects only the income generated by an investment, not changes in prices which fluctuate. These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy. Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions.

Loans and Fees: In connection with access to, purchase of, and/or maintenance of positions in mutual funds and other investment products ("funds"), your introducing broker dealer and/or NFS may receive the sales loads and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates. Additional information about the (sources) and amounts of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin:** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. **NYSE and FINRA:** All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org. FINRA Rule 4311 requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request.

Your broker-dealer is responsible for: (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs. NFS shall, at the direction of your broker-dealer: (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS. (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. For claims filed on or after July 22, 2010, the \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit www.sipc.org or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away: commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk, including possible loss of principal.

End of Statement

Euro Pacific Capital

YN_CEBRCSBBIKZ_BBBB 20140124



Account carried with National Financial Services LLC, Member
NYSE, SIPC

ENV# CEBBGCSBBBNLKZ_BBBBC
EURO PACIFIC CAPITAL, INC.
88 POST ROAD WEST
3RD FLOOR
WESTPORT CT 06880

NFS/FMTC IRA
FBO MICHAEL K SIMPSON
5265 SHADOW CREEK DR
IDAHO FALLS ID 83401



YEAR END SUMMARY 2013

YOUR INVESTMENT PROFESSIONAL: For questions about your accounts:
HEMANT KATHURIA Local: 800 727 7922
RR#: E80 National: 800 727 7922

FOR YOUR INFORMATION

Euro Pacific Capital wishes you and your family a happy and healthy holiday season and a prosperous 2014.

This statement is not a replacement for your tax forms and may not reflect all adjustments necessary for tax reporting purposes. Refer to your IRS tax forms including your Form(s) 1099 and Form(s) 5498, which will be mailed to you under separate cover.

STATEMENT FOR THE PERIOD JANUARY 1, 2013 TO DECEMBER 31, 2013

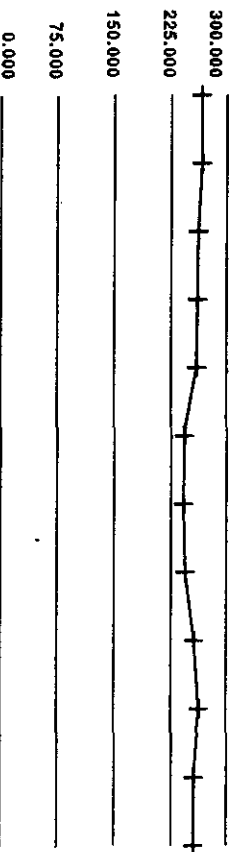
MICHAEL K SIMPSON - Premiere Select IRA
Account Number: EP

EP VALUATION REPORT
AS OF 12/31/13
TOTAL VALUE OF YOUR PORTFOLIO AS OF 12/31/13 \$256,351.28

TOTAL VALUE OF YOUR PORTFOLIO AS OF 12/31/13 \$256,351.28

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ thousands



Change in Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MICHAEL K SIMPSON, Patricia G. Baker Library
Account Number: EP-60978632H-XOXEHOX
mksimpson@pbk.vanderbilt.edu

NOK VÄRMEKÄRL/DUO VÄRMEDUKT

CHANGE IN ACCOUNT VALUE

BEGINNING VALUE (AS OF 01/01/13)	\$255,207.32
Securities Transfers	(\$49,772)
Additions and Withdrawals	\$94.60
Income	\$10,779.77
Taxes, Fees and Expenses	(\$5,996.93)
Change in Investment Value	(\$3,683.76)
ENDING VALUE (AS OF 12/31/13)	\$256,351.28

Refer to Miscellaneous Footnotes for more information on Change in Investment Value

RETIREMENT CONTRIBUTIONS/DISTRIBUTIONS

CONTRIBUTIONS	12/31/13
For Current Year 2013	\$0.00
For Prior Year 2012	\$0.00
DISTRIBUTIONS	
For Current Year 2013	\$0.00
Retirement account maintenance fee paid on 12/16/13.	

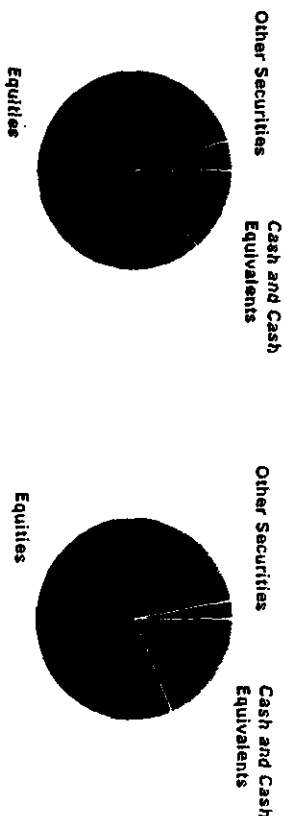
INCOME

INCOME	<i>12/31/13</i>
Dividends	\$10,779.38
Return of Capital	\$0.39
TOTAL INCOME	\$10,779.77

All income is tax deferred until it is distributed from the account.

ACCOUNT ALLOCATION

01/01/13	12/31/13
----------	----------



	01/01/13	%	12/31/13	%
Cash and Cash Equivalents	\$35,488.61	13.9	\$47,910.19	18.7
Equities	\$207,218.51	81.2	\$200,627.59	78.3
Other Securities	\$12,500.20	4.9	\$7,813.50	3.0
TOTAL	\$255,207.32	100.0	\$256,351.28	100.0

Other Securities are infrequently traded instruments or other securities which are not easily categorized.

Account Allocation shows the percentage that each asset class represents of your total account value.

Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NES has made assumptions concerning how certain mutual funds are allocated.

Close-ended mutual funds and Exchange Traded Funds (ETFs) based on an exchange may be included in the equity allocation. The chart may not reflect year actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

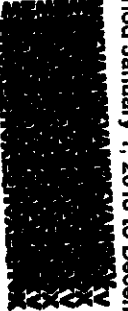
Euro Pacific Capital

YN_CFBGCSOBBLKZ_BBBBC_20140124

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period January 1, 2013 to December 31, 2013

MICHAEL K SIMPSON
Account Number: E



Account Overview *continued*

TAXES, FEES AND EXPENSES

Account Fees	12/31/13
Foreign Tax Paid	(\$5,164.25)
	(\$832.68)
TOTAL TAXES, FEES AND EXPENSES	(\$5,996.93)

REALIZED GAIN (LOSS)

FROM TRADING	<i>Year-to-Date</i>
Realized Gain (Loss)	\$10,412.31

TOTAL GAIN (LOSS)	\$10,412.31
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The account cost and associated gain (loss) is provided for informational purposes only and should not be used for tax reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investment into the security (not including reinvestments). Please refer to Footnotes and Cost Information at the end of the statement for more information.

REALIZED GAIN (LOSS) Estimated realized gains (losses) for transactions in your account as of the trade date, excluding transactions where cost basis information is incomplete.

GAIN (LOSS) FROM RETIREMENT DISTRIBUTION OF IN-KIND SHARES is the change in value of shares distributed compared to their cost and is provided for informational purposes only.

MESSAGES AND ALERTS

Euro Pacific Capital Inc. may receive remuneration in the form of rebates for providing liquidity in certain orders routed to a market center e.g. registered securities exchanges, electronic communications network, etc. the rebates are credited against fees charged by the market center to execute orders. Any additional information concerning order flow payment will be disclosed upon written request.

Euro Pacific Capital

YN_CEBGCSQBNNIKZ_BBBC 30140124

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period January 1, 2013 to December 31, 2013
 MICHAEL K SIMPSON
 Account Number: EF



Holdings

The account cost and associated gain (loss) is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investment into this security (not including reinvestments). Please refer to Footnotes and Cost Information at the end of this statement for more information.

CASH AND CASH EQUIVALENTS - 13.69% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/13	Market Value 12/31/13	Estimated Annual Income
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Money Markets

PRIME FUND DAILY MONEY CLASS	FDAXX	47,910.19	\$1.00	\$47,910.19	
7 DAY YIELD .01%	CASH				
Dividend Option Reinvest					
Capital Gain Option Reinvest					

Total Cash and Cash Equivalents

\$47,910.19

HOLDINGS > EQUITIES - 73.26% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/13	Market Value 12/31/13	Estimated Annual Income	Cost	Net Change
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Equity

ARC RESOURCES COM NPV ISIN #CA0020804084	AETUF	312.395	\$27.83058	\$8,694.13		\$7,250.07	\$1,444.06
SEDOL #88463M8	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							

ASAH GROUP HLDGS NPV ISIN #JP3116000005	ASBFF	271	\$29.02	\$7,993.42		\$4,819.71	\$2,773.71
SEDOL #8054409	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							

ASTRAZENCA ADR EACH REP 1 ORD	AZN	180	\$59.37	\$10,686.60	\$504.00	\$9,424.11	\$1,262.49
USD0.25(MGT)	CASH						
Estimated Yield 4.71%							
Dividend Option Cash							
Capital Gain Option Cash							

Euro Pacific Capital

Account carried with National Financial Services LLC, Member
 NYSE, SIPC

YN CEBBCNCBBNKK/ BHBK 20140124

Statement for the Period January 1, 2013 to December 31, 2013
MICHAEL K SIMPS
 Account Number: E



HOLDINGS > EQUITIES continued

Description	Symbol/Cusip	Account Type	Quantity	Price on 12/31/13	Market Value 12/31/13	Estimated Annual Income	Cost	Net Change
ATEA ASA NOK10 ISIN #N00004822503 SEDOL #B121R11	ATEA ASA	ATZT CASH	259	\$9.83053	\$2,546.11		\$2,605.90	(\$59.79)
BAHRICK GOLD CORP COM NPV ISIN #CA0679011084 SEDOL #Z024644	ABX	CASH	382.042	\$17.63	\$6,735.40	\$76.41	\$10,872.89	(\$3,937.49)
Estimated Yield 1.13%								
Dividend Option Reinvest								
Capital Gain Option Reinvest								
BHP BILLITON LIMITED ADR EACH REP 2 ORD NPV(MGT)	BHP	CASH	29.295	\$68.20	\$1,997.92	\$67.96	\$2,406.69	(\$408.77)
Estimated Yield 3.40%								
Dividend Option Reinvest								
Capital Gain Option Reinvest								
CHINA MOBILE LTD HKD0.10 ISIN #HK0941009539 SEDOL #6073556	CHLKF	CASH	224	\$10.36917	\$2,322.69		\$2,370.08	(\$47.39)
Dividend Option Reinvest								
Capital Gain Option Reinvest								
CHINA SHENHUA ENERGY COMPANY LTD H CNY1 ISIN #CNE1000002P0 SEDOL #809N7M0	CUAEF	CASH	523.616	\$3.15331	\$1,651.12		\$2,161.18	(\$510.06)
Dividend Option Reinvest								
Capital Gain Option Reinvest								
CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REP 1 N-VTG PRF SHS(LEVEL 2)	CIG	CASH	764.107	\$7.79	\$5,952.39	\$465.24	\$7,310.02	(\$1,357.63)
Estimated Yield 7.81%								
Dividend Option Reinvest								
Capital Gain Option Reinvest								
FORTUM OYJ EUR3.40 ISIN #F0009007132 SEDOL #5579550	FOJCF	CASH	480	\$22.97351	\$11,027.28		\$9,049.57	\$1,977.71
Dividend Option Reinvest								
Capital Gain Option Reinvest								
FRED OLSEN ENERGY ASA NOK20 ISIN #N000003089005 SEDOL #5344101	FOEAF	CASH	59	\$40.62191	\$2,396.69		\$2,012.55	\$384.14
GOLDICORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	GG	CASH	234.549	\$21.67	\$5,082.68	\$140.73	\$6,154.62	(\$3,071.94)
Estimated Yield 2.76%								
Dividend Option Reinvest								
Capital Gain Option Reinvest								

Euro Pacific Capital

YN_CEBRCNCBBBNLKZ_BBBC 20140124

Account earned with National Financial Services LLC, Member, NYSE, SIPC

Statement for the Period January 1, 2013 to December 31, 2013

MICHAEL K SIM
Account Number



HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/13	Market Value 12/31/13	Estimated Annual Income	Cost	Net Change
GOLDEN AGRI RESOURCES USD0.025 ISIN #MU0117U00026 SEDOL #6164472 Dividend Option Reinvest Capital Gain Option Reinvest	GARPF CASH	17,277.833	\$0.43164	\$7,457.80		\$8,561.89	\$1,104.09
ISUZU MOTORS NPV ISIN #JP3137200006 SEDOL #6467104 Dividend Option Reinvest Capital Gain Option Reinvest	ISUZF CASH	1,057	\$6,226.49	\$6,581.40		\$5,789.17	\$792.23
ITOCU CORP NPV ISIN #JP3143600009 SEDOL #6467803 Dividend Option Reinvest Capital Gain Option Reinvest	ITOCF CASH	409,412	\$12.30	\$5,035.77		\$3,913.26	\$1,122.51
JGC CORP NPV ISIN #JP3667600005 SEDOL #6473468 Dividend Option Reinvest Capital Gain Option Reinvest	JGCF CASH	166,362	\$39,272.62	\$6,533.47		\$3,907.47	\$2,626.00
KIWI INCOME PROPERTY TRUST UNITS ISIN #NZKPE000755 SEDOL #6495172 Dividend Option Reinvest Capital Gain Option Reinvest	KWIPF CASH	3,400	\$0.88889	\$3,022.23		\$2,607.85	\$414.38
LEROY SEAFOOD GROUP NOK1.00 ISIN #N00003096208 SEDOL #4691916 MAJOR DRILLING INC COM NPV ISIN #CA569091031 SEDOL #2557515 METRO AG ORD NPV ISIN #DE000757303 SEDOL #5041413 Dividend Option Reinvest Capital Gain Option Reinvest	LYSEF CASH	177	\$29,121.42	\$5,154.49		\$3,635.61	\$1,518.88
NESTLE SA SPON ADR EACH REP1 COM CHFO.10 Estimated Yield 2.94%	NSRGY CASH	77	\$73,424	\$5,653.65	\$186.59	\$4,153.98	\$1,499.67
NEWMCREST MINING NPV ISIN #AU000000NCM7 SEDOL #6637101 Dividend Option Reinvest Capital Gain Option Reinvest	NCMGF CASH	283	\$6,978.26	\$1,974.85		\$7,275.90	(\$5,301.05)

Euro Pacific Capital

VN_CEBRCSCBBBN1KZ_BBBIQ.20140124

Account carried with: National Financial Services LLC, Member
NYSE, SIPC

MICHAEL K SIMPSON
Account Number: E

THE BLACK VALLEY



Journal of Management Inquiry 22(1) 3-16
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Euro Pacific Capital

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period January 1, 2013 to December 31, 2013
 MICHAEL K S
 Account Number



HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/13	Market Value 12/31/13	Estimated Annual Income	Cost	Net Change
TESCO ORD 68P0.05 ISIN #GB0008847096 SEDOL #0884709 Dividend Option Cash Capital Gain Option Cash	TSCDF CASH	889	\$5.53766	\$4,922.98		\$5,316.97	\$355.95
THAI BEVERAGE PUBLIC COMPANY LTD THB1 ISIN #TH0902010014 SEDOL #B15F664	TBVPF CASH	5,286	\$0.42768	\$2,260.72		\$1,225.46	\$1,035.26
WOOLWORTHS LIMITED NPV ISIN #AU000000WOWZ SEDOL #6981239 Dividend Option Reinvest Capital Gain Option Reinvest	WOLWF CASH	274	\$30.28389	\$8,297.79		\$7,470.54	\$827.25
YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #2219279 Estimated Yield 3.01 % Dividend Option Reinvest Capital Gain Option Reinvest	AUY CASH	428,251	\$8.62	\$3,691.52	\$111.35	\$4,691.16	(\$999.64)
YARA INTERNATIONAL ASA NOK1.7 ISIN #NO0010208051 SEDOL #7751259 Dividend Option Reinvest Capital Gain Option Reinvest	YRAIF CASH	51	\$42.85	\$2,185.35		\$2,462.47	(\$277.12)
Total Equity				\$200,627.59	\$2,806.85	\$198,353.29	\$2,274.30
Total Equities				\$200,627.59	\$2,806.85	\$198,353.29	\$2,274.30
Total Securities				\$200,627.59	\$2,806.85	\$198,353.29	\$2,274.30
HOLDINGS > OTHER SECURITIES - 3.05% of Total Account Value							
CRS RETAIL PRY TR STARTED SECURITY ISIN #AU000000CFX0 SEDOL #6361370	Q21748118 CASH	4,490,287	\$1.74009	\$7,813.50			
Total Other Securities				\$7,813.50			

Euro Pacific Capital

YN CEBBGCSCBBBN1KZ BBBBC 30140124

Account carried with National Financial Services LLC Member
 NYSE, SIPC

Statement for the Period January 1, 2011 to December 31, 2013
 MICHAEL K SIMPSON
 Account Number: EF



HOLDINGS continued

	Quantity	Price on 12/31/13	Current Market Value	Estimated Annual Income	Cost	Net Charge
TOTAL PORTFOLIO VALUE			\$256,351.28	\$2,806.85	\$198,353.29	\$2,274.30

Activity

The account cost and associated gain (loss) is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investment into this security (not including reinvestments). Please refer to Footnotes and Cost Information at the end of this statement for more information.

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost	Transaction Gain (Loss)
-----------------	--------------	-------------	-------------	----------	--------	------	-------------------------

Securities Purchased

12/28/12	CASH	REINVESTMENT	PRECISION DRILLING CORPORATION COM NPV ISIN #CA74022D3085 SEDOL #B5VPLH9 REINVEST @ \$8.0443 TRADE DATE 12-31-12	6.421	(\$51.65)		
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01/03/13	CASH	REINVESTMENT	CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 NAVIG PRF SHSLEVEL 2/REINVEST @ \$10.9217 TRADE DATE 01-04-13	17.43	(\$190.37)		
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01/14/13	CASH	REINVESTMENT	YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #2219279 REINVEST @ \$17.5078 TRADE DATE 01-15-13	0.732	(\$12.62)		
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Euro Pacific Capital

YN_CBBGCGCBBN1KZ_BBBIK 2011-01-24

Account opened with National Financial Services LLC, Member
 NYSE, SIPC

Statement for the Period January 1, 2013 to December 31, 2013

MICHAEL K SIMPS
Account Number: B



TRADING continued

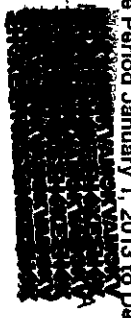
Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost	Transaction Gain (Loss)
01/15/13	CASH	REINVESTMENT	ARC RESOURCES COM NPV ISIN #CA0020804084 SEDOL #B6463M8 REINVEST @ \$24.1416 TRADE DATE 01-16-13	1.253	(\$30.25)		
01/15/13	CASH	REINVESTMENT	CRESCENT POINT ENERGY CORP COM NPV ISIN #CA2576C1014 SEDOL #B67C8W8 REINVEST @ \$39.1869 TRADE DATE 01-16-13	0.714	(\$27.98)		
01/17/13	CASH	REINVESTMENT	SINGAPORE TELECOMMUNICATIONS NPV ISIN #SG1T75931496 SEDOL #B02PY22 REINVEST @ \$2.8500 TRADE DATE 01-18-13	28.407	(\$80.96)		
01/23/13	CASH	REINVESTMENT	CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SHS LEVEL 21 REINVEST @ \$11.1507 TRADE DATE 01-24-13	32.41	(\$361.39)		
01/25/13	CASH	REINVESTMENT	GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302 REINVEST @ \$35.5029 TRADE DATE 01-28-13	0.073	(\$2.60)		
02/07/13	CASH	REINVESTMENT	POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA7375SL1076 SEDOL #2698980 REINVEST @ \$42.2503 TRADE DATE 02-08-13	1.252	(\$52.91)		
02/15/13	CASH	REINVESTMENT	ARC RESOURCES COM NPV ISIN #CA0020804084 SEDOL #B6463M8 REINVEST @ \$25.3929 TRADE DATE 02-19-13	1.17	(\$29.72)		

Euro Pacific Capital

YN CEBBGCSCBBN1 KZ BBBG 20140124

Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period January 1, 2013 to December 31, 2013
 MICHAEL K SIMS
 Account Number



TRADING continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost	Transaction Gain (Loss)
02/15/13	CASH	REINVESTMENT	CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67CBW8 REINVEST @ \$37.9244 TRADE DATE 02-19-13	0.726	(\$27.54)		
02/19/13	CASH	YOU BOUGHT	GOLDEN AGRI RESOURCES USD0.025 ISIN #AU0117J00026 SEDOL #616472 DISCRETION EXERCISED @ 5309	10.421	(\$5,533.72)	\$5,533.72	
02/22/13	CASH	YOU BOUGHT	NEWCREST MINING NPV ISIN #AU000000NCM7 SEDOL #6637101 DISCRETION EXERCISED @ 22.6602	219	(\$4,989.66)	\$4,989.66	
02/22/13	CASH	YOU BOUGHT	BARICK GOLD CORP COM NPV ISIN #CA0679011084 SEDOL #2024644 DISCRETION EXERCISED @ 31.5263	290	(\$9,149.64)	\$9,149.64	
02/22/13	CASH	REINVESTMENT	GOLD CORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302 REINVEST @ \$32.9961 TRADE DATE 02-25-13	0.079	(\$2.60)		
02/26/13	CASH	REINVESTMENT	TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH REINVEST @ \$26.4517 TRADE DATE 02-27-13	12.153	(\$321.46)		
03/05/13	CASH	YOU BOUGHT	GOLD CORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302 DISCRETION EXERCISED @ 32.509	178	(\$5,793.61)	\$5,793.61	
03/12/13	CASH	REINVESTMENT	CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SHS LEVEL 2 REINVEST @ \$12.6890 TRADE DATE 03-13-13	9.846	(\$124.94)		

Euro Pacific Capital

YN_CBBGCGCBBBN1KZ_BBBC 20140124

Account carried with National Financial Services LLC, Member
 NYSE, SIPC

Statement for the Period January 1, 2013 to December 31, 2013
 MICHAEL K SIMPS
 Account Number: [REDACTED]



TRADING continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost	Transaction Gain (Loss)
03/12/13	CASH	REINVESTMENT	CA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SHS/EVL 2/REINVEST @ \$12.6890 TRADE DATE 03-13-13	14.353	(\$182.13)		
03/15/13	CASH	REINVESTMENT	ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463M8 REINVEST @ \$26.1700 TRADE DATE 03-18-13	1.125	(\$29.44)		
03/15/13	CASH	REINVESTMENT	BARRICK GOLD CORP COM NPV ISIN #CA0679011084 SEDOL #2024B44 REINVEST @ \$29.0283 TRADE DATE 03-18-13	1.998	(\$58.00)		
03/15/13	CASH	REINVESTMENT	CRESCENT POINT ENERGY CORP COM NPV ISIN #CAZ2576C1014 SEDOL #B67C8W8 REINVEST @ \$38.4149 TRADE DATE 03-18-13	0.712	(\$27.34)		
03/15/13	CASH	REINVESTMENT	PRECISION DRILLING CORPORATION COM NPV ISIN #CA74022D3085 SEDOL #B5YPLH9 REINVEST @ \$9.0508 TRADE DATE 03-18-13	5.6	(\$50.68)		
03/22/13	CASH	YOU BOUGHT	METRO AG ORD NPV ISIN #DE0007257503 SEDOL #5041413 DISCRETION EXERCISED @ 28.9725	222	(\$6,438.96)	\$6,438.96	
03/22/13	CASH	REINVESTMENT	GOLD CORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302 REINVEST @ \$33.1279 TRADE DATE 03-25-13	0.347	(\$11.51)		

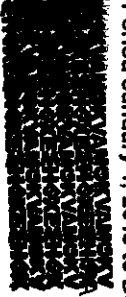
Euro Pacific Capital

YN_CEBBCCSCBBBNLKZ_BBBC20140124

Account earned with National Financial Services LLC, Member
 NYSE, SIPC

Statement for the Period January 1, 2013 to December 31, 2013

MICHAEL K SIMP
Account Number:



TRADING continued

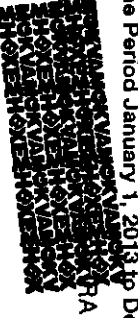
Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost	Trade Section Gain (Loss)
03/28/13	CASH	REINVESTMENT	BHP BILLITON LIMITED ADR EACH REP 2 ORD NPVIMGT/REINVEST @ \$68.0380 TRADE DATE 04-01-13	0.475	(\$52.25)		
04/11/13	CASH	REINVESTMENT	YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #Z219279 REINVEST @ \$13.3648 TRADE DATE 04-12-13	0.963	(\$12.87)		
04/15/13	CASH	REINVESTMENT	ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463M8 REINVEST @ \$26.3009 TRADE DATE 04-16-13	1.123	(\$29.53)		
04/15/13	CASH	REINVESTMENT	CRESCENT POINT ENERGY CORP COM NPV ISIN #CAZ2576C1014 SEDOL #B67C8W8 REINVEST @ \$35.0978 TRADE DATE 04-16-13	0.783	(\$27.48)		
04/26/13	CASH	REINVESTMENT	GOLD CORP INC COM NPV ISIN #CA380964097 SEDOL #Z676302 REINVEST @ \$29.1520 TRADE DATE 04-29-13	0.396	(\$11.53)		
05/02/13	CASH	REINVESTMENT	POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA7375SL1076 SEDOL #Z896980 REINVEST @ \$42.3026 TRADE DATE 05-03-13	1.676	(\$70.90)		
05/14/13	CASH	REINVESTMENT	GOLDEN AGRI RESOURCES USD0.025 ISIN #MU0117U00026 SEDOL #6164472 REINVEST @ \$5.4684 TRADE DATE 05-15-13	145.687	(\$66.24)		

Euro Pacific Capital

YN_CEBBGCQBNNLXZ_BBBC_20140124

Account earned with National Insurance Services LLC, Member
NYSE, SIPC

MICHAEL K SIN
Account Number



Settlement Account

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost	Transaction Gain/Loss
05/15/13	CASH	REINVESTMENT	VENTURE CORPORATION LTD NPV/ISIN #SG0531000230 SEDOL #6927374 REINVEST @ \$5.9132 TRADE DATE 05-17-13	25.161	(\$148.78)		
05/15/13	CASH	REINVESTMENT	ABC RESOURCES COM NPV/ISIN #CA00208D4084 SEDOL #86463M8 REINVEST @ \$26.6716 TRADE DATE 05-16-13	1.114	(\$23.71)		
05/15/13	CASH	REINVESTMENT	CRESCENT POINT ENERGY CORP COM NPV/ISIN #CA22576C1014 SEDOL #B67C8W8 REINVEST @ \$37.2599 TRADE DATE 05-16-13	0.744	(\$27.72)		
05/15/13	CASH	REINVESTMENT	PRECISION DRILLING CORPORATION COM NPV/ISIN #CA74022D3065 SEDOL #B5YPLH9 REINVEST @ \$8.1069 TRADE DATE 05-16-13	6.296	(\$51.04)		
05/24/13	CASH	REINVESTMENT	GOLD CORP INC COM NPV/ISIN #CA380564097 SEDOL #2676302 REINVEST @ \$26.7688 TRADE DATE 05-28-13	0.431	(\$11.55)		
05/30/13	CASH	REINVESTMENT	TELECOR ASA ORD NOK6 ISIN #ND0010063308 SEDOL #4732495 REINVEST @ \$21.0477 TRADE DATE 05-31-13	20.545	(\$432.42)		
06/05/13	CASH	REINVESTMENT	STATOIL ASA SPON ADR EACH REP 1 ORD NOK2 50.1V111 REINVEST @ \$22.4516 TRADE DATE 06-07-13	4.333	(\$97.28)		

YN_CEBBCSCBIBN1KZ_BBIBC20140124

Account earned with National Financial Services LLC, Member,
NYSE, SIPC

Statement for the Period January 1, 2013 to December 31, 2013
 MICHAEL K SIM
 Account Number



TRADING continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost	Transaction Gain (Loss)
06/17/13	CASH	REINVESTMENT	ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463M8, DTC DISCOUNT PLAN, REINVEST @ \$25.1171 MKT PRICE= \$26.4390	1.189	(\$31.43)		
06/17/13	CASH	REINVESTMENT	BARICK GOLD CORP COM NPV ISIN #CA0679011084 SEDOL #2024644, REINVEST @ \$18.7609 TRADE DATE 06-19-13	3.113	(\$58.40)		
06/17/13	CASH	REINVESTMENT	CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8, REINVEST @ \$35.8748 TRADE DATE 06-18-13	0.779	(\$27.33)		
06/17/13	CASH	REINVESTMENT	SYNGENTA ADR EACH REP 1/5TH CHFD 10 LVL III REINVEST @ \$79.5108 TRADE DATE 06-18-13	0.722	(\$57.42)		
06/24/13	CASH	REINVESTMENT	ITOCU CORP NPV ISIN #JP314360009 SEDOL #6467803, REINVEST @ \$12.4100 TRADE DATE 06-25-13	6.023	(\$74.75)		
06/28/13	CASH	REINVESTMENT	JGC CORP NPV ISIN #JP3667600005 SEDOL #6473468, REINVEST @ \$36.3000 TRADE DATE 07-01-13	1.91	(\$69.32)		
06/28/13	CASH	REINVESTMENT	GOLD CORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302, REINVEST @ \$25.0510 TRADE DATE 07-01-13	0.462	(\$11.57)		

Euro Pacific Capital

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Account carried with National Financial Services LLC, Member, NYSE, SIPC

MICHAEL K SIMP
Account Number:

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Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost	Transaction Gain (Loss)
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DATE	CASH	REINVESTMENT	AMOUNT	PRICE
07/05/13	CASH	REINVESTMENT	4.333	(\$38.59)
CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SHSLEVEL 2/ REINVEST @ \$8.9056 TRADE DATE 07-08-13				
07/05/13	CASH	REINVESTMENT	20.26	(\$180.43)
CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SHSLEVEL 2/ REINVEST @ \$8.9056 TRADE DATE 07-08-13				
07/12/13	CASH	REINVESTMENT	1.327	(\$12.93)
YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #Z219279 REINVEST @ \$9.7446 TRADE DATE 07-15-13				
07/15/13	CASH	REINVESTMENT	1.15	(\$30.80)
ARC RESOURCES COM NPV ISIN #CA0020BD4084 SEDOL #B6463M8 DTC DISCOUNT PLAN: REINVEST @ \$25.4504 MKT PRICE= \$26.7899				
07/15/13	CASH	REINVESTMENT	0.751	(\$27.43)
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W6 REINVEST @ \$36.5471 TRADE DATE 07-16-13				
07/25/13	CASH	REINVESTMENT	8.067	(\$78.41)
CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SHSLEVEL 2/ REINVEST @ \$9.7200 TRADE DATE 07-26-13				
07/26/13	CASH	REINVESTMENT	0.403	(\$11.59)
GOLD CORP INC COM NPV ISIN #CA380964097 SEDOL #2676302 REINVEST @ \$28.7657 TRADE DATE 07-29-13				

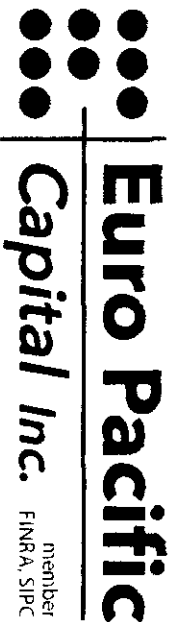
Euro Pacific Capital

YN_CFBBCSCBBN1KZ_BBHBC 20140124

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period January 1, 2011 to December 31, 2013

MICHAEL K SIMP
Account Number:



TRADING continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost	Transaction Gain/Loss
08/02/13	CASH	REINVESTMENT	CHINA SHENHUA ENERGY COMPANY LTD H CNT1 ISIN #CNE1000002R0 SEDOL #B09N7M0 REINVEST @ \$2.9395 TRADE DATE 08-05-13	23.616	(\$69.42)	\$69.42	
08/02/13	CASH	REINVESTMENT	POLASH CORP OF SASKATCHEWAN COM NPV ISIN #CA7375L1076 SEDOL #2696980 REINVEST @ \$29.4367 TRADE DATE 08-05-13	3.031	(\$89.21)	\$89.21	
08/13/13	CASH	YOU BOUGHT	GOLDEN AGRI RESOURCES USDO 025 ISIN #MUD117U00026 SEDOL #6164472 DISCRETION EXERCISED @ .4146	2.441	(\$1,019.18)	\$1,019.18	
08/15/13	CASH	REINVESTMENT	ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463M8; DTC DISCOUNT PLAN REINVEST @ \$23.3811 MKT PRICE= \$24.6117	1.265	(\$31.14)	\$31.14	
08/15/13	CASH	REINVESTMENT	CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8 REINVEST @ \$37.5751 TRADE DATE 08-16-13	0.74	(\$27.80)	\$27.80	
08/15/13	CASH	REINVESTMENT	PRECISION DRILLING CORPORATION COM NPV ISIN #CA74022D3085 SEDOL #B5Y1H9 REINVEST @ \$10.2879 TRADE DATE 08-16-13	4.915	(\$50.56)	\$50.56	
08/16/13	CASH	YOU BOUGHT	YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #Z219279 DISCRETION EXERCISED @ 10.4374	225	(\$2,355.45)	\$2,355.45	

Euro Pacific Capital

YN_CEBBGCNCBBBNLKZ_BBBC 20140124

Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period January 1, 2013 to December 31, 2013

MICHAEL K SIMPSON
Account Number:



TRADING continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost	Transaction Gain (Loss)
08/23/13	CASH	REINVESTMENT	SINGAPORE TELECOMMUNICATIONS NPV ISIN #SG1775931496 SEDOL #B02PY22 REINVEST @ \$2.7599 TRADE DATE 08-30-13	42.179	(\$116.41)		
08/30/13	CASH	REINVESTMENT	GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302 REINVEST @ \$29.9266 TRADE DATE 09-03-13	0.388	(\$11.61)		
09/16/13	CASH	REINVESTMENT	ARC RESOURCES COM NPV ISIN #CA0020804084 SEDOL #B6463M8; DTC DISCOUNT PLAN REINVEST @ \$24.2739 MKT PRICE= \$25.5515	1.228	(\$31.37)	\$31.37	
09/16/13	CASH	REINVESTMENT	BARRICK GOLD CORP COM NPV ISIN #CA0679011084 SEDOL #2024644 REINVEST @ \$18.1644 TRADE DATE 09-17-13	0.813	(\$14.76)	\$14.76	
09/16/13	CASH	REINVESTMENT	CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8 REINVEST @ \$36.7599 TRADE DATE 09-17-13	0.763	(\$28.06)	\$28.06	
09/17/13	CASH	YOU BOUGHT	BARRICK GOLD CORP COM NPV ISIN #CA0679011084 SEDOL #2024644 DISCRETION EXERCISED @ 17.8358	85	(\$1,523.05)	\$1,523.05	
09/25/13	CASH	REINVESTMENT	BHP BILLITON LIMITED ADR EACH REP 2 ORD NPV(MGT) REINVEST @ \$68.0527 TRADE DATE 09-26-13	0.499	(\$33.98)	\$33.98	

Euro Pacific Capital

YN CERBICQCBBNKZ_BHBC 20140124

Account carried with National Financial Services LLC Member
NYSE, SIPC

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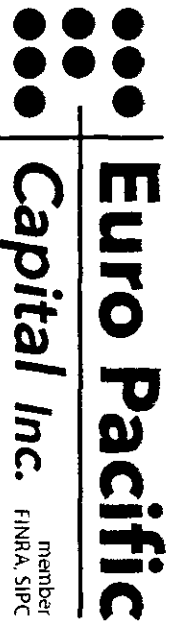
Settlement Date	Account Type
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Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost	Transaction Gain (Loss)
09/27/13	CASH	REINVESTMENT	GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302 REINVEST @ \$26.1300 TRADE DATE 09-30-13	0.445	(\$11.63)		
10/11/13	CASH	REINVESTMENT	YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #2219279 REINVEST @ \$9.1855 TRADE DATE 10-14-13	3.009	(\$27.64)	\$27.64	
10/15/13	CASH	REINVESTMENT	ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463M8; DTC DISCOUNT PLAN: REINVEST @ \$24.0707 MKT PRICE= \$25.3376	1.235	(\$31.28)	\$31.28	
10/15/13	CASH	REINVESTMENT	CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8 REINVEST @ \$37.4899 TRADE DATE 10-16-13	0.748	(\$28.03)	\$28.03	
10/25/13	CASH	REINVESTMENT	GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302 REINVEST @ \$27.0042 TRADE DATE 10-28-13	0.431	(\$11.65)	\$11.65	
10/29/13	CASH	YOU BOUGHT	ASTRAZENECA ADR EACH REP 1 ORD USDG 25MGTJ DISCRETION EXERCISED @ 52.3172	180	(\$9,424.11)	\$9,424.11	
10/30/13	CASH	YOU BOUGHT	STATOIL ASA SPON ADR EACH REP 1 ORD NOK250 LIVL111 DISCRETION EXERCISED @ 24.1377	232	(\$5,606.95)	\$5,606.95	

YN_CEBGCSBBN.KZ_BBBC 20140124

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MICHAEL K SIMPSON
Account Number: E

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Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost	Transaction Gain (Loss)
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10/31/13	CASH	YOU BOUGHT	TELECOM CORP OF NEW ZEALAND NPV ISIN #NZTEL0001S4 SEDOL #6881436 DISCRETION EXERCISED @ 1.9297	4.060	(\$7,842.26)	\$7,842.26
11/04/13	CASH	YOU BOUGHT	TESCO DRD GBP0.05 ISIN #GB0008847096 SEDOL #0884709 DISCRETION EXERCISED @ 5.9752	889	(\$5,318.97)	\$5,318.97
11/07/13	CASH	REINVESTMENT	CIA ENERGETICA MINAS GERALS-CEMIG SPON ADR REPR 1 N-YTG PRF SHSL EVEL 2/ REINVEST @ \$8.2300 TRADE DATE 11-08-13	23.973	(\$197.30)	\$197.30
11/15/13	CASH	REINVESTMENT	ABC RESOURCES COM NPV ISIN #CA0020804084 SEDOL #B6463M/8; DTC DISCOUNT PLAN; REINVEST @ \$26.6976 MKT PRICE= \$28.1027	1.11	(\$31.18)	\$31.18
11/15/13	CASH	REINVESTMENT	PRECISION DRILLING CORPORATION COM NPV ISIN #CA74022D3085 SEDOL #B5YPLH9 REINVEST @ \$9.5850 TRADE DATE 11-18-13	4.867	(\$46.65)	\$46.65
11/22/13	CASH	REINVESTMENT	GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302 REINVEST @ \$22.6283 TRADE DATE 11-25-13	0.516	(\$11.67)	\$11.67
11/27/13	CASH	REINVESTMENT	GOLDEN AGRI RESOURCES USD0.025 ISIN #MU0117U00026 SEDOL #6164472 REINVEST @ \$4677 TRADE DATE 11-29-13	168.826	(\$78.96)	

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Account carried with National Financial Services LLC, Member
NYSE, SIPC

MICHAEL K SIMP
Account Number:

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost	Transaction Gain / Loss
12/02/13	CASH	REINVESTMENT	ITOCU CORP NPV ISIN #JP3143600009 SEDOL #6467803 REINVEST @ \$12.5500 TRADE DATE 12-03-13	6.028	(\$75.65)	\$75.65	
12/04/13	CASH	REINVESTMENT	TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH REINVEST @ \$18.5476 TRADE DATE 12-05-13	1.772	(\$32.66)	\$32.66	
12/04/13	CASH	REINVESTMENT	TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH REINVEST @ \$18.5476 TRADE DATE 12-05-13	1.772	(\$32.66)	\$32.66	
12/04/13	CASH	REINVESTMENT	TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH REINVEST @ \$18.5476 TRADE DATE 12-05-13	4.333	(\$80.37)	\$80.37	
12/04/13	CASH	REINVESTMENT	TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH REINVEST @ \$18.5476 TRADE DATE 12-05-13	7.068	(\$131.10)	\$131.10	
12/04/13	CASH	REINVESTMENT	TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH REINVEST @ \$18.5476 TRADE DATE 12-05-13	13.726	(\$254.59)	\$254.59	
12/06/13	CASH	REINVESTMENT	ARC RESOURCES COM NPV ISIN #CA0020804094 SEDOL #66463M/8; DTC DISCOUNT PLAN, REINVEST @ \$25.6719 MKT PRICE= \$27.0231	1.145	(\$30.94)	\$30.94	
12/16/13	CASH	REINVESTMENT	BARRICK GOLD CORP COM NPV ISIN #CA0679011084 SEDOL #2024644 REINVEST @ \$17.0366 TRADE DATE 12-17-13	1.118	(\$19.05)	\$19.05	

Euro Pacific Capital

IN_CEBBGCSCBBBNLKZ_BBBBC_20110124

Account earned with National Financial Services LLC, Member
NYSE, SIPC

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Settlement Date	Account Type	Transaction Description	Quantity	Amount	Cost	Transaction: Gain (Loss)
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12/20/13	CASH	REINVESTMENT	GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302 REINVEST @ \$20.8407 TRADE DATE 12-23-13	0.561	(\$11.70)	\$11.70
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12/27/13	CASH	REINVESTMENT	CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SHS LEVEL 2/ REINVEST @ \$7.8485 TRADE DATE 12-30-13	13.461	(\$105.66)	\$105.65
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12/27/13	CASH	REINVESTMENT		
		CIA ENERGETICA MINAS	18.415	
		GERAIS-CEMIG SPON ADR REPR 1		(\$144.53)
		N-VTG PRF SHSLEVEL 2/REINVEST		
		@ \$7.8485 TRADE DATE 12-30-13		\$144.53

(\$70,319.80)

02/19/13	CASH	YOU SOLD	SHOPPING CENTRES AUSTRALASIA PTY GROUP STARTED SECURITY ISIN #AU000000SC9 SEDOL #B8K7J65 DISCRETION EXERCISED @ 1.6859	(54)	\$64.00
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DATE	DESCRIPTION	AMOUNT	BALANCE
02/21/13	CASH		
	YOU SOLD		
	LEROY SEAFOOD GROUP NOK1.00 GIN		
	#N00003096208 SEDOL #4691916		
	DISCRETION EXERCISED @ 28.0647		
		(113)	\$3,164.12
			\$3,010.50
			\$1,532.50

DATE	DESCRIPTION	AMOUNT	BALANCE
02/22/13	CASH		
	YOU SOLD		
	SKYWORTH DIGITAL HLDS HKD 10	(6,000)	
	ISIN #BMG8181C1001 SEDOL		
	#6228828 DISCRETION EXERCISED		
	Ⓢ 6.4017		
		\$3,833.84	\$3,468.14
			\$5,727.74

02/22/13	CASH	YOU SOLD			
			ASCENDAS REAL ESTATE INV TRUST	(1,798)	
			NPV/REAL ESTATE INVESTMENT		
			TRUSTS) ISIN #SGIM7906915 SEDOL		
			#6663875 DISCRETION EXERCISED		
			@ 2.1386		
				\$3,837.79	\$2,323.72
					\$1,514.50

YN_CEBBCSCBBN1KZ_BBBC.20140124

Account carried with National Financial Services Ltd. Member
NYSE SIPC

Statement for the Period January 1, 2013 to December 31, 2013

MICHAEL K SIMMONS
Account Number

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TRADING continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost	Transaction Gain (Loss)
02/22/13	CASH	YOU SOLD	NESTLE SA SPON ADR EACH REPR 1 COM CHF0 10 REGD DISCRETION EXERCISED @ 69.525	(114)	\$7,918.65	\$6,150.06	\$1,768.59
03/06/13	CASH	YOU SOLD	STX OSV HLDGS LTD NPV ISIN #SG2C47963963 SEDOL #B5VJ0F5 DISCRETION EXERCISED @ 1.0184	(3,680)	\$3,740.22	\$3,372.39	\$367.83
06/25/13	CASH	YOU SOLD	CHINA BLUECHEMICAL LIMITED H CNY1 ISIN #CNE1000002D0 SEDOL #B1DN3X6 DISCRETION EXERCISED @ .57	(2,990)	\$1,718.00	\$2,077.25	(\$359.25)
06/26/13	CASH	YOU SOLD	SYNGENTA ADR EACH REP 1/5TH CHF0 10 LVL III DISCRETION EXERCISED @ 75.9781	(33)	\$2,500.22	\$1,958.49	\$541.73
07/16/13	CASH	YOU SOLD	ELECTRICITY GENERATING PUBLIC CO THB10(A LIEN MARKET) ISIN #TH0465010013 SEDOL #6304643 DISCRETION EXERCISED @ 4.3764	(1589)	\$2,570.47	\$1,744.43	\$826.04
07/23/13	CASH	YOU SOLD	THAI BEVERAGE PUBLIC COMPANY LTD THB1 ISIN #TH0902010014 SEDOL #B15F664 DISCRETION EXERCISED @ .4604	(4,714)	\$2,163.15	\$1,092.66	\$1,070.49
08/02/13	CASH	YOU SOLD	ELECTRICITY GENERATING PUBLIC CO THB10(A LIEN MARKET) ISIN #TH0465010013 SEDOL #6304643 DISCRETION EXERCISED @ 4.3252	(2,321)	\$10,030.95	\$6,874.05	\$3,156.90

Euro Pacific Capital

YN_CLEBBGCBBBN1KZ_BBBC 201 101 24

Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period January 1, 2013 to December 31, 2013

MICHAEL K S...
Account Num...
IRRA



TRADING continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost	Transaction Gain (Loss)
08/09/13	CASH	YOU SOLD	POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980 DISCRETION EXERCISED @ 28.8716	(254)	\$7,326.25	\$12,159.49	(\$4,833.24)
10/24/13	CASH	YOU SOLD	METRO AG ORD NPV ISIN #DE0007257503 SEDOL #5041413 DISCRETION EXERCISED @ 46.8438	(59)	\$2,756.70	\$1,711.26	\$1,045.44
10/25/13	CASH	YOU SOLD	TELENOB ASA ORD NOK6 ISIN #N00010063308 SEDOL #4732495 DISCRETION EXERCISED @ 25.3694	(113)	\$2,859.24	\$1,838.80	\$1,020.44
10/25/13	CASH	YOU SOLD	MARINE HARVEST ASA NOKO 75 ISIN #N00003054108 SEDOL #6021486 DISCRETION EXERCISED @ 1.1879	(6,833)	\$8,109.77	\$4,320.30	\$3,789.47
10/25/13	CASH	YOU SOLD	FORTUM OYJ EUR3 40 ISIN #F0009007132 SEDOL #5579550 DISCRETION EXERCISED @ 22.9446	(1121)	\$2,769.18	\$2,281.35	\$487.83
10/25/13	CASH	YOU SOLD	CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8 DISCRETION EXERCISED EX-DIV DATE 10/29/13 RECORD DATE 10/31/13 PAYABLE DTE 11/15/13 @ 39.1721	(127)	\$4,987.70	\$4,666.91	\$320.79
10/25/13	CASH	YOU SOLD	PRECISION DRILLING CORPORATION COM NPV ISIN #CA74022D3085 SEDOL #B5YPLH9 DISCRETION EXERCISED @ 10.821	(238)	\$2,568.23	\$3,246.80	(\$678.57)

Euro Pacific Capital

YN CTBBGCBIBBILKZ BBBBC 20140124

Account carried with National Financial Services LLC, Member,
NYSE, SIPC

MICHAEL K S
Account Number

[illegible]

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost	Transaction Gain (Loss)
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10/25/13	CASH	YOU SOLD	SYNGENTA ADR EACH REP 1/5TH CHF0 10 LVL III DISCRETION EXERCISED @ 80.09	(1)	\$73.05	\$73.05
10/28/13	CASH	YOU SOLD	KEPPEL CORP NPV /ISIN #SG1U68934629 SEDOL #B1V05C0 DISCRETION EXERCISED @ 8.7015	(260)	\$2,255.30	\$2,259.99
10/28/13	CASH	YOU SOLD	KEPPEL REIT NPV /REIT/ ISIN #SG1T22929874 SEDOL #B12R0H4 DISCRETION EXERCISED @ 9604	(172)	\$62.07	\$62.65
10/30/13	CASH	YOU SOLD	POTASH CORP OF SASKATCHEWAN COM NPV /ISIN #CA73755L1076 SEDOL #2696980 DISCRETION EXERCISED @ 30.89	(3)	\$85.59	\$85.59
11/01/13	CASH	YOU SOLD	VENTURE CORPORATION LTD NPV /ISIN #SG0631000230 SEDOL #6927374 DISCRETION EXERCISED @ 6.2093	(399)	\$2,469.45	\$2,522.25
Total Securities Sold					\$77,863.94	\$77,863.94

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
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01/10/13	CASH	YOU SOLD	PRIME FUND DAILY MONEY CLASS @ 1 AS OF 01-10-13	(1,255.35)	\$1,255.35
01/31/13	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.29	(\$0.29)
02/01/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	53.62	(\$53.62)
02/07/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	5.71	(\$5.71)

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Page 25 of 63

Statement for the Period January 1, 2013 to December 31, 2013

MICHAEL K SIEGEL
Account Number

MEMBERSHIP INFORMATION
MEMBER NAME: MICHAEL K SIEGEL
MEMBER ADDRESS: 1000 AVENUE OF THE STARS
MEMBER CITY: FORT MYERS, FL 33902
MEMBER PHONE: (888) 888-8888
MEMBER FAX: (888) 888-8888
MEMBER EMAIL: MSIEGEL@EUROPACIFIC.COM



ACTIVITY - CORE FUND ACTIVITY continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
02/19/13	CASH	YOU SOLD	PRIME FUND DAILY MONEY CLASS @ 1	(5,455.72)	\$5,455.72
02/21/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	3,164.12	(\$3,164.12)
02/22/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	1,471.22	(\$1,471.22)
02/28/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	322.8	(\$322.80)
02/28/13	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.26	(\$0.26)
03/05/13	CASH	YOU SOLD	PRIME FUND DAILY MONEY CLASS @ 1	(5,793.61)	\$5,793.61
03/06/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	3,740.22	(\$3,740.22)
03/22/13	CASH	YOU SOLD	PRIME FUND DAILY MONEY CLASS @ 1	(6,438.96)	\$6,438.96
03/27/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	36.96	(\$36.96)
03/28/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	25.58	(\$25.58)
03/28/13	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.26	(\$0.26)
04/04/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	251.51	(\$251.51)
04/10/13	CASH	YOU SOLD	PRIME FUND DAILY MONEY CLASS @ 1 AS OF 04-10-13	(1,320.91)	\$1,320.91
04/19/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	663.83	(\$663.83)
04/22/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	34.94	(\$34.94)

Euro Pacific Capital

YN CERBRCNCBHRN1 KZ BBBRC 20140124

Account carried with National Financial Services LLC, Member, NYSE, SIPC

MICHAEL K S
Account Number



Settlement Account

Date	Type	Transaction	Description	Quantity	Amount
04/26/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	172.87	(\$172.87)
04/30/13	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.2	(\$0.20)
05/02/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	24.72	(\$24.72)
05/07/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	286.59	(\$286.59)
05/08/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	56.61	(\$56.61)
05/09/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	210.88	(\$210.88)
05/14/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	202.79	(\$202.79)
05/22/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	81.73	(\$81.73)
05/24/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	139.79	(\$139.79)
05/28/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	94.78	(\$94.78)
05/31/13	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.22	(\$0.22)
06/04/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	278.53	(\$278.53)
06/17/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	88.92	(\$88.92)
06/25/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	1,879.76	(\$1,879.76)
06/26/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	2,500.22	(\$2,500.22)
06/27/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	26.77	(\$26.77)

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Account earned with National Financial Services LLC. Member:
NYSE, SIPC

Statement for the Period January 1, 2013 to December 31, 2013
 MICHAEL K. S. J.
 Account Number

FINRA
 SIPC



ACTIVITY > CORE FUND ACTIVITY continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/28/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	58.76	(\$58.76)
06/28/13	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.22	(\$0.22)
07/01/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	45.74	(\$45.74)
07/08/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	64.65	(\$64.65)
07/10/13	CASH	YOU SOLD	PRIME FUND DAILY MONEY CLASS @ 1 AS OF 07-10-13	11,226.69	\$1,226.69
07/16/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	2,570.47	(\$2,570.47)
07/23/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	2,163.15	(\$2,163.15)
07/31/13	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.27	(\$0.27)
08/02/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	10,030.95	(\$10,030.95)
08/07/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	20.32	(\$20.32)
08/09/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	7,326.25	(\$7,326.25)
08/13/13	CASH	YOU SOLD	PRIME FUND DAILY MONEY CLASS @ 1	11,019.18	\$11,019.18
08/16/13	CASH	YOU SOLD	PRIME FUND DAILY MONEY CLASS @ 1	12,355.45	\$2,355.45
08/28/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	247.49	(\$247.49)
08/29/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	0.16	(\$0.16)

Euro Pacific Capital

YN CFBRCSCBBBNT KZ BBBHC 20140124

Account carried with National Financial Services LLC Member
 NYSE, SIPC

MICHAEL K
Account Number
IRA

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Settlement Date	Account Type
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Settlement Date	Account Type	Transaction	Description	Quantity	Amount
08/30/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	54.55	(\$54.55)
08/30/13	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.4	(\$0.40)
09/12/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	20.63	(\$20.63)
09/17/13	CASH	YOU SOLD	PRIME FUND DAILY MONEY CLASS @ 1	(11.523 05)	\$1,523.05
09/29/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	1.05	(\$1.05)
09/26/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	74.82	(\$74.82)
09/27/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	190.95	(\$190.95)
09/30/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	43.65	(\$43.65)
09/30/13	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1.000	0.4	(\$0.40)
10/10/13	CASH	YOU SOLD	PRIME FUND DAILY MONEY CLASS @ 1 AS OF 10-10-13	(1,289.96)	\$1,289.96
10/11/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	182.38	(\$182.38)
10/24/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	2,756.7	(\$2,756.70)
10/25/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	21,407.86	(\$21,407.86)
10/28/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	2,317.37	(\$2,317.37)
10/29/13	CASH	YOU SOLD	PRIME FUND DAILY MONEY CLASS @ 1	(9,424.11)	\$9,424.11

Euro Pacific Capital

YN_CEBBCSCBBN1.KZ_BBBBC_20140124

Account earned with National Financial Services LLC, Atlanta, NYSE, SIPC

MICHAEL K SHOOK
SHOOK INVESTMENT SERVICES IRA
Account Number 068975899 VANGUARD

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Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/30/13	CASH	YOU SOLD	PRIME FUND DAILY MONEY CLASS @ 1	15,493.13	\$5,493.13
10/31/13	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1,000	0.42	(\$0.42)
10/31/13	CASH	YOU SOLD	PRIME FUND DAILY MONEY CLASS @ 1	(7,842.26)	\$7,842.26
11/01/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	2,497.94	(\$2,497.94)
11/04/13	CASH	YOU SOLD	PRIME FUND DAILY MONEY CLASS @ 1	(5,318.97)	\$5,318.97
11/06/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	1.37	(\$1.37)
11/22/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	143.62	(\$143.62)
11/29/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	57.31	(\$57.31)
11/29/13	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1,000	0.4	(\$0.40)
12/03/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	0.27	(\$0.27)
12/10/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	89.53	(\$89.53)
12/16/13	CASH	YOU SOLD	PRIME FUND DAILY MONEY CLASS @ 1	(35)	\$35.00
12/24/13	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	26.77	(\$26.77)
12/31/13	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVEST @ \$1,000	0.41	(\$0.41)
TOTAL CORE FUND ACTIVITY					(\$12,421.58)

YN_CEBBC_SCBBNLKZ_BBBC_20140124

Account earned with National Financial Services LLC, Member
NYSE, SIPC

MICHAEL K SINGH
Account Number



Other Additions and Withdrawals

Date	Account Type	Transaction	Description	Quantity	Amount	Cost	Transaction Gain (Loss)
Other Additions and Withdrawals							
02/22/13	CASH	IN LIEU OF FRX SHARE	ASCENDAS REAL ESTATE INV TRUST NPV/REAL ESTATE INVESTMENT TRUST(S) ISIN #SG1M77906915 SEDOL #6563875	(0.114)	\$0.24	\$0.00	\$0.24
04/03/13	CASH	MERGER	ATEA ASA SHS ISIN #N00004822503 SEDOL #B121R11 MER FROM R44435106 #REOR M0050788630001	259	\$0.00		
04/03/13	CASH	MERGER	ATEA ASA NOK IO ISIN N00004822503 SEDOL B121R11 MER PAYOUT #REOR M0050788630000	(259)	\$0.00		
05/08/13	CASH	DISTRIBUTION	KEPPEL REIT NPV (REIT) ISIN #SG1T2923874 SEDOL #B12RQH4 SPINOFF FROM (KEPEL)	52	\$0.00		
05/14/13	CASH	DISTRIBUTION	CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SHS(LEVEL 2)	76.955	\$0.00		
09/19/13	CASH	DISTRIBUTION	KEPPEL REIT NPV (REIT) ISIN #SG1T2923874 SEDOL #B12RQH4 SPINOFF FROM (KEPEL)	20	\$0.00	\$0.00	\$0.00
09/20/13	CASH	IN LIEU OF FRX SHARE	KEPPEL REIT NPV (REIT) ISIN #SG1T2923874 SEDOL #B12RQH4 SPINOFF FROM (KEPEL)		\$0.78	\$0.00	\$0.78
10/25/13	CASH	IN LIEU OF FRX SHARE	CRESCENT POINT ENERGY CORP COM NPV ISIN #CAZ2576C1014 SEDOL #B67C8W8	(0.431)	\$16.88	\$0.00	\$16.88

YN_CEBBCSCBBN1KZ_BBBC_20140124

Account earned with National Financial Services Ltd. Member
NYSE, SIPC

Statement for the Period January 1, 2013 to December 31, 2013

MICHAEL K SIMS
Account Number

EURO PACIFIC CAPITAL INC
FINRA, SIPC



ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS *continued*

Date	Account Type	Transaction	Description	Quantity	Amount	Cost	Transaction Gain (loss)
10/25/13	CASH	IN LIEU OF FRX SHARE	SYNGENTA ADR EACH REP 1/5TH CHF.10 LVL III	(0.547)	\$43.81	\$0.00	\$43.81
10/30/13	CASH	IN LIEU OF FRX SHARE	POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2896980	(0.914)	\$28.23	\$0.00	\$28.23
11/01/13	CASH	IN LIEU OF FRX SHARE	VENTURE CORPORATION LTD NPV ISIN #SG051000230 SEDOL #8927374	(0.75)	\$4.66	\$0.00	\$4.66
Total Other Additions and Withdrawals					\$94.60		
TOTAL ADDITIONS AND WITHDRAWALS					\$94.60		

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
09/13/12	CASH	DIVIDEND ADJUSTMENT	SAKARI RESOURCES NPV ISIN #SG1U1932563 SEDOL #81FT4X9		(\$22.95)
09/13/12	CASH	DIVIDEND RECEIVED	SAKARI RESOURCES NPV ISIN #SG1U1932563 SEDOL #81FT4X9		\$28.66
12/28/12	CASH	DIVIDEND RECEIVED	PRECISION DRILLING CORPORATION COM NPV ISIN #CA74022D3085 SEDOL #BSYPLH9		\$51.65
01/03/13	CASH	DIVIDEND RECEIVED	CIA ENERGETICA MINAS GERBAS-CEMIG SPON ADR REPR 1 N-VTG PRF SHS(LEVEL 2)		\$190.37

Euro Pacific Capital

YN CTBRCQCTBBNKZ BRBC 20140124

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MICHAEL K SIMON
Account Number

[illegible]

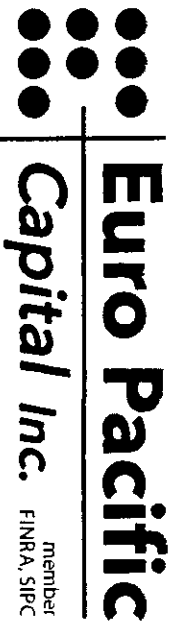
Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/14/13	CASH	DIVIDEND RECEIVED	YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #2219279		\$12.82

01/15/13	CASH	DIVIDEND RECEIVED	ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463M8	\$30.25
01/15/13	CASH	DIVIDEND RECEIVED	CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8	\$27.98
01/17/13	CASH	DIVIDEND RECEIVED	SINGAPORE TELECOMMUNICATIONS NPV ISIN #SG1775931496 SEDOL #B02PY22	\$80.56
01/23/13	CASH	DIVIDEND RECEIVED	CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SHSLEVEL 21	\$361.39
01/25/13	CASH	DIVIDEND RECEIVED	GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #Z67630Z	\$2.60
01/31/13	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED	\$0.29
02/01/13	CASH	DIVIDEND RECEIVED	SKYWORTH DIGITAL HLDS HKDQ.10 ISIN #BIMG8181C1001 SEDOL #6Z28828	\$53.62
02/07/13	CASH	DIVIDEND RECEIVED	POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA7375SL1076 SEDOL #Z696980	\$52.91
02/15/13	CASH	DIVIDEND RECEIVED	ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463M8	\$29.72

YN_CEBBCSCBBBNKZ_BBBBC_20140124

Account carried with National Financial Services LLC, a Member
NYSE, SIPC

MICHAEL K. [REDACTED] IRA
Account Num [REDACTED]

[illegible]

Settlement Date	Account Type
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Date	Type	Transaction	Description	Quantity	Amount
02/15/13	CASH	DIVIDEND RECEIVED	CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8		\$27.54
02/22/13	CASH	DIVIDEND RECEIVED	GOLD CORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302		\$2.60
02/26/13	CASH	DIVIDEND RECEIVED	TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH		\$330.02
02/27/13	CASH	DIVIDEND RECEIVED	ASCENDAS REAL ESTATE INV TRUST NPV/REAL ESTATE INVESTMENT TRUST(S) ISIN #SG1M77906915 SEDOL #6563875		\$52.10
02/28/13	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.26
02/28/13	CASH	DIVIDEND RECEIVED	CFS RETAIL PTY TR STAPLED SECURITY ISIN #AU0000000CFX0 SEDOL #6361370		\$0.59
02/28/13	CASH	DIVIDEND RECEIVED	CFS RETAIL PTY TR STAPLED SECURITY ISIN #AU0000000CFX0 SEDOL #6361370		\$1.71
02/28/13	CASH	DIVIDEND RECEIVED	CFS RETAIL PTY TR STAPLED SECURITY ISIN #AU0000000CFX0 SEDOL #6361370		\$112.01
02/28/13	CASH	DIVIDEND RECEIVED	CFS RETAIL PTY TR STAPLED SECURITY ISIN #AU0000000CFX0 SEDOL #6361370		\$194.06

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Account carried with National Financial Services LLC, Member
NYSE, SIPC

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Settlement Date	Account Type
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Date	Type	Transaction	Description	Quantity	Amount
03/12/13	CASH	DIVIDEND RECEIVED	CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SHS(LEVEL 2)		\$214.27
03/12/13	CASH	DIVIDEND RECEIVED	CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SHS(LEVEL 2)		\$124.94
03/15/13	CASH	DIVIDEND RECEIVED	ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463M18		\$25.44
03/15/13	CASH	DIVIDEND RECEIVED	BARRICK GOLD CORP COM NPV ISIN #CA0679011084 SEDOL #2024644		\$58.00
03/15/13	CASH	DIVIDEND RECEIVED	CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8		\$27.34
03/15/13	CASH	DIVIDEND RECEIVED	PRECISION DRILLING CORPORATION COM NPV ISIN #CA74022D3085 SEDOL #B5YPLH9		\$50.08
03/22/13	CASH	DIVIDEND RECEIVED	GOLD CORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302		\$11.51
03/27/13	CASH	DIVIDEND RECEIVED	ASAHI GROUP HLDS NPV ISIN #JP3116000006 SEDOL #B054409		\$39.80
03/28/13	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.26
03/28/13	CASH	DIVIDEND RECEIVED	BHP BILLITON LIMITED ADR EACH REP 2 ORD NPV(MGT)		\$32.29

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Account carried with National Financial Services Ltd. Member,
NYSE, SIPC

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Settlement Date	Account Type
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Transaction Date	Type	Description	Quantity	Amount
03/28/13	CASH	ROYAL DUTCH SHELL ADR EA REP 2 CL A EUR0 07		\$30.10
04/04/13	CASH	ORIGIN ENERGY LTD NPV ISIN #AU0000000R65 SEDOL #6214861		\$251.51
04/11/13	CASH	YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #Z219279		\$12.87
04/15/13	CASH	ARC RESOURCES COM NPV ISIN #CA00208D4094 SEDOL #B6463M8		\$29.53
04/15/13	CASH	CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8		\$27.48
04/16/13	CASH	NEWCREST MINING NPV ISIN #AU000000NCM7 SEDOL #6637101		\$34.94
04/19/13	CASH	FORTUM OYJ EUR3.40 ISIN #F0009007132 SEDOL #5579550		\$780.98
04/26/13	CASH	WOOLWORTHS LIMITED NPV ISIN #AU000000WOW2 SEDOL #6981239		\$172.87
04/26/13	CASH	GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #Z676302		\$11.53
04/30/13	CASH	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.20
05/02/13	CASH	MAJOR DRILLING INC COM NPV ISIN #CA5609091031 SEDOL #Z557515		\$24.72

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Account carried with National Financial Services Ltd. Member,
NYSE, SIPC

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ACTIVITY > INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/02/13	CASH	DIVIDEND RECEIVED	POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73756L1076 SEDOL #2696980		\$70.90
05/03/13	CASH	DIVIDEND RECEIVED	ELECTRICITY GENERATING PUBLIC CO THB10ALIEN(MARKET) ISIN #TH0465010013 SEDOL #6304643		\$318.43
05/08/13	CASH	DIVIDEND RECEIVED	KEPEL CORP NPV ISIN #S61UB8934629 SEDOL #B1VQ5C0		\$56.61
05/09/13	CASH	DIVIDEND RECEIVED	METRO AG ORD NPV ISIN #DE0007257503 SEDOL #5041413		\$286.42
05/14/13	CASH	DIVIDEND RECEIVED	ALFA ASA SHS ISIN #NO0004822503 SEDOL #B1ZTR11		\$243.11
05/14/13	CASH	DIVIDEND RECEIVED	GOLDEN AGRI RESOURCES USDO 025 ISIN #MU0117U00026 SEDOL #6164472		\$66.24
05/15/13	CASH	DIVIDEND RECEIVED	VENTURE CORPORATION LTD NPV ISIN #SG0531000230 SEDOL #6927374		\$148.78
05/15/13	CASH	DIVIDEND RECEIVED	ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #86463M8		\$29.71
05/15/13	CASH	DIVIDEND RECEIVED	CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8		\$27.72
05/15/13	CASH	DIVIDEND RECEIVED	PRECISION DRILLING CORPORATION COM NPV ISIN #CA7402203085 SEDOL #B5YPLH9		\$51.04

Euro Pacific Capital

YN_CEBBCSCBBN.KZ_BBBC20140124

Account earned with National Financial Services LLC, Member
NYSE, SIPC

MICHAEL K S
Account Numbr
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Settlement Date	Account Type
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Date	Type	Transaction	Description	Quantity	Amount
05/22/13	CASH	DIVIDEND RECEIVED	THAI BEVERAGE PUBLIC COMPANY LTD THB1 ISIN #TH0902010014 SEDOL #B15F664		\$90.81
05/24/13	CASH	DIVIDEND RECEIVED	GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #Z676302		\$11.55
05/24/13	CASH	DIVIDEND RECEIVED	NESTLE SA SPON ADR EACH REPR 1 COM CHF8.10 REGD		\$166.59
05/28/13	CASH	DIVIDEND RECEIVED	YARA INTERNATIONAL ASA NOK1.7 ISIN #N00010208051 SEDOL #7751259		\$111.51
05/30/13	CASH	DIVIDEND RECEIVED	TELENOR ASA ORD NOK6 ISIN #N00010063308 SEDOL #4732495		\$506.73
05/31/13	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.22
06/04/13	CASH	DIVIDEND RECEIVED	MARINE HARVEST ASA NOK0.75 ISIN #N00003054108 SEDOL #B02L486		\$116.48
06/04/13	CASH	DIVIDEND RECEIVED	LEROY SEAFOOD GROUP NOK1.00 ISIN #N00003096208 SEDOL #4691916		\$211.20
06/05/13	CASH	DIVIDEND RECEIVED	STATOIL ASA SPON ADR EACH REP 1 ORD NOK2.50 LVL111		\$115.04
06/17/13	CASH	DIVIDEND RECEIVED	KIWI INCOME PROPERTY TRUST UNITS ISIN #NZKPE000155 SEDOL #6495172		\$6.48

Euro Pacific Capital

YN_CFBBCSCBBBNIKZ_BBBBC_20140124

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MICHAEL K SIN
Account Number

[illegible]ACTIVITY > INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/17/13	CASH	DIVIDEND RECEIVED	KIWI INCOME PROPERTY TRUST UNITS ISIN #NZKPIE000155 SEDOL #6495172		\$36.72
06/17/13	CASH	DIVIDEND RECEIVED	KIWI INCOME PROPERTY TRUST UNITS ISIN #NZKPIE000155 SEDOL #6495172		\$52.20
06/17/13	CASH	DIVIDEND RECEIVED	ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463M8; DIV AMT = \$29.86, REPORTABLE INCOME = MARKET VALUE OF REINVESTED SHARES		\$31.43
06/17/13	CASH	DIVIDEND RECEIVED	BARBRICK GOLD CORP COM NPV ISIN #CA0679011084 SEDOL #2024644		\$56.40
06/17/13	CASH	DIVIDEND RECEIVED	CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8		\$27.93
06/17/13	CASH	DIVIDEND RECEIVED	SYNGENTA ADR EACH REP 1/5TH CHF0.10 LVL III		\$68.55
06/20/13	CASH	DIVIDEND RECEIVED	FRED OUSEN ENERGY ASA NOK20 ISIN #N00003089005 SEDOL #5344101		\$95.15
06/20/13	CASH	DIVIDEND RECEIVED	FRED OUSEN ENERGY ASA NOK20 ISIN #N00003089005 SEDOL #5344101		\$95.15
06/24/13	CASH	DIVIDEND RECEIVED	ITOCU CORP NPV ISIN #JP314360009 SEDOL #6467803		\$80.50

Euro Pacific Capital

YX_CEBBCSCBBBN.KZ_BBBC_20110121

Account carried with National Financial Services LLC, Member,
NYSE, SIPC

Statement for the Period January 1, 2013 to December 31, 2013

MICHAEL K S...
Account Numbr...

SHANGHAI SHENHUA ENERGY CO., LTD.
SHANGHAI SHENHUA ENERGY CO., LTD.
SHANGHAI SHENHUA ENERGY CO., LTD.
SHANGHAI SHENHUA ENERGY CO., LTD.
SHANGHAI SHENHUA ENERGY CO., LTD.



ACTIVITY > INCOME continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/26/13	CASH	DIVIDEND RECEIVED	CHINA MOBILE LTD HKD0 10 ISIN #HK0941009539 SEDOL #6073556		\$50.82
06/27/13	CASH	DIVIDEND RECEIVED	ROYAL DUTCH SHELL ADR EA REP 2 CL A EURO 07		\$31.50
06/28/13	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.22
06/28/13	CASH	DIVIDEND RECEIVED	ISUZU MOTORS NPV ISIN #JP3137200006 SEDOL #6467104		\$63.28
06/28/13	CASH	DIVIDEND RECEIVED	JGC CORP NPV ISIN #JP3667600005 SEDOL #6473468		\$74.66
06/28/13	CASH	DIVIDEND RECEIVED	CHINA BLUECHEMICAL LIMITED H CNV1 ISIN #CNE1000002D0 SEDOL #81DN3X6		\$71.83
06/28/13	CASH	DIVIDEND RECEIVED	GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302		\$11.57
07/05/13	CASH	DIVIDEND RECEIVED	CIA ENERGETICA MINAS GERALS CEMIG SPON ADR REPR 1 N-VTG PRF SHS(L EVEL 2)		\$45.40
07/05/13	CASH	DIVIDEND RECEIVED	CIA ENERGETICA MINAS GERALS CEMIG SPON ADR REPR 1 N-VTG PRF SHS(L EVEL 2)		\$192.40
07/12/13	CASH	DIVIDEND RECEIVED	YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #2219779		\$12.93

Euro Pacific Capital

YN_CERBCSCBBN1KZ_BBRC 20140124



Account carried with National Financial Services LLC, Member NYSE, SIPC

MICHAEL K SIMS
Account Number

[illegible]

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/15/13	CASH	DIVIDEND RECEIVED	ABC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463M8: DIV AMT = \$29.26. REPORTABLE INCOME = MARKET VALUE OF REINVESTED SHARES		\$30.80

07/15/13	CASH	DIVIDEND RECEIVED	CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8	\$27.43
07/25/13	CASH	DIVIDEND RECEIVED	CA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SHSLEVEL 21	\$78.41
07/26/13	CASH	DIVIDEND RECEIVED	GOLD CORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	\$11.59
07/31/13	CASH	DIVIDEND RECEIVED	PRIME FOND DAILY MONEY CLASS DIVIDEND RECEIVED	\$0.27
08/02/13	CASH	DIVIDEND RECEIVED	CHINA SHENHUA ENERGY COMPANY LTD H CNVT1 ISIN #CNET000002R0 SEDOL #B09N7M0	\$77.13
08/02/13	CASH	DIVIDEND RECEIVED	POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980	\$89.21
08/07/13	CASH	DIVIDEND RECEIVED	KEPPEL CORP NPV ISIN #SG1U68934629 SEDOL #B1VQ5C0	\$20.32

Euro Pacific Capital

IN_CEBBCSCBBNLKZ_BBBC 20140124

Account earned with National Insurance Services LLC, Atlanta
NYSE: SIPC

MICHAEL K SIN
Account Number

[illegible][illegible]

08/15/13	CASH	DIVIDEND RECEIVED	ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463M8, DIV AMT = \$29.58, REPORTABLE INCOME = MARKET VALUE OF REINVESTED SHARES	\$31.14
08/15/13	CASH	DIVIDEND RECEIVED	CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22578C1014 SEDOL #B67C8W8	\$27.80
08/15/13	CASH	DIVIDEND RECEIVED	PRECISION DRILLING CORPORATION COM NPV ISIN #CA74022D3085 SEDOL #B5YPLH9	\$50.56
08/23/13	CASH	DIVIDEND RECEIVED	SINGAPORE TELECOMMUNICATIONS NPV ISIN #SG1T75931496 SEDOL #B02PY22	\$116.41
08/28/13	CASH	DIVIDEND RECEIVED	CFS RETAIL PTY TR STAPLED SECURITY ISIN #AU000000CFCX0 SEDOL #G361370	\$0.70
08/28/13	CASH	DIVIDEND RECEIVED	CFS RETAIL PTY TR STAPLED SECURITY ISIN #AU000000CFCX0 SEDOL #G361370	\$1.75
08/28/13	CASH	DIVIDEND RECEIVED	CFS RETAIL PTY TR STAPLED SECURITY ISIN #AU000000CFCX0 SEDOL #G361370	\$112.41
08/28/13	CASH	DIVIDEND RECEIVED	CFS RETAIL PTY TR STAPLED SECURITY ISIN #AU000000CFCX0 SEDOL #G361370	\$155.45

Euro Pacific Capital

IN RE: CFBBC; CSCBBN1KZ; BBBBC; 2014012-1

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MICHAEL K SHAFERONK, Director, IRA
 SAVINGS PLAN, 10000 E. ILLINOIS
 AVENUE, CHICAGO, IL 60628
 Account Number 10000000000000000000

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Settlement Date	Account Type
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Date	Type	Transaction	Description	Quantity	Amount
08/28/13	CASH	DIVIDEND RECEIVED	KEPPEL REIT NPV (REIT) ISIN #SG1T22929874 SEDOL #B12RQH4		\$0.22
08/28/13	CASH	DIVIDEND RECEIVED	KEPPEL REIT NPV (REIT) ISIN #SG1T22929874 SEDOL #B12RQH4		\$0.42
08/30/13	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.40
08/30/13	CASH	DIVIDEND RECEIVED	ASAHI GROUP HLDS NPV ISIN #JP3116000005 SEDOL #6054409		\$58.75
08/30/13	CASH	DIVIDEND RECEIVED	GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302		\$11.61
09/11/13	CASH	DIVIDEND RECEIVED	THAI BEVERAGE PUBLIC COMPANY LTD THB1 ISIN #TH0902010014 SEDOL #B15F664		\$22.92
09/16/13	CASH	DIVIDEND RECEIVED	ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463M8, DIV AMT = \$29.80, REPORTABLE INCOME = MARKET VALUE OF REINVESTED SHARES		\$31.37
09/16/13	CASH	DIVIDEND RECEIVED	BARRICK GOLD CORP COM NPV ISIN #CA0679011084 SEDOL #2024644		\$14.76
09/16/13	CASH	DIVIDEND RECEIVED	CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8		\$28.06
09/20/13	CASH	DIVIDEND RECEIVED	KEPPEL REIT NPV (REIT) ISIN #SG1T22929874 SEDOL #B12RQH4		\$0.03

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Account carried with National Financial Services Inc., Member
NYSE, SIPC

MICHAEL K SIMPSON
Account Number

[illegible]

Settlement Date	Account Type
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Date	Type	Transaction	Description	Quantity	Amount
09/20/13	CASH	DIVIDEND RECEIVED	KEPPEL REIT NPV (REIT) ISIN #SG1T22929874 SEDOL #B12RQH4		\$0.16
09/25/13	CASH	DIVIDEND RECEIVED	BHP BILLITON LIMITED ADR EACH REP 2 ORD NPV(MGT)		\$33.98
09/26/13	CASH	DIVIDEND RECEIVED	MARINE HARVEST ASA NOXO 75 ISIN #N00003054108 SEDOL #B02L486		\$56.53
09/26/13	CASH	DIVIDEND RECEIVED	ROYAL DUTCH SHELL ADR EA REP 2 CL A EUR0.07		\$31.50
09/27/13	CASH	DIVIDEND RECEIVED	ORIGIN ENERGY LTD NPV ISIN #AU000000DRG5 SEDOL #6214861		\$224.65
09/27/13	CASH	DIVIDEND RECEIVED	GOLD CORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302		\$11.63
09/30/13	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.40
09/30/13	CASH	DIVIDEND RECEIVED	CHINA MOBILE LTD HKD0.10 ISIN #HK0941009539 SEDOL #0073556		\$48.50
10/11/13	CASH	DIVIDEND RECEIVED	WOOLWORTHS LIMITED NPV ISIN #AU000000WOW2 SEDOL #6981239		\$182.38
10/11/13	CASH	DIVIDEND RECEIVED	YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #2219279		\$27.64

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Account carried with: National Financial Services Ltd. Administered by: NYSE, SIPC

MICHAEL K S
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Settlement Date	Account Type	Transaction
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Date	Type	Transaction	Description	Quantity	Amount
10/15/13	CASH	DIVIDEND RECEIVED	ARC RESOURCES COM NPV ISIN #CA0020804084 SEDOL #B6463M8, DIV AMT = \$29.72, REPORTABLE INCOME = MARKET VALUE OF REINVESTED SHARES		\$31.28
10/15/13	CASH	DIVIDEND RECEIVED	CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8		\$26.03
10/25/13	CASH	DIVIDEND RECEIVED	GOLD CORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302		\$11.65
10/31/13	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.42
11/01/13	CASH	DIVIDEND RECEIVED	MAJOR DRILLING INC COM NPV ISIN #CA6609091031 SEDOL #2567515		\$23.83
11/05/13	CASH	DIVIDEND RECEIVED	POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980		\$1.37
11/07/13	CASH	DIVIDEND RECEIVED	CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SHSLEVEL 21		\$232.12
11/15/13	CASH	DIVIDEND RECEIVED	ARC RESOURCES COM NPV ISIN #CA0020804084 SEDOL #B6463M8, DIV AMT = \$29.62, REPORTABLE INCOME = MARKET VALUE OF REINVESTED SHARES		\$31.18

Euro Pacific Capital

YIN, CEBBCSCBBIKZ_BBIRK: 20140124

Account carried with National Landlord Services LLC, New York, NYSE: NLSC

MICHAEL K SILENT

IRRA



Settlement Date	Account Type
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Date	Type	Transaction	Description	Quantity	Amount
11/15/13	CASH	DIVIDEND RECEIVED	PRECISION DRILLING CORPORATION COM NPV ISIN #CA74022D3085 SEDOL #B5YPLH9		\$46.85
11/22/13	CASH	DIVIDEND RECEIVED	ATEA ASA NOK10 ISIN #N00004822503 SEDOL #B12TR11		\$166.97
11/22/13	CASH	DIVIDEND RECEIVED	GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302		\$11.67
11/27/13	CASH	DIVIDEND RECEIVED	GOLDEN AGRIC RESOURCES USDD025 ISIN #MU0117U00026 SEDOL #6164472		\$78.96
11/28/13	CASH	DIVIDEND RECEIVED	KEPPEL REIT NPV (REIT) ISIN #SG1T2929874 SEDOL #B12R0H4		\$0.27
11/28/13	CASH	DIVIDEND RECEIVED	KEPPEL REIT NPV (REIT) ISIN #SG1T2929874 SEDOL #B12R0H4		\$0.31
11/29/13	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$0.40
11/29/13	CASH	DIVIDEND RECEIVED	ISUZU MOTORS NPV ISIN #JP3137200006 SEDOL #6467104		\$61.31
12/02/13	CASH	DIVIDEND RECEIVED	ITOCHU CORP NPV ISIN #JP3143600009 SEDOL #6467803		\$81.47
12/04/13	CASH	DIVIDEND RECEIVED	TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH		\$38.66
12/04/13	CASH	DIVIDEND RECEIVED	TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH		\$38.66

Euro Pacific Capital

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MICHAEL K SIMPSON
Account Number

[illegible]

Settlement Date	Account Type
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Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/04/13	CASH	DIVIDEND RECEIVED	TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH		\$94.55
12/04/13	CASH	DIVIDEND RECEIVED	TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH		\$131.10
12/04/13	CASH	DIVIDEND RECEIVED	TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH		\$263.39
12/10/13	CASH	DIVIDEND RECEIVED	KIWI INCOME PROPERTY TRUST UNITS ISIN #NZKIPED000155 SEDOL #6495172		\$69.53
12/16/13	CASH	DIVIDEND RECEIVED	ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463M8, DIV AMT = \$29.39, REPORTABLE INCOME = MARKET VALUE OF REINVESTED SHARES		\$30.94
12/16/13	CASH	DIVIDEND RECEIVED	BARRICK GOLD CORP COM NPV ISIN #CA0679011084 SEDOL #2024644		\$19.05
12/20/13	CASH	DIVIDEND RECEIVED	GOLD CORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302		\$11.70
12/24/13	CASH	DIVIDEND RECEIVED	ROYAL DUTCH SHELL ADR EA REP 2 CL A EURO 07		\$31.50
12/27/13	CASH	DIVIDEND RECEIVED	CIA ENERGETICA MINAS GERAIS SPON ADR REPR 1 N-VTG PRF SHS LEVEL 21		\$105.65

YN_CEBBCSCBBN1K7_BBBBC_20140124

Account carried with National Financial Services LLC, Member,
NYSE, SIPC

[illegible]

Settlement Date	Account Type
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Date	Type	Transaction	Description	Quantity	Amount
12/27/13	CASH	DIVIDEND RECEIVED	CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SHS(LEVEL 2)		\$170.03

12/31/13	CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS	\$0.41
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Total Dividends **\$10,779.38**

Return of Capital

08/28/13	CASH	RETURN OF CAPITAL	KEPPEL RET NPV (REIT) SIN #SG1T2929874 SEDOL #B12R0H4	SG 16
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09/20/13	CASH	RETURN OF CAPITAL	KEPPEL RET NPV (REIT) ISIN #SG1T2929874 SEDOL #B12R0H4	\$0.11
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11/28/73	CASH	RETURN OF CAPITAL	KEPPEL REIT NPV (REIT) ISIN #SG1T22939874 SEDOL #B12RQH4	\$0.12
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Total Return of Capital **\$0.39**

TOTAL INCOME	\$10,779.77
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ACTIVITY > TAXES, FEES AND EXPENSES

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
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Account Fees

01/10/13	CASH	PORTFOLIO SRVCS. FEE	MANAGED ACCOUNT FEE	(\$).25535
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02/26/13	CASH	FEE PAID	TELEFONICA BRASIL SA SPON ADR EA REPR 1 PRD SH	(\$58
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Euro Pacific Capital

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MICHAEL K S
Account Num
IRA



Settlement Date	Account Type
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Date	Type	Transaction	Description	Quantity	Amount
04/10/13	CASH	PORTFOLIO SRVCS FEE	MANAGED ACCOUNT FEE		(\$1,320.91)
05/14/13	CASH	FEE PAID	CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SHSLEVEL 2I		(\$3.85)
05/24/13	CASH	FEE PAID	NESTLE SA SPON ADR EACH REPR 1 COM CHF0 10 REGD		(\$1.81)
06/05/13	CASH	FEE PAID	STATOIL ASA SPON ADR EACH REP 1 ORD NOK2.50 LVL111		(\$0.50)
06/17/13	CASH	FEE PAID	SYNGENTA ADR EACH REP 1/5TH CHF0.10 LVL III		(\$0.85)
07/05/13	CASH	FEE PAID	CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SHSLEVEL 2I		(\$11.97)
07/10/13	CASH	PORTFOLIO SRVCS FEE	MANAGED ACCOUNT FEE		(\$1,226.69)
10/10/13	CASH	PORTFOLIO SRVCS FEE	MANAGED ACCOUNT FEE		(\$1,289.96)
12/04/13	CASH	FEE PAID	TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH		(\$8.80)
12/16/13	CASH	RETIREMENT FEE CHGD	IRA - FEE CHARGED		(\$35.00)
Total Account Fees					(\$5,164.25)

02/27/13 CASH

ASCENDAS REAL ESTATE INV TRUST
NPV/REAL ESTATE INVESTMENT
TRUSTS) ISIN #SG1M77906915 SEDOL
#6563875

Euro Pacific Capital

YN_CEBBCSCBIBN1KZ_BIBBC_20140124

Account carried with National Financial Services LLC, Member
NYSE, SIPC.

MICHAEL K SIMPSON, Premiere Select IRA
 6000 Valley View Parkway
 Account Number: 9876543210EXTENHOX

IBM® DB2® Premier Select R



Settlement Date	Account Type	Transaction	Description	Quantity	Amount
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02/28/13	CASH	FOREIGN TAX PAID	CFS RETAIL PTY TR STAPLED SECURITY ISIN #AU000000CFX0 SEDOL #6361370	(\$0.10)
02/28/13	CASH	FOREIGN TAX PAID	CFS RETAIL PTY TR STAPLED SECURITY ISIN #AU000000CFX0 SEDOL #6361370	(\$29.11)
03/12/13	CASH	FOREIGN TAX PAID	CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SHS(LEVEL 2)	(\$32.14)
03/27/13	CASH	FOREIGN TAX PAID	ASAH GROUP HLDS NPV ISIN #JP3116000005 SEDOL #6054409	(\$2.84)
03/28/13	CASH	FOREIGN TAX PAID	ROYAL DUTCH SHELL ADR EA REP 2 CL A EUR0.07	(\$4.52)
04/19/13	CASH	FOREIGN TAX PAID	FORTUM OYJ EUR3 40 ISIN #F0009007132 SEDOL #5579550	(\$117.15)
05/03/13	CASH	FOREIGN TAX PAID	ELECTRICITY GENERATING PUBLIC CO THB10(AIEN MARKET) ISIN #TH0465010013 SEDOL #6304643	(\$31.84)
05/09/13	CASH	FOREIGN TAX PAID	METRO AG ORD NPV ISIN #DE0007257503 SEDOL #5041413	(\$75.54)
05/14/13	CASH	FOREIGN TAX PAID	ATEA ASA SHS ISIN #N00004822503 SEDOL #812TR11	(\$36.47)

YN_CEBBCSCBBBNLKZ_BBBBC_20140124

Account earned with National Financial Services LLC, Member
NYSE, SIPC

MICHAEL K S
IRRA

МНОЖЕСТВО НЕПРЕРЫВНЫХ
ФУНКЦИЙ НА МНОЖЕСТВЕ
ВЕРШИН ГРАФА



Settlement Date	Account Type
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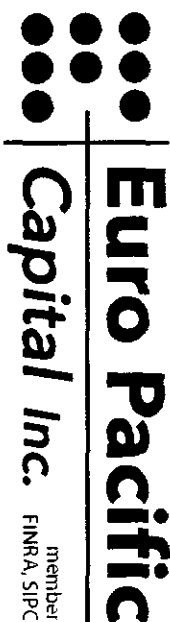
Date	Type	Transaction	Description	Quantity	Amount
05/22/13	CASH	FOREIGN TAX PAID	THAI BEVERAGE PUBLIC COMPANY LTD THB1 ISIN #TH0902010014 SEDOL #B15F664		(\$9.08)
05/24/13	CASH	FOREIGN TAX PAID	NESTLE SA SPON ADR EACH REP 1 COM CHF0.10 REGD		(\$24.59)
05/28/13	CASH	FOREIGN TAX PAID	YARA INTERNATIONAL ASA NOK1.7 ISIN #NO0010208051 SEDOL #7751259		(\$16.73)
05/30/13	CASH	FOREIGN TAX PAID	TELEOR ASA ORD NOK6 ISIN #NO0010063308 SEDOL #4732495		(\$76.31)
06/04/13	CASH	FOREIGN TAX PAID	MARINE HARVEST ASA NOK0.75 ISIN #NO0003054108 SEDOL #B02L486		(\$17.47)
06/04/13	CASH	FOREIGN TAX PAID	LEROY SEAFODD GROUP NOK1.00 ISIN #NO00003096208 SEDOL #4691916		(\$31.68)
06/05/13	CASH	FOREIGN TAX PAID	STATOL ASA SPON ADR EACH REP 1 ORD NOK2.50 LVL111		(\$17.26)
06/17/13	CASH	FOREIGN TAX PAID	KIWI INCOME PROPERTY TRUST UNITS ISIN #NZKIPED001S5 SEDOL #6495172		(\$0.97)
06/17/13	CASH	FOREIGN TAX PAID	KIWI INCOME PROPERTY TRUST UNITS ISIN #NZKIPED001S5 SEDOL #6495172		(\$5.51)
06/17/13	CASH	FOREIGN TAX PAID	SYNGENTA ADR EACH REP 1/5TH CHF0.10 LVL III		(\$10.28)

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Account earned with National Financial Services LLC, Member,
NYSE, SIPC

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THE **WORLD'S** **LARGEST** **BOOK** **STORE**

[illegible]

06/20/13	CASH	FOREIGN TAX PAID	FRED O,SEN ENERGY ASA NOK20 ISIN #N00003089005 SEDOL #5344101	(\$14.27)
06/20/13	CASH	FOREIGN TAX PAID	FRED O,SEN ENERGY ASA NOK20 ISIN #N00003089005 SEDOL #5344101	(\$14.27)
06/24/13	CASH	FOREIGN TAX PAID	ITOCHU CORP NPV ISIN #JP3143800009 SEDOL #6467803	(\$5.76)
06/26/13	CASH	FOREIGN TAX PAID	CHINA MOBILE LTD HKD0.10 ISIN #HK0941009539 SEDOL #6073556	(\$5.08)
06/27/13	CASH	FOREIGN TAX PAID	ROYAL DUTCH SHELL ADR EA REP 2 CL A EUR0.07	(\$4.73)
06/28/13	CASH	FOREIGN TAX PAID	ISUZU MOTORS NPV ISIN #JP3137200006 SEDOL #6467104	(\$4.52)
06/28/13	CASH	FOREIGN TAX PAID	JGC CORP NPV ISIN #JP3667600005 SEDOL #6473468	(\$5.34)
06/28/13	CASH	FOREIGN TAX PAID	CHINA BLUECHEMICAL LIMITED H CNY1 ISIN #CNE1000002D0 SEDOL #81DNX6	(\$7.18)
07/05/13	CASH	FOREIGN TAX PAID	CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SHS(LEVEL 2)	(\$6.81)
08/02/13	CASH	FOREIGN TAX PAID	CHINA SHENHUA ENERGY COMPANY LTD H CNY1 ISIN #CNE1000002R0 SEDOL #B09N7M0	(\$7.71)

Euro Pacific Capital

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Account carried with National Financial Services LLC, Member
NYSE, SIPC

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Settlement Date	Account Type	Transaction	Description	Quantity	Amount
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08/28/13	CASH	FOREIGN TAX PAID	CFS RETAIL PTY TR STAPLED SECURITY ISIN #AU000000CFX0 SEDOL #6361370	(\$0.07)
08/28/13	CASH	FOREIGN TAX PAID	CFS RETAIL PTY TR STAPLED SECURITY ISIN #AU000000CFX0 SEDOL #6361370	(\$23.32)
08/28/13	CASH	FOREIGN TAX PAID	KEPPEL RET NPV (RETI) ISIN #SG1T2929874 SEDOL #B12RQH4	(\$0.07)
08/30/13	CASH	FOREIGN TAX PAID	ASAHI GROUP HLDGS NPV ISIN #JP3116000005 SEDOL #6054409	(\$4.20)
09/11/13	CASH	FOREIGN TAX PAID	THAI BEVERAGE PUBLIC COMPANY LTD THB1 ISIN #TH0902010014 SEDOL #B15F664	(\$2.29)
09/20/13	CASH	FOREIGN TAX PAID	KEPPEL RET NPV (RETI) ISIN #SG1T2929874 SEDOL #B12RQH4	(\$0.03)
09/26/13	CASH	FOREIGN TAX PAID	MARINE HARVEST ASA NOKO 75 ISIN #NO0003054108 SEDOL #B02L486	(\$6.48)
09/26/13	CASH	FOREIGN TAX PAID	ROYAL DUTCH SHELL ADR EA REP 2 CL A EUR07	(\$4.73)
09/27/13	CASH	FOREIGN TAX PAID	ORIGIN ENERGY LTD NPV ISIN #AU000000OR65 SEDOL #6214861	(\$33.70)
09/30/13	CASH	FOREIGN TAX PAID	CHINA MOBILE LTD HKD0.10 ISIN #HK0941009539 SEDOL #6073556	(\$4.85)

Euro Pacific Capital

YN_CEBICSCBBN.KZ_BIBIC.20140124

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MICHAEL K SIMS
Account Number 00000000000000000000

MOXKALNOKVAMUKVAMINKFA
MHOKEZHOKEZHOKHOF
MOMANOKKAKHOKVANOKV
MHOKESHOKESHOKESHOT
MOKVAMONVALDENVALDOK
MHOKESHOKESHOKESHOK



Settlement Date	Account Type	Transaction	Description	Quantity	Amount
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11/07/13	CASH	FOREIGN TAX PAID	CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SH(SILEVEL 2)	(\$34.82)
11/22/13	CASH	FOREIGN TAX PAID	ATEA ASA NOK10 ISIN #N00004822503 SEDOL #B12TR11	(\$25.35)
11/28/13	CASH	FOREIGN TAX PAID	KEPPEL REIT NPV (REIT) ISIN #SG1T22929874 SEDOL #B12RQH4	(\$0.05)
11/29/13	CASH	FOREIGN TAX PAID	ISUZU MOTORS NPV ISIN #JP3137200006 SEDOL #6467104	(\$4.38)
12/02/13	CASH	FOREIGN TAX PAID	ITOC HU CORP NPV ISIN #JP3143600009 SEDOL #6467803	(\$5.82)
12/04/13	CASH	FOREIGN TAX PAID	TELEFONICA BRASIL SA SPON ADR EA REPR 1 PRD SH	(\$5.80)
12/04/13	CASH	FOREIGN TAX PAID	TELEFONICA BRASIL SA SPON ADR EA REPR 1 PRD SH	(\$5.80)
12/04/13	CASH	FOREIGN TAX PAID	TELEFONICA BRASIL SA SPON ADR EA REPR 1 PRD SH	(\$14.18)
12/24/13	CASH	FOREIGN TAX PAID	ROYAL DUTCH SHELL ADR EA REP 2 CL A EURO 07	(\$4.73)
12/27/13	CASH	FOREIGN TAX PAID	CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SH(SILEVEL 2)	(\$25.50)
Total Foreign Tax Paid				(\$832.68)

YN_CFBBCSCBBNLK_BBBC.20140124

Account earned with National Financial Services LLC. Member
NYSE, SIPC

Statement for the Period January 1, 2013 to December 31, 2013

MICHAEL K S
Account Number
MEMBER OF EURO PACIFIC CAPITAL INC.



REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2013 > EQUITIES continued

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost	Gain (Loss)
FORUM OYJ EUR3 40 ISIN #F0009007132 SEDOL #5579550	10/22/13	11/05/12	FOLCF	\$22.9446	121	\$2,769.18	\$2,281.35	\$487.83
CHINA BLUECHEMICAL LIMITED H CNV1 ISIN #CNE1000002D0 SEDOL #B1DN3X6	06/21/13	08/24/11	CEBLUF	\$0.577	2,990	\$1,718.00	\$2,077.25	(\$359.25)
ELECTRICITY GENERATING PUBLIC CO THB10(ALIEN MARKET) ISIN #TH0465010013 SEDOL #6304643	07/30/13	02/07/12	EYGPFF	\$4.3252	2,321	\$10,030.95	\$6,874.05	\$3,156.90
ELECTRICITY GENERATING PUBLIC CO THB10(ALIEN MARKET) ISIN #TH0465010013 SEDOL #6304643	07/11/13	02/07/12	EYGPFF	\$4.3764	589	\$2,570.47	\$1,744.43	\$826.04
KEPPEL CORP NPV ISIN #SG1UB6934629 SEDOL #B1VQ5C0	10/23/13	07/15/11	KPELFF	\$8.7015	260	\$2,255.30	\$2,299.99	(\$44.69)
STX OSV HLDGS LTD NPV ISIN #SG2CA7963963 SEDOL #B5VJ0F5	03/01/13	05/06/11	SXDEF	\$1.0184	3,680	\$3,740.22	\$3,372.39	\$367.83
THAI BEVERAGE PUBLIC COMPANY LTD THB1 ISIN #TH0902010014 SEDOL #B15F664	07/18/13	03/24/11	TBVPFF	\$0.4604	4,714	\$2,163.15	\$1,092.86	\$1,070.29
VENTURE CORPORATION LTD NPV ISIN #SG0531000230 SEDOL #6927374	11/01/13	05/15/13	VENLFF	unavailable	0.75	\$4.66	\$0.00	\$4.66
VENTURE CORPORATION LTD NPV ISIN #SG0531000230 SEDOL #6927374	10/29/13	05/15/13	VENLFF	\$6.2093	24,411	\$151.09	\$0.00	\$151.09
VENTURE CORPORATION LTD NPV ISIN #SG0531000230 SEDOL #6927374	10/29/13	05/18/12	VENLFF	\$6.2093	24,589	\$152.18	\$0.00	\$152.18
VENTURE CORPORATION LTD NPV ISIN #SG0531000230 SEDOL #6927374	10/29/13	03/21/11	VENLFF	\$6.2093	350	\$2,166.18	\$2,522.25	(\$356.07)
Position Total			VENLFF		399,750	\$2,474.11	\$2,522.25	(\$48.14)

Euro Pacific Capital

YN_CFBIRGNCBRRNK7_JBBRRC 20110121

Account carried with National Financial Services LLC Member
NYSE, SIPC

MICHAEL K SIMPSON - Beneficiary Under IRA
Account Number 00000000000000000000

**TOTAL TAXES, FEES AND EXPENSES**

Amount
(\$5,996.93)

The account cost and associated gain (loss) information is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investments into this security (not including reinvestments). Refer to the Footnotes and Cost Information at the end of this statement for more information.

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost	Gain (Loss)
METRO AG ORD NPV ISIN #DE0007257503 SEDOL #5041413	10/22/13	03/20/13	MTAGF	\$46.8438	59	\$2,756.70	\$1,711.26	\$1,045.44
SKYWORTH DIGITAL HLDS HKDD 10 ISIN #BMG8181C1001 SEDOL #6228828	02/20/13	03/23/11	SWDHF	\$0.64017	6,000	\$3,833.84	\$3,466.14	\$367.70
TELENOB ASA ORD NOK6 ISIN #N00010063308 SEDOL #4732495	10/22/13	03/24/11	TEINF	\$25.3894	113	\$2,859.24	\$1,838.60	\$1,020.64
MARINE HARVEST ASA NOKO 75 ISIN #N00003054108 SEDOL #802L486	10/22/13	07/26/11	MANHF	\$1.1879	2,981	\$3,538.01	\$1,846.65	\$1,691.36
MARINE HARVEST ASA NOKO 75 ISIN #N00003054108 SEDOL #802L486	10/22/13	07/25/11	MANHF	\$1.1879	3,852	\$4,571.76	\$2,473.65	\$2,098.11
Position Total				MANHF	6,833	\$8,109.77	\$4,320.30	\$3,789.47
LEROY SEAFOOD GROUP NOK1 00 ISIN #N00003096208 SEDOL #4691916	02/15/13	03/15/11	LYSFF	\$28.0647	113	\$3,164.12	\$3,010.30	\$153.82

Account earned with National Financial Services LLC, Member
NYSE, SIPC

MICHAEL K S
 Account Num
 IRA



Description	Sale	Acquired	Cusip	Share	Quantity	Proceeds	Cost	Gain (Loss)
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CRESCENT POINT ENERGY CORP COM	10/25/13	10/15/13	CSCTF	unavailable	0.431	\$16.88	\$0.00	\$16.86
NPV ISIN #CA22576C1014 SEDOL								
#B67C8W8								
CRESCENT POINT ENERGY CORP COM	10/22/13	10/15/13	CSCTF	\$39.1721	0.317	\$12.37	\$0.00	\$12.37
NPV ISIN #CA22576C1014 SEDOL								
#B67C8W8								
CRESCENT POINT ENERGY CORP COM	10/22/13	02/15/12	CSCTF	\$39.1721	0.557	\$21.79	\$0.00	\$21.79
NPV ISIN #CA22576C1014 SEDOL								
#B67C8W8								
CRESCENT POINT ENERGY CORP COM	10/22/13	05/16/11	CSCTF	\$39.1721	0.559	\$21.87	\$0.00	\$21.87
NPV ISIN #CA22576C1014 SEDOL								
#B67C8W8								
CRESCENT POINT ENERGY CORP COM	10/22/13	01/16/12	CSCTF	\$39.1721	0.569	\$22.26	\$0.00	\$22.26
NPV ISIN #CA22576C1014 SEDOL								
#B67C8W8								
CRESCENT POINT ENERGY CORP COM	10/22/13	03/15/12	CSCTF	\$39.1721	0.57	\$22.30	\$0.00	\$22.30
NPV ISIN #CA22576C1014 SEDOL								
#B67C8W8								
CRESCENT POINT ENERGY CORP COM	10/22/13	04/15/11	CSCTF	\$39.1721	0.571	\$22.34	\$0.00	\$22.34
NPV ISIN #CA22576C1014 SEDOL								
#B67C8W8								
CRESCENT POINT ENERGY CORP COM	10/22/13	06/15/11	CSCTF	\$39.1721	0.579	\$22.65	\$0.00	\$22.65
NPV ISIN #CA22576C1014 SEDOL								
#B67C8W8								
CRESCENT POINT ENERGY CORP COM	10/22/13	08/15/11	CSCTF	\$39.1721	0.58	\$22.69	\$0.00	\$22.69
NPV ISIN #CA22576C1014 SEDOL								
#B67C8W8								
CRESCENT POINT ENERGY CORP COM	10/22/13	12/15/11	CSCTF	\$39.1721	0.592	\$23.16	\$0.00	\$23.16
NPV ISIN #CA22576C1014 SEDOL								
#B67C8W8								
CRESCENT POINT ENERGY CORP COM	10/22/13	07/15/11	CSCTF	\$39.1721	0.594	\$23.23	\$0.00	\$23.23
NPV ISIN #CA22576C1014 SEDOL								
#B67C8W8								
CRESCENT POINT ENERGY CORP COM	10/22/13	10/17/11	CSCTF	\$39.1721	0.596	\$23.31	\$0.00	\$23.31
NPV ISIN #CA22576C1014 SEDOL								
#B67C8W8								

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Account earned with National Financial Services Inc., Memphis, TN
NYSE: SIPC

Statement for the Period January 1, 2013 to December 31, 2013

MICHAEL K SIN
Account Number

MEMBER FINRA
SIPC



REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2013 > EQUITIES *continued*

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost	Gain (Loss)
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8	10/22/13	11/15/11	CSCIF	\$39.1721	0.599	\$23.43	\$0.00	\$23.43
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8	10/22/13	09/15/11	CSCIF	\$39.1721	0.606	\$23.70	\$0.00	\$23.70
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8	10/22/13	04/16/12	CSCIF	\$39.1721	0.612	\$23.94	\$0.00	\$23.94
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8	10/22/13	09/17/12	CSCIF	\$39.1721	0.623	\$24.37	\$0.00	\$24.37
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8	10/22/13	10/15/12	CSCIF	\$39.1721	0.643	\$25.15	\$0.00	\$25.15
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8	10/22/13	08/15/12	CSCIF	\$39.1721	0.649	\$25.39	\$0.00	\$25.39
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8	10/22/13	05/15/12	CSCIF	\$39.1721	0.655	\$26.01	\$0.00	\$26.01
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8	10/22/13	06/15/12	CSCIF	\$39.1721	0.681	\$26.64	\$0.00	\$26.64
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8	10/22/13	07/16/12	CSCIF	\$39.1721	0.687	\$26.87	\$0.00	\$26.87
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8	10/22/13	11/15/12	CSCIF	\$39.1721	0.708	\$27.69	\$0.00	\$27.69
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8	10/22/13	03/15/13	CSCIF	\$39.1721	0.712	\$27.85	\$0.00	\$27.85
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8	10/22/13	01/15/13	CSCIF	\$39.1721	0.714	\$27.93	\$0.00	\$27.93

Euro Pacific Capital

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period January 1, 2013 to December 31, 2013
 MICHAEL K. STOKER, HONOLULU, HI
 Account Number 808-0000000000000000 IRA
 808-0000000000000000
 808-0000000000000000
 808-0000000000000000



REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2013 > EQUITIES continued

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost	Gain (Loss)
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8	10/22/13	02/15/13	CSCIF	\$39.1721	0.726	\$28.40	\$0.00	\$28.40
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8	10/22/13	12/17/12	CSCIF	\$39.1721	0.731	\$28.59	\$0.00	\$28.59
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8	10/22/13	08/15/13	CSCIF	\$39.1721	0.74	\$28.95	\$0.00	\$28.95
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8	10/22/13	05/15/13	CSCIF	\$39.1721	0.744	\$29.10	\$0.00	\$29.10
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8	10/22/13	07/15/13	CSCIF	\$39.1721	0.751	\$29.38	\$0.00	\$29.38
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8	10/22/13	09/16/13	CSCIF	\$39.1721	0.763	\$29.85	\$0.00	\$29.85
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8	10/22/13	06/17/13	CSCIF	\$39.1721	0.779	\$30.47	\$0.00	\$30.47
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8	10/22/13	04/15/13	CSCIF	\$39.1721	0.783	\$30.63	\$0.00	\$30.63
CRESCENT POINT ENERGY CORP COM NPV ISIN #CA22576C1014 SEDOL #B67C8W8	10/22/13	03/15/11	CSCIF	\$39.1721	107	\$4,185.39	\$4,866.91	(\$681.52)
NESTLE SA SPON ADR EACH REPR 1 COM CHFD 10 REGD	02/19/13	03/16/11	NSRGY	\$69.525	114	\$7,918.65	\$6,150.06	\$1,768.59
Position Total				CSCIF	127.431	\$4,984.58	\$4,866.91	\$117.67

Euro Pacific Capital

YN_CEBRCSCBBBN1KZ_BBBC 20140124

Account carried with National Financial Services LLC, Member
 NYSE, SIPC

Statement for the Period January 1, 2013 to December 31, 2013

MICHAEL K S
Account Number
IRRA
#2696980



REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2013 > EQUITIES continued

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost	Gain (Loss)
POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980	10/30/13	08/02/13	POT	unavailable	0.914	\$28.23	\$0.00	\$28.23
POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980	10/25/13	05/02/13	POT	\$30.89	0.883	\$25.19	\$0.00	\$25.19
POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980	10/25/13	08/02/13	POT	\$30.89	2.117	\$60.40	\$0.00	\$60.40
POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980	08/06/13	08/05/11	POT	\$28.8716	0.252	\$7.27	\$0.00	\$7.27
POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980	08/06/13	11/07/11	POT	\$28.8716	0.26	\$7.50	\$0.00	\$7.50
POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980	08/06/13	02/09/12	POT	\$28.8716	0.285	\$8.22	\$0.00	\$8.22
POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980	08/06/13	08/03/12	POT	\$28.8716	0.598	\$17.25	\$0.00	\$17.25
POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980	08/06/13	05/03/12	POT	\$28.8716	0.605	\$17.45	\$0.00	\$17.45
POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980	08/06/13	05/02/13	POT	\$28.8716	0.793	\$22.87	\$0.00	\$22.87
POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980	08/06/13	11/05/12	POT	\$28.8716	0.955	\$27.55	\$0.00	\$27.55
POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980	08/06/13	02/07/13	POT	\$28.8716	1.252	\$36.11	\$0.00	\$36.11
POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980	08/06/13	11/19/12	POT	\$28.8716	67	\$1,932.51	\$2,545.55	(\$613.04)

Euro Pacific Capital

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period January 1, 2013 to December 31, 2013

MICHAEL K SIMPSON
Account Number 10000000000000000000

MEMBER FINRA, SIPC
EURO PACIFIC CAPITAL INC.
10000000000000000000



REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2013 > EQUITIES continued

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost	Gain (Loss)
POTASH CORP OF SASKATCHEWAN COM NPV/ISIN #CA73756L1076 SEDOL #2696980	08/06/13	05/11/11	POT	\$28.8716	182	\$5,219.52	\$9,653.94	(\$4,434.42)

Position Total								
POT					257.914	\$7,440.07	\$12,199.49	(\$4,759.42)

PRECISION DRILLING CORPORATION COM NPV/ISIN #CA74022D3085 SEDOL #85YPLH9	10/22/13	06/14/11	PDS	\$10.821	238	\$2,568.23	\$3,248.80	(\$678.57)
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Position Total								
PDS								

SYNGENTA ADR EACH REP 1/5TH CHFO 10 LVL III	10/25/13	06/17/13	SYT	unavailable	0.547	\$43.81	\$0.00	\$43.81
SYNGENTA ADR EACH REP 1/5TH CHFO 10 LVL III	10/22/13	06/17/13	SYT	\$80.09	0.175	\$12.78	\$0.00	\$12.78

SYNGENTA ADR EACH REP 1/5TH CHFO 10 LVL III	10/22/13	06/14/12	SYT	\$80.09	0.825	\$60.27	\$0.00	\$60.27
SYNGENTA ADR EACH REP 1/5TH CHFO 10 LVL III	06/21/13	06/14/12	SYT	\$75.9781	3	\$227.29	\$0.00	\$227.29
SYNGENTA ADR EACH REP 1/5TH CHFO 10 LVL III	06/21/13	07/26/11	SYT	\$75.9781	30	\$2,272.93	\$1,958.49	\$314.44

Position Total								
SYT					34.547	\$2,617.08	\$1,958.49	\$658.59

Total Equities								
					28,964.642	\$73,973.66	\$65,052.92	\$8,920.74

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2013 > OTHER SECURITIES

Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost	Gain (Loss)
SHOPPING CENTRES AUSTRALASIA PPY GROUP STABLED SECURITY ISIN #AU000000SCP9 SEDOL #68K7J65	02/13/13	12/11/12	085011105	\$1.6659	54	\$84.00	\$86.94	(\$2.94)
ASCENDAS REAL ESTATE INV TRUST NPV/REAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M77906915 SEDOL #6563875	02/22/13	11/27/12	ACDSF	unavailable	0.114	\$0.24	\$0.00	\$0.24

Euro Pacific Capital

Account carried with National Financial Services LLC, Member,
NYSE, SIPC

MICHAEL K SIMPSON
Account Number



Description	Date of Sale	Date Acquired	Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost	Gain (Loss)
ASCENDAS REAL ESTATE INV TRUST NPV/REAL ESTATE INVESTMENT TRUSTS/ISIN #SG1M77906915 SEDOL #6563875	02/19/13	05/09/11	ACDSF	\$2.1386	0.146	\$0.31	\$0.00	\$0.31
ASCENDAS REAL ESTATE INV TRUST NPV/REAL ESTATE INVESTMENT TRUSTS/ISIN #SG1M77906915 SEDOL #6563875	02/19/13	06/15/12	ACDSF	\$2.1386	0.302	\$0.64	\$0.00	\$0.64
ASCENDAS REAL ESTATE INV TRUST NPV/REAL ESTATE INVESTMENT TRUSTS/ISIN #SG1M77906915 SEDOL #6563875	02/19/13	08/28/12	ACDSF	\$2.1386	0.395	\$0.84	\$0.00	\$0.84
ASCENDAS REAL ESTATE INV TRUST NPV/REAL ESTATE INVESTMENT TRUSTS/ISIN #SG1M77906915 SEDOL #6563875	02/19/13	08/25/11	ACDSF	\$2.1386	0.559	\$1.19	\$0.00	\$1.19
ASCENDAS REAL ESTATE INV TRUST NPV/REAL ESTATE INVESTMENT TRUSTS/ISIN #SG1M77906915 SEDOL #6563875	02/19/13	02/27/12	ACDSF	\$2.1386	0.75	\$1.60	\$0.00	\$1.60
ASCENDAS REAL ESTATE INV TRUST NPV/REAL ESTATE INVESTMENT TRUSTS/ISIN #SG1M77906915 SEDOL #6563875	02/19/13	11/25/11	ACDSF	\$2.1386	0.765	\$1.63	\$0.00	\$1.63
ASCENDAS REAL ESTATE INV TRUST NPV/REAL ESTATE INVESTMENT TRUSTS/ISIN #SG1M77906915 SEDOL #6563875	02/19/13	05/25/12	ACDSF	\$2.1386	0.769	\$1.64	\$0.00	\$1.64
ASCENDAS REAL ESTATE INV TRUST NPV/REAL ESTATE INVESTMENT TRUSTS/ISIN #SG1M77906915 SEDOL #6563875	02/19/13	05/09/11	ACDSF	\$2.1386	3.817	\$8.15	\$0.00	\$8.15
ASCENDAS REAL ESTATE INV TRUST NPV/REAL ESTATE INVESTMENT TRUSTS/ISIN #SG1M77906915 SEDOL #6563875	02/19/13	05/09/11	ACDSF	\$2.1386	4.6	\$9.82	\$0.00	\$9.82

Euro Pacific Capital

Account earned with National Financial Services LLC. Member
NYSE, SIPC

Statement for the Period January 1, 2013 to December 31, 2013

MICHAEL K S...
Account Numbr...

MEMBER FINRA, SIPC
MICHAEL K S...
MEMBER FINRA, SIPC
MICHAEL K S...
MEMBER FINRA, SIPC



REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2013 - OTHER SECURITIES continued

Description	Date of Sale	Date Acquired	Symbol/Cusip	Sales Price/Share	Quantity	Proceeds	Cost	Gain (Loss)
ASCENDAS REAL ESTATE INV TRUST NPV/REAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M77906915 SEDOL #6563875	02/19/13	08/28/12	ACDSF	\$2.1386	19.236	\$41.06	\$0.00	\$41.06
ASCENDAS REAL ESTATE INV TRUST NPV/REAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M77906915 SEDOL #6563875	02/19/13	06/15/12	ACDSF	\$2.1386	20.952	\$44.72	\$0.00	\$44.72
ASCENDAS REAL ESTATE INV TRUST NPV/REAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M77906915 SEDOL #6563875	02/19/13	08/25/11	ACDSF	\$2.1386	32.163	\$68.65	\$0.00	\$68.65
ASCENDAS REAL ESTATE INV TRUST NPV/REAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M77906915 SEDOL #6563875	02/19/13	05/09/11	ACDSF	\$2.1386	36.467	\$77.84	\$0.00	\$77.84
ASCENDAS REAL ESTATE INV TRUST NPV/REAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M77906915 SEDOL #6563875	02/19/13	11/27/12	ACDSF	\$2.1386	39.242	\$83.77	\$0.00	\$83.77
ASCENDAS REAL ESTATE INV TRUST NPV/REAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M77906915 SEDOL #6563875	02/19/13	11/25/11	ACDSF	\$2.1386	41.882	\$89.40	\$0.00	\$89.40
ASCENDAS REAL ESTATE INV TRUST NPV/REAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M77906915 SEDOL #6563875	02/19/13	02/27/12	ACDSF	\$2.1386	43.794	\$93.48	\$0.00	\$93.48
ASCENDAS REAL ESTATE INV TRUST NPV/REAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M77906915 SEDOL #6563875	02/19/13	05/25/12	ACDSF	\$2.1386	44.161	\$94.26	\$0.00	\$94.26
ASCENDAS REAL ESTATE INV TRUST NPV/REAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M77906915 SEDOL #6563875	02/19/13	03/16/11	ACDSF	\$2.1386	1.508	\$3,218.79	\$2,323.72	\$895.07
ASCENDAS REAL ESTATE INV TRUST NPV/REAL ESTATE INVESTMENT TRUSTS) ISIN #SG1M77906915 SEDOL #6563875			Position Total		1,798.114	\$3,838.03	\$2,323.72	\$1,514.31

Euro Pacific Capital

YN_CEBGQSCBBBNLNZ_BBBC_20140124

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period January 1, 2013 to December 31, 2013

MICHAEL K S...
Account Number...
IRRA



REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2013 - OTHER SECURITIES continued

Description	Date of Sale	Date Acquired	Symbol/Cusip	Sales Price/Share	Quantity	Proceeds	Cost	Gain (Loss)
KEPPEL REIT NPV (REIT) ISIN #SG1T22929874 SEDOL #B12RQH4	10/23/13	09/19/13	KREVF	\$0.9604	20	\$17.24	\$19.98	(\$2.74)
KEPPEL REIT NPV (REIT) ISIN #SG1T22929874 SEDOL #B12RQH4	10/23/13	05/08/13	KREVF	\$0.9604	52	\$44.83	\$62.67	(\$17.84)
KEPPEL REIT NPV (REIT) ISIN #SG1T22929874 SEDOL #B12RQH4	09/20/13	09/20/13	KREVF	unavailable	0	\$0.78	\$0.00	\$0.78
Position Total			KREVF		72	\$62.85	\$62.65	(\$19.80)

Total Other Securities

1,924,114 \$3,984.88 \$2,493.31 \$1,491.57

Unrealized Gain (Loss) Lot Detail - Year Ending 2013

The account cost and associated gain (loss) information is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investments into this security (not including reinvestments). Refer to the Footnotes and Cost Information at the end of this statement for more information.

EQUITIES

Description	Account Type	Date Acquired	Symbol/Cusip	Price on 12/31/13	Quantity	Market Value	Cost	Net Change
METRO AG ORD NPV ISIN #DE0007257503 SEDOL #5041413	CASH	03/20/13	MTAGF	\$48.77901	163	\$7,950.98	\$4,727.70	\$3,223.28
TESCO ORD GBP05 ISIN #GB0008847096 SEDOL #0884709	CASH	10/20/13	TSCDF	\$5.53767	889	\$4,922.99	\$5,318.97	(\$395.98)
ASAHI GROUP HLDGS NPV ISIN #JP3116000005 SEDOL #054409	CASH	03/22/11	ASBRF	\$28.02	271	\$7,593.42	\$4,819.71	\$2,773.71
ISUZU MOTORS NPV ISIN #JP3137200006 SEDOL #0467104	CASH	11/05/12	ISUZF	\$6.2265	1,057	\$6,581.41	\$5,789.17	\$792.24
ITOCHEU CORP NPV ISIN #JP3143600009 SEDOL #0467803	CASH	04/04/11	ITOCF	\$12.30	370	\$4,551.00	\$3,913.28	\$637.72

Euro Pacific Capital

Account carried with National Financial Services LLC, Member NYSE, SIPC

YN CFBRGCSBBN1KZ RBBRC 20140124

MICHAEL K S...
Account Number...

[illegible]

UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2013 > EQUITIES *continued*

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/13	Quantity	Market Value	Cost	Net Change
ITOCU CORP NPV ISIN #JP3143600009 SEDOL #6467803								
CASH		12/02/11	ITOCF	\$12.30	6,977	\$85.82	\$0.00	\$85.82
ITOCU CORP NPV ISIN #JP3143600009 SEDOL #6467803								
CASH		06/25/12	ITOCF	\$12.30	11,825	\$145.45	\$0.00	\$145.45
ITOCU CORP NPV ISIN #JP3143600009 SEDOL #6467803								
CASH		12/03/12	ITOCF	\$12.30	8,559	\$105.28	\$0.00	\$105.28
ITOCU CORP NPV ISIN #JP3143600009 SEDOL #6467803								
CASH		06/24/13	ITOCF	\$12.30	6,023	\$74.08	\$0.00	\$74.08
ITOCU CORP NPV ISIN #JP3143600009 SEDOL #6467803								
CASH		12/02/13	ITOCF	\$12.30	6,028	\$74.14	\$0.00	\$74.14
Position Total								
			ITOCF		409,412	\$5,035.77	\$3,913.28	\$1,122.49
JGC CORP NPV ISIN #JP3667600005 SEDOL #6473468								
CASH		03/30/11	JGCCF	\$39.27262	8	\$314.18	\$193.47	\$120.71
JGC CORP NPV ISIN #JP3667600005 SEDOL #6473468								
CASH		03/30/11	JGCCF	\$39.27262	154	\$6,047.98	\$3,714.00	\$2,333.98
JGC CORP NPV ISIN #JP3667600005 SEDOL #6473468								
CASH		06/29/12	JGCCF	\$39.27262	2,452	\$96.30	\$0.00	\$96.30
JGC CORP NPV ISIN #JP3667600005 SEDOL #6473468								
CASH		06/28/13	JGCCF	\$39.27262	1,91	\$75.01	\$0.00	\$75.01
Position Total								
			JGCCF		166,362	\$6,533.47	\$3,907.47	\$2,626.00
KIWI INCOME PROPERTY TRUST UNITS ISIN #NZKJPE00155 SEDOL #6495172								
CASH		03/24/11	KWIPF	\$0.88889	3,400	\$3,022.23	\$2,607.85	\$414.38
NEWCREST MINING NPV ISIN #AU000000NCM7 SEDOL #6637101								
CASH		03/16/11	NCMGF	\$6.97827	64	\$446.61	\$2,306.24	(\$1,859.63)
NEWCREST MINING NPV ISIN #AU000000NCM7 SEDOL #6637101								
CASH		02/19/13	NCMGF	\$6.97827	219	\$1,528.24	\$4,969.66	(\$3,441.42)
Position Total								
			NCMGF		283	\$1,974.85	\$7,275.90	(\$5,301.05)
ORIGIN ENERGY LTD NPV ISIN #AU000000ORGS SEDOL #6214861								
CASH		03/23/11	OGF6F	\$12.58772	786	\$9,893.95	\$12,469.82	(\$2,575.87)

Euro Pacific Capital

YN_CEBBC5CBBNLK2 BBBBC 20140124

Account carried with National Financial Services Ltd., Member,
NYSE, SIPC

Statement for the Period January 1, 2013 to December 31, 2013
 MICHAEL K S...
 Account Number...



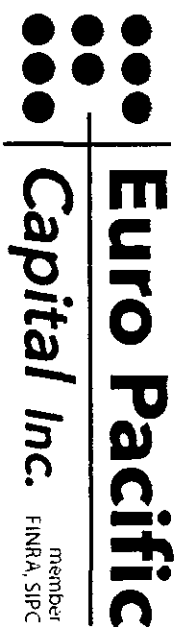
UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2013 > EQUITIES continued

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/13	Quantity	Market Value	Cost	Net Change
ORIGIN ENERGY LTD NPV/ISIN #AU0000000RG5 SEDOL #6214861	CASH	09/17/12	OGF6F	\$12.58772	188	\$2,366.49	\$2,332.72	\$33.77
Position Total					974	\$12,260.44	\$14,802.54	(\$2,542.10)
TELECOM CORP OF NEW ZEALAND NPV/ISIN #NZTELE0001S4 SEDOL #6881436	CASH	10/25/13	NZTCF	\$1.89713	4,060	\$7,702.35	\$7,842.26	(\$139.91)
WOOLWORTHS LIMITED NPV/ISIN #AU000000WOW2 SEDOL #6981239	CASH	03/30/11	WOLWF	\$30.28389	91	\$2,755.83	\$2,526.97	\$228.86
WOOLWORTHS LIMITED NPV/ISIN #AU000000WOW2 SEDOL #6981239	CASH	05/24/12	WOLWF	\$30.28389	94	\$2,846.69	\$2,477.26	\$369.43
WOOLWORTHS LIMITED NPV/ISIN #AU000000WOW2 SEDOL #6981239	CASH	07/16/12	WOLWF	\$30.28389	89	\$2,695.27	\$2,466.31	\$228.96
Position Total					274	\$8,297.79	\$7,470.54	\$827.25
ATEA ASA NDK10 ISIN #NO0004822503 SEDOL #812TR11	CASH	12/05/11	ATAZF	\$9.83054	259	\$2,546.11	\$2,605.90	(\$59.79)
TELENOR ASA ORD NOK6 ISIN #NO0010063308 SEDOL #4732495	CASH	03/24/11	TELNF	\$23.78	186	\$4,423.08	\$3,026.38	\$1,396.70
TELENOR ASA ORD NOK6 ISIN #NO0010063308 SEDOL #4732495	CASH	06/03/11	TELNF	\$23.78	10,647	\$253.19	\$0.00	\$253.19
TELENOR ASA ORD NOK6 ISIN #NO0010063308 SEDOL #4732495	CASH	03/16/12	TELNF	\$23.78	167	\$3,971.26	\$3,065.10	\$906.16
TELENOR ASA ORD NOK6 ISIN #NO0010063308 SEDOL #4732495	CASH	05/31/12	TELNF	\$23.78	22,739	\$540.73	\$0.00	\$540.73
TELENOR ASA ORD NOK6 ISIN #NO0010063308 SEDOL #4732495	CASH	05/30/13	TELNF	\$23.78	20,545	\$488.56	\$0.00	\$488.56
Position Total					406,931	\$9,676.82	\$6,095.48	\$3,581.34
FRED OLSEN ENERGY ASA NOK20 ISIN #NO0003089005 SEDOL #5344101	CASH	06/16/11	FOEAF	\$40.62192	59	\$2,396.69	\$2,012.93	\$383.76
LEHROY SEAFOOD GROUP NOK1.00 ISIN #NO0003096208 SEDOL #4691916	CASH	03/15/11	LVSFF	\$29.12142	67	\$1,951.14	\$1,784.87	\$166.27

Euro Pacific Capital

Account carried with National Financial Services LLC, Member NYSE, SIPC

MICHAEL K SIMS
Account Number

[illegible]

LEROY SEAFOOD GROUP NOK1 00 ISIN #N00003096208 SEDOL #4691916	CASH	03/28/12	LYSFF	\$29,121.42	110	\$3,203.36	\$1,850.74	\$1,352.62
YARA INTERNATIONAL ASA NOK1 7 ISIN #N000010208051 SEDOL #7751259	CASH	03/18/11	YRAIF	\$42.85	51	\$2,185.35	\$2,462.47	(\$277.12)
GOLDEN AGRIL RESOURCES USD0 025 ISIN #MU0117U00026 SEDOL #6164472	CASH	07/26/11	GARPF	\$0.43165	3,960	\$1,709.33	\$2,392.99	(\$683.66)
GOLDEN AGRIL RESOURCES USD0 025 ISIN #MU0117U00026 SEDOL #6164472	CASH	05/15/12	GARPF	\$0.43165	103,927	\$44.86	\$0.00	\$44.86
GOLDEN AGRIL RESOURCES USD0 025 ISIN #MU0117U00026 SEDOL #6164472	CASH	11/27/12	GARPF	\$0.43165	37,393	\$16.14	\$0.00	\$16.14
GOLDEN AGRIL RESOURCES USD0 025 ISIN #MU0117U00026 SEDOL #6164472	CASH	02/14/13	GARPF	\$0.43165	10,421	\$4,498.22	\$5,539.72	(\$1,041.50)
GOLDEN AGRIL RESOURCES USD0 025 ISIN #MU0117U00026 SEDOL #6164472	CASH	05/14/13	GARPF	\$0.43165	145,687	\$62.99	\$0.00	\$62.99
GOLDEN AGRIL RESOURCES USD0 025 ISIN #MU0117U00026 SEDOL #6164472	CASH	08/06/13	GARPF	\$0.43165	2,441	\$1,053.66	\$1,019.18	\$34.48
GOLDEN AGRIL RESOURCES USD0 025 ISIN #MU0117U00026 SEDOL #6164472	CASH	11/27/13	GARPF	\$0.43165	168,826	\$72.87	\$0.00	\$72.87
Position Total			GARPF		17,277,833	\$7,457.98	\$8,951.89	(\$1,493.91)
FORTUM OYJ EUR3 40 ISIN #F10009007132 SEDOL #5579550	CASH	11/05/12	FOUCF	\$22,973.52	480	\$11,027.29	\$9,049.97	\$1,977.32
CHINA MOBILE LTD HKD0 10 ISIN #HK0941009539 SEDOL #6073556	CASH	03/20/12	CHIKF	\$10,369.18	224	\$2,322.70	\$2,370.08	(\$47.38)

YN_CFBBCSCBBBN1KZ_BBBC_20140124

Account carried with National Financial Services Inc., Member
NYSE, SIPC

Statement for the Period January 1, 2013 to December 31, 2013

MICHAEL K S
Account Number

IRRA
FINRA, SIPC



UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2013 > EQUITIES continued

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/13	Quantity	Market Value	Cost	Net Change
CHINA SHENHUA ENERGY COMPANY LTD H CNY1 ISIN #CNE100000290 SEDOL #B09N7M0	CASH	03/16/11	CUAEF	\$3.15331	500	\$1,576.66	\$2,181.18	(\$604.53)
CHINA SHENHUA ENERGY COMPANY LTD H CNY1 ISIN #CNE100000290 SEDOL #B09N7M0	CASH	08/02/13	CUAEF	\$3.15331	23.616	\$74.47	\$0.00	\$74.47
SINGAPORE TELECOMMUNICATIONS NPV ISIN #SG1175931496 SEDOL #B02PY22	CASH	11/01/12	SNGNF	\$2.89878	1.471	\$4,264.11	\$3,901.11	\$363.00
SINGAPORE TELECOMMUNICATIONS NPV ISIN #SG1175931496 SEDOL #B02PY22	CASH	01/17/13	SNGNF	\$2.89878	28.407	\$82.35	\$0.00	\$82.35
SINGAPORE TELECOMMUNICATIONS NPV ISIN #SG1175931496 SEDOL #B02PY22	CASH	08/23/13	SNGNF	\$2.89878	42.179	\$122.27	\$0.00	\$122.27
THAI BEVERAGE PUBLIC COMPANY LTD THB1 ISIN #TH0902010014 SEDOL #B15F664	CASH	03/24/11	TBVPF	\$0.42769	5.286	\$2,260.77	\$1,225.46	\$1,035.31
ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463M8	CASH	03/15/11	AETUF	\$27.83059	276	\$7,681.24	\$7,250.07	\$431.17
ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463M8	CASH	04/15/11	AETUF	\$27.83059	1.143	\$31.81	\$0.00	\$31.81
ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463M8	CASH	05/16/11	AETUF	\$27.83059	1.157	\$32.20	\$0.00	\$32.20
ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463M8	CASH	06/15/11	AETUF	\$27.83059	1.144	\$31.84	\$0.00	\$31.84
ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463M8	CASH	07/15/11	AETUF	\$27.83059	1.11	\$30.89	\$0.00	\$30.89
ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463M8	CASH	08/15/11	AETUF	\$27.83059	1.179	\$32.81	\$0.00	\$32.81
ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463M8	CASH	09/15/11	AETUF	\$27.83059	1.226	\$34.12	\$0.00	\$34.12

Euro Pacific Capital

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MICHAEL K SIM
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Description	Type	Acquired	Cusip	12/31/13	Quantity	Value	Cost	Change
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ARC RESOURCES.COM NPV ISIN #CA00208D4084 SEDOL #B6463M/8	CASH	10/17/11	AETUF	\$27.83059	1.152	\$32.06	\$0.00	\$32.06
ARC RESOURCES.COM NPV ISIN #CA00208D4084 SEDOL #B6463M/8	CASH	11/15/11	AETUF	\$27.83059	1.114	\$31.00	\$0.00	\$31.00
ARC RESOURCES.COM NPV ISIN #CA00208D4084 SEDOL #B6463M/8	CASH	03/15/12	AETUF	\$27.83059	1.192	\$33.17	\$0.00	\$33.17
ARC RESOURCES.COM NPV ISIN #CA00208D4084 SEDOL #B6463M/8	CASH	04/16/12	AETUF	\$27.83059	1.451	\$40.38	\$0.00	\$40.38
ARC RESOURCES.COM NPV ISIN #CA00208D4084 SEDOL #B6463M/8	CASH	05/15/12	AETUF	\$27.83059	1.481	\$41.22	\$0.00	\$41.22
ARC RESOURCES.COM NPV ISIN #CA00208D4084 SEDOL #B6463M/8	CASH	06/15/12	AETUF	\$27.83059	1.435	\$39.94	\$0.00	\$39.94
ARC RESOURCES.COM NPV ISIN #CA00208D4084 SEDOL #B6463M/8	CASH	07/16/12	AETUF	\$27.83059	1.243	\$34.59	\$0.00	\$34.59
ARC RESOURCES.COM NPV ISIN #CA00208D4084 SEDOL #B6463M/8	CASH	08/15/12	AETUF	\$27.83059	1.254	\$34.90	\$0.00	\$34.90
ARC RESOURCES.COM NPV ISIN #CA00208D4084 SEDOL #B6463M/8	CASH	09/17/12	AETUF	\$27.83059	1.25	\$34.79	\$0.00	\$34.79
ARC RESOURCES.COM NPV ISIN #CA00208D4084 SEDOL #B6463M/8	CASH	10/15/12	AETUF	\$27.83059	1.224	\$34.06	\$0.00	\$34.06
ARC RESOURCES.COM NPV ISIN #CA00208D4084 SEDOL #B6463M/8	CASH	11/15/12	AETUF	\$27.83059	1.278	\$35.57	\$0.00	\$35.57
ARC RESOURCES.COM NPV ISIN #CA00208D4084 SEDOL #B6463M/8	CASH	12/17/12	AETUF	\$27.83059	1.255	\$34.93	\$0.00	\$34.93
ARC RESOURCES.COM NPV ISIN #CA00208D4084 SEDOL #B6463M/8	CASH	01/15/13	AETUF	\$27.83059	1.253	\$34.87	\$0.00	\$34.87
ARC RESOURCES.COM NPV ISIN #CA00208D4084 SEDOL #B6463M/8	CASH	02/15/13	AETUF	\$27.83059	1.17	\$32.56	\$0.00	\$32.56
ARC RESOURCES.COM NPV ISIN #CA00208D4084 SEDOL #B6463M/8	CASH	03/15/13	AETUF	\$27.83059	1.125	\$31.31	\$0.00	\$31.31
ARC RESOURCES.COM NPV ISIN #CA00208D4084 SEDOL #B6463M/8	CASH	04/15/13	AETUF	\$27.83059	1.123	\$31.25	\$0.00	\$31.25
ARC RESOURCES.COM NPV ISIN #CA00208D4084 SEDOL #B6463M/8	CASH	05/15/13	AETUF	\$27.83059	1.114	\$31.00	\$0.00	\$31.00

YN_CEBBCSCBBIKZ_BBBC20140124

Account earned with National Financial Services Inc. Member,
NYSE, SIPC

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18 JANUARY 1975



Description	Account Type	Date Acquired	Asset symbol Cusip	Quantity	Market Value	Cost	Change
		12/31/13					

ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463M8	CASH	06/17/13	AETUF	\$27 83059	1 189	\$35 09	\$0 00	\$35 09			
ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463M8	CASH	07/15/13	AETUF	\$27 83059	1 15	\$32 01	\$0 00	\$32 01			
ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463M8	CASH	08/15/13	AETUF	\$27 83059	1 265	\$35 21	\$0 00	\$35 21			
ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463M8	CASH	09/16/13	AETUF	\$27 83059	1 228	\$34 18	\$0 00	\$34 18			
ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463M8	CASH	10/15/13	AETUF	\$27 83059	1 235	\$34 37	\$0 00	\$34 37			
ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463M8	CASH	11/15/13	AETUF	\$27 83059	1 11	\$30 89	\$0 00	\$30 89			
ARC RESOURCES COM NPV ISIN #CA00208D4084 SEDOL #B6463M8	CASH	12/16/13	AETUF	\$27 83059	1 145	\$31 87	\$0 00	\$31 87			
Position Total				AETUF	312,395	\$8,694.14	\$7,250.07	\$1,444.07			
ASTRAZENCA ADR EACH REP 1 ORD USD0.25(MG7)				CASH	10/24/13	AZN	\$59.37	180	\$10,686.60	\$9,424.11	\$1,262.49
BARRICK GOLD CORP COM NPV ISIN #CA0679011084 SEDOL #2024644	CASH	02/19/13	ABX	\$17.63	290	\$5,112.70	\$9,149.64	\$4,036.94			
BARRICK GOLD CORP COM NPV ISIN #CA0679011084 SEDOL #2024644	CASH	03/15/13	ABX	\$17.63	1,998	\$35.22	\$0.00	\$35.22			
BARRICK GOLD CORP COM NPV ISIN #CA0679011084 SEDOL #2024644	CASH	06/17/13	ABX	\$17.63	3,113	\$54.88	\$0.00	\$54.88			
BARRICK GOLD CORP COM NPV ISIN #CA0679011084 SEDOL #2024644	CASH	09/12/13	ABX	\$17.63	85	\$1,498.55	\$1,523.05	\$24.50			
BARRICK GOLD CORP COM NPV ISIN #CA0679011084 SEDOL #2024644	CASH	09/16/13	ABX	\$17.63	0 813	\$14.33	\$0.00	\$14.33			
BARRICK GOLD CORP COM NPV ISIN #CA0679011084 SEDOL #2024644	CASH	12/16/13	ABX	\$17.63	1 118	\$19.71	\$0.00	\$19.71			
Position Total				ABX	382,042	\$6,735.40	\$10,672.69	\$3,937.29			
BHP BILLITON LIMITED ADR EACH REP 2 ORD NPV(MG7)				CASH	03/22/11	BHP	\$68.20	27	\$1,841.40	\$2,406.69	(\$565.29)

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Account carried with National Financial Services LLC Member
NYSE, SIPC

MICHAEL K SNIKKYANGKVAHCKVANK
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Account Number 0000000000000000

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BHP BILITON LIMITED ADR EACH REP 2 ORD NPV(MGT)	CASH	09/29/11	BHP	\$68.20	0.442	\$30.14	\$0.00	\$30.14
BHP BILITON LIMITED ADR EACH REP 2 ORD NPV(MGT)	CASH	03/22/12	BHP	\$68.20	0.423	\$28.85	\$0.00	\$28.85
BHP BILITON LIMITED ADR EACH REP 2 ORD NPV(MGT)	CASH	09/28/12	BHP	\$68.20	0.456	\$31.10	\$0.00	\$31.10
BHP BILITON LIMITED ADR EACH REP 2 ORD NPV(MGT)	CASH	03/28/13	BHP	\$68.20	0.475	\$32.40	\$0.00	\$32.40
BHP BILITON LIMITED ADR EACH REP 2 ORD NPV(MGT)	CASH	09/25/13	BHP	\$68.20	0.499	\$34.03	\$0.00	\$34.03
CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SHS(LEVEL 2)	Position Total		BHP		29.295	\$1,997.92	\$2,406.69	(\$408.77)
CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SHS(LEVEL 2)	CASH	04/21/11	CIG	\$7.79	510.68869	\$3,978.11	\$7,310.02	(\$9,331.91)
CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SHS(LEVEL 2)	CASH	07/07/11	CIG	\$7.79	20.88944	\$162.73	\$0.00	\$162.73
CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SHS(LEVEL 2)	CASH	12/29/11	CIG	\$7.79	20.38723	\$158.82	\$0.00	\$158.82
CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SHS(LEVEL 2)	CASH	01/05/12	CIG	\$7.79	29.35783	\$228.70	\$0.00	\$228.70
CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SHS(LEVEL 2)	CASH	07/06/12	CIG	\$7.79	10.73814	\$83.65	\$0.00	\$83.65
CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SHS(LEVEL 2)	CASH	01/03/13	CIG	\$7.79	19.67061	\$153.23	\$0.00	\$153.23
CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SHS(LEVEL 2)	CASH	01/23/13	CIG	\$7.79	36.57627	\$284.93	\$0.00	\$284.93
CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SHS(LEVEL 2)	CASH	03/12/13	CIG	\$7.79	11.11169	\$86.56	\$0.00	\$86.56

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Account carried with National Financial Services LLC, Member
NYSE, SIPC

MICHAEL K SIMPSON
Account Number:
MORVELBCK VLMICK VA

[illegible]

Description	Type	Acquired	Custip	Quantity	Value	Cost	Change
			12/31/13				

CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SHSLEVEL 2)	CASH	03/12/13	CIG	\$7.79	16.1981	\$126.18	\$0.00	\$126.18
CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SHSLEVEL 2)	CASH	07/05/13	CIG	\$7.79	4.333	\$33.75	\$0.00	\$33.75
CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SHSLEVEL 2)	CASH	07/05/13	CIG	\$7.79	20.26	\$157.83	\$0.00	\$157.83
CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SHSLEVEL 2)	CASH	07/25/13	CIG	\$7.79	8.067	\$62.84	\$0.00	\$62.84
CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SHSLEVEL 2)	CASH	11/07/13	CIG	\$7.79	23.973	\$186.75	\$0.00	\$186.75
CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SHSLEVEL 2)	CASH	12/27/13	CIG	\$7.79	18.415	\$143.45	\$0.00	\$143.45
CIA ENERGETICA MINAS GERAIS-CEMIG SPON ADR REPR 1 N-VTG PRF SHSLEVEL 2)	CASH	12/27/13	CIG	\$7.79	13.461	\$104.86	\$0.00	\$104.86
Position Total								
GOLD CORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	03/15/11	GG	\$21.67	51	\$1,105.17	\$2,361.01	(\$1,255.84)
GOLD CORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	04/26/11	GG	\$21.67	0.032	\$0.69	\$0.00	\$0.69
GOLD CORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	06/20/11	GG	\$21.67	0.036	\$0.78	\$0.00	\$0.78
GOLD CORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	06/24/11	GG	\$21.67	0.037	\$0.80	\$0.00	\$0.80
GOLD CORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	07/25/11	GG	\$21.67	0.033	\$0.72	\$0.00	\$0.72
GOLD CORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	08/26/11	GG	\$21.67	0.034	\$0.74	\$0.00	\$0.74

Euro Pacific Capital

Account earned with National Financial Services LLC, Member
NYSE, SIPC

Statement for the period ending December 31, 2013
 MICHAEL K SIMS
 Account Number



UNREALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2013 > EQUITIES *continued*

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/13	Quantity	Market Value	Cost	Net Change
GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	09/23/11	GG	\$21.67	0.039	\$0.85	\$0.00	\$0.85
GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	10/21/11	GG	\$21.67	0.038	\$0.82	\$0.00	\$0.82
GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	11/25/11	GG	\$21.67	0.035	\$0.76	\$0.00	\$0.76
GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	12/23/11	GG	\$21.67	0.052	\$1.13	\$0.00	\$1.13
GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	01/27/12	GG	\$21.67	0.048	\$1.04	\$0.00	\$1.04
GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	02/24/12	GG	\$21.67	0.048	\$1.04	\$0.00	\$1.04
GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	03/23/12	GG	\$21.67	0.051	\$1.11	\$0.00	\$1.11
GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	04/20/12	GG	\$21.67	0.058	\$1.26	\$0.00	\$1.26
GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	05/25/12	GG	\$21.67	0.063	\$1.37	\$0.00	\$1.37
GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	06/22/12	GG	\$21.67	0.062	\$1.34	\$0.00	\$1.34
GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	07/27/12	GG	\$21.67	0.064	\$1.39	\$0.00	\$1.39
GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	08/27/12	GG	\$21.67	0.058	\$1.26	\$0.00	\$1.26
GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	09/21/12	GG	\$21.67	0.051	\$1.11	\$0.00	\$1.11
GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	10/22/12	GG	\$21.67	0.054	\$1.17	\$0.00	\$1.17
GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	11/23/12	GG	\$21.67	0.058	\$1.26	\$0.00	\$1.26
GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	12/21/12	GG	\$21.67	0.066	\$1.43	\$0.00	\$1.43
GOLDCORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	01/25/13	GG	\$21.67	0.073	\$1.58	\$0.00	\$1.58

Euro Pacific Capital

IN CTBRCNCBBBN1KZ BBBB 20140124

Account carried with National Financial Services LLC, Member
 NYSE, SIPC

MICHAEL K SHERMAN
 600 N W 7TH AVE FL 900
 ACCOUNT NUMBER 800-800-XXXX

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GOLD CORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	02/22/13	GG	\$21.67	0.079	\$1.71	\$0.00	\$1.71
GOLD CORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	02/28/13	GG	\$21.67	178	\$3,857.26	\$5,793.61	(\$1,936.35)
GOLD CORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	03/22/13	GG	\$21.67	0.347	\$7.52	\$0.00	\$7.52
GOLD CORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	04/26/13	GG	\$21.67	0.396	\$8.58	\$0.00	\$8.58
GOLD CORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	05/24/13	GG	\$21.67	0.431	\$9.34	\$0.00	\$9.34
GOLD CORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	06/28/13	GG	\$21.67	0.462	\$10.01	\$0.00	\$10.01
GOLD CORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	07/26/13	GG	\$21.67	0.403	\$8.73	\$0.00	\$8.73
GOLD CORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	08/30/13	GG	\$21.67	0.388	\$8.41	\$0.00	\$8.41
GOLD CORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	09/27/13	GG	\$21.67	0.445	\$9.64	\$0.00	\$9.64
GOLD CORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	10/25/13	GG	\$21.67	0.431	\$9.34	\$0.00	\$9.34
GOLD CORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	11/22/13	GG	\$21.67	0.516	\$11.18	\$0.00	\$11.18
GOLD CORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302	CASH	12/20/13	GG	\$21.67	0.561	\$12.16	\$0.00	\$12.16
Position Total								
				GG	234,549	\$5,082.68	\$8,154.62	(\$3,071.94)
MAJOR DRILLING INC COM NPV ISIN #CA5609091031 SEDOL #2557515	CASH	11/02/12	MLDLF	\$7,237.65	249	\$1,802.17	\$2,627.83	(\$825.66)
NESTLE SA SPON ADR EACH REPR 1 COM CHF0.10	CASH	03/16/11	NSRGY	\$73,424	77	\$5,653.65	\$4,153.98	\$1,499.67
PREDICION DRILLING CORPORATION COM NPV ISIN #CA74022D3085 SEDOL #B5VPLH9	CASH	06/14/11	PDS	\$9.37	260	\$2,436.20	\$3,546.92	(\$1,110.72)

Euro Pacific Capital

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MICHAEL K SIN
Account Number



Description	Account	Date	Symbol/	Price on	Quantity	Market	Net
	Type	Acquired	Cusip	12/31/13		Value	

PRECISION DRILLING CORPORATION COM NPV ISIN #CA74022D3085 SEDOL #BSYPLH9	CASH	04/11/12	PDS	\$9.37	170	\$1,592.90	\$1,554.57	\$36.33
PRECISION DRILLING CORPORATION COM NPV ISIN #CA74022D3085 SEDOL #BSYPLH9	CASH	07/17/12	PDS	\$9.37	361	\$3,382.57	\$2,395.07	\$367.50
PRECISION DRILLING CORPORATION COM NPV ISIN #CA74022D3085 SEDOL #BSYPLH9	CASH	12/28/12	PDS	\$9.37	6421	\$60.16	\$0.00	\$60.16
PRECISION DRILLING CORPORATION COM NPV ISIN #CA74022D3085 SEDOL #BSYPLH9	CASH	03/15/13	PDS	\$9.37	56	\$52.47	\$0.00	\$52.47
PRECISION DRILLING CORPORATION COM NPV ISIN #CA74022D3085 SEDOL #BSYPLH9	CASH	05/15/13	PDS	\$9.37	6296	\$58.99	\$0.00	\$58.99
PRECISION DRILLING CORPORATION COM NPV ISIN #CA74022D3085 SEDOL #BSYPLH9	CASH	08/15/13	PDS	\$9.37	4915	\$46.05	\$0.00	\$46.05
PRECISION DRILLING CORPORATION COM NPV ISIN #CA74022D3085 SEDOL #BSYPLH9	CASH	11/15/13	PDS	\$9.37	4867	\$45.60	\$0.00	\$45.60
ROYAL DUTCH SHELL ADR EA REP 2 CL A EURO 07	CASH	03/15/11	RDSA	\$71.27	35	\$2,494.45	\$2,381.11	\$113.34
STATOIL ASA SPON ADR EACH REP 1 ORD NOK2 50 LVL111	CASH	03/15/11	STO	\$24.13	93	\$2,244.09	\$2,356.27	(\$112.18)
STATOIL ASA SPON ADR EACH REP 1 ORD NOK2 50 LVL111	CASH	06/13/11	STO	\$24.13	3626	\$87.50	\$0.00	\$87.50
STATOIL ASA SPON ADR EACH REP 1 ORD NOK2 50 LVL111	CASH	06/11/12	STO	\$24.13	3847	\$92.83	\$0.00	\$92.83
STATOIL ASA SPON ADR EACH REP 1 ORD NOK2 50 LVL111	CASH	06/05/13	STO	\$24.13	4333	\$104.56	\$0.00	\$104.56

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Account carried with National Financial Services LLC, Member
NYSE, SIPC

MICHAEL K S
Account Number

Euro Pacific
member
Capital Inc. FINRA, SIPC

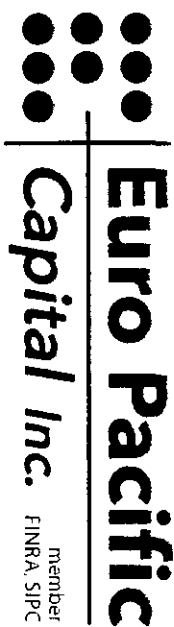
Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/13	Quantity	Market Value	Cost	Net Change
STATOIL ASA SPON ADR EACH REP 1 GRD NOKZ 50 LVL111	CASH	10/25/13	STO	\$24.13	232	\$5,598.16	\$5,606.95	(\$8.79)

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/13	Quantity	Market Value	Cost	Net Change
STATOIL ASA SPON ADR EACH REP 1 ORD NOK2501VL111	CASH	10/25/13	STO	\$24.13	232	\$5,598.16	\$5,606.95	(\$8.79)
Position Total				\$10	336,806	\$8,127.13	\$7,963.22	\$163.91
TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH	CASH	08/08/11	VIV	\$19.22	310	\$5,958.20	\$6,717.72	(\$2,739.52)
TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH	CASH	05/09/12	VIV	\$19.22	5,801	\$111.50	\$0.00	\$111.50
TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH	CASH	05/10/12	VIV	\$19.22	2,598	\$49.93	\$0.00	\$49.93
TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH	CASH	07/25/12	VIV	\$19.22	96	\$1,845.12	\$2,136.04	(\$290.92)
TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH	CASH	12/19/12	VIV	\$19.22	8,491	\$163.20	\$0.00	\$163.20
TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH	CASH	12/20/12	VIV	\$19.22	5,127	\$98.54	\$0.00	\$98.54
TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH	CASH	02/26/13	VIV	\$19.22	12,153	\$233.58	\$0.00	\$233.58
TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH	CASH	12/04/13	VIV	\$19.22	13,726	\$263.81	\$0.00	\$263.81
TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH	CASH	12/04/13	VIV	\$19.22	1,772	\$34.06	\$0.00	\$34.06
TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH	CASH	12/04/13	VIV	\$19.22	7,068	\$135.85	\$0.00	\$135.85
TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH	CASH	12/04/13	VIV	\$19.22	4,333	\$83.28	\$0.00	\$83.28
TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH	CASH	12/04/13	VIV	\$19.22	1,772	\$34.06	\$0.00	\$34.06
Position Total				VIV	468,841	\$9,011.12	\$10,863.76	(\$1,842.64)
YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #2219279	CASH	03/15/11	AUY	\$8.62	193	\$1,663.66	\$2,335.71	(\$672.05)
YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #2219279	CASH	04/14/11	AUY	\$8.62	0,453	\$3.90	\$0.00	\$3.90

Euro Pacific Capital

Account carried with National Financial Services LLC, a Member
NYSE, SIPC

MICHAEL K S
Account Numbr



Description	Account	Date	Symbol/	Price on	Quantity	Market	Net
	Type	Acquired	CusIP	12/31/13		Value	Cost

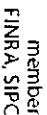
YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #Z219279	CASH	07/14/11	AUY	\$8.62	0.445	\$3.84	\$0.00	\$3.84
YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #Z219279	CASH	10/14/11	AUY	\$8.62	0.582	\$5.02	\$0.00	\$5.02
YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #Z219279	CASH	01/13/12	AUY	\$8.62	0.62	\$5.34	\$0.00	\$5.34
YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #Z219279	CASH	04/13/12	AUY	\$8.62	0.715	\$6.16	\$0.00	\$6.16
YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #Z219279	CASH	07/13/12	AUY	\$8.62	0.719	\$6.20	\$0.00	\$6.20
YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #Z219279	CASH	10/12/12	AUY	\$8.62	0.686	\$5.91	\$0.00	\$5.91
YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #Z219279	CASH	01/14/13	AUY	\$8.62	0.732	\$6.31	\$0.00	\$6.31
YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #Z219279	CASH	04/11/13	AUY	\$8.62	0.963	\$8.30	\$0.00	\$8.30
YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #Z219279	CASH	07/12/13	AUY	\$8.62	1.327	\$11.44	\$0.00	\$11.44
YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #Z219279	CASH	08/13/13	AUY	\$8.62	2.25	\$1,939.50	\$2,355.45	(\$15.95)
YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #Z219279	CASH	10/11/13	AUY	\$8.62	3.009	\$25.94	\$0.00	\$25.94
Position Total	AUY			428.251		\$3,691.52	\$4,691.16	(\$999.64)
Total Equities				42,549,125.00		\$200,627.86	\$198,363.29	\$2,274.57

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Account earned with National Financial Services LLC, Member
NYSE, SIPC

MICHAEL K SIM
Account Number

MURK VANDUK VANDUK VALNOKU
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CFS RETAIL PTTY TR STARTLED	CASH	03/21/11	Q21748118	\$1.74009	3.968.74632	\$6,905.98	\$7,320.15	(\$414.17)
SECURITY ISIN #AU000000CFX0								
SEDOL #6361370								
CFS RETAIL PTTY TR STARTLED	CASH	08/25/11	Q21748118	\$1.74009	0.98894	\$1.72	\$0.00	\$1.72
SECURITY ISIN #AU000000CFX0								
SEDOL #6361370								
CFS RETAIL PTTY TR STARTLED	CASH	08/25/11	Q21748118	\$1.74009	1.47091	\$2.56	\$0.00	\$2.56
SECURITY ISIN #AU000000CFX0								
SEDOL #6361370								
CFS RETAIL PTTY TR STARTLED	CASH	08/25/11	Q21748118	\$1.74009	1.81988	\$3.17	\$0.00	\$3.17
SECURITY ISIN #AU000000CFX0								
SEDOL #6361370								
CFS RETAIL PTTY TR STARTLED	CASH	08/25/11	Q21748118	\$1.74009	5.99662	\$10.43	\$0.00	\$10.43
SECURITY ISIN #AU000000CFX0								
SEDOL #6361370								
CFS RETAIL PTTY TR STARTLED	CASH	08/25/11	Q21748118	\$1.74009	70.84947	\$123.28	\$0.00	\$123.28
SECURITY ISIN #AU000000CFX0								
SEDOL #6361370								
CFS RETAIL PTTY TR STARTLED	CASH	08/25/11	Q21748118	\$1.74009	89.33729	\$155.45	\$0.00	\$155.45
SECURITY ISIN #AU000000CFX0								
SEDOL #6361370								
CFS RETAIL PTTY TR STARTLED	CASH	02/28/12	Q21748118	\$1.74009	0.65196	\$1.13	\$0.00	\$1.13
SECURITY ISIN #AU000000CFX0								
SEDOL #6361370								
CFS RETAIL PTTY TR STARTLED	CASH	02/28/12	Q21748118	\$1.74009	89.40629	\$155.57	\$0.00	\$155.57
SECURITY ISIN #AU000000CFX0								
SEDOL #6361370								
CFS RETAIL PTTY TR STARTLED	CASH	02/28/12	Q21748118	\$1.74009	96.52683	\$167.97	\$0.00	\$167.97
SECURITY ISIN #AU000000CFX0								
SEDOL #6361370								
CFS RETAIL PTTY TR STARTLED	CASH	08/28/12	Q21748118	\$1.74009	0.75295	\$1.31	\$0.00	\$1.31
SECURITY ISIN #AU000000CFX0								
SEDOL #6361370								

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Page 78 of 82

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Description	Type	Acquired	Cusip	Quantity	Value	Cost	Change
			12/31/13				

CFS RETAIL PPTY TR STARTLED	CASH	08/28/12	Q21748118	\$1,74009	18.86879	\$32.83	\$0.00	\$32.83
SECURITY ISIN #AU000000CFFX0								
SEDOL #6361370								
CFS RETAIL PPTY TR STARTLED	CASH	08/28/12	Q21748118	\$1,74009	85.08556	\$148.06	\$0.00	\$148.06
SECURITY ISIN #AU000000CFFX0								
SEDOL #6361370								
CFS RETAIL PPTY TR STARTLED	CASH	08/28/12	Q21748118	\$1,74009	58.81224	\$102.34	\$0.00	\$102.34
SECURITY ISIN #AU000000CFFX0								
SEDOL #6361370								
CFS RETAIL PPTY TR STARTLED	CASH	08/28/12	Q21748118	\$1,74009	0.68595	\$1.19	\$0.00	\$1.19
SECURITY ISIN #AU000000CFFX0								
SEDOL #6361370								
CFS RETAIL PPTY TR STARTLED	CASH		Q21748118	\$1,74009	0.287	\$0.50	Unknown	
SECURITY ISIN #AU000000CFFX0								
SEDOL #6361370								
Position Total			Q21748118	4,490.28700	\$7,813.50	Unknown		

ALERT: The information provided is a summary of your Account Profile based on information provided by your broker/dealer. This information verifies your account features as of the date the statement was prepared. If you have any questions, please contact your representative.

Proceeds from the sale(s) in your account will be invested in your core money market.

Dividends from your account are invested in your core money market.

Note: If you have position-level dividend elections, please review those with your representative.

Euro Pacific Capital

Account carried with National Financial Services Ltd. Member,
NYSE, SIPC

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If you do not have an accepted beneficiary designated on your account, your beneficiaries will be determined pursuant to the default terms of your Custodial Agreement, Disclosure Statement or Trust Agreement, as applicable.

Please be advised, when you reach age 70 1/2, the Internal Revenue Service may require you to begin taking Required Minimum Distributions (RMD) from your retirement account(s) each year. Please consult your representative or tax advisor with questions regarding the calculation of the RMD amount and the deadlines associated with taking the RMD.

Name	Allocation	Relationship	Primary
KATHERINE SIMPSON	100.00%	Spouse	Primary

NFS makes no warranties with respect to, and specifically disclaims any liability arising out of your use of, or any position taken in reliance upon, NFS-provided cost and net change information. NFS determines gain (loss) using the first-in, first-out (FIFO) method on all transactions in a retirement account unless an alternative disposal method has been selected by you, or your broker dealer has elected to use another disposal method in the event you do not elect a method. For retirement accounts, gain/loss information should not be used for tax purposes. Cost information for debt securities has not been adjusted for amortization or accretion.

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN INVESTMENT VALUE the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity. This does not reflect activity related to assets in which National Financial is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

YN_CIBBCSCBBIKZ_BBIBC_20140124

Account earned with National Financial Services LLC Member
NYSE, SIPC

MICHAEL K SIMMONS
Account Number: 00000000000000000000

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value and/or may not be readily marketable or redeemable at the prices shown.

through your broker-dealer.

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GLOSSARY Short Account Balances - If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. Market Value - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "NAF" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not

CUSTOMER SERVICE - Please review your statement and report any discrepancies immediately. Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS"), who carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account, may also be contacted for statement discrepancies. NFS may be called at (800) 801-9942. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply. Please notify the service center or your broker-dealer promptly in writing of any change of address.

ADDITIONAL INFORMATION Customer free credit balances are not segregated and may be used in NFS' business in accordance with federal securities laws. You have the right to receive, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled. Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS. If your free credit balance is automatically transferred to a money market fund or to an FDIC insured bank account you use as your brokerage account's core position, you can liquidate the shares of the money market fund or bank balances at any time and have the proceeds remitted to you or held in your brokerage account subject to the terms and conditions of your account agreement.

Credit Adjustment Program - Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

Options Customers - Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation, splits, dividends, and interest. Expected stock split, next dividend payable, and next interest payable information has been provided by third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain customers.

Equity Dividend Reinvestment Customers - Shares credited to your brokerage account resulted from transactions effected as agent by either: (1) your broker-dealer for your investment account, or (2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in over-the-counter securities.

Retirement Contributions/Distributions - A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. Income Reporting - NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. A financial statement of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing - NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability. If you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer. Estimated Yield ("EY") and Estimated Annual Income ("EAI") - When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure. EAI and EY are estimates, and the income and yield might be lower or higher. Estimates may include return of principal or capital gains, which would render them overstated. In addition, EAI is calculated for positions of accounts where dividends are reinvested and not paid as income. EY reflects only the income generated by an investment; not changes in prices which fluctuate. These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy. Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions.

Loads and Fees - In connection with access to, purchase of, and/or maintenance of positions in mutual funds and other investment products ("funds"), your introducing broker dealer and/or NFS may receive the sales loads and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates. Additional information about the sources (and amounts) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin** - If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. **NYSE and FINRA** - All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org. FINRA Rule 4311 requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request.

Your broker-dealer is responsible for: (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, and (6) maintaining required books and records for the transactions that it performs. NFS shall, at the direction of your broker-dealer, execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS. (3) act as custodian for funds and securities received by NFS on your behalf. (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. For claims filed on or after July 22, 2010, the \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit www.sipc.org or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement

Euro Pacific Capital

NY - CEBGCSBBN1 KZ - RRHRC 20140124

Account carried with National Financial Services LLC, Member
NYSE, SIPC