Form 990-PF | Department of the Treasury Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: THE GRIDLEY FAMILY FOUNDATION

A Employer identification number: 04-3528697

Number and street (or P O box number if mail is not delivered to street address): HEMENWAY & BARNES, PO BOX 961209 | Room/suite

B Telephone number: 617-227-7940

City or town, state, and ZIP code: BOSTON, MA 02196-1209

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 2,276,988.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	281.	281.		STATEMENT 1
4 Dividends and interest from securities				
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	244,805.			
b Gross sales price for all assets on line 6a 24,974,869.				
7 Capital gain net income (from Part IV, line 2)		244,805.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 **Total.** Add lines 1 through 11	245,086.	245,086.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees STMT 2	2,900.	2,900.		0.
17 Interest				
18 Taxes STMT 3	-1,500.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 4	10,351.	10,200.		151.
24 **Total operating and administrative expenses.** Add lines 13 through 23	11,751.	13,100.		151.
25 Contributions, gifts, grants paid	140,360.			140,360.
26 **Total expenses and disbursements.** Add lines 24 and 25	152,111.	13,100.		140,511.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	92,975.			
b **Net investment income** (if negative, enter -0-)		231,986.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

SCANNED JUL 25 2013

JUL 22 2013

223501 12-05-12 LHA For Paperwork Reduction Act Notice, see instructions. Form 990-PF (2012)

14080624 764309 GRIDLEY 2012.03050 THE GRIDLEY FAMILY FOUNDATI GRIDLEY1

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	805,238.	3,290,084.	3,290,084.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	65,340.		
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 5	1,075,806.	-1,519,860.	-1,013,096.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,946,384.	1,770,224.	2,276,988.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,388,450.	1,388,450.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	557,934.	381,774.	
	30 **Total net assets or fund balances**	1,946,384.	1,770,224.	
	31 **Total liabilities and net assets/fund balances**	1,946,384.	1,770,224.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,946,384.
2	Enter amount from Part I, line 27a	2	92,975.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,039,359.
5	Decreases not included in line 2 (itemize) ▶ END OF YEAR SHORT COVER	5	269,135.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,770,224.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED	P		
b	LONG TERM CALL OPTIONS	P	10/12/11	10/17/12
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	24,969,657.		24,700,783.	268,874.
b	5,212.		29,281.	-24,069.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				268,874.
b				-24,069.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 244,805.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	129,662.	2,787,858.	.046510
2010	62,232.	2,783,274.	.022359
2009	79,135.	2,485,527.	.031838
2008	87,113.	2,944,275.	.029587
2007	123,158.	2,138,813.	.057582

2	Total of line 1, column (d)	2	.187876
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.037575
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,756,115.
5	Multiply line 4 by line 3	5	103,561.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,320.
7	Add lines 5 and 6	7	105,881.
8	Enter qualifying distributions from Part XII, line 4	8	140,511.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	2,320.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	2,320.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	2,320.
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,934.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,700.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	4,634.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,314.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 2,314. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ HEMENWAY & BARNES Telephone no. ▶ (617)227-7940

Located at ▶ 60 STATE STREET, BOSTON, MA ZIP+4 ▶ 02109

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

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

Form **990-PF** (2012)

223541
12-05-12

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | No: X
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CURTIS D GRIDLEY 13244 EAST TALLOWOOD COURT WICHITA, KS 672301763	TRUSTEE 0.00	0.	0.	0.
TRACY A HOOVER 13244 EAST TALLOWOOD COURT WICHITA, KS 672301763	TRUSTEE 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,798,086.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,798,086.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,798,086.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,971.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,756,115.
6	**Minimum investment return.** Enter 5% of line 5	6	137,806.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	137,806.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 2,320.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,320.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	135,486.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	135,486.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	135,486.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	140,511.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	140,511.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,320.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	138,191.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				135,486.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			138,486.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 140,511.				
a Applied to 2011, but not more than line 2a			138,486.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				2,025.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				133,461.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

CURTIS D GRIDLEY

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
ANDOVER ADVANTAGE FOUNDATION 1432 NORTH ANDOVER ROAD ANDOVER, KS 67002	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500.
BOYS & GIRLS CLUBS OF SOUTH CENTRAL KANSAS 2400 N. OPPORTUNITY DR. WICHITA, KS 67219	NONE	PUBLIC CHARITY	EDUCATION	1,000.
LINDA HALL LIBRARY	NONE	PUBLIC CHARITY	EDUCATION	2,500.
DARTMOUTH COLLEGE HANOVER, NH 03755	NONE	PUBLIC CHARITY	EDUCATION	5,000.
EXPLORATION PLACE 300 NORTH MCLEAN BLVD WICHITA, KS 67203	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	140,360.
b Approved for future payment NONE				
Total			▶ 3b	0.

Form **990-PF** (2012)

223611
12-05-12

** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	281.	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	244,805.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		245,086.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 245,086.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ , trustee | 7/11/13 ▶ TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
RONALD GAILEY	Ronald H Gailey	6/24/13		P00294242
Firm's name ▶ HEMENWAY & BARNES LLP			Firm's EIN ▶ 04-1433295	
Firm's address ▶ 60 STATE STREET BOSTON, MA 02109-1899			Phone no. (617)227-7940	

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HABITAT FOR HUMANITY 240 COMMERCIAL STREET BOSTON, MA 02109	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
NATIONAL CENTER FOR SCIENCE EDUCATION	NONE	PUBLIC CHARITY	EDUCATION	500.
IB PARENTS ASSOCIATION 2301 EAST DOUGLAS AVENUE WICHITA, KS 67211	NONE	PUBLIC CHARITY	EDUCATION	100.
IDAHO BICYCLE ALLIANCE PO BOX 1594 BOISE, ID 783701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
JUDY CAMILLA LAROQUE FUND 77 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
KANSAS FOOD BANK 1919 EAST DOUGLAS WICHITA, KS 67211	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
KCEC 777 GRANT STREET DENVER, CO 80203	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500.
KMUW - RADIO 3317 EAST 17TH STREET WICHITA, KS 67203	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500.
KPTS - RADIO 320 WEST 21ST STREET NORTH WICHITA, KS 67203	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250.
LIONELL HAMPTON JAZZ FESTIVAL UNIVERSITY OF IDAHO MOSCOW, ID 83843	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
Total from continuation sheets				129,860.

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ORPHEUM THEATER 1214 BALTIMORE AVENUE KANSAS CITY, MO 64105	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
SWIM ACROSS AMERICA	NONE	PUBLIC CHARITY	EDUCATION	100.
VIOLA DA GAMBA SOCIETY OF AMERICA 131 SOUTH HUMPHREY OAK PARK, IL 60302	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500.
WBUR 890 COMMONWEALTH AVENUE BOSTON, MA 02215	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250.
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481	NONE	PUBLIC CHARITY	EDUCATION	6,000.
WGBH - RADIO ONE GUEST STREET BOSTON, MA 02135	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250.
WICHITA ART MUSEUM WICHITA, KS 67260	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
WICHITA PUBLIC LIBRARY FOUNDATION WICHITA, KS 67260	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500.
WICHITA STATE UNIVERSITY 1845 FAIRMOUNT STREET WICHITA, KS 67260	NONE	PUBLIC CHARITY	EDUCATION	95,410.
WICHITA YMCA WICHITA, KS 67260	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500.
Total from continuation sheets				

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WICN - RADIO 50 PORTLAND STREET WORCESTER, MA 01608	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500.
Total from continuation sheets				

223631
05-01-12

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - JUDY CAMILLA LAROQUE FUND

GENERAL SUPPORT

GENERAL SUPPORT

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
AMERITRADE 861-176738	219.
FIDELITY Z49-449210	21.
INTERNAL REVENUE SERVICE	41.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	281.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HEMENWAY & BARNES	2,900.	2,900.		0.
TO FORM 990-PF, PG 1, LN 16C	2,900.	2,900.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX REFUND	-1,500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	-1,500.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMMONWEALTH OF MASSACHUSETTS	35.	0.		35.
MISCELLANEOUS	116.	0.		116.
INVESTMENT EXPENSES	10,200.	10,200.		0.
TO FORM 990-PF, PG 1, LN 23	10,351.	10,200.		151.

FORM 990-PF OTHER INVESTMENTS STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STOCK OPTIONS	COST	-1,519,860.	-1,013,096.
TOTAL TO FORM 990-PF, PART II, LINE 13		-1,519,860.	-1,013,096.

FIDELITY INVESTMENTS

FIDELITY
PREMIUM SERVICES℠

Envelope 900020248

CURTIS D GRIDLEY
THE GRIDLEY FAMILY FOUNDATION
13244 E TALLOWOOD CT
WICHITA KS 67230-1763

Investment Report

December 1, 2012 - December 31, 2012

Online	Fidelity.com
FAST(sm)-Automated Telephone	800-544-5555
Premium Services 8am - 11pm ET, Mon - Fri	800-544-4442

Fidelity Account ℠ Z49-449210 THE GRIDLEY FAMILY FOUNDATION U/A 08/01/00 CURTIS D GRIDLEY AND TRACY A HOOVER TRUSTEES

Account Summary

Beginning value as of Dec 1	$543,245.09
Withdrawals	-99,910.00
Change in investment value	-5,997.25
Ending value as of Dec 31	**$437,337.84**
Account trades from Jan 2012 - Dec 2012	159

Income Summary

	This Period	Year to Date
Taxable		
Interest	$2.75	$21.17

Realized Gain/Loss from Sales

	This Period	Year to Date
Short-term gain	$0.00	$314,973.08
Short-term loss	0.00	-264,346.68
St disallowed loss	0.00	119,762.18
Net short	**0.00**	**170,388.58**

Holdings (Symbol) as of December 31, 2012

	Quantity December 31, 2012	Price per Unit December 31, 2012	Total Cost Basis	Total Value December 1, 2012	Total Value December 31, 2012
Options ***48% of holdings***					
M CALL (GE) GENERAL ELECTRIC CO JAN 19 13 $17.5 (100 SHS) (GE130119C17.5)	600.000	$3.500	$162,764.73	$216,000.00	$210,000.00
Subtotal of Options			**162,764.73**		**210,000.00**
Core Account ***52% of holdings***					
CASH	227,337.840	1.000	not applicable	327,245.09	227,337.84

For balances between $200,000.00 and $499,999.99, the current interest rate is 00.01%.

TD Ameritrade

Statement Reporting Period:
12/01/12 - 12/31/12

800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209

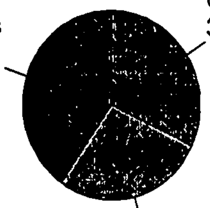
Statement for Account # 861-176738
CURTIS DALE GRIDLEY & TRACY HOOVER TRS
FBO GRIDLEY FAMILY FOUNDATION
UA 08/01/2000
13244 E TALLOWOOD CT
WICHITA, KS 67230

Announcements:
TD AMERITRADE IS ON FACEBOOK.
JOIN THE CONVERSATIONAND
CHECK US OUT FOR THE LATEST
NEWS AND INFORMATION ON UPCOMING
EVENTS. "LIKE" OUR PAGE TODAY!
FACEBOOK.COM/TDAMERITRADE.

Portfolio Summary

Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield
Cash	$3,062,745.99	$2,715,063.62	$347,682.37	-	$ -	-
Insrd Dep Acct	-	-	-	-	-	-
Money Market	-	-	-	-	-	-
Short Balance	-	-	-	-	-	-
Stocks	-	192,200.00	(192,200.00)	(100.0)%	-	-
Short Stocks	-	-	-	-	-	-
Fixed Income	-	-	-	-	-	-
Options	2,624,300.32	2,128,689.77	495,610.55	23.3%	-	-
Short Options	(3,847,396.46)	(3,246,941.14)	(600,455.32)	(18.5)%	-	-
Mutual Funds	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	**$1,839,649.85**	**$1,789,012.25**	**$50,637.60**	**2.8%**	**$ 0.00**	**0.0%**
Margin Equity	**28.0%**					

Portfolio Allocation



Cash Activity Summary

	Current	YTD
Opening Balance	$2,715,063.62	$554,784.96
Securities Purchased	(331,848.03)	(26,292,999.13)
Securities Sold	679,506.31	28,810,925.01
Funds Deposited	-	-
Funds Disbursed	-	-
Income	24.09	219.44
Expense	-	-
Other	-	(10,184.29)
Closing Balance	$3,062,745.99	$3,062,745.99

Income & Expense Summary

	Reportable	Non Reportable	YTD
Income			
Dividends	$ -	$ -	$ -
Interest	24.09	-	219.44
Other	-	-	-
Expense			
Interest	-	-	-
Fees	-	-	-
Other	-	-	(10,200.00)
Net	$24.09	$0.00	($9,980.56)

Performance Summary

Cost Basis As Of - 12/31/12	$(1,682,625.03)
Unrealized Gains	1,082,091 62
Unrealized Losses	(622,562.73)
Funds Deposited/(Disbursed)YTD	-
Income/(Expense)YTD	219.44
Securities Received/(Delivered)YTD	0.00

Short-Term Gains & Losses Report

Tax Year: 2012

Tax Payer: Curtis Gridley

Account(s): GFF Fidelity, GFF TOS TDA Futures, GFF TOS

Date Run: 4/30/2013

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*) and ((Broker Account = GFF Fidelity) or (Broker Account = GFF TOS TDA Futures) or (Broker Account = GFF TOS))

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
1) 3 (L) AAPL 21JAN12 370 CALL	5/24/2011	1/6/2012	$15,851 65	$5,377 27	$10,474 38
2) 2 (L) AAPL 21JAN12 370 CALL	5/24/2011	1/6/2012	$10,516 76	$3,584 85	$6,931 91
3) 24 (L) AAPL 21JAN12 370 CALL	5/24/2011	1/6/2012	$126,876 27	$43,018 14	$83,858 13
4) 11 (L) AAPL 21JAN12 370 CALL	5/24/2011	1/6/2012	$58,144 74	$19,716 65	$38,428 09
5) 10 (L) AAPL 21JAN12 370 CALL	5/24/2011	1/9/2012	$56,013 80	$17,924 22	$38,089 58
6) 15 (L) AAPL 21JAN12 370 CALL	5/24/2011	1/9/2012	$84,020 71	$26,340 34	$57,680 37
7) 25 (L) AAPL 21JAN12 370 CALL	5/24/2011	1/9/2012	$139,759 51	$43,900 56	$95,858 95
8) 10 (L) AAPL 21JAN12 370 CALL	5/24/2011	1/9/2012	$55,983 80	$17,560 23	$38,423 57
9) 21 (L) AAPL 21JAN12 370 CALL	6/2/2011	1/10/2012	$112,095 58	$45,708 06	$66,387 52
10) 6 (L) AAPL 21JAN12 370 CALL	6/2/2011	1/10/2012	$32,105 30	$13,059 44	$19,045 86
11) 2 (L) AAPL 21JAN12 370 CALL	6/2/2011	1/10/2012	$10,687 10	$4,353 15	$6,333 95
12) 7 (L) AAPL 21JAN12 370 CALL	6/3/2011	1/10/2012	$37,404 86	$14,537 16	$22,867 70
13) 10 (L) AAPL 21JAN12 370 CALL	6/3/2011	1/10/2012	$53,048 86	$20,767 37	$32,281 49
14) 3 (L) AAPL 21JAN12 370 CALL	6/3/2011	1/10/2012	$15,977 65	$6,230 21	$9,747 44
15) 1 (L) AAPL 21JAN12 370 CALL	6/3/2011	1/10/2012	$5,326 87	$2,076 73	$3,250 14
16) 10 (L) AAPL 21JAN12 370 CALL	6/10/2011	1/10/2012	$54,658 83	$13,888 43	$40,770 40
17) 10 (L) AAPL 21JAN12 370 CALL	6/10/2011	1/10/2012	$54,933 82	$13,888 43	$41,045 39
18) 4 (L) AAPL 21JAN12 370 CALL	6/10/2011	1/10/2012	$21,707 53	$5,555 37	$16,152 16
19) 26 (L) AAPL 21JAN12 370 CALL	6/10/2011	1/10/2012	$142,122 56	$36,109 90	$106,012 66
20) 20 (L) AAPL 21JAN12 370 CALL	6/17/2011	1/10/2012	$109,325 05	$29,175 45	$80,149 60
21) 5 (L) AAPL 21JAN12 370 CALL	6/17/2011	1/10/2012	$27,354 41	$7,293 86	$20,060 55
22) 4 (L) AAPL 21JAN12 370 CALL	12/22/2011	1/10/2012	$21,883 53	$12,772 05	$9,111 48
23) 1 (L) AAPL 21JAN12 370 CALL	12/22/2011	1/10/2012	$5,470 88	$3,197 01	$2,273 87
24) 11 (L) AAPL 21JAN12 370 CALL	12/22/2011	1/10/2012	$60,256 70	$35,167 14	$25,089 56
25) 9 (L) AAPL 21JAN12 370 CALL	12/22/2011	1/10/2012	$49,462 94	$28,773 11	$20,689 83
26) 24 (S) AAPL 21JAN12 400 CALL	1/6/2012	6/10/2011	$16,954 42	$57,336 29	($40,381 87)
27) 2 (S) AAPL 21JAN12 400 CALL	1/6/2012	6/10/2011	$1,412 87	$4,720 03	($3,307 16)
28) 3 (S) AAPL 21JAN12 400 CALL	1/6/2012	6/10/2011	$2,119 30	$7,152 04	($5,032 74)
29) 11 (S) AAPL 21JAN12 400 CALL	1/6/2012	6/10/2011	$7,770 77	$26,246 14	($18,475 37)
30) 10 (S) AAPL 21JAN12 400 CALL	1/9/2012	6/10/2011	$7,064 34	$26,770 12	($19,705 78)
31) 15 (S) AAPL 21JAN12 400 CALL	1/9/2012	6/20/2011	$8,070 25	$40,155 18	($32,084 93)
32) 25 (S) AAPL 21JAN12 400 CALL	1/9/2012	6/20/2011	$13,450 43	$66,650 30	($53,199 87)
33) 10 (S) AAPL 21JAN12 400 CALL	1/9/2012	6/20/2011	$5,380 17	$26,750 12	($21,369 95)
34) 10 (S) AAPL 21JAN12 400 CALL	1/10/2012	6/20/2011	$5,268 17	$23,750 12	($18,481 95)
35) 9 (S) AAPL 21JAN12 400 CALL	1/10/2012	6/20/2011	$4,741 36	$23,004 11	($18,262 75)
36) 11 (S) AAPL 21JAN12 400 CALL	1/10/2012	6/20/2011	$5,794 99	$27,918 14	($22,123 15)
37) 10 (S) AAPL 21JAN12 400 CALL	1/10/2012	6/20/2011	$5,268 17	$25,310 12	($20,041 95)
38) 10 (S) AAPL 21JAN12 400 CALL	1/10/2012	6/20/2011	$5,268 17	$25,330 12	($20,061 95)
39) 5 (S) AAPL 21JAN12 400 CALL	1/10/2012	6/21/2011	$3,056 08	$12,665 06	($9,608 98)
40) 31 (S) AAPL 21JAN12 400 CALL	1/10/2012	6/21/2011	$19,106 13	$78,523 38	($59,417 25)
41) 4 (S) AAPL 21JAN12 400 CALL	1/10/2012	6/21/2011	$2,465 31	$9,968 05	($7,502 74)
42) 10 (S) AAPL 21JAN12 400 CALL	1/10/2012	6/21/2011	$6,163 27	$25,610 12	($19,446 85)
43) 2 (S) AAPL 21JAN12 400 CALL	1/10/2012	6/21/2011	$1,241 92	$4,816 02	($3,574 10)
44) 19 (S) AAPL 21JAN12 400 CALL	1/10/2012	6/21/2011	$12,242 86	$45,752 24	($33,509 38)
45) 1 (S) AAPL 21JAN12 400 CALL	1/10/2012	6/21/2011	$644 36	$2,397 02	($1,752 66)
46) 3 (S) AAPL 21JAN12 400 CALL	1/10/2012	6/21/2011	$1,933 08	$7,188 04	($5,254 96)
47) 10 (S) AAPL 21JAN12 400 CALL	1/10/2012	6/21/2011	$6,443 61	$25,260 12	($18,816 51)
48) 9 (S) AAPL 21JAN12 400 CALL	1/10/2012	6/21/2011	$5,799 24	$21,798 11	($15,998 87)
49) 6 (S) AAPL 21JAN12 400 CALL	1/10/2012	6/21/2011	$3,866 17	$14,526 08	($10,659 91)
50) 1 (L) AAPL 21JAN12 490 CALL	9/1/2011	1/4/2012	$2 99	$344 00	($341 01)
51) 9 (L) AAPL 21JAN12 490 CALL	9/1/2011	1/4/2012	$26 89	$3,105 00	($3,078 11)

Short-Term Gains & Losses Report

Tax Year: 2012

Tax Payer: Curtis Gridley

Account(s): GFF Fidelity, GFF TOS TDA Futures, GFF TOS

Date Run: 4/30/2013

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*) and ((Broker Account = GFF Fidelity) or (Broker Account = GFF TOS TDA Futures) or (Broker Account = GFF TOS))

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
52) 10 (L) AAPL 21JAN12 490 CALL	9/1/2011	1/4/2012	$29 87	$3,410 00	($3,380 13)
53) 5 (L) AAPL 21JAN12 490 CALL	9/1/2011	1/4/2012	$14 94	$1,715 00	($1,700 06)
54) 8 (L) AAPL 21JAN12 490 CALL	9/20/2011	1/4/2012	$23 90	$6,192 00	($6,168 10)
55) 12 (L) AAPL 21JAN12 490 CALL	9/20/2011	1/4/2012	$35 85	$9,288 00	($9,252 15)
56) 3 (L) AAPL 21JAN12 490 CALL	9/20/2011	1/4/2012	$8 96	$2,487 00	($2,478 04)
57) 25 (L) AAPL 21JAN12 490 CALL	9/20/2011	1/4/2012	$74 70	$20,525 00	($20,450 30)
58) 4 (L) AAPL 21JAN12 490 CALL	9/20/2011	1/4/2012	$15 95	$3,116 00	($3,100 05)
59) 19 (L) AAPL 21JAN12 490 CALL	9/20/2011	1/4/2012	$75 77	$15,238 00	($15,162 23)
60) 24 (L) AAPL 21JAN12 490 CALL	9/20/2011	1/4/2012	$95 71	$19,200 00	($19,104 29)
61) 13 (L) AAPL 21JAN12 490 CALL	9/20/2011	1/4/2012	$51 84	$11,310 00	($11,258 16)
62) 6 (L) AAPL 21JAN12 490 CALL	9/20/2011	1/4/2012	$29 91	$5,220 00	($5,190 09)
63) 3 (L) AAPL 21JAN12 490 CALL	9/20/2011	1/4/2012	$17 96	$2,610 00	($2,592 04)
64) 8 (L) AAPL 21JAN12 490 CALL	9/20/2011	1/4/2012	$47 89	$6,440 00	($6,392 11)
65) 33 (S) AAPL 21JAN12 460 CALL	1/4/2012	9/20/2011	$50,918 02	$429 40	$50,488 62
66) 1 (S) AAPL 21JAN12 460 CALL	1/4/2012	9/20/2011	$1,542 97	$17 51	$1,525 46
67) 16 (S) AAPL 21JAN12 460 CALL	1/4/2012	9/20/2011	$24,783 52	$280 19	$24,503 33
68) 43 (S) AAPL 21JAN12 460 CALL	1/4/2012	9/20/2011	$70,475 64	$753 02	$69,722 62
69) 1 (S) AAPL 21JAN12 460 CALL	1/4/2012	9/20/2011	$1,638 97	$14 01	$1,624 96
70) 6 (S) AAPL 21JAN12 460 CALL	1/4/2012	9/20/2011	$9,467 81	$84 07	$9,383 74
71) 33 (S) AAPL 21JAN12 460 CALL	1/4/2012	9/20/2011	$51,693 50	$462 40	$51,231 10
72) 6 (S) AAPL 21JAN12 460 CALL	1/4/2012	9/20/2011	$9,398 82	$90 08	$9,308 74
73) 11 (S) AAPL 21JAN12 460 CALL	1/4/2012	9/20/2011	$17,231 17	$251 14	$16,980 03
74) 11 (L) AAPL 17MAR12 500 CALL	2/8/2012	2/14/2012	$21,496 19	$5,673 38	$15,822 81
75) 5 (L) AAPL 17MAR12 500 CALL	2/8/2012	2/14/2012	$9,945 99	$2,578 81	$7,367 18
76) 5 (L) AAPL 17MAR12 500 CALL	2/8/2012	2/23/2012	$12,045 97	$2,578 81	$9,467 16
77) 4 (L) AAPL 17MAR12 500 CALL	2/8/2012	3/9/2012	$18,408 61	$2,063 05	$16,345 56
78) 6 (L) AAPL 17MAR12 500 CALL	2/8/2012	3/9/2012	$27,617 42	$3,094 57	$24,522 85
79) 1 (L) AAPL 17MAR12 500 CALL	2/8/2012	3/9/2012	$4,460 39	$515 76	$3,944 63
80) 8 (L) AAPL 17MAR12 500 CALL	2/8/2012	3/12/2012	$40,633 66	$4,126 10	$36,507 56
81) 1 (L) AAPL 17MAR12 500 CALL	2/8/2012	3/12/2012	$5,009 88	$515 76	$4,494 12
82) 3 (L) AAPL 17MAR12 500 CALL	2/8/2012	3/12/2012	$15,607 17	$1,547 29	$14,059 88
83) 6 (L) AAPL 17MAR12 500 CALL	2/8/2012	3/13/2012	$34,358 30	$3,094 57	$31,263 73
84) 1 (L) AAPL 17MAR12 500 CALL	2/8/2012	3/13/2012	$5,726 38	$515 76	$5,210 62
85) 8 (L) AAPL 17MAR12 500 CALL	2/8/2012	3/13/2012	$47,216 04	$4,126 10	$43,089 94
86) 1 (L) AAPL 17MAR12 500 CALL	2/8/2012	3/13/2012	$5,764 87	$515 76	$5,249 11
87) 1 (L) AAPL 17MAR12 500 CALL	2/8/2012	3/13/2012	$5,705 87	$515 77	$5,190 10
88) 2 (L) AAPL 17MAR12 500 CALL	2/29/2012	3/13/2012	$12,252 74	$8,201 52	$4,051 22
89) 2 (L) AAPL 17MAR12 500 CALL	2/29/2012	3/13/2012	$11,891 75	$8,201 53	$3,690 22
90) 5 (L) AAPL 17MAR12 500 CALL	2/29/2012	3/13/2012	$29,699 40	$20,503 81	$9,195 59
91) 1 (L) AAPL 17MAR12 500 CALL	2/29/2012	3/13/2012	$5,909 87	$4,100 76	$1,809 11
92) 4 (S) AAPL 17MAR12 515 CALL	3/9/2012	2/23/2012	$6,196 84	$12,564 05	($6,367 21)
93) 6 (S) AAPL 17MAR12 515 CALL	3/9/2012	2/23/2012	$9,295 26	$18,828 08	($9,532 82)
94) 1 (S) AAPL 17MAR12 515 CALL	3/9/2012	2/23/2012	$1,549 21	$2,995 02	($1,445 81)
95) 8 (S) AAPL 17MAR12 515 CALL	3/12/2012	2/23/2012	$12,393 68	$28,768 10	($16,374 42)
96) 1 (S) AAPL 17MAR12 515 CALL	3/12/2012	2/23/2012	$1,549 21	$3,525 02	($1,975 81)
97) 3 (S) AAPL 17MAR12 515 CALL	3/12/2012	2/23/2012	$4,647 63	$11,142 04	($6,494 41)
98) 7 (S) AAPL 17MAR12 515 CALL	3/13/2012	2/23/2012	$10,844 47	$29,666 09	($18,821 62)
99) 8 (S) AAPL 17MAR12 515 CALL	3/13/2012	2/23/2012	$12,433 68	$35,264 10	($22,830 42)
100) 1 (S) AAPL 17MAR12 515 CALL	3/13/2012	2/23/2012	$1,554 21	$4,269 02	($2,714 81)
101) 1 (S) AAPL 17MAR12 515 CALL	3/13/2012	2/23/2012	$1,554 21	$4,210 02	($2,655 81)
102) 2 (S) AAPL 17MAR12 515 CALL	3/13/2012	2/23/2012	$3,198 42	$9,274 03	($6,075 61)

Short-Term Gains & Losses Report

Tax Year: 2012

Tax Payer: Curtis Gridley

Account(s): GFF Fidelity, GFF TOS TDA Futures, GFF TOS

Date Run: 4/30/2013

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*) and ((Broker Account = GFF Fidelity) or (Broker Account = GFF TOS TDA Futures) or (Broker Account = GFF TOS))

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
103) 2 (S) AAPL 17MAR12 515 CALL	3/13/2012	2/23/2012	$3,198 42	$8,898 03	($5,699 61)
104) 5 (S) AAPL 17MAR12 515 CALL	3/13/2012	2/23/2012	$7,996 04	$22,215 06	($14,219 02)
105) 1 (S) AAPL 17MAR12 515 CALL	3/13/2012	2/23/2012	$1,599 21	$4,413 02	($2,813 81)
106) 25 (S) AAPL 21JUL12 460 CALL	2/6/2012	1/24/2012	$52,073 70	$80,600 30	($28,526 60)
107) 25 (L) AAPL 21JUL12 490 CALL	1/24/2012	2/6/2012	$47,123 79	$30,325 30	$16,798 49
108) 15 (L) AAPL 21JUL12 430 CALL	2/6/2012	3/23/2012	$253,705 25	$75,427 68	$178,277 57
109) 10 (L) AAPL 21JUL12 430 CALL	2/6/2012	3/23/2012	$168,906 83	$50,285 12	$118,621 71
110) 16 (S) AAPL 21JUL12 490 CALL	2/6/2012	2/6/2012	$30,159 23	$31,707 20	($1,547 97)
111) 5 (S) AAPL 21JUL12 490 CALL	2/6/2012	2/6/2012	$9,424 76	$9,880 06	($455 30)
112) 4 (S) AAPL 21JUL12 490 CALL	2/6/2012	2/6/2012	$7,539 80	$7,876 05	($336 25)
113) 17 (S) AAPL 21JUL12 520 CALL	2/6/2012	2/6/2012	$18,300 00	$17,323 20	$976 80
114) 8 (S) AAPL 21JUL12 520 CALL	2/6/2012	2/6/2012	$8,559 73	$8,152 10	$407 63
115) 10 (S) AAPL 21JUL12 520 CALL	2/10/2012	2/6/2012	$10,779 67	$25,230 12	($14,450 45)
116) 15 (S) AAPL 21JUL12 520 CALL	2/10/2012	2/6/2012	$16,146 94	$37,845 18	($21,698 24)
117) 10 (S) AAPL 21JUL12 440 CALL	2/6/2012	2/6/2012	$43,739 04	$45,157 62	($1,418 58)
118) 14 (S) AAPL 21JUL12 440 CALL	2/6/2012	2/6/2012	$61,234 66	$63,042 17	($1,807 51)
119) 1 (S) AAPL 21JUL12 440 CALL	2/6/2012	2/6/2012	$4,373 90	$4,501 02	($127 12)
120) 10 (S) AAPL 21JUL12 450 CALL	2/10/2012	2/6/2012	$38,979 13	$62,295 12	($23,315 99)
121) 14 (S) AAPL 21JUL12 450 CALL	2/10/2012	2/6/2012	$54,444 78	$87,213 17	($32,768 39)
122) 1 (S) AAPL 21JUL12 450 CALL	2/10/2012	2/6/2012	$3,886 90	$6,229 51	($2,342 61)
123) 5 (L) AAPL 21JUL12 550 CALL	2/6/2012	2/10/2012	$7,819 79	$2,790 06	$5,029 73
124) 16 (L) AAPL 21JUL12 550 CALL	2/6/2012	2/10/2012	$25,023 33	$8,864 20	$16,159 13
125) 4 (L) AAPL 21JUL12 550 CALL	2/6/2012	2/10/2012	$6,255 83	$2,196 05	$4,059 78
126) 4 (S) AAPL 21JUL12 550 CALL	2/21/2012	2/10/2012	$6,255 83	$8,876 05	($2,620 22)
127) 14 (S) AAPL 21JUL12 550 CALL	2/28/2012	2/10/2012	$21,895 41	$42,077 17	($20,181 76)
128) 7 (S) AAPL 21JUL12 550 CALL	2/28/2012	2/10/2012	$10,947 71	$20,881 09	($9,933 38)
129) 8 (L) AAPL 21JUL12 580 CALL	2/10/2012	2/21/2012	$11,395 69	$7,472 10	$3,923 59
130) 17 (L) AAPL 21JUL12 580 CALL	2/10/2012	2/28/2012	$32,299 49	$15,878 20	$16,421 29
131) 25 (S) AAPL 21JUL12 460 CALL	2/15/2012	2/10/2012	$139,072 02	$152,925 30	($13,853 28)
132) 6 (L) AAPL 21JUL12 410 CALL	2/15/2012	3/15/2012	$106,495 00	$58,950 07	$47,544 93
133) 9 (L) AAPL 21JUL12 410 CALL	2/15/2012	3/15/2012	$159,342 02	$88,425 11	$70,916 91
134) 10 (L) AAPL 21JUL12 410 CALL	2/15/2012	3/15/2012	$176,966 69	$98,250 12	$78,716 57
135) 25 (S) AAPL 21JUL12 480 CALL	2/28/2012	2/15/2012	$123,122 48	$179,362 80	($56,240 32)
136) 3 (L) AAPL 21JUL12 610 CALL	2/28/2012	3/20/2012	$13,259 95	$3,438 04	$9,821 91
137) 14 (L) AAPL 21JUL12 610 CALL	2/28/2012	3/20/2012	$61,879 77	$16,016 17	$45,863 60
138) 10 (S) AAPL 21JUL12 580 CALL	3/20/2012	2/28/2012	$18,999 28	$59,870 12	($40,870 84)
139) 1 (S) AAPL 21JUL12 580 CALL	3/20/2012	2/28/2012	$1,899 93	$6,031 01	($4,131 08)
140) 8 (S) AAPL 21JUL12 580 CALL	3/20/2012	2/28/2012	$15,147 62	$48,248 10	($33,100 48)
141) 6 (S) AAPL 21JUL12 580 CALL	3/20/2012	2/28/2012	$11,351 71	$36,186 07	($24,834 36)
142) 6 (S) AAPL 21JUL12 500 CALL	3/15/2012	2/28/2012	$34,937 30	$59,628 08	($24,690 78)
143) 9 (S) AAPL 21JUL12 500 CALL	3/15/2012	2/28/2012	$52,405 94	$89,091 11	($36,685 17)
144) 10 (S) AAPL 21JUL12 500 CALL	3/15/2012	2/28/2012	$58,228 83	$98,710 12	($40,481 29)
145) 6 (S) AAPL 21JUL12 530 CALL	3/23/2012	3/15/2012	$46,853 07	$49,926 07	($3,073 00)
146) 9 (S) AAPL 21JUL12 530 CALL	3/23/2012	3/15/2012	$69,892 63	$74,889 11	($4,996 48)
147) 10 (S) AAPL 21JUL12 530 CALL	3/23/2012	3/15/2012	$77,288 48	$83,010 12	($5,721 64)
148) 5 (S) AAPL 21JUL12 610 CALL	3/27/2012	3/20/2012	$22,282 69	$22,375 06	($92 37)
149) 10 (S) AAPL 21JUL12 610 CALL	3/28/2012	3/20/2012	$44,569 82	$49,030 12	($4,460 30)
150) 10 (S) AAPL 21JUL12 610 CALL	3/28/2012	3/20/2012	$44,569 81	$48,890 12	($4,320 31)
151) 10 (L) AAPL 21JUL12 640 CALL	3/20/2012	3/27/2012	$31,269 31	$31,660 12	($390 81)
152) 15 (L) AAPL 21JUL12 640 CALL	3/20/2012	3/28/2012	$52,079 63	$47,940 18	$4,139 45
153) 15 (L) AAPL 21JUL12 450 CALL	3/23/2012	6/5/2012	$176,163 37	$225,780 18	($49,616 81)

Short-Term Gains & Losses Report

Tax Year: 2012

Tax Payer: Curtis Gridley

Account(s): GFF Fidelity, GFF TOS TDA Futures, GFF TOS

Date Run: 4/30/2013

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*) and ((Broker Account = GFF Fidelity) or (Broker Account = GFF TOS TDA Futures) or (Broker Account = GFF TOS))

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
154) 10 (L) AAPL 21JUL12 450 CALL	3/23/2012	6/5/2012	$117,442 25	$150,220 12	($32,777 87)
155) 25 (L) AAPL 21JUL12 450 CALL	5/18/2012	6/5/2012	$293,605 62	$225,012 80	$68,592 82
156) 13 (S) AAPL 21JUL12 550 CALL	6/7/2012	3/23/2012	$89,776 22	$45,961 66	$43,814 56
157) 2 (S) AAPL 21JUL12 550 CALL	6/12/2012	3/23/2012	$13,811 73	$6,549 03	$7,262 70
158) 10 (S) AAPL 21JUL12 550 CALL	6/12/2012	3/23/2012	$68,838 64	$32,745 12	$36,093 52
159) 4 (S) AAPL 21JUL12 550 CALL	7/6/2012	5/18/2012	$8,995 75	$22,180 05	($13,184 30)
160) 5 (S) AAPL 21JUL12 550 CALL	7/6/2012	5/18/2012	$11,244 69	$27,710 06	($16,465 37)
161) 11 (S) AAPL 21JUL12 550 CALL	7/6/2012	5/18/2012	$24,738 31	$60,742 14	($36,003 83)
162) 5 (S) AAPL 21JUL12 550 CALL	7/6/2012	5/18/2012	$11,244 69	$27,585 06	($16,340 37)
163) 5 (L) AAPL 21JUL12 670 CALL	3/27/2012	4/11/2012	$14,517 11	$10,575 06	$3,942 05
164) 10 (L) AAPL 21JUL12 670 CALL	3/28/2012	4/11/2012	$29,034 23	$23,790 12	$5,244 11
165) 5 (L) AAPL 21JUL12 670 CALL	3/28/2012	4/11/2012	$14,517 11	$11,965 06	$2,552 05
166) 5 (L) AAPL 21JUL12 670 CALL	3/28/2012	4/11/2012	$14,508 07	$11,965 06	$2,543 01
167) 5 (S) AAPL 21JUL12 640 CALL	4/11/2012	3/28/2012	$17,358 88	$20,395 06	($3,036 18)
168) 5 (S) AAPL 21JUL12 640 CALL	4/11/2012	3/28/2012	$17,359 63	$20,395 06	($3,035 43)
169) 15 (S) AAPL 21JUL12 640 CALL	4/11/2012	3/28/2012	$52,078 88	$61,035 18	($8,956 30)
170) 22 (S) AAPL 21JUL12 670 CALL	4/24/2012	4/11/2012	$63,843 66	$17,439 77	$46,403 89
171) 3 (S) AAPL 21JUL12 670 CALL	4/24/2012	4/11/2012	$8,705 95	$2,370 04	$6,335 91
172) 10 (L) AAPL 21JUL12 700 CALL	4/11/2012	4/24/2012	$4,909 76	$20,290 12	($15,380 36)
173) 12 (L) AAPL 21JUL12 700 CALL	4/11/2012	4/24/2012	$5,891 72	$24,432 14	($18,540 42)
174) 3 (L) AAPL 21JUL12 700 CALL	4/11/2012	4/24/2012	$1,469 92	$6,108 04	($4,638 12)
175) 25 (S) AAPL 21JUL12 600 CALL	7/6/2012	5/18/2012	$22,111 70	$36,650 30	($14,538 60)
176) 3 (S) AAPL 21JUL12 600 CALL	7/6/2012	5/18/2012	$2,776 40	$4,155 04	($1,378 64)
177) 3 (S) AAPL 21JUL12 600 CALL	7/6/2012	5/18/2012	$2,776 40	$4,066 04	($1,289 64)
178) 5 (S) AAPL 21JUL12 600 CALL	7/6/2012	5/18/2012	$4,627 34	$6,765 06	($2,137 72)
179) 3 (S) AAPL 21JUL12 600 CALL	7/6/2012	5/18/2012	$2,776 40	$4,056 04	($1,279 64)
180) 3 (S) AAPL 21JUL12 600 CALL	7/6/2012	5/18/2012	$2,776 40	$4,053 04	($1,276 64)
181) 8 (S) AAPL 21JUL12 600 CALL	7/6/2012	5/18/2012	$7,403 74	$10,800 10	($3,396 36)
182) 25 (L) AAPL 21JUL12 650 CALL	5/18/2012	7/6/2012	$2,324 64	$6,525 30	($4,200 66)
183) 25 (L) AAPL 21JUL12 650 CALL	5/18/2012	7/6/2012	$2,124 65	$6,800 30	($4,675 65)
184) 10 (L) AAPL 21JUL12 650 CALL	7/6/2012	7/10/2012	$869 86	$1,020 12	($150 26)
185) 2 (L) AAPL 21JUL12 650 CALL	7/6/2012	7/10/2012	$175 96	$204 02	($28 06)
186) 8 (L) AAPL 21JUL12 650 CALL	7/6/2012	7/10/2012	$695 88	$816 10	($120 22)
187) 5 (L) AAPL 21JUL12 650 CALL	7/6/2012	7/10/2012	$409 93	$510 06	($100 13)
188) 3 (L) AAPL 21JUL12 650 CALL	7/6/2012	7/10/2012	$245 96	$300 04	($54 08)
189) 2 (L) AAPL 21JUL12 650 CALL	7/6/2012	7/10/2012	$163 97	$198 02	($34 05)
190) 10 (L) AAPL 21JUL12 650 CALL	7/6/2012	7/12/2012	$299 87	$990 13	($690 26)
191) 5 (L) AAPL 21JUL12 650 CALL	7/6/2012	7/12/2012	$154 93	$495 06	($340 13)
192) 4 (L) AAPL 21JUL12 650 CALL	7/6/2012	7/12/2012	$123 95	$392 05	($268 10)
193) 1 (L) AAPL 21JUL12 650 CALL	7/6/2012	7/12/2012	$28 97	$98 01	($69 04)
194) 10 (L) AAPL 21JUL12 475 CALL	6/5/2012	6/25/2012	$96,362 72	$94,310 12	$2,052 60
195) 12 (L) AAPL 21JUL12 475 CALL	6/5/2012	6/25/2012	$117,214 72	$113,172 14	$4,042 58
196) 3 (L) AAPL 21JUL12 475 CALL	6/5/2012	6/25/2012	$29,237 30	$28,293 04	$944 26
197) 10 (L) AAPL 21JUL12 475 CALL	6/5/2012	6/25/2012	$98,202 67	$94,310 12	$3,892 55
198) 15 (L) AAPL 21JUL12 475 CALL	6/5/2012	6/25/2012	$146,854 02	$141,465 18	$5,388 84
199) 1 (S) AAPL 21JUL12 575 CALL	7/6/2012	6/7/2012	$2,083 94	$3,043 52	($959 58)
200) 12 (S) AAPL 21JUL12 575 CALL	7/6/2012	6/7/2012	$25,007 29	$36,722 15	($11,714 86)
201) 12 (S) AAPL 21JUL12 575 CALL	7/6/2012	6/12/2012	$22,415 34	$36,722 15	($14,306 81)
202) 10 (L) AAPL 21JUL12 500 CALL	6/25/2012	7/6/2012	$102,410 14	$71,980 12	$30,430 02
203) 12 (L) AAPL 21JUL12 500 CALL	6/25/2012	7/6/2012	$122,892 17	$87,960 15	$34,932 02
204) 3 (L) AAPL 21JUL12 500 CALL	6/25/2012	7/6/2012	$30,723 04	$21,918 04	$8,805 00

Short-Term Gains & Losses Report

Tax Year: 2012

Tax Payer: Curtis Gridley

Account(s): GFF Fidelity, GFF TOS TDA Futures, GFF TOS

Date Run: 4/30/2013

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*) and ((Broker Account = GFF Fidelity) or (Broker Account = GFF TOS TDA Futures) or (Broker Account = GFF TOS))

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
205) 10 (L) AAPL 21JUL12 500 CALL	6/25/2012	7/6/2012	$102,410 14	$73,780 12	$28,630 02
206) 8 (L) AAPL 21JUL12 500 CALL	6/25/2012	7/6/2012	$81,928 12	$58,784 10	$23,144 02
207) 7 (L) AAPL 21JUL12 500 CALL	6/25/2012	7/6/2012	$71,671 30	$51,436 08	$20,235 22
208) 25 (S) AAPL 21JUL12 625 CALL	7/6/2012	7/6/2012	$10,811 95	$9,787 80	$1,024 15
209) 25 (S) AAPL 21JUL12 625 CALL	7/6/2012	7/6/2012	$10,811 96	$9,287 80	$1,524 16
210) 6 (S) AAPL 21JUL12 625 CALL	7/10/2012	7/6/2012	$2,393 86	$2,631 07	($237 21)
211) 4 (S) AAPL 21JUL12 625 CALL	7/10/2012	7/6/2012	$1,586 57	$1,754 05	($167 48)
212) 2 (S) AAPL 21JUL12 625 CALL	7/10/2012	7/6/2012	$793 29	$891 03	($97 74)
213) 8 (S) AAPL 21JUL12 625 CALL	7/10/2012	7/6/2012	$3,159 83	$3,496 10	($336 27)
214) 10 (S) AAPL 21JUL12 625 CALL	7/10/2012	7/6/2012	$3,949 79	$4,285 12	($335 33)
215) 4 (S) AAPL 21JUL12 625 CALL	7/12/2012	7/6/2012	$1,579 91	$602 05	$977 86
216) 6 (S) AAPL 21JUL12 625 CALL	7/12/2012	7/6/2012	$2,363 87	$903 07	$1,460 80
217) 9 (S) AAPL 21JUL12 625 CALL	7/12/2012	7/6/2012	$3,545 80	$1,347 11	$2,198 69
218) 1 (S) AAPL 21JUL12 625 CALL	7/12/2012	7/6/2012	$393 98	$146 02	$247 96
219) 4 (L) AAPL 21JUL12 525 CALL	7/6/2012	7/6/2012	$31,941 73	$31,064 05	$877 68
220) 5 (L) AAPL 21JUL12 525 CALL	7/6/2012	7/6/2012	$39,959 04	$38,830 06	$1,128 98
221) 11 (L) AAPL 21JUL12 525 CALL	7/6/2012	7/6/2012	$87,689 89	$85,426 13	$2,263 76
222) 5 (L) AAPL 21JUL12 525 CALL	7/6/2012	7/6/2012	$39,834 04	$38,830 06	$1,003 98
223) 1 (L) AAPL 21JUL12 525 CALL	7/6/2012	7/6/2012	$8,053 29	$7,766 01	$287 28
224) 5 (L) AAPL 21JUL12 525 CALL	7/6/2012	7/6/2012	$40,414 03	$38,830 06	$1,583 97
225) 1 (L) AAPL 21JUL12 525 CALL	7/6/2012	7/6/2012	$8,080 79	$7,766 01	$314 78
226) 11 (L) AAPL 21JUL12 525 CALL	7/6/2012	7/6/2012	$88,866 87	$85,426 14	$3,440 73
227) 7 (L) AAPL 21JUL12 525 CALL	7/6/2012	7/6/2012	$56,551 65	$54,334 09	$2,217 56
228) 1 (S) AAPL 21JUL12 600 CALL	7/19/2012	7/6/2012	$1,274 95	$1,442 01	($167 06)
229) 11 (S) AAPL 21JUL12 600 CALL	7/19/2012	7/6/2012	$14,119 88	$15,862 14	($1,742 26)
230) 12 (S) AAPL 21JUL12 600 CALL	7/19/2012	7/6/2012	$15,403 51	$17,292 15	($1,888 64)
231) 1 (S) AAPL 21JUL12 600 CALL	7/19/2012	7/6/2012	$1,283 63	$1,421 02	($137 39)
232) 1 (L) AAPL 21JUL12 550 CALL	7/6/2012	7/11/2012	$5,467 36	$5,639 02	($171 66)
233) 4 (L) AAPL 21JUL12 550 CALL	7/6/2012	7/11/2012	$21,869 46	$22,524 05	($654 59)
234) 1 (L) AAPL 21JUL12 550 CALL	7/6/2012	7/11/2012	$5,445 87	$5,631 01	($185 14)
235) 1 (L) AAPL 21JUL12 550 CALL	7/6/2012	7/11/2012	$5,445 87	$5,629 02	($183 15)
236) 18 (L) AAPL 21JUL12 550 CALL	7/6/2012	7/11/2012	$98,025 58	$101,286 22	($3,260 64)
237) 5 (L) AAPL 21JUL12 575 CALL	7/11/2012	7/19/2012	$19,593 87	$15,500 06	$4,093 81
238) 7 (L) AAPL 21JUL12 575 CALL	7/11/2012	7/19/2012	$27,431 42	$21,497 08	$5,934 34
239) 12 (L) AAPL 21JUL12 575 CALL	7/11/2012	7/19/2012	$47,050 79	$36,852 15	$10,198 64
240) 1 (L) AAPL 21JUL12 575 CALL	7/11/2012	7/19/2012	$3,900 89	$3,071 01	$829 88
241) 16 (L) AAPL 20OCT12 630 CALL	2/7/2012	2/10/2012	$14,255 52	$6,144 19	$8,111 33
242) 6 (L) AAPL 20OCT12 630 CALL	2/7/2012	2/10/2012	$5,339 81	$2,304 07	$3,035 74
243) 3 (L) AAPL 20OCT12 630 CALL	2/7/2012	2/10/2012	$2,696 91	$1,152 04	$1,544 87
244) 1 (L) AAPL 20OCT12 630 CALL	2/7/2012	2/10/2012	$898 97	$383 02	$515 95
245) 8 (L) AAPL 20OCT12 630 CALL	2/7/2012	2/10/2012	$7,191 77	$3,056 10	$4,135 67
246) 2 (L) AAPL 20OCT12 630 CALL	2/7/2012	2/10/2012	$1,797 94	$762 03	$1,035 91
247) 14 (L) AAPL 20OCT12 630 CALL	2/7/2012	2/10/2012	$12,585 59	$5,320 17	$7,265 42
248) 1 (L) AAPL 20OCT12 630 CALL	2/9/2012	2/10/2012	$898 97	$895 02	$3 95
249) 14 (L) AAPL 20OCT12 630 CALL	2/9/2012	2/10/2012	$12,585 59	$12,348 17	$237 42
250) 27 (L) AAPL 20OCT12 630 CALL	2/9/2012	2/10/2012	$24,272 21	$23,517 32	$754 89
251) 8 (L) AAPL 20OCT12 630 CALL	2/9/2012	2/10/2012	$7,167 76	$6,968 10	$199 66
252) 8 (S) AAPL 20OCT12 450 PUT	2/10/2012	2/7/2012	$25,455 41	$21,952 10	$3,503 31
253) 2 (S) AAPL 20OCT12 450 PUT	2/10/2012	2/7/2012	$6,363 85	$5,500 02	$863 83
254) 15 (S) AAPL 20OCT12 450 PUT	2/10/2012	2/7/2012	$47,713 90	$41,250 18	$6,463 72
255) 14 (S) AAPL 20OCT12 450 PUT	2/10/2012	2/7/2012	$44,490 97	$38,500 17	$5,990 80

Short-Term Gains & Losses Report

Tax Year: 2012

Tax Payer: Curtis Gridley

Account(s): GFF Fidelity, GFF TOS TDA Futures, GFF TOS

Date Run: 4/30/2013

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*) and ((Broker Account = GFF Fidelity) or (Broker Account = GFF TOS TDA Futures) or (Broker Account = GFF TOS))

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
256) 8 (S) AAPL 20OCT12 450 PUT	2/10/2012	2/7/2012	$25,415 41	$22,000 10	$3,415 31
257) 2 (S) AAPL 20OCT12 450 PUT	2/10/2012	2/7/2012	$6,351 84	$5,500 03	$851 81
258) 1 (S) AAPL 20OCT12 450 PUT	2/10/2012	2/7/2012	$3,171 91	$2,750 01	$421 90
259) 14 (L) AAPL 20OCT12 350 PUT	2/7/2012	2/15/2012	$8,399 67	$8,932 17	($532 50)
260) 9 (L) AAPL 20OCT12 350 PUT	2/7/2012	2/15/2012	$5,372 79	$5,742 11	($369 32)
261) 14 (L) AAPL 20OCT12 350 PUT	2/7/2012	2/15/2012	$8,315 68	$8,932 17	($616 49)
262) 2 (L) AAPL 20OCT12 350 PUT	2/7/2012	2/15/2012	$1,185 95	$1,276 02	($90 07)
263) 8 (L) AAPL 20OCT12 350 PUT	2/7/2012	2/15/2012	$4,743 82	$5,088 10	($344 28)
264) 2 (L) AAPL 20OCT12 350 PUT	2/7/2012	2/15/2012	$1,185 95	$1,270 03	($84 08)
265) 1 (L) AAPL 20OCT12 350 PUT	2/7/2012	2/15/2012	$592 98	$633 02	($40 04)
266) 1 (S) AAPL 20OCT12 530 CALL	2/9/2012	2/7/2012	$1,661 94	$3,271 02	($1,609 08)
267) 14 (S) AAPL 20OCT12 530 CALL	2/9/2012	2/7/2012	$25,325 34	$42,924 17	($17,598 83)
268) 9 (S) AAPL 20OCT12 530 CALL	2/9/2012	2/7/2012	$16,280 58	$27,207 11	($10,926 53)
269) 26 (S) AAPL 20OCT12 530 CALL	2/9/2012	2/7/2012	$47,006 77	$78,598 31	($31,591 54)
270) 2 (S) AAPL 20OCT12 580 CALL	2/10/2012	2/9/2012	$3,403 90	$3,428 53	($24 63)
271) 2 (S) AAPL 20OCT12 580 CALL	2/10/2012	2/9/2012	$3,335 91	$3,428 52	($92 61)
272) 4 (S) AAPL 20OCT12 580 CALL	2/10/2012	2/9/2012	$6,671 82	$6,820 05	($148 23)
273) 3 (S) AAPL 20OCT12 580 CALL	2/10/2012	2/9/2012	$5,003 87	$5,112 04	($108 17)
274) 19 (S) AAPL 20OCT12 580 CALL	2/10/2012	2/9/2012	$31,691 16	$32,705 74	($1,014 58)
275) 16 (S) AAPL 20OCT12 580 CALL	2/10/2012	2/9/2012	$26,255 30	$27,541 68	($1,286 38)
276) 4 (S) AAPL 20OCT12 580 CALL	2/10/2012	2/9/2012	$6,563 83	$6,832 05	($268 22)
277) 10 (S) AAPL 20OCT12 580 CALL	3/27/2012	2/9/2012	$16,409 56	$74,650 12	($58,240 56)
278) 10 (S) AAPL 20OCT12 580 CALL	3/27/2012	2/9/2012	$16,409 56	$75,200 12	($58,790 56)
279) 5 (S) AAPL 20OCT12 580 CALL	3/27/2012	2/9/2012	$8,204 78	$38,095 06	($29,890 28)
280) 5 (S) AAPL 20OCT12 580 CALL	3/27/2012	2/9/2012	$8,204 78	$38,195 06	($29,990 28)
281) 10 (S) AAPL 20OCT12 580 CALL	3/28/2012	2/9/2012	$16,409 57	$79,840 12	($63,430 55)
282) 10 (S) AAPL 20OCT12 580 CALL	3/28/2012	2/9/2012	$16,409 57	$79,760 12	($63,350 55)
283) 4 (L) AAPL 20OCT12 680 CALL	2/10/2012	3/1/2012	$4,635 87	$1,868 05	$2,767 82
284) 6 (L) AAPL 20OCT12 680 CALL	2/10/2012	3/1/2012	$6,953 80	$2,796 08	$4,157 72
285) 1 (L) AAPL 20OCT12 680 CALL	2/10/2012	3/1/2012	$1,141 97	$466 01	$675 96
286) 4 (L) AAPL 20OCT12 680 CALL	2/10/2012	3/1/2012	$4,567 87	$1,920 05	$2,647 82
287) 5 (L) AAPL 20OCT12 680 CALL	2/10/2012	3/1/2012	$5,709 83	$2,380 06	$3,329 77
288) 10 (L) AAPL 20OCT12 680 CALL	2/10/2012	3/2/2012	$10,829 68	$4,760 12	$6,069 56
289) 10 (L) AAPL 20OCT12 680 CALL	2/10/2012	3/5/2012	$10,509 69	$4,760 12	$5,749 57
290) 3 (L) AAPL 20OCT12 680 CALL	2/10/2012	3/5/2012	$3,143 90	$1,428 04	$1,715 86
291) 7 (L) AAPL 20OCT12 680 CALL	2/10/2012	3/5/2012	$7,300 77	$3,332 08	$3,968 69
292) 8 (S) AAPL 20OCT12 460 PUT	2/15/2012	2/10/2012	$24,955 42	$25,720 10	($764 68)
293) 1 (S) AAPL 20OCT12 460 PUT	2/15/2012	2/10/2012	$3,122 43	$3,215 01	($92 58)
294) 14 (S) AAPL 20OCT12 460 PUT	2/15/2012	2/10/2012	$43,713 99	$44,884 17	($1,170 18)
295) 2 (S) AAPL 20OCT12 460 PUT	2/15/2012	2/10/2012	$6,244 86	$6,396 03	($151 17)
296) 9 (S) AAPL 20OCT12 460 PUT	2/15/2012	2/10/2012	$28,101 85	$28,764 11	($662 26)
297) 3 (S) AAPL 20OCT12 460 PUT	2/15/2012	2/10/2012	$9,367 28	$9,582 04	($214 76)
298) 13 (S) AAPL 20OCT12 460 PUT	2/15/2012	2/10/2012	$40,591 56	$41,392 16	($800 60)
299) 9 (S) AAPL 20OCT12 490 PUT	2/28/2012	2/15/2012	$40,646 15	$28,557 11	$12,089 04
300) 1 (S) AAPL 20OCT12 490 PUT	2/28/2012	2/15/2012	$4,526 91	$3,173 01	$1,353 90
301) 8 (S) AAPL 20OCT12 490 PUT	2/29/2012	2/15/2012	$36,215 24	$25,608 10	$10,607 14
302) 2 (S) AAPL 20OCT12 490 PUT	2/29/2012	2/15/2012	$9,043 81	$6,402 02	$2,641 79
303) 3 (S) AAPL 20OCT12 490 PUT	3/1/2012	2/15/2012	$13,565 72	$9,405 04	$4,160 68
304) 2 (S) AAPL 20OCT12 490 PUT	3/1/2012	2/15/2012	$9,023 80	$6,270 02	$2,753 78
305) 9 (S) AAPL 20OCT12 490 PUT	3/1/2012	2/15/2012	$40,589 15	$28,017 11	$12,572 04
306) 3 (S) AAPL 20OCT12 490 PUT	3/1/2012	2/15/2012	$13,523 71	$9,339 04	$4,184 67

Short-Term Gains & Losses Report

Tax Year: 2012

Tax Payer: Curtis Gridley

Account(s): GFF Fidelity, GFF TOS TDA Futures, GFF TOS

Date Run: 4/30/2013

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*) and ((Broker Account = GFF Fidelity) or (Broker Account = GFF TOS TDA Futures) or (Broker Account = GFF TOS))

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
307) 13 (S) AAPL 20OCT12 490 PUT	3/1/2012	2/15/2012	$58,459 78	$40,469 15	$17,990 63
308) 9 (L) AAPL 20OCT12 410 PUT	2/15/2012	3/15/2012	$5,903 78	$14,634 11	($8,730 33)
309) 1 (L) AAPL 20OCT12 410 PUT	2/15/2012	3/15/2012	$655 98	$1,621 01	($965 03)
310) 4 (L) AAPL 20OCT12 410 PUT	2/15/2012	3/15/2012	$2,583 90	$6,484 05	($3,900 15)
311) 6 (L) AAPL 20OCT12 410 PUT	2/15/2012	3/15/2012	$3,875 86	$9,720 07	($5,844 21)
312) 3 (L) AAPL 20OCT12 410 PUT	2/15/2012	3/15/2012	$1,889 93	$4,860 04	($2,970 11)
313) 7 (L) AAPL 20OCT12 410 PUT	2/15/2012	3/15/2012	$4,409 83	$11,291 08	($6,881 25)
314) 7 (L) AAPL 20OCT12 410 PUT	2/15/2012	3/15/2012	$4,654 83	$11,291 09	($6,636 26)
315) 3 (L) AAPL 20OCT12 410 PUT	2/15/2012	3/15/2012	$1,994 93	$4,833 04	($2,838 11)
316) 10 (L) AAPL 20OCT12 410 PUT	2/15/2012	3/15/2012	$6,369 76	$16,110 12	($9,740 36)
317) 10 (S) AAPL 20OCT12 510 PUT	3/15/2012	2/28/2012	$39,714 16	$27,090 12	$12,624 04
318) 10 (S) AAPL 20OCT12 510 PUT	3/15/2012	2/29/2012	$39,794 16	$26,820 12	$12,974 04
319) 5 (S) AAPL 20OCT12 510 PUT	3/15/2012	3/1/2012	$19,424 58	$13,025 06	$6,399 52
320) 5 (S) AAPL 20OCT12 510 PUT	3/15/2012	3/1/2012	$19,359 59	$13,025 06	$6,334 53
321) 10 (S) AAPL 20OCT12 510 PUT	3/15/2012	3/1/2012	$38,719 18	$26,760 12	$11,959 06
322) 10 (S) AAPL 20OCT12 510 PUT	3/15/2012	3/1/2012	$38,719 18	$26,260 12	$12,459 06
323) 10 (L) AAPL 20OCT12 630 CALL	3/1/2012	3/15/2012	$41,289 14	$21,105 12	$20,184 02
324) 10 (L) AAPL 20OCT12 630 CALL	3/1/2012	3/15/2012	$41,289 13	$20,885 12	$20,404 01
325) 10 (L) AAPL 20OCT12 630 CALL	3/2/2012	3/15/2012	$39,929 16	$20,395 12	$19,534 04
326) 10 (L) AAPL 20OCT12 630 CALL	3/5/2012	3/15/2012	$39,769 16	$20,075 12	$19,694 04
327) 3 (L) AAPL 20OCT12 630 CALL	3/5/2012	3/15/2012	$11,927 75	$6,009 04	$5,918 71
328) 7 (L) AAPL 20OCT12 630 CALL	3/5/2012	3/15/2012	$27,831 41	$13,951 09	$13,880 32
329) 10 (S) AAPL 20OCT12 530 PUT	3/27/2012	3/15/2012	$33,939 26	$24,030 12	$9,909 14
330) 10 (S) AAPL 20OCT12 530 PUT	3/27/2012	3/15/2012	$33,669 27	$24,050 12	$9,619 15
331) 10 (S) AAPL 20OCT12 530 PUT	3/28/2012	3/15/2012	$32,749 28	$24,670 12	$8,079 16
332) 10 (S) AAPL 20OCT12 530 PUT	3/28/2012	3/15/2012	$33,499 27	$25,040 12	$8,459 15
333) 10 (S) AAPL 20OCT12 530 PUT	3/28/2012	3/15/2012	$32,999 28	$25,080 12	$7,919 16
334) 10 (L) AAPL 20OCT12 430 PUT	3/15/2012	3/27/2012	$6,449 76	$9,120 12	($2,670 36)
335) 10 (L) AAPL 20OCT12 430 PUT	3/15/2012	3/27/2012	$6,519 76	$8,960 12	($2,440 36)
336) 10 (L) AAPL 20OCT12 430 PUT	3/15/2012	3/28/2012	$6,779 75	$8,680 12	($1,900 37)
337) 10 (L) AAPL 20OCT12 430 PUT	3/15/2012	3/28/2012	$6,929 75	$9,100 12	($2,170 37)
338) 10 (L) AAPL 20OCT12 430 PUT	3/15/2012	3/28/2012	$6,959 75	$8,760 12	($1,800 37)
339) 20 (L) AAPL 20OCT12 610 CALL	3/15/2012	3/27/2012	$117,017 65	$97,910 24	$19,107 41
340) 10 (L) AAPL 20OCT12 610 CALL	3/15/2012	3/27/2012	$59,008 82	$47,465 12	$11,543 70
341) 10 (L) AAPL 20OCT12 610 CALL	3/15/2012	3/27/2012	$59,008 81	$47,300 12	$11,708 69
342) 10 (L) AAPL 20OCT12 610 CALL	3/15/2012	3/27/2012	$59,868 80	$47,260 12	$12,608 68
343) 10 (L) AAPL 20OCT12 640 CALL	3/27/2012	3/29/2012	$44,219 08	$45,000 12	($781 04)
344) 10 (L) AAPL 20OCT12 640 CALL	3/27/2012	3/29/2012	$44,219 08	$45,440 12	($1,221 04)
345) 5 (L) AAPL 20OCT12 640 CALL	3/27/2012	3/29/2012	$22,549 53	$23,095 06	($545 53)
346) 5 (L) AAPL 20OCT12 640 CALL	3/27/2012	3/29/2012	$22,549 53	$23,055 06	($505 53)
347) 10 (L) AAPL 20OCT12 640 CALL	3/28/2012	3/29/2012	$45,099 07	$49,170 12	($4,071 05)
348) 10 (L) AAPL 20OCT12 640 CALL	3/28/2012	3/29/2012	$44,959 07	$49,070 12	($4,111 05)
349) 10 (S) AAPL 20OCT12 610 CALL	3/29/2012	3/27/2012	$59,928 80	$57,570 12	$2,358 68
350) 10 (S) AAPL 20OCT12 610 CALL	3/29/2012	3/28/2012	$63,188 74	$58,610 12	$4,578 62
351) 5 (S) AAPL 20OCT12 610 CALL	3/29/2012	3/28/2012	$31,594 37	$29,240 06	$2,354 31
352) 5 (S) AAPL 20OCT12 610 CALL	3/29/2012	3/28/2012	$31,594 37	$29,240 06	$2,354 31
353) 5 (S) AAPL 20OCT12 610 CALL	3/30/2012	3/28/2012	$31,549 37	$28,600 06	$2,949 31
354) 5 (S) AAPL 20OCT12 610 CALL	3/30/2012	3/28/2012	$31,549 37	$27,905 06	$3,644 31
355) 10 (S) AAPL 20OCT12 610 CALL	3/30/2012	3/28/2012	$63,098 74	$55,370 12	$7,728 62
356) 10 (S) AAPL 20OCT12 550 PUT	7/13/2012	3/27/2012	$30,199 33	$17,200 12	$12,999 21
357) 10 (S) AAPL 20OCT12 550 PUT	7/13/2012	3/27/2012	$30,229 33	$17,200 12	$13,029 21

Short-Term Gains & Losses Report

Tax Year: 2012

Tax Payer: Curtis Gridley

Account(s): GFF Fidelity, GFF TOS TDA Futures, GFF TOS

Date Run: 4/30/2013

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*) and ((Broker Account = GFF Fidelity) or (Broker Account = GFF TOS TDA Futures) or (Broker Account = GFF TOS))

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
358) 5 (S) AAPL 20OCT12 550 PUT	7/13/2012	3/28/2012	$15,394 66	$8,600 06	$6,794 60
359) 5 (S) AAPL 20OCT12 550 PUT	7/20/2012	3/28/2012	$15,394 66	$7,720 06	$7,674 60
360) 10 (S) AAPL 20OCT12 550 PUT	7/20/2012	3/28/2012	$31,229 31	$15,440 12	$15,789 19
361) 10 (S) AAPL 20OCT12 550 PUT	7/20/2012	3/28/2012	$31,219 31	$15,610 12	$15,609 19
362) 10 (L) AAPL 20OCT12 450 PUT	3/27/2012	7/6/2012	$2,869 81	$8,550 12	($5,680 31)
363) 10 (L) AAPL 20OCT12 450 PUT	3/27/2012	7/6/2012	$2,869 81	$8,630 12	($5,760 31)
364) 5 (L) AAPL 20OCT12 450 PUT	3/28/2012	7/6/2012	$1,434 91	$4,475 06	($3,040 15)
365) 5 (L) AAPL 20OCT12 450 PUT	3/28/2012	7/6/2012	$1,444 91	$4,475 06	($3,030 15)
366) 10 (L) AAPL 20OCT12 450 PUT	3/28/2012	7/6/2012	$2,889 81	$9,170 12	($6,280 31)
367) 10 (L) AAPL 20OCT12 450 PUT	3/28/2012	7/6/2012	$2,889 81	$9,150 12	($6,260 31)
368) 10 (L) AAPL 20OCT12 670 CALL	3/29/2012	4/13/2012	$39,099 00	$33,430 12	$5,668 88
369) 10 (L) AAPL 20OCT12 670 CALL	3/29/2012	4/13/2012	$38,649 01	$34,150 12	$4,498 89
370) 4 (L) AAPL 20OCT12 670 CALL	3/29/2012	4/13/2012	$15,211 60	$13,608 05	$1,603 55
371) 1 (L) AAPL 20OCT12 670 CALL	3/29/2012	4/16/2012	$3,344 91	$3,402 01	($57 10)
372) 5 (L) AAPL 20OCT12 670 CALL	3/29/2012	4/16/2012	$16,724 56	$17,010 06	($285 50)
373) 5 (L) AAPL 20OCT12 670 CALL	3/30/2012	4/16/2012	$16,724 56	$16,575 06	$149 50
374) 5 (L) AAPL 20OCT12 670 CALL	3/30/2012	4/16/2012	$16,724 57	$16,055 06	$669 51
375) 10 (L) AAPL 20OCT12 670 CALL	3/30/2012	4/16/2012	$34,499 10	$31,810 12	$2,688 98
376) 5 (S) AAPL 20OCT12 640 CALL	4/13/2012	3/29/2012	$22,479 53	$24,910 06	($2,430 53)
377) 5 (S) AAPL 20OCT12 640 CALL	4/13/2012	3/29/2012	$22,479 54	$24,625 06	($2,145 52)
378) 1 (S) AAPL 20OCT12 640 CALL	4/13/2012	3/30/2012	$4,389 89	$4,859 02	($469 13)
379) 1 (S) AAPL 20OCT12 640 CALL	4/13/2012	3/30/2012	$4,389 89	$4,850 02	($460 13)
380) 8 (S) AAPL 20OCT12 640 CALL	4/16/2012	3/30/2012	$35,119 11	$34,224 10	$895 01
381) 5 (S) AAPL 20OCT12 640 CALL	4/16/2012	3/30/2012	$21,349 46	$21,985 06	($635 60)
382) 5 (S) AAPL 20OCT12 640 CALL	4/16/2012	3/30/2012	$21,349 46	$21,985 06	($635 60)
383) 10 (S) AAPL 20OCT12 640 CALL	4/16/2012	3/30/2012	$42,318 93	$43,620 12	($1,301 19)
384) 10 (S) AAPL 20OCT12 640 CALL	4/16/2012	3/30/2012	$42,318 93	$42,810 12	($491 19)
385) 5 (L) AAPL 20OCT12 700 CALL	4/13/2012	5/18/2012	$3,814 85	$15,275 06	($11,460 21)
386) 5 (L) AAPL 20OCT12 700 CALL	4/13/2012	5/18/2012	$3,814 85	$15,080 06	($11,265 21)
387) 1 (L) AAPL 20OCT12 700 CALL	4/13/2012	5/18/2012	$762 97	$2,965 02	($2,202 05)
388) 1 (L) AAPL 20OCT12 700 CALL	4/13/2012	5/18/2012	$762 97	$2,962 02	($2,199 05)
389) 8 (L) AAPL 20OCT12 700 CALL	4/16/2012	5/18/2012	$6,103 77	$20,864 10	($14,760 33)
390) 5 (L) AAPL 20OCT12 700 CALL	4/16/2012	5/18/2012	$3,659 85	$13,495 06	($9,835 21)
391) 5 (L) AAPL 20OCT12 700 CALL	4/16/2012	5/18/2012	$3,634 85	$13,495 06	($9,860 21)
392) 10 (L) AAPL 20OCT12 700 CALL	4/16/2012	5/18/2012	$7,149 71	$26,830 12	($19,680 41)
393) 1 (L) AAPL 20OCT12 700 CALL	4/16/2012	5/18/2012	$714 97	$2,691 01	($1,976 04)
394) 9 (L) AAPL 20OCT12 700 CALL	4/16/2012	5/18/2012	$6,389 74	$24,219 11	($17,829 37)
395) 10 (S) AAPL 20OCT12 670 CALL	5/18/2012	4/16/2012	$34,499 10	$11,320 12	$23,178 98
396) 10 (S) AAPL 20OCT12 670 CALL	5/18/2012	4/16/2012	$34,269 11	$11,320 12	$22,948 99
397) 5 (S) AAPL 20OCT12 670 CALL	5/18/2012	4/16/2012	$17,134 56	$5,445 06	$11,689 50
398) 5 (S) AAPL 20OCT12 670 CALL	5/18/2012	4/16/2012	$17,134 55	$5,400 06	$11,734 49
399) 2 (S) AAPL 20OCT12 670 CALL	5/18/2012	4/16/2012	$6,781 82	$2,122 03	$4,659 79
400) 9 (S) AAPL 20OCT12 670 CALL	5/18/2012	4/16/2012	$30,518 21	$9,540 11	$20,978 10
401) 9 (S) AAPL 20OCT12 670 CALL	5/18/2012	4/16/2012	$30,518 21	$9,522 11	$20,996 10
402) 10 (S) AAPL 20OCT12 600 CALL	6/22/2012	5/18/2012	$26,799 28	$29,190 12	($2,390 84)
403) 10 (S) AAPL 20OCT12 600 CALL	6/22/2012	5/18/2012	$26,799 27	$29,340 12	($2,540 85)
404) 5 (S) AAPL 20OCT12 600 CALL	6/22/2012	5/18/2012	$12,924 64	$14,670 06	($1,745 42)
405) 5 (S) AAPL 20OCT12 600 CALL	6/22/2012	5/18/2012	$12,869 65	$14,680 06	($1,810 41)
406) 2 (S) AAPL 20OCT12 600 CALL	6/25/2012	5/18/2012	$4,977 85	$5,692 02	($714 17)
407) 8 (S) AAPL 20OCT12 600 CALL	6/25/2012	5/18/2012	$20,127 45	$22,768 10	($2,640 65)
408) 1 (S) AAPL 20OCT12 600 CALL	6/25/2012	5/18/2012	$2,515 93	$2,749 01	($233 08)

Short-Term Gains & Losses Report

Tax Year: 2012

Tax Payer: Curtis Gridley

Account(s): GFF Fidelity, GFF TOS TDA Futures, GFF TOS

Date Run: 4/30/2013

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*) and ((Broker Account = GFF Fidelity) or (Broker Account = GFF TOS TDA Futures) or (Broker Account = GFF TOS))

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
409) 9 (S) AAPL 20OCT12 600 CALL	6/25/2012	5/18/2012	$22,634 38	$24,741 11	($2,106 73)
410) 20 (L) AAPL 20OCT12 650 CALL	5/18/2012	6/22/2012	$27,299 14	$29,280 24	($1,981 10)
411) 5 (L) AAPL 20OCT12 650 CALL	5/18/2012	6/22/2012	$6,867 28	$7,045 06	($177 78)
412) 5 (L) AAPL 20OCT12 650 CALL	5/18/2012	6/22/2012	$6,867 29	$6,980 06	($112 77)
413) 2 (L) AAPL 20OCT12 650 CALL	5/18/2012	6/22/2012	$2,746 91	$2,746 03	$0 88
414) 8 (L) AAPL 20OCT12 650 CALL	5/18/2012	6/22/2012	$10,987 66	$10,960 10	$27 56
415) 1 (L) AAPL 20OCT12 650 CALL	5/18/2012	6/22/2012	$1,370 96	$1,370 01	$0 95
416) 9 (L) AAPL 20OCT12 650 CALL	5/18/2012	6/22/2012	$12,338 61	$12,312 11	$26 50
417) 10 (L) AAPL 20OCT12 700 CALL	6/22/2012	7/13/2012	$7,509 71	$5,890 12	$1,619 59
418) 10 (L) AAPL 20OCT12 700 CALL	6/22/2012	7/13/2012	$7,509 71	$5,910 12	$1,599 59
419) 5 (L) AAPL 20OCT12 700 CALL	6/22/2012	7/13/2012	$3,754 85	$2,945 06	$809 79
420) 5 (L) AAPL 20OCT12 700 CALL	6/22/2012	7/18/2012	$3,519 86	$2,950 06	$569 80
421) 4 (L) AAPL 20OCT12 700 CALL	6/25/2012	7/18/2012	$2,815 88	$2,236 05	$579 83
422) 6 (L) AAPL 20OCT12 700 CALL	6/25/2012	7/18/2012	$4,181 83	$3,354 07	$827 76
423) 4 (L) AAPL 20OCT12 700 CALL	6/25/2012	7/18/2012	$2,787 89	$2,164 05	$623 84
424) 6 (L) AAPL 20OCT12 700 CALL	6/25/2012	7/18/2012	$4,091 82	$3,246 07	$845 75
425) 10 (S) AAPL 20OCT12 650 CALL	7/13/2012	6/22/2012	$13,724 57	$18,510 12	($4,785 55)
426) 15 (S) AAPL 20OCT12 650 CALL	7/13/2012	6/25/2012	$19,739 38	$27,765 18	($8,025 80)
427) 5 (S) AAPL 20OCT12 650 CALL	7/18/2012	6/25/2012	$6,579 79	$8,940 06	($2,360 27)
428) 4 (S) AAPL 20OCT12 650 CALL	7/18/2012	6/25/2012	$5,073 84	$7,152 05	($2,078 21)
429) 10 (S) AAPL 20OCT12 650 CALL	7/18/2012	6/25/2012	$12,684 59	$17,828 12	($5,143 53)
430) 6 (S) AAPL 20OCT12 650 CALL	7/18/2012	6/25/2012	$7,610 76	$10,512 08	($2,901 32)
431) 25 (L) AAPL 20OCT12 475 PUT	7/6/2012	7/13/2012	$11,599 44	$11,462 80	$136 64
432) 15 (L) AAPL 20OCT12 475 PUT	7/6/2012	7/20/2012	$5,834 68	$6,892 68	($1,058 00)
433) 10 (L) AAPL 20OCT12 475 PUT	7/6/2012	7/20/2012	$3,919 79	$4,595 12	($675 33)
434) 20 (S) AAPL 20OCT12 600 PUT	8/29/2012	7/13/2012	$71,538 15	$11,140 34	$60,397 81
435) 5 (S) AAPL 20OCT12 600 PUT	8/29/2012	7/13/2012	$17,884 54	$2,772 59	$15,111 95
436) 15 (S) AAPL 20OCT12 600 PUT	8/29/2012	7/20/2012	$50,308 69	$8,317 75	$41,990 94
437) 10 (S) AAPL 20OCT12 600 PUT	8/29/2012	7/20/2012	$33,869 12	$5,605 17	$28,263 95
438) 25 (L) AAPL 20OCT12 525 PUT	7/13/2012	8/20/2012	$4,699 46	$28,425 30	($23,725 84)
439) 15 (L) AAPL 20OCT12 525 PUT	7/20/2012	8/20/2012	$2,819 68	$14,940 18	($12,120 50)
440) 10 (L) AAPL 20OCT12 525 PUT	7/20/2012	8/20/2012	$1,879 78	$10,110 12	($8,230 34)
441) 10 (S) AAPL 20OCT12 675 CALL	8/30/2012	7/13/2012	$11,939 61	$24,400 17	($12,460 56)
442) 10 (S) AAPL 20OCT12 675 CALL	8/30/2012	7/13/2012	$11,939 61	$23,890 17	($11,950 56)
443) 5 (S) AAPL 20OCT12 675 CALL	8/30/2012	7/13/2012	$5,969 81	$11,895 09	($5,925 28)
444) 9 (S) AAPL 20OCT12 675 CALL	8/30/2012	7/18/2012	$10,223 66	$21,672 15	($11,448 49)
445) 1 (S) AAPL 20OCT12 675 CALL	8/30/2012	7/18/2012	$1,125 96	$2,408 02	($1,282 06)
446) 5 (S) AAPL 20OCT12 675 CALL	8/30/2012	7/18/2012	$5,629 81	$11,680 09	($6,050 28)
447) 4 (S) AAPL 20OCT12 675 CALL	8/30/2012	7/18/2012	$4,503 85	$9,728 07	($5,224 22)
448) 1 (S) AAPL 20OCT12 675 CALL	8/30/2012	7/18/2012	$1,106 96	$2,432 02	($1,325 06)
449) 5 (S) AAPL 20OCT12 675 CALL	8/30/2012	7/18/2012	$5,534 81	$12,185 09	($6,650 28)
450) 10 (L) AAPL 20OCT12 725 CALL	7/13/2012	8/30/2012	$8,359 64	$4,690 12	$3,669 52
451) 10 (L) AAPL 20OCT12 725 CALL	7/13/2012	8/30/2012	$7,989 65	$4,690 12	$3,299 53
452) 5 (L) AAPL 20OCT12 725 CALL	7/13/2012	8/30/2012	$3,984 82	$2,345 06	$1,639 76
453) 9 (L) AAPL 20OCT12 725 CALL	7/18/2012	8/30/2012	$7,316 68	$3,879 11	$3,437 57
454) 1 (L) AAPL 20OCT12 725 CALL	7/18/2012	8/30/2012	$812 96	$423 01	$389 95
455) 5 (L) AAPL 20OCT12 725 CALL	7/18/2012	8/30/2012	$3,894 82	$2,115 06	$1,779 76
456) 4 (L) AAPL 20OCT12 725 CALL	7/18/2012	8/30/2012	$3,283 85	$1,692 05	$1,591 80
457) 1 (L) AAPL 20OCT12 725 CALL	7/18/2012	8/30/2012	$820 96	$415 01	$405 95
458) 5 (L) AAPL 20OCT12 725 CALL	7/18/2012	8/30/2012	$4,134 81	$2,075 07	$2,059 74
459) 10 (L) AAPL 20OCT12 550 PUT	8/20/2012	8/29/2012	$1,849 78	$3,105 17	($1,255 39)

Short-Term Gains & Losses Report

Tax Year: 2012

Tax Payer: Curtis Gridley

Account(s): GFF Fidelity, GFF TOS TDA Futures, GFF TOS

Date Run: 4/30/2013

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*) and ((Broker Account = GFF Fidelity) or (Broker Account = GFF TOS TDA Futures) or (Broker Account = GFF TOS))

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
460) 10 (L) AAPL 20OCT12 550 PUT	8/20/2012	8/29/2012	$1,819 78	$3,105 17	($1,285 39)
461) 5 (L) AAPL 20OCT12 550 PUT	8/20/2012	8/29/2012	$904 88	$1,552 59	($647 71)
462) 5 (L) AAPL 20OCT12 550 PUT	8/20/2012	8/30/2012	$974 88	$1,552 59	($577 71)
463) 7 (L) AAPL 20OCT12 550 PUT	8/20/2012	8/30/2012	$1,448 84	$2,173 62	($724 78)
464) 2 (L) AAPL 20OCT12 550 PUT	8/20/2012	8/30/2012	$411 95	$621 03	($209 08)
465) 1 (L) AAPL 20OCT12 550 PUT	8/20/2012	8/30/2012	$204 97	$310 52	($105 55)
466) 10 (L) AAPL 20OCT12 550 PUT	8/20/2012	8/30/2012	$2,059 78	$3,105 17	($1,045 39)
467) 5 (S) AAPL 20OCT12 650 PUT	10/15/2012	8/29/2012	$8,469 72	$10,585 09	($2,115 37)
468) 5 (S) AAPL 20OCT12 650 PUT	10/15/2012	8/29/2012	$8,469 72	$10,554 09	($2,084 37)
469) 10 (S) AAPL 20OCT12 650 PUT	10/15/2012	8/29/2012	$16,939 44	$21,155 17	($4,215 73)
470) 5 (S) AAPL 20OCT12 650 PUT	10/15/2012	8/29/2012	$8,539 71	$10,596 08	($2,056 37)
471) 5 (S) AAPL 20OCT12 650 PUT	10/15/2012	8/30/2012	$9,279 70	$10,596 09	($1,316 39)
472) 6 (S) AAPL 20OCT12 650 PUT	10/15/2012	8/30/2012	$11,471 63	$12,402 70	($931 07)
473) 2 (S) AAPL 20OCT12 650 PUT	10/15/2012	8/30/2012	$3,827 87	$4,134 23	($306 36)
474) 2 (S) AAPL 20OCT12 650 PUT	10/15/2012	8/30/2012	$3,821 87	$4,134 24	($312 37)
475) 7 (S) AAPL 20OCT12 650 PUT	10/15/2012	8/30/2012	$13,283 58	$13,660 62	($377 04)
476) 3 (S) AAPL 20OCT12 650 PUT	10/15/2012	8/30/2012	$5,699 81	$5,854 55	($154 74)
477) 5 (L) AAPL 20OCT12 600 PUT	8/30/2012	10/15/2012	$619 89	$3,065 09	($2,445 20)
478) 5 (L) AAPL 20OCT12 600 PUT	8/30/2012	10/15/2012	$603 89	$3,065 08	($2,461 19)
479) 10 (L) AAPL 20OCT12 600 PUT	8/30/2012	10/15/2012	$1,239 80	$6,380 17	($5,140 37)
480) 2 (L) AAPL 20OCT12 600 PUT	8/30/2012	10/15/2012	$235 56	$1,274 04	($1,038 48)
481) 4 (L) AAPL 20OCT12 600 PUT	8/30/2012	10/15/2012	$471 12	$2,544 07	($2,072 95)
482) 4 (L) AAPL 20OCT12 600 PUT	8/30/2012	10/15/2012	$471 12	$2,540 07	($2,068 95)
483) 10 (L) AAPL 20OCT12 600 PUT	8/30/2012	10/15/2012	$1,159 80	$6,340 17	($5,180 37)
484) 4 (L) AAPL 20OCT12 600 PUT	8/30/2012	10/15/2012	$307 92	$2,536 07	($2,228 15)
485) 6 (L) AAPL 20OCT12 600 PUT	8/30/2012	10/15/2012	$461 89	$3,798 11	($3,336 22)
486) 5 (S) AAPL 20OCT12 700 CALL	9/14/2012	8/30/2012	$7,314 75	$8,470 09	($1,155 34)
487) 5 (S) AAPL 20OCT12 700 CALL	9/19/2012	8/30/2012	$7,314 75	$10,170 09	($2,855 34)
488) 1 (S) AAPL 20OCT12 700 CALL	9/20/2012	8/30/2012	$1,422 95	$1,807 02	($384 07)
489) 2 (S) AAPL 20OCT12 700 CALL	9/20/2012	8/30/2012	$2,845 90	$3,582 04	($736 14)
490) 2 (S) AAPL 20OCT12 700 CALL	9/20/2012	8/30/2012	$2,845 90	$3,580 04	($734 14)
491) 2 (S) AAPL 20OCT12 700 CALL	9/20/2012	8/30/2012	$2,845 90	$3,573 04	($727 14)
492) 3 (S) AAPL 20OCT12 700 CALL	9/20/2012	8/30/2012	$4,268 86	$5,331 06	($1,062 20)
493) 4 (S) AAPL 20OCT12 700 CALL	9/20/2012	8/30/2012	$5,675 80	$7,035 07	($1,359 27)
494) 1 (S) AAPL 20OCT12 700 CALL	9/20/2012	8/30/2012	$1,418 95	$1,753 02	($334 07)
495) 10 (S) AAPL 20OCT12 700 CALL	9/24/2012	8/30/2012	$14,379 50	$14,380 17	($0 67)
496) 5 (S) AAPL 20OCT12 700 CALL	9/24/2012	8/30/2012	$6,934 75	$7,925 09	($990 34)
497) 4 (S) AAPL 20OCT12 700 CALL	9/24/2012	8/30/2012	$5,827 79	$6,340 07	($512 28)
498) 1 (S) AAPL 20OCT12 700 CALL	9/24/2012	8/30/2012	$1,456 95	$1,540 02	($83 07)
499) 5 (S) AAPL 20OCT12 700 CALL	9/24/2012	8/30/2012	$7,294 74	$7,700 09	($405 35)
500) 5 (L) AAPL 20OCT12 750 CALL	8/30/2012	9/14/2012	$1,874 86	$2,310 09	($435 23)
501) 5 (L) AAPL 20OCT12 750 CALL	8/30/2012	9/19/2012	$2,044 86	$2,310 08	($265 22)
502) 5 (L) AAPL 20OCT12 750 CALL	8/30/2012	9/20/2012	$1,514 87	$2,180 09	($665 22)
503) 2 (L) AAPL 20OCT12 750 CALL	8/30/2012	9/20/2012	$601 94	$872 03	($270 09)
504) 1 (L) AAPL 20OCT12 750 CALL	8/30/2012	9/20/2012	$299 97	$436 02	($136 05)
505) 2 (L) AAPL 20OCT12 750 CALL	8/30/2012	9/20/2012	$597 94	$872 03	($274 09)
506) 4 (L) AAPL 20OCT12 750 CALL	8/30/2012	9/20/2012	$1,155 90	$1,740 07	($584 17)
507) 1 (L) AAPL 20OCT12 750 CALL	8/30/2012	9/20/2012	$287 97	$435 02	($147 05)
508) 10 (L) AAPL 20OCT12 750 CALL	8/30/2012	9/24/2012	$2,539 77	$4,410 17	($1,870 40)
509) 5 (L) AAPL 20OCT12 750 CALL	8/30/2012	9/24/2012	$1,444 88	$2,115 09	($670 21)
510) 4 (L) AAPL 20OCT12 750 CALL	8/30/2012	9/24/2012	$1,155 90	$1,796 07	($640 17)

Short-Term Gains & Losses Report

Tax Year: 2012

Tax Payer: Curtis Gridley

Account(s): GFF Fidelity, GFF TOS TDA Futures, GFF TOS

Date Run: 4/30/2013

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*) and ((Broker Account = GFF Fidelity) or (Broker Account = GFF TOS TDA Futures) or (Broker Account = GFF TOS))

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
511) 1 (L) AAPL 20OCT12 750 CALL	8/30/2012	9/24/2012	$267 97	$449 02	($181 05)
512) 5 (L) AAPL 20OCT12 750 CALL	8/30/2012	9/24/2012	$1,339 88	$2,265 09	($925 21)
513) 5 (S) AAPL 20OCT12 725 CALL	10/8/2012	9/14/2012	$4,169 81	$167 59	$4,002 22
514) 5 (S) AAPL 20OCT12 725 CALL	10/8/2012	9/19/2012	$4,879 80	$167 58	$4,712 22
515) 2 (S) AAPL 20OCT12 725 CALL	10/8/2012	9/20/2012	$1,605 92	$65 03	$1,540 89
516) 3 (S) AAPL 20OCT12 725 CALL	10/8/2012	9/20/2012	$2,405 88	$97 55	$2,308 33
517) 4 (S) AAPL 20OCT12 725 CALL	10/8/2012	9/20/2012	$3,171 85	$130 07	$3,041 78
518) 1 (S) AAPL 20OCT12 725 CALL	10/8/2012	9/20/2012	$791 96	$32 52	$759 44
519) 4 (S) AAPL 20OCT12 725 CALL	10/8/2012	9/20/2012	$3,119 86	$130 07	$2,989 79
520) 1 (S) AAPL 20OCT12 725 CALL	10/8/2012	9/20/2012	$778 96	$32 52	$746 44
521) 5 (S) AAPL 20OCT12 725 CALL	10/8/2012	9/24/2012	$3,184 84	$162 58	$3,022 26
522) 5 (S) AAPL 20OCT12 725 CALL	10/8/2012	9/24/2012	$3,184 84	$152 59	$3,032 25
523) 9 (S) AAPL 20OCT12 725 CALL	10/8/2012	9/24/2012	$6,416 69	$274 65	$6,142 04
524) 6 (S) AAPL 20OCT12 725 CALL	10/8/2012	9/24/2012	$4,091 79	$183 10	$3,908 69
525) 5 (L) AAPL 20OCT12 775 CALL	9/14/2012	10/8/2012	$14 91	$840 09	($825 18)
526) 5 (L) AAPL 20OCT12 775 CALL	9/19/2012	10/8/2012	$14 91	$825 09	($810 18)
527) 4 (L) AAPL 20OCT12 775 CALL	9/20/2012	10/8/2012	$7 93	$420 07	($412 14)
528) 1 (L) AAPL 20OCT12 775 CALL	9/20/2012	10/8/2012	$1 98	$103 02	($101 04)
529) 5 (L) AAPL 20OCT12 775 CALL	9/20/2012	10/8/2012	$9 91	$510 09	($500 18)
530) 5 (L) AAPL 20OCT12 775 CALL	9/20/2012	10/8/2012	$9 91	$495 09	($485 18)
531) 5 (L) AAPL 20OCT12 775 CALL	9/24/2012	10/8/2012	$9 92	$530 09	($520 17)
532) 5 (L) AAPL 20OCT12 775 CALL	9/24/2012	10/8/2012	$4 91	$530 08	($525 17)
533) 9 (L) AAPL 20OCT12 775 CALL	9/24/2012	10/8/2012	$8 84	$1,098 16	($1,089 32)
534) 6 (L) AAPL 20OCT12 775 CALL	9/24/2012	10/8/2012	$5 90	$660 11	($654 21)
535) 10 (S) AAPL 17NOV12 650 PUT	10/22/2012	10/15/2012	$37,723 98	$42,015 17	($4,291 19)
536) 10 (S) AAPL 17NOV12 650 PUT	10/24/2012	10/15/2012	$38,793 96	$44,785 17	($5,991 21)
537) 5 (S) AAPL 17NOV12 650 PUT	10/24/2012	10/15/2012	$19,751 96	$22,732 58	($2,980 62)
538) 5 (S) AAPL 17NOV12 650 PUT	10/24/2012	10/15/2012	$19,791 96	$22,732 59	($2,940 63)
539) 3 (S) AAPL 17NOV12 650 PUT	10/24/2012	10/15/2012	$11,950 18	$13,665 06	($1,714 88)
540) 5 (S) AAPL 17NOV12 650 PUT	10/24/2012	10/15/2012	$19,916 96	$22,700 09	($2,783 13)
541) 2 (S) AAPL 17NOV12 650 PUT	10/24/2012	10/15/2012	$7,966 79	$9,070 03	($1,103 24)
542) 10 (S) AAPL 17NOV12 650 PUT	10/24/2012	10/15/2012	$40,105 93	$45,350 18	($5,244 25)
543) 10 (L) AAPL 17NOV12 575 PUT	10/15/2012	10/22/2012	$10,299 59	$8,490 17	$1,809 42
544) 10 (L) AAPL 17NOV12 575 PUT	10/15/2012	10/24/2012	$10,169 60	$8,810 17	$1,359 43
545) 5 (L) AAPL 17NOV12 575 PUT	10/15/2012	10/24/2012	$5,224 80	$4,535 09	$689 71
546) 5 (L) AAPL 17NOV12 575 PUT	10/15/2012	10/24/2012	$5,224 79	$4,575 09	$649 70
547) 3 (L) AAPL 17NOV12 575 PUT	10/15/2012	10/24/2012	$3,104 87	$2,760 05	$344 82
548) 5 (L) AAPL 17NOV12 575 PUT	10/15/2012	10/24/2012	$5,149 79	$4,600 09	$549 70
549) 2 (L) AAPL 17NOV12 575 PUT	10/15/2012	10/24/2012	$2,049 92	$1,840 03	$209 89
550) 10 (L) AAPL 17NOV12 575 PUT	10/15/2012	10/24/2012	$10,249 59	$9,372 17	$877 42
551) 10 (S) AAPL 22DEC12 650 PUT	11/7/2012	10/19/2012	$57,363 54	$83,250 17	($25,886 63)
552) 10 (S) AAPL 22DEC12 650 PUT	11/7/2012	10/19/2012	$58,023 52	$83,690 17	($25,666 65)
553) 10 (S) AAPL 22DEC12 650 PUT	11/7/2012	10/23/2012	$50,243 70	$83,690 17	($33,446 47)
554) 3 (S) AAPL 22DEC12 650 PUT	11/7/2012	10/24/2012	$16,195 09	$25,467 06	($9,271 97)
555) 7 (S) AAPL 22DEC12 650 PUT	11/7/2012	10/24/2012	$37,788 53	$59,262 12	($21,473 59)
556) 10 (S) AAPL 22DEC12 650 PUT	11/7/2012	10/24/2012	$53,963 62	$84,660 17	($30,696 55)
557) 10 (S) AAPL 22DEC12 650 PUT	11/7/2012	10/24/2012	$54,733 60	$84,990 17	($30,256 57)
558) 10 (S) AAPL 22DEC12 650 PUT	11/7/2012	10/24/2012	$56,113 57	$84,990 17	($28,876 60)
559) 10 (L) AAPL 22DEC12 575 PUT	10/19/2012	11/7/2012	$26,299 24	$20,030 17	$6,269 07
560) 10 (L) AAPL 22DEC12 575 PUT	10/19/2012	11/7/2012	$26,409 24	$20,440 17	$5,969 07
561) 10 (L) AAPL 22DEC12 575 PUT	10/23/2012	11/7/2012	$26,409 23	$17,060 17	$9,349 06

Short-Term Gains & Losses Report

Tax Year: 2012

Tax Payer: Curtis Gridley

Account(s): GFF Fidelity, GFF TOS TDA Futures, GFF TOS

Date Run: 4/30/2013

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*) and ((Broker Account = GFF Fidelity) or (Broker Account = GFF TOS TDA Futures) or (Broker Account = GFF TOS))

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
562) 3 (L) AAPL 22DEC12 575 PUT	10/24/2012	11/7/2012	$8,123 75	$5,520 05	$2,603 70
563) 7 (L) AAPL 22DEC12 575 PUT	10/24/2012	11/7/2012	$18,948 45	$12,880 12	$6,068 33
564) 10 (L) AAPL 22DEC12 575 PUT	10/24/2012	11/7/2012	$27,069 22	$18,480 17	$8,589 05
565) 10 (L) AAPL 22DEC12 575 PUT	10/24/2012	11/7/2012	$27,159 22	$18,750 17	$8,409 05
566) 10 (L) AAPL 22DEC12 575 PUT	10/24/2012	11/7/2012	$27,159 22	$19,130 17	$8,029 05
567) 10 (S) AAPL 22DEC12 625 PUT	11/8/2012	11/7/2012	$61,178 45	$79,635 17	($18,456 72)
568) 10 (S) AAPL 22DEC12 625 PUT	11/8/2012	11/7/2012	$61,478 45	$78,825 17	($17,346 72)
569) 10 (S) AAPL 22DEC12 625 PUT	11/8/2012	11/7/2012	$61,478 45	$78,185 17	($16,706 72)
570) 7 (S) AAPL 22DEC12 625 PUT	11/9/2012	11/7/2012	$43,699 90	$55,364 12	($11,664 22)
571) 3 (S) AAPL 22DEC12 625 PUT	11/9/2012	11/7/2012	$18,728 53	$23,718 06	($4,989 53)
572) 7 (S) AAPL 22DEC12 625 PUT	11/15/2012	11/7/2012	$43,699 90	$70,346 62	($26,646 72)
573) 3 (S) AAPL 22DEC12 625 PUT	11/15/2012	11/7/2012	$18,725 52	$30,148 55	($11,423 03)
574) 10 (S) AAPL 22DEC12 625 PUT	11/15/2012	11/7/2012	$62,688 43	$100,495 17	($37,806 74)
575) 10 (S) AAPL 22DEC12 625 PUT	11/15/2012	11/7/2012	$62,688 42	$99,405 17	($36,716 75)
576) 10 (L) AAPL 22DEC12 550 PUT	11/7/2012	11/8/2012	$25,119 26	$15,050 17	$10,069 09
577) 10 (L) AAPL 22DEC12 550 PUT	11/7/2012	11/8/2012	$24,809 27	$15,080 17	$9,729 10
578) 10 (L) AAPL 22DEC12 550 PUT	11/7/2012	11/8/2012	$24,319 28	$15,080 17	$9,239 11
579) 7 (L) AAPL 22DEC12 550 PUT	11/7/2012	11/9/2012	$17,618 48	$10,955 12	$6,663 36
580) 3 (L) AAPL 22DEC12 550 PUT	11/7/2012	11/9/2012	$7,547 77	$4,695 05	$2,852 72
581) 7 (L) AAPL 22DEC12 550 PUT	11/7/2012	11/15/2012	$25,010 32	$10,955 12	$14,055 20
582) 3 (L) AAPL 22DEC12 550 PUT	11/7/2012	11/15/2012	$10,718 71	$4,686 06	$6,032 65
583) 10 (L) AAPL 22DEC12 550 PUT	11/7/2012	11/15/2012	$35,729 02	$15,720 17	$20,008 85
584) 10 (L) AAPL 22DEC12 550 PUT	11/7/2012	11/15/2012	$34,889 04	$15,720 17	$19,168 87
585) 1 (S) AAPL 22DEC12 525 CALL	11/26/2012	11/15/2012	$2,130 43	$5,538 52	($3,408 09)
586) 9 (S) AAPL 22DEC12 525 CALL	11/26/2012	11/15/2012	$19,074 91	$49,846 65	($30,771 74)
587) 1 (L) AAPL 22DEC12 525 PUT	11/15/2012	11/26/2012	$336 98	$2,182 02	($1,845 04)
588) 9 (L) AAPL 22DEC12 525 PUT	11/15/2012	11/26/2012	$3,032 77	$19,764 16	($16,731 39)
589) 4 (S) AAPL 19JAN13 660 CALL	5/18/2012	3/30/2012	$18,621 53	$10,224 05	$8,397 48
590) 3 (S) AAPL 19JAN13 660 CALL	5/18/2012	3/30/2012	$13,985 64	$7,668 03	$6,317 61
591) 3 (S) AAPL 19JAN13 660 CALL	5/18/2012	3/30/2012	$13,952 64	$7,668 04	$6,284 60
592) 3 (S) AAPL 19JAN13 660 CALL	5/18/2012	3/30/2012	$13,938 40	$7,875 04	$6,063 36
593) 3 (S) AAPL 19JAN13 660 CALL	5/18/2012	3/30/2012	$13,938 40	$7,839 04	$6,099 36
594) 2 (S) AAPL 19JAN13 660 CALL	5/18/2012	3/30/2012	$9,292 26	$5,220 03	$4,072 23
595) 2 (S) AAPL 19JAN13 660 CALL	5/18/2012	3/30/2012	$9,297 76	$5,212 03	$4,085 73
596) 5 (S) AAPL 19JAN13 660 CALL	5/18/2012	3/30/2012	$23,169 42	$12,410 06	$10,759 36
597) 5 (S) AAPL 19JAN13 660 CALL	5/18/2012	4/13/2012	$27,314 32	$12,410 06	$14,904 26
598) 1 (S) AAPL 19JAN13 660 CALL	5/18/2012	4/13/2012	$5,462 86	$2,495 01	$2,967 85
599) 4 (S) AAPL 19JAN13 660 CALL	5/18/2012	4/13/2012	$21,863 46	$9,980 05	$11,883 41
600) 5 (S) AAPL 19JAN13 660 CALL	5/18/2012	4/16/2012	$24,019 40	$12,475 06	$11,544 34
601) 5 (S) AAPL 19JAN13 660 CALL	5/18/2012	4/16/2012	$24,114 39	$11,995 06	$12,119 33
602) 2 (S) AAPL 19JAN13 660 CALL	5/18/2012	4/16/2012	$9,894 74	$4,798 02	$5,096 72
603) 3 (S) AAPL 19JAN13 660 CALL	5/18/2012	4/16/2012	$14,858 62	$7,197 04	$7,661 58
604) 4 (L) AAPL 19JAN13 700 CALL	3/30/2012	5/18/2012	$7,027 79	$13,736 05	($6,708 26)
605) 3 (L) AAPL 19JAN13 700 CALL	3/30/2012	5/18/2012	$5,270 85	$10,290 04	($5,019 19)
606) 3 (L) AAPL 19JAN13 700 CALL	3/30/2012	5/18/2012	$5,270 84	$10,257 04	($4,986 20)
607) 3 (L) AAPL 19JAN13 700 CALL	3/30/2012	5/18/2012	$5,444 83	$10,260 04	($4,815 21)
608) 1 (L) AAPL 19JAN13 700 CALL	3/30/2012	5/18/2012	$1,813 94	$3,419 02	($1,605 08)
609) 1 (L) AAPL 19JAN13 700 CALL	3/30/2012	5/18/2012	$1,813 94	$3,418 02	($1,604 08)
610) 1 (L) AAPL 19JAN13 700 CALL	3/30/2012	5/18/2012	$1,813 95	$3,417 01	($1,603 06)
611) 2 (L) AAPL 19JAN13 700 CALL	3/30/2012	5/18/2012	$3,623 88	$6,834 03	($3,210 15)
612) 2 (L) AAPL 19JAN13 700 CALL	3/30/2012	5/18/2012	$3,621 88	$6,834 02	($3,212 14)

Short-Term Gains & Losses Report

Tax Year: 2012

Tax Payer: Curtis Gridley

Account(s): GFF Fidelity, GFF TOS TDA Futures, GFF TOS

Date Run: 4/30/2013

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*) and ((Broker Account = GFF Fidelity) or (Broker Account = GFF TOS TDA Futures) or (Broker Account = GFF TOS))

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
613) 5 (L) AAPL 19JAN13 700 CALL	3/30/2012	5/18/2012	$8,529 75	$17,015 06	($8,485 31)
614) 5 (L) AAPL 19JAN13 700 CALL	4/13/2012	5/18/2012	$8,529 74	$20,965 07	($12,435 33)
615) 1 (L) AAPL 19JAN13 700 CALL	4/13/2012	5/18/2012	$1,715 95	$4,193 01	($2,477 06)
616) 4 (L) AAPL 19JAN13 700 CALL	4/13/2012	5/18/2012	$6,863 80	$16,756 05	($9,892 25)
617) 5 (L) AAPL 19JAN13 700 CALL	4/16/2012	5/18/2012	$8,579 74	$18,390 06	($9,810 32)
618) 5 (L) AAPL 19JAN13 700 CALL	4/16/2012	5/18/2012	$8,269 75	$18,525 06	($10,255 31)
619) 2 (L) AAPL 19JAN13 700 CALL	4/16/2012	5/18/2012	$3,307 90	$7,594 03	($4,286 13)
620) 3 (L) AAPL 19JAN13 700 CALL	4/16/2012	5/18/2012	$4,961 85	$11,385 04	($6,423 19)
621) 3 (S) AAPL 19JAN13 550 PUT	5/18/2012	3/30/2012	$14,105 64	$22,059 04	($7,953 40)
622) 4 (S) AAPL 19JAN13 550 PUT	5/18/2012	3/30/2012	$18,771 52	$29,404 05	($10,632 53)
623) 3 (S) AAPL 19JAN13 550 PUT	5/18/2012	3/30/2012	$14,066 64	$22,053 04	($7,986 40)
624) 1 (S) AAPL 19JAN13 550 PUT	5/18/2012	3/30/2012	$4,690 87	$7,300 02	($2,609 15)
625) 1 (S) AAPL 19JAN13 550 PUT	5/18/2012	3/30/2012	$4,682 88	$7,300 01	($2,617 13)
626) 2 (S) AAPL 19JAN13 550 PUT	5/18/2012	3/30/2012	$9,365 76	$14,584 03	($5,218 27)
627) 1 (S) AAPL 19JAN13 550 PUT	5/18/2012	3/30/2012	$4,681 87	$7,290 01	($2,608 14)
628) 2 (S) AAPL 19JAN13 550 PUT	5/18/2012	3/30/2012	$9,359 76	$14,580 03	($5,220 27)
629) 3 (S) AAPL 19JAN13 550 PUT	5/18/2012	3/30/2012	$14,039 65	$21,861 04	($7,821 39)
630) 5 (S) AAPL 19JAN13 550 PUT	5/18/2012	3/30/2012	$23,534 41	$37,610 06	($14,075 65)
631) 4 (S) AAPL 19JAN13 550 PUT	5/18/2012	4/13/2012	$20,503 49	$30,088 05	($9,584 56)
632) 1 (S) AAPL 19JAN13 550 PUT	5/18/2012	4/13/2012	$5,122 87	$7,522 01	($2,399 14)
633) 5 (S) AAPL 19JAN13 550 PUT	5/18/2012	4/13/2012	$25,614 36	$37,500 06	($11,885 70)
634) 5 (S) AAPL 19JAN13 550 PUT	5/18/2012	4/16/2012	$29,164 28	$37,500 06	($8,335 78)
635) 5 (S) AAPL 19JAN13 550 PUT	5/18/2012	4/16/2012	$29,159 28	$38,750 06	($9,590 78)
636) 3 (S) AAPL 19JAN13 550 PUT	5/18/2012	4/16/2012	$17,579 56	$23,250 04	($5,670 48)
637) 2 (S) AAPL 19JAN13 550 PUT	5/18/2012	4/16/2012	$11,605 71	$15,500 02	($3,894 31)
638) 3 (L) AAPL 19JAN13 450 PUT	3/30/2012	5/18/2012	$9,146 75	$5,322 04	$3,824 71
639) 3 (L) AAPL 19JAN13 450 PUT	3/30/2012	5/18/2012	$9,140 76	$5,283 04	$3,857 72
640) 4 (L) AAPL 19JAN13 450 PUT	3/30/2012	5/18/2012	$12,187 67	$7,040 05	$5,147 62
641) 1 (L) AAPL 19JAN13 450 PUT	3/30/2012	5/18/2012	$3,019 91	$1,761 02	$1,258 89
642) 1 (L) AAPL 19JAN13 450 PUT	3/30/2012	5/18/2012	$3,019 92	$1,753 01	$1,266 91
643) 2 (L) AAPL 19JAN13 450 PUT	3/30/2012	5/18/2012	$6,029 83	$3,506 03	$2,523 80
644) 3 (L) AAPL 19JAN13 450 PUT	3/30/2012	5/18/2012	$9,041 75	$5,259 03	$3,782 72
645) 3 (L) AAPL 19JAN13 450 PUT	3/30/2012	5/18/2012	$9,035 75	$5,259 04	$3,776 71
646) 5 (L) AAPL 19JAN13 450 PUT	3/30/2012	5/18/2012	$15,724 58	$8,855 06	$6,869 52
647) 4 (L) AAPL 19JAN13 450 PUT	4/13/2012	5/18/2012	$12,579 67	$8,224 05	$4,355 62
648) 1 (L) AAPL 19JAN13 450 PUT	4/13/2012	5/18/2012	$3,144 92	$2,051 01	$1,093 91
649) 5 (L) AAPL 19JAN13 450 PUT	4/13/2012	5/18/2012	$15,679 58	$10,255 07	$5,424 51
650) 5 (L) AAPL 19JAN13 450 PUT	4/16/2012	5/18/2012	$15,679 59	$11,810 06	$3,869 53
651) 5 (L) AAPL 19JAN13 450 PUT	4/16/2012	5/18/2012	$16,384 57	$11,765 06	$4,619 51
652) 3 (L) AAPL 19JAN13 450 PUT	4/16/2012	5/18/2012	$9,830 74	$7,404 04	$2,426 70
653) 2 (L) AAPL 19JAN13 450 PUT	4/16/2012	5/18/2012	$6,553 83	$4,822 03	$1,731 80
654) 10 (S) AAPL 19JAN13 625 PUT	11/8/2012	9/10/2012	$26,444 23	$82,845 17	($56,400 94)
655) 10 (S) AAPL 19JAN13 625 PUT	11/9/2012	9/10/2012	$26,644 23	$86,575 17	($59,930 94)
656) 10 (S) AAPL 19JAN13 625 PUT	11/9/2012	9/10/2012	$27,104 22	$85,055 17	($57,950 95)
657) 10 (S) AAPL 19JAN13 625 PUT	11/15/2012	9/11/2012	$31,704 11	$99,105 17	($67,401 06)
658) 10 (S) AAPL 19JAN13 625 PUT	11/15/2012	9/11/2012	$31,914 11	$99,435 17	($67,521 06)
659) 10 (S) AAPL 19JAN13 625 PUT	11/15/2012	9/11/2012	$32,634 09	$99,265 17	($66,631 08)
660) 10 (S) AAPL 19JAN13 625 PUT	11/15/2012	10/9/2012	$44,283 83	$101,105 17	($56,821 34)
661) 10 (S) AAPL 19JAN13 625 PUT	11/19/2012	10/19/2012	$43,303 85	$78,450 17	($35,146 32)
662) 10 (S) AAPL 19JAN13 625 PUT	11/19/2012	10/19/2012	$43,503 85	$78,640 17	($35,136 32)
663) 10 (S) AAPL 19JAN13 625 PUT	11/19/2012	10/19/2012	$44,173 84	$78,250 17	($34,076 33)

Short-Term Gains & Losses Report

Tax Year: 2012

Tax Payer: Curtis Gridley

Account(s): GFF Fidelity, GFF TOS TDA Futures, GFF TOS

Date Run: 4/30/2013

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*) and ((Broker Account = GFF Fidelity) or (Broker Account = GFF TOS TDA Futures) or (Broker Account = GFF TOS))

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
664) 10 (S) AAPL 19JAN13 625 PUT	11/19/2012	10/19/2012	$44,493 83	$77,500 17	($33,006 34)
665) 10 (L) AAPL 19JAN13 575 PUT	9/10/2012	11/8/2012	$45,828 80	$13,360 17	$32,468 63
666) 10 (L) AAPL 19JAN13 575 PUT	9/10/2012	11/9/2012	$49,058 73	$13,460 17	$35,598 56
667) 10 (L) AAPL 19JAN13 575 PUT	9/10/2012	11/15/2012	$58,588 51	$13,720 17	$44,868 34
668) 10 (L) AAPL 19JAN13 575 PUT	9/11/2012	11/19/2012	$41,378 90	$16,320 17	$25,058 73
669) 10 (L) AAPL 19JAN13 575 PUT	9/11/2012	11/19/2012	$41,378 90	$16,430 17	$24,948 73
670) 10 (L) AAPL 19JAN13 575 PUT	9/11/2012	11/19/2012	$41,558 89	$16,900 17	$24,658 72
671) 10 (L) AAPL 19JAN13 575 PUT	10/9/2012	11/19/2012	$41,558 90	$24,300 17	$17,258 73
672) 10 (L) AAPL 19JAN13 575 PUT	10/19/2012	11/19/2012	$41,238 90	$22,570 17	$18,668 73
673) 10 (L) AAPL 19JAN13 575 PUT	10/19/2012	11/19/2012	$41,238 91	$22,720 17	$18,518 74
674) 10 (L) AAPL 19JAN13 575 PUT	10/19/2012	11/19/2012	$40,628 92	$23,140 17	$17,488 75
675) 10 (L) AAPL 19JAN13 575 PUT	10/19/2012	11/19/2012	$40,628 91	$23,360 17	$17,268 74
676) 10 (S) AAPL 19JAN13 550 PUT	11/19/2012	11/9/2012	$33,039 08	$27,710 17	$5,328 91
677) 10 (S) AAPL 19JAN13 550 PUT	11/19/2012	11/15/2012	$39,688 94	$27,860 17	$11,828 77
678) 10 (S) AAPL 19JAN13 550 PUT	11/19/2012	11/15/2012	$40,018 93	$27,590 17	$12,428 76
679) 10 (S) AAPL 19JAN13 550 PUT	11/19/2012	11/15/2012	$40,048 93	$27,090 17	$12,958 76
680) 19 (S) ADBE 19JAN13 35 CALL	12/11/2012	2/3/2012	$4,351 68	$3,600 82	$750 86
681) 31 (S) ADBE 19JAN13 35 CALL	12/11/2012	2/3/2012	$7,191 48	$5,875 03	$1,316 45
682) 5 (S) ADBE 19JAN13 35 CALL	12/11/2012	2/3/2012	$1,147 41	$911 45	$235 96
683) 11 (S) ADBE 19JAN13 35 CALL	12/11/2012	2/3/2012	$2,513 31	$2,005 19	$508 12
684) 17 (S) ADBE 19JAN13 35 CALL	12/11/2012	2/3/2012	$3,830 08	$3,098 93	$731 15
685) 2 (S) ADBE 19JAN13 35 CALL	12/11/2012	2/3/2012	$450 60	$357 92	$92 68
686) 9 (S) ADBE 19JAN13 35 CALL	12/11/2012	2/3/2012	$2,033 85	$1,610 62	$423 23
687) 6 (S) ADBE 19JAN13 35 CALL	12/11/2012	2/3/2012	$1,349 89	$1,073 75	$276 14
688) 31 (S) ADBE 19JAN13 30 PUT	12/14/2012	2/3/2012	$8,369 45	$209 78	$8,159 67
689) 19 (S) ADBE 19JAN13 30 PUT	12/14/2012	2/3/2012	$5,110 67	$128 57	$4,982 10
690) 5 (S) ADBE 19JAN13 30 PUT	12/14/2012	2/3/2012	$1,349 91	$33 84	$1,316 07
691) 11 (S) ADBE 19JAN13 30 PUT	12/14/2012	2/3/2012	$2,969 80	$74 44	$2,895 36
692) 6 (S) ADBE 19JAN13 30 PUT	12/14/2012	2/3/2012	$1,643 88	$40 60	$1,603 28
693) 9 (S) ADBE 19JAN13 30 PUT	12/14/2012	2/3/2012	$2,456 84	$60 90	$2,395 94
694) 19 (S) ADBE 19JAN13 30 PUT	12/14/2012	2/3/2012	$5,148 67	$128 57	$5,020 10
695) 20 (L) ADBE 19JAN13 40 CALL	3/16/2012	12/11/2012	$359 65	$2,755 24	($2,395 59)
696) 15 (L) ADBE 19JAN13 40 CALL	3/16/2012	12/11/2012	$269 74	$2,081 43	($1,811 69)
697) 15 (L) ADBE 19JAN13 40 CALL	3/16/2012	12/11/2012	$269 73	$2,081 43	($1,811 70)
698) 10 (L) ADBE 19JAN13 40 CALL	4/4/2012	12/11/2012	$169 82	$1,287 62	($1,117 80)
699) 20 (L) ADBE 19JAN13 40 CALL	4/4/2012	12/11/2012	$339 64	$2,555 24	($2,215 60)
700) 3 (L) ADBE 19JAN13 40 CALL	4/4/2012	12/11/2012	$50 95	$383 29	($332 34)
701) 17 (L) ADBE 19JAN13 40 CALL	4/4/2012	12/11/2012	$270 70	$2,171 95	($1,901 25)
702) 10 (S) AUQ 19MAY12 9 CALL EXPIRED	5/19/2012	4/4/2012	$429 87		$429 87
703) 20 (S) AUQ 19MAY12 9 CALL EXPIRED	5/19/2012	4/4/2012	$839 74		$839 74
704) 20 (S) AUQ 19MAY12 9 CALL EXPIRED	5/19/2012	4/4/2012	$819 74		$819 74
705) 50 (S) AUQ 19MAY12 9 CALL EXPIRED	5/19/2012	4/4/2012	$2,049 35		$2,049 35
706) 50 (S) AUQ 19MAY12 9 CALL EXPIRED	5/19/2012	4/4/2012	$2,049 35		$2,049 35
707) 10 (L) AUQ 22SEP12 7 CALL	4/4/2012	7/31/2012	$299 87	$2,095 12	($1,795 25)
708) 20 (L) AUQ 22SEP12 7 CALL	4/4/2012	7/31/2012	$599 75	$4,250 24	($3,650 49)
709) 20 (L) AUQ 22SEP12 7 CALL	4/4/2012	7/31/2012	$599 74	$4,310 24	($3,710 50)
710) 50 (L) AUQ 22SEP12 7 CALL	4/4/2012	7/31/2012	$1,499 36	$10,575 60	($9,076 24)
711) 10 (S) AUQ 22SEP12 9 CALL	8/7/2012	4/4/2012	$929 85	$40 17	$889 68
712) 20 (S) AUQ 22SEP12 9 CALL	8/7/2012	4/4/2012	$1,919 71	$80 34	$1,839 37
713) 5 (S) AUQ 22SEP12 9 CALL	8/7/2012	4/4/2012	$494 93	$20 09	$474 84
714) 15 (S) AUQ 22SEP12 9 CALL	8/7/2012	4/4/2012	$1,484 78	$75 26	$1,409 52

Short-Term Gains & Losses Report

Tax Year: 2012

Tax Payer: Curtis Gridley

Account(s): GFF Fidelity, GFF TOS TDA Futures, GFF TOS

Date Run: 4/30/2013

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*) and ((Broker Account = GFF Fidelity) or (Broker Account = GFF TOS TDA Futures) or (Broker Account = GFF TOS))

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
715) 42 (S) AUQ 22SEP12 9 CALL	8/23/2012	4/4/2012	$3,989 40	$126 72	$3,862 68
716) 8 (S) AUQ 22SEP12 9 CALL	8/23/2012	4/4/2012	$759 89	$24 14	$735 75
717) 50 (S) AUQ 22SEP12 9 CALL	8/23/2012	6/6/2012	$3,511 82	$150 85	$3,360 97
718) 50 (S) AUQ 22SEP12 9 CALL	8/24/2012	6/6/2012	$3,461 82	$150 85	$3,310 97
719) 50 (S) AUQ 22SEP12 9 CALL	8/24/2012	6/6/2012	$3,461 82	$150 85	$3,310 97
720) 10 (L) AUQ 22SEP12 6 CALL	4/4/2012	8/7/2012	$1,124 80	$2,945 12	($1,820 32)
721) 20 (L) AUQ 22SEP12 6 CALL	4/4/2012	8/7/2012	$2,249 61	$5,870 24	($3,620 63)
722) 5 (L) AUQ 22SEP12 6 CALL	4/4/2012	8/7/2012	$562 40	$1,462 56	($900 16)
723) 15 (L) AUQ 22SEP12 6 CALL	4/4/2012	8/7/2012	$1,627 20	$4,387 68	($2,760 48)
724) 14 (L) AUQ 22SEP12 6 CALL	4/4/2012	8/23/2012	$1,602 72	$4,095 17	($2,492 45)
725) 28 (L) AUQ 22SEP12 6 CALL	4/4/2012	8/23/2012	$3,303 44	$8,190 33	($4,886 89)
726) 8 (L) AUQ 22SEP12 6 CALL	4/4/2012	8/23/2012	$915 83	$2,340 10	($1,424 27)
727) 50 (L) AUQ 22SEP12 6 CALL	4/4/2012	8/23/2012	$5,674 02	$14,625 60	($8,951 58)
728) 50 (L) AUQ 22SEP12 6 CALL	7/31/2012	8/24/2012	$5,874 01	$4,075 60	$1,798 41
729) 50 (L) AUQ 22SEP12 6 CALL	7/31/2012	8/24/2012	$5,874 01	$4,075 60	$1,798 41
730) 29 (S) AXP 21JUL12 55 CALL	3/19/2012	2/3/2012	$5,611 04	$12,197 35	($6,586 31)
731) 21 (S) AXP 21JUL12 55 CALL	3/19/2012	2/3/2012	$4,063 17	$8,757 26	($4,694 09)
732) 3 (S) AXP 21JUL12 55 CALL	3/19/2012	2/3/2012	$580 44	$1,255 54	($675 10)
733) 2 (S) AXP 21JUL12 55 CALL	3/19/2012	2/3/2012	$391 96	$828 03	($436 07)
734) 2 (S) AXP 21JUL12 55 CALL	3/22/2012	2/3/2012	$391 97	$872 03	($480 06)
735) 8 (S) AXP 21JUL12 55 CALL	3/22/2012	2/7/2012	$1,547 87	$3,352 10	($1,804 23)
736) 15 (S) AXP 21JUL12 55 CALL	3/22/2012	2/7/2012	$2,902 26	$6,285 18	($3,382 92)
737) 8 (S) AXP 21JUL12 55 CALL	3/27/2012	2/7/2012	$1,547 87	$4,016 10	($2,468 23)
738) 2 (S) AXP 21JUL12 55 CALL	3/27/2012	2/9/2012	$370 97	$1,004 02	($633 05)
739) 2 (S) AXP 21JUL12 55 CALL	3/27/2012	2/9/2012	$370 97	$1,020 03	($649 06)
740) 8 (S) AXP 21JUL12 55 CALL	3/27/2012	2/9/2012	$1,483 86	$3,944 10	($2,460 24)
741) 5 (S) AXP 21JUL12 55 CALL	3/27/2012	3/22/2012	$2,112 40	$2,480 06	($367 66)
742) 50 (S) AXP 21JUL12 47 PUT	2/29/2012	2/3/2012	$9,049 22	$7,300 60	$1,748 62
743) 4 (S) AXP 21JUL12 47 PUT	2/29/2012	2/3/2012	$711 93	$588 05	$123 88
744) 3 (S) AXP 21JUL12 47 PUT	2/29/2012	2/3/2012	$530 94	$441 04	$89 90
745) 31 (S) AXP 21JUL12 47 PUT	2/29/2012	2/7/2012	$5,207 52	$4,557 37	$650 15
746) 12 (S) AXP 21JUL12 47 PUT	2/29/2012	2/9/2012	$2,087 80	$1,764 14	$323 66
747) 21 (S) AXP 21JUL12 52 5 PUT	3/19/2012	2/29/2012	$6,415 13	$3,003 26	$3,411 87
748) 29 (S) AXP 21JUL12 52 5 PUT	3/19/2012	2/29/2012	$8,858 99	$4,118 35	$4,740 64
749) 2 (S) AXP 21JUL12 52 5 PUT	3/19/2012	2/29/2012	$616 96	$284 03	$332 93
750) 3 (S) AXP 21JUL12 52 5 PUT	3/19/2012	2/29/2012	$925 45	$420 04	$505 41
751) 10 (S) AXP 21JUL12 52 5 PUT	4/24/2012	2/29/2012	$3,084 82	$1,147 62	$1,937 20
752) 10 (S) AXP 21JUL12 52 5 PUT	4/24/2012	2/29/2012	$3,084 83	$1,147 62	$1,937 21
753) 10 (S) AXP 21JUL12 52 5 PUT	4/24/2012	2/29/2012	$3,084 82	$1,147 62	$1,937 20
754) 15 (S) AXP 21JUL12 52 5 PUT	4/24/2012	2/29/2012	$4,627 24	$1,721 43	$2,905 81
755) 5 (S) AXP 21JUL12 52 5 PUT	4/24/2012	3/22/2012	$694 92	$573 81	$121 11
756) 4 (L) AXP 21JUL12 60 CALL	3/15/2012	3/22/2012	$639 93	$427 05	$212 88
757) 16 (L) AXP 21JUL12 60 CALL	3/15/2012	3/22/2012	$2,543 75	$1,708 19	$835 56
758) 30 (L) AXP 21JUL12 60 CALL	3/15/2012	3/22/2012	$4,739 55	$3,172 86	$1,566 69
759) 10 (L) AXP 21JUL12 65 CALL	3/22/2012	3/28/2012	$609 87	$420 12	$189 75
760) 15 (L) AXP 21JUL12 65 CALL	3/22/2012	3/28/2012	$914 80	$630 18	$284 62
761) 5 (L) AXP 21JUL12 65 CALL	3/27/2012	3/28/2012	$304 93	$260 06	$44 87
762) 5 (L) AXP 21JUL12 65 CALL	3/27/2012	3/28/2012	$299 93	$260 06	$39 87
763) 2 (L) AXP 21JUL12 65 CALL	3/27/2012	3/28/2012	$119 97	$104 03	$15 94
764) 8 (L) AXP 21JUL12 65 CALL	3/27/2012	3/28/2012	$479 90	$400 10	$79 80
765) 5 (L) AXP 21JUL12 65 CALL	3/27/2012	3/28/2012	$299 93	$260 06	$39 87

Short-Term Gains & Losses Report

Tax Year: 2012

Tax Payer: Curtis Gridley

Account(s): GFF Fidelity, GFF TOS TDA Futures, GFF TOS

Date Run: 4/30/2013

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*) and ((Broker Account = GFF Fidelity) or (Broker Account = GFF TOS TDA Futures) or (Broker Account = GFF TOS))

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
766) 15 (S) AXP 21JUL12 60 CALL	3/28/2012	3/27/2012	$2,984 76	$3,390 18	($405 42)
767) 5 (S) AXP 21JUL12 60 CALL	3/28/2012	3/27/2012	$994 92	$1,095 06	($100 14)
768) 4 (S) AXP 21JUL12 60 CALL	3/28/2012	3/27/2012	$787 93	$876 05	($88 12)
769) 1 (S) AXP 21JUL12 60 CALL	3/28/2012	3/27/2012	$194 98	$219 01	($24 03)
770) 15 (S) AXP 21JUL12 60 CALL	3/28/2012	3/27/2012	$2,924 76	$3,360 18	($435 42)
771) 10 (S) AXP 21JUL12 60 CALL	3/28/2012	3/27/2012	$1,959 84	$2,240 12	($280 28)
772) 10 (L) AXP 21JUL12 70 CALL	3/28/2012	4/24/2012	$29 87	$130 12	($100 25)
773) 10 (L) AXP 21JUL12 70 CALL	3/28/2012	4/24/2012	$29 87	$130 12	($100 25)
774) 5 (L) AXP 21JUL12 70 CALL	3/28/2012	4/24/2012	$14 94	$65 06	($50 12)
775) 5 (L) AXP 21JUL12 70 CALL	3/28/2012	4/24/2012	$14 93	$75 06	($60 13)
776) 10 (L) AXP 21JUL12 70 CALL	3/28/2012	4/24/2012	$29 87	$150 12	($120 25)
777) 10 (L) AXP 21JUL12 70 CALL	3/28/2012	4/24/2012	$29 87	$150 12	($120 25)
778) 10 (S) AXP 21JUL12 65 CALL	4/24/2012	3/28/2012	$629 87	$285 12	$344 75
779) 10 (S) AXP 21JUL12 65 CALL	4/24/2012	3/28/2012	$629 87	$285 12	$344 75
780) 10 (S) AXP 21JUL12 65 CALL	4/24/2012	3/28/2012	$629 87	$285 12	$344 75
781) 10 (S) AXP 21JUL12 65 CALL	4/24/2012	3/28/2012	$629 87	$285 12	$344 75
782) 10 (S) AXP 21JUL12 65 CALL	4/24/2012	3/28/2012	$629 86	$285 12	$344 74
783) 50 (L) BAC 18JAN14 7 PUT	12/14/2012	12/14/2012	$1,811 60	$1,900 85	($89 25)
784) 50 (S) BK 21JAN12 20 PUT	1/18/2012	12/23/2011	$3,661 82	$800 60	$2,861 22
785) 50 (S) BK 21JAN12 20 PUT EXPIRED	1/21/2012	12/27/2011	$3,661 82		$3,661 82
786) 50 (S) BK 21JAN12 20 PUT EXPIRED	1/21/2012	12/28/2011	$4,461 81		$4,461 81
787) 6 (L) BK 17MAR12 20 CALL	8/24/2011	1/5/2012	$923 91	$1,416 00	($492 09)
788) 20 (L) BK 17MAR12 20 CALL	8/24/2011	1/5/2012	$3,079 70	$4,701 00	($1,621 30)
789) 14 (L) BK 17MAR12 20 CALL	8/24/2011	1/5/2012	$2,155 79	$3,220 00	($1,064 21)
790) 10 (L) BK 17MAR12 20 CALL	8/26/2011	1/5/2012	$1,539 85	$2,285 00	($745 15)
791) 10 (L) BK 17MAR12 20 CALL	8/26/2011	1/5/2012	$1,519 85	$2,285 00	($765 15)
792) 20 (L) BK 17MAR12 20 CALL	9/2/2011	1/5/2012	$3,039 70	$4,690 00	($1,650 30)
793) 10 (L) BK 17MAR12 20 CALL	9/2/2011	1/5/2012	$1,519 85	$2,390 00	($870 15)
794) 10 (L) BK 17MAR12 20 CALL	9/2/2011	1/5/2012	$1,519 85	$2,340 00	($820 15)
795) 6 (L) BK 17MAR12 20 CALL	10/3/2011	1/5/2012	$923 91	$972 08	($48 17)
796) 1 (L) BK 17MAR12 20 CALL	10/3/2011	1/5/2012	$153 99	$165 52	($11 53)
797) 33 (L) BK 17MAR12 20 CALL	10/3/2011	1/5/2012	$5,081 50	$5,503 90	($422 40)
798) 10 (L) BK 17MAR12 20 CALL	10/3/2011	1/5/2012	$1,539 85	$1,657 62	($117 77)
799) 25 (S) BK 17MAR12 21 CALL	2/6/2012	1/17/2012	$3,055 89	$3,437 80	($381 91)
800) 50 (S) BK 17MAR12 21 CALL	2/6/2012	1/17/2012	$6,111 78	$6,875 60	($763 82)
801) 50 (S) BK 17MAR12 20 PUT	1/25/2012	1/18/2012	$4,924 30	$2,650 60	$2,273 70
802) 50 (S) BK 17MAR12 21 PUT	3/6/2012	1/25/2012	$4,224 31	$1,188 10	$3,036 21
803) 25 (S) BK 17MAR12 22 CALL	2/14/2012	2/6/2012	$1,774 66	$719 05	$1,055 61
804) 50 (S) BK 17MAR12 22 CALL	2/14/2012	2/6/2012	$3,549 33	$1,388 10	$2,161 23
805) 50 (S) BK 19MAY12 23 CALL	5/3/2012	4/26/2012	$4,861 79	$4,175 60	$686 19
806) 50 (S) BK 19MAY12 23 CALL	5/4/2012	4/26/2012	$4,961 78	$3,375 60	$1,586 18
807) 43 (S) BK 19MAY12 23 CALL	5/4/2012	4/26/2012	$4,310 13	$2,903 02	$1,407 11
808) 7 (S) BK 19MAY12 23 CALL	5/4/2012	4/26/2012	$701 65	$472 59	$229 06
809) 50 (S) BK 19MAY12 24 CALL EXPIRED	5/19/2012	5/3/2012	$1,399 36		$1,399 36
810) 50 (S) BK 19MAY12 24 CALL EXPIRED	5/19/2012	5/4/2012	$1,049 37		$1,049 37
811) 43 (S) BK 19MAY12 24 CALL EXPIRED	5/19/2012	5/4/2012	$902 45		$902 45
812) 7 (S) BK 19MAY12 24 CALL EXPIRED	5/19/2012	5/4/2012	$139 90		$139 90
813) 50 (L) BK 19JAN13 15 CALL	1/5/2012	7/31/2012	$32,273 67	$32,675 60	($401 93)
814) 50 (L) BK 19JAN13 15 CALL	1/5/2012	7/31/2012	$32,223 67	$33,025 60	($801 93)
815) 50 (L) BK 19JAN13 15 CALL	1/5/2012	7/31/2012	$32,273 67	$32,775 60	($501 93)
816) 50 (S) BK 19JAN13 22 CALL	5/3/2012	2/6/2012	$11,899 17	$15,825 60	($3,926 43)

Short-Term Gains & Losses Report

Tax Year: 2012

Tax Payer: Curtis Gridley

Account(s): GFF Fidelity, GFF TOS TDA Futures, GFF TOS

Date Run: 4/30/2013

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*) and ((Broker Account = GFF Fidelity) or (Broker Account = GFF TOS TDA Futures) or (Broker Account = GFF TOS))

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
817) 50 (S) BK 19JAN13 22 CALL	5/3/2012	2/6/2012	$11,899 17	$15,825 60	($3,926 43)
818) 10 (S) BK 19JAN13 25 CALL	7/31/2012	5/3/2012	$1,559 84	$380 12	$1,179 72
819) 10 (S) BK 19JAN13 25 CALL	7/31/2012	5/3/2012	$1,559 85	$370 12	$1,189 73
820) 10 (S) BK 19JAN13 25 CALL	7/31/2012	5/3/2012	$1,559 84	$380 12	$1,179 72
821) 10 (S) BK 19JAN13 25 CALL	7/31/2012	5/3/2012	$1,559 85	$360 12	$1,199 73
822) 10 (S) BK 19JAN13 25 CALL	7/31/2012	5/3/2012	$1,559 84	$360 12	$1,199 72
823) 10 (S) BK 19JAN13 25 CALL	7/31/2012	5/3/2012	$1,559 84	$360 12	$1,199 72
824) 20 (S) BK 19JAN13 25 CALL	7/31/2012	5/3/2012	$3,119 69	$720 24	$2,399 45
825) 20 (S) BK 19JAN13 25 CALL	7/31/2012	5/3/2012	$3,119 69	$760 24	$2,359 45
826) 50 (S) BK 19JAN13 24 CALL	7/31/2012	7/2/2012	$5,061 78	$2,900 60	$2,161 18
827) 50 (S) BK 19JAN13 24 CALL	7/31/2012	7/2/2012	$5,061 78	$2,850 60	$2,211 18
828) 50 (S) BK 19JAN13 24 CALL	7/31/2012	7/2/2012	$5,061 78	$2,800 60	$2,261 18
829) 10 (L) BK 18JAN14 15 CALL	2/6/2012	7/31/2012	$7,054 72	$7,935 12	($880 40)
830) 10 (L) BK 18JAN14 15 CALL	2/6/2012	7/31/2012	$7,054 72	$7,935 12	($880 40)
831) 10 (L) BK 18JAN14 15 CALL	2/6/2012	7/31/2012	$7,054 72	$7,935 12	($880 40)
832) 10 (L) BK 18JAN14 15 CALL	2/6/2012	7/31/2012	$7,034 72	$7,935 12	($900 40)
833) 10 (L) BK 18JAN14 15 CALL	2/6/2012	7/31/2012	$7,034 72	$7,935 12	($900 40)
834) 10 (L) BK 18JAN14 15 CALL	2/6/2012	7/31/2012	$7,034 72	$7,935 12	($900 40)
835) 20 (L) BK 18JAN14 15 CALL	2/6/2012	7/31/2012	$14,069 44	$15,870 24	($1,800 80)
836) 20 (L) BK 18JAN14 15 CALL	2/6/2012	7/31/2012	$14,129 44	$15,870 24	($1,740 80)
837) 20 (S) EEM 22DEC12 45 PUT	5/18/2012	2/3/2012	$10,489 56	$17,450 24	($6,960 68)
838) 20 (S) EEM 22DEC12 45 PUT	5/18/2012	2/3/2012	$10,489 56	$17,490 24	($7,000 68)
839) 20 (S) EEM 22DEC12 45 PUT	5/18/2012	2/3/2012	$10,489 56	$17,550 24	($7,060 68)
840) 20 (S) EEM 22DEC12 45 PUT	5/18/2012	2/3/2012	$10,489 56	$17,550 24	($7,060 68)
841) 20 (S) EEM 22DEC12 45 PUT	5/18/2012	2/3/2012	$10,489 55	$17,450 24	($6,960 69)
842) 20 (L) EEM 22DEC12 35 PUT	2/3/2012	5/18/2012	$5,899 62	$3,720 24	$2,179 38
843) 20 (L) EEM 22DEC12 35 PUT	2/3/2012	5/18/2012	$5,939 62	$3,720 24	$2,219 38
844) 20 (L) EEM 22DEC12 35 PUT	2/3/2012	5/18/2012	$5,999 62	$3,720 24	$2,279 38
845) 20 (L) EEM 22DEC12 35 PUT	2/3/2012	5/18/2012	$5,999 62	$3,720 24	$2,279 38
846) 20 (L) EEM 22DEC12 35 PUT	2/3/2012	5/18/2012	$5,919 62	$3,720 24	$2,199 38
847) 50 (S) EXC 21APR12 46 CALL	1/3/2012	12/1/2011	$5,461 79	$788 10	$4,673 69
848) 50 (S) EXC 21APR12 46 CALL	1/3/2012	12/1/2011	$5,461 79	$988 10	$4,473 69
849) 50 (S) EXC 21APR12 41 PUT	1/13/2012	12/20/2011	$6,961 76	$12,125 60	($5,163 84)
850) 50 (S) EXC 21APR12 41 PUT	1/13/2012	1/3/2012	$7,211 76	$11,175 60	($3,963 84)
851) 50 (S) EXC 21APR12 40 PUT	1/25/2012	1/13/2012	$8,199 24	$10,825 60	($2,626 36)
852) 50 (S) EXC 21APR12 40 PUT	3/8/2012	1/13/2012	$8,949 22	$8,050 60	$898 62
853) 49 (S) EXC 21APR12 40 CALL	3/8/2012	1/17/2012	$4,665 81	$882 59	$3,783 22
854) 1 (S) EXC 21APR12 40 CALL	3/8/2012	1/17/2012	$94 97	$18 01	$76 96
855) 50 (S) EXC 21APR12 40 CALL	3/8/2012	1/17/2012	$4,461 81	$900 60	$3,561 21
856) 32 (S) EXC 21APR12 39 PUT	3/13/2012	1/25/2012	$4,767 52	$1,184 39	$3,583 13
857) 4 (S) EXC 21APR12 39 PUT	3/13/2012	1/25/2012	$595 94	$156 05	$439 89
858) 14 (S) EXC 21APR12 39 PUT	3/13/2012	1/25/2012	$2,085 79	$532 17	$1,553 62
859) 50 (S) EXC 21JUL12 40 PUT	4/26/2012	3/8/2012	$12,474 17	$10,700 60	$1,773 57
860) 32 (S) EXC 21JUL12 40 PUT	4/26/2012	3/13/2012	$5,231 51	$6,848 38	($1,616 87)
861) 4 (S) EXC 21JUL12 40 PUT	4/26/2012	3/13/2012	$636 93	$856 05	($219 12)
862) 14 (S) EXC 21JUL12 40 PUT	4/26/2012	3/13/2012	$2,309 78	$2,996 17	($686 39)
863) 50 (S) EXC 19JAN13 40 CALL	9/10/2012	3/8/2012	$6,324 28	$788 35	$5,535 93
864) 50 (S) EXC 19JAN13 40 CALL	9/10/2012	3/8/2012	$6,324 28	$788 35	$5,535 93
865) 50 (S) EXC 19JAN13 40 CALL	9/10/2012	6/4/2012	$2,961 83	$788 35	$2,173 48
866) 50 (S) EXC 19JAN13 40 CALL	9/10/2012	6/4/2012	$2,961 83	$788 35	$2,173 48
867) 50 (S) EXC 19JAN13 40 CALL	9/10/2012	6/7/2012	$3,961 81	$788 35	$3,173 46

Short-Term Gains & Losses Report

Tax Year: 2012

Tax Payer: Curtis Gridley

Account(s): GFF Fidelity, GFF TOS TDA Futures, GFF TOS

Date Run: 4/30/2013

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*) and ((Broker Account = GFF Fidelity) or (Broker Account = GFF TOS TDA Futures) or (Broker Account = GFF TOS))

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
868) 50 (S) EXC 19JAN13 40 CALL	9/10/2012	6/7/2012	$4,461 79	$788 35	$3,673 44
869) 50 (S) EXC 19JAN13 40 CALL	9/10/2012	7/19/2012	$4,461 79	$788 35	$3,673 44
870) 50 (S) EXC 19JAN13 40 PUT	5/31/2012	4/26/2012	$18,523 98	$23,538 10	($5,014 12)
871) 50 (S) EXC 19JAN13 40 PUT	5/31/2012	4/26/2012	$18,523 98	$23,538 10	($5,014 12)
872) 50 (S) EXC 19JAN13 40 CALL	5/2/2012	5/2/2012	$5,203 20	$5,046 68	$156 52
873) 20 (L) EXC 18JAN14 40 CALL	10/11/2011	3/13/2012	$4,969 67	$9,740 24	($4,770 57)
874) 20 (L) EXC 18JAN14 40 CALL	10/12/2011	3/13/2012	$4,969 67	$10,060 24	($5,090 57)
875) 10 (L) EXC 18JAN14 40 CALL	10/12/2011	3/13/2012	$2,484 83	$4,990 12	($2,505 29)
876) 20 (L) EXC 18JAN14 40 CALL	2/8/2012	10/17/2012	$2,084 61	$5,170 24	($3,085 63)
877) 5 (L) EXC 18JAN14 40 CALL	2/8/2012	10/17/2012	$521 15	$1,277 56	($756 41)
878) 15 (L) EXC 18JAN14 40 CALL	2/8/2012	10/18/2012	$1,563 46	$3,832 68	($2,269 22)
879) 10 (L) EXC 18JAN14 40 CALL	2/8/2012	10/18/2012	$1,042 30	$2,545 12	($1,502 82)
880) 50 (L) EXC 18JAN14 40 CALL	5/31/2012	10/18/2012	$5,711 52	$5,925 60	($214 08)
881) 21 (L) EXC 18JAN14 40 CALL	5/31/2012	10/18/2012	$2,398 83	$2,488 75	($89 92)
882) 29 (L) EXC 18JAN14 40 CALL	5/31/2012	10/19/2012	$3,022 68	$3,436 85	($414 17)
883) 20 (S) EXC 18JAN14 40 PUT	3/13/2012	2/8/2012	$12,139 52	$11,760 24	$379 28
884) 20 (S) EXC 18JAN14 40 PUT	3/13/2012	2/8/2012	$12,079 52	$11,760 24	$319 28
885) 10 (S) EXC 18JAN14 40 PUT	3/13/2012	2/8/2012	$6,079 76	$5,880 12	$199 64
886) 25 (S) EXC 18JAN14 40 PUT	11/8/2012	4/9/2012	$15,980 59	$26,081 67	($10,101 08)
887) 25 (S) EXC 18JAN14 40 PUT	11/8/2012	4/9/2012	$15,980 59	$26,081 68	($10,101 09)
888) 10 (S) EXC 18JAN14 40 PUT	11/8/2012	4/13/2012	$6,692 22	$10,507 67	($3,815 45)
889) 10 (S) EXC 18JAN14 40 PUT	11/8/2012	4/13/2012	$6,792 22	$10,507 67	($3,715 45)
890) 10 (S) EXC 18JAN14 40 PUT	11/8/2012	4/13/2012	$6,792 22	$10,507 67	($3,715 45)
891) 6 (S) EXC 18JAN14 40 PUT	11/8/2012	4/13/2012	$4,075 32	$6,304 60	($2,229 28)
892) 4 (S) EXC 18JAN14 40 PUT	11/8/2012	4/13/2012	$2,676 88	$4,203 07	($1,526 19)
893) 10 (S) EXC 18JAN14 40 PUT	11/8/2012	4/17/2012	$6,692 22	$10,507 67	($3,815 45)
894) 50 (S) EXC 18JAN14 40 PUT	11/8/2012	5/31/2012	$37,048 57	$52,538 35	($15,489 78)
895) 50 (S) EXC 18JAN14 40 PUT	11/8/2012	5/31/2012	$37,098 56	$52,538 35	($15,439 79)
896) 50 (S) EXC 18JAN14 40 PUT	11/8/2012	7/31/2012	$32,323 67	$52,538 35	($20,214 68)
897) 50 (S) EXC 18JAN14 40 PUT	11/8/2012	7/31/2012	$27,723 77	$52,863 35	($25,139 58)
898) 50 (S) EXC 18JAN14 40 PUT	11/9/2012	7/31/2012	$27,523 78	$53,413 35	($25,889 57)
899) 50 (S) EXC 18JAN14 40 PUT	11/9/2012	7/31/2012	$27,523 78	$54,113 35	($26,589 57)
900) 4 (S) EXC 18JAN14 40 PUT	11/9/2012	7/31/2012	$2,201 90	$4,321 07	($2,119 17)
901) 46 (S) EXC 18JAN14 40 PUT	11/9/2012	7/31/2012	$25,321 88	$49,784 29	($24,462 41)
902) 4 (S) EXC 18JAN14 40 PUT	11/9/2012	7/31/2012	$2,225 90	$4,329 07	($2,103 17)
903) 46 (S) EXC 18JAN14 40 PUT	11/9/2012	7/31/2012	$25,597 87	$49,784 29	($24,186 42)
904) 20 (S) EXC 18JAN14 40 PUT	11/9/2012	8/1/2012	$12,379 38	$21,645 34	($9,265 96)
905) 20 (S) EXC 18JAN14 40 PUT	11/9/2012	8/1/2012	$12,419 38	$21,645 34	($9,225 96)
906) 10 (S) EXC 18JAN14 40 PUT	11/9/2012	8/2/2012	$6,404 69	$10,822 67	($4,417 98)
907) 40 (S) EXC 18JAN14 40 PUT	11/9/2012	8/2/2012	$25,618 74	$43,410 68	($17,791 94)
908) 10 (S) EXC 18JAN14 40 PUT	11/9/2012	8/2/2012	$6,484 68	$10,852 67	($4,367 99)
909) 2 (S) EXC 18JAN14 40 PUT	11/9/2012	8/3/2012	$1,206 94	$2,176 54	($969 60)
910) 48 (S) EXC 18JAN14 40 PUT	11/9/2012	8/3/2012	$28,966 53	$52,332 82	($23,366 29)
911) 50 (S) EXC 18JAN14 40 PUT	11/9/2012	8/3/2012	$30,223 47	$54,313 35	($24,089 88)
912) 2 (S) EXC 18JAN14 40 PUT	11/12/2012	8/7/2012	$1,258 44	$2,343 04	($1,084 60)
913) 48 (S) EXC 18JAN14 40 PUT	11/12/2012	8/7/2012	$30,202 50	$54,240 82	($24,038 32)
914) 50 (S) EXC 18JAN14 40 PUT	11/13/2012	8/7/2012	$30,823 45	$57,325 85	($26,502 40)
915) 50 (S) EXC 18JAN14 40 PUT	11/13/2012	8/7/2012	$30,823 45	$57,525 85	($26,702 40)
916) 50 (S) EXC 18JAN14 40 PUT	11/13/2012	8/7/2012	$30,823 45	$57,575 85	($26,752 40)
917) 50 (S) EXC 18JAN14 40 PUT	11/13/2012	8/7/2012	$30,823 45	$57,575 85	($26,752 40)
918) 50 (S) EXC 18JAN14 40 PUT	11/13/2012	8/7/2012	$31,273 44	$57,375 85	($26,102 41)

Short-Term Gains & Losses Report

Tax Year: 2012

Tax Payer: Curtis Gridley

Account(s): GFF Fidelity, GFF TOS TDA Futures, GFF TOS

Date Run: 4/30/2013

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*) and ((Broker Account = GFF Fidelity) or (Broker Account = GFF TOS TDA Futures) or (Broker Account = GFF TOS))

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
919) 50 (S) EXC 18JAN14 40 PUT	11/13/2012	8/7/2012	$31,323 44	$57,075 85	($25,752 41)
920) 46 (S) EXC 18JAN14 40 PUT	11/13/2012	8/7/2012	$28,995 55	$52,831 78	($23,836 23)
921) 4 (S) EXC 18JAN14 40 PUT	11/13/2012	8/7/2012	$2,511 87	$4,594 07	($2,082 20)
922) 50 (S) EXC 18JAN14 40 PUT	11/13/2012	8/7/2012	$31,673 43	$57,625 85	($25,952 42)
923) 49 (S) EXC 18JAN14 40 PUT	11/13/2012	8/8/2012	$31,284 96	$56,621 84	($25,336 88)
924) 1 (S) EXC 18JAN14 40 PUT	11/13/2012	8/8/2012	$638 47	$1,146 02	($507 55)
925) 50 (L) EXC 18JAN14 35 PUT	7/31/2012	11/8/2012	$30,398 47	$20,000 60	$10,397 87
926) 50 (L) EXC 18JAN14 35 PUT	7/31/2012	11/8/2012	$30,398 46	$15,350 60	$15,047 86
927) 50 (L) EXC 18JAN14 35 PUT	7/31/2012	11/8/2012	$30,748 46	$15,200 60	$15,547 86
928) 50 (L) EXC 18JAN14 35 PUT	7/31/2012	11/8/2012	$30,748 46	$15,200 60	$15,547 86
929) 50 (L) EXC 18JAN14 35 PUT	7/31/2012	11/9/2012	$31,148 45	$15,200 60	$15,947 85
930) 50 (L) EXC 18JAN14 35 PUT	7/31/2012	11/9/2012	$31,148 45	$15,400 60	$15,747 85
931) 20 (L) EXC 18JAN14 35 PUT	8/1/2012	11/9/2012	$12,799 37	$6,940 34	$5,859 03
932) 20 (L) EXC 18JAN14 35 PUT	8/1/2012	11/9/2012	$12,799 37	$6,920 34	$5,879 03
933) 50 (L) EXC 18JAN14 35 PUT	8/2/2012	11/9/2012	$31,998 43	$18,100 85	$13,897 58
934) 10 (L) EXC 18JAN14 35 PUT	8/2/2012	11/9/2012	$6,399 69	$3,650 17	$2,749 52
935) 8 (L) EXC 18JAN14 35 PUT	8/3/2012	11/9/2012	$5,131 74	$2,680 14	$2,451 60
936) 42 (L) EXC 18JAN14 35 PUT	8/3/2012	11/9/2012	$26,878 68	$14,070 71	$12,807 97
937) 50 (L) EXC 18JAN14 35 PUT	8/3/2012	11/9/2012	$31,998 43	$16,800 85	$15,197 58
938) 8 (L) EXC 18JAN14 35 PUT	8/7/2012	11/9/2012	$5,127 74	$2,744 14	$2,383 60
939) 42 (L) EXC 18JAN14 35 PUT	8/7/2012	11/9/2012	$26,878 68	$14,406 71	$12,471 97
940) 50 (L) EXC 18JAN14 35 PUT	8/7/2012	11/9/2012	$31,998 43	$17,150 85	$14,847 58
941) 50 (L) EXC 18JAN14 35 PUT	8/7/2012	11/9/2012	$31,998 43	$17,150 85	$14,847 58
942) 50 (L) EXC 18JAN14 35 PUT	8/7/2012	11/9/2012	$31,998 43	$17,150 85	$14,847 58
943) 50 (L) EXC 18JAN14 35 PUT	8/7/2012	11/9/2012	$32,048 43	$17,538 35	$14,510 08
944) 50 (L) EXC 18JAN14 35 PUT	8/7/2012	11/9/2012	$32,048 43	$17,600 85	$14,447 58
945) 4 (L) EXC 18JAN14 35 PUT	8/7/2012	11/9/2012	$2,571 87	$1,408 07	$1,163 80
946) 46 (L) EXC 18JAN14 35 PUT	8/7/2012	11/9/2012	$29,576 55	$16,192 78	$13,383 77
947) 46 (L) EXC 18JAN14 35 PUT	8/7/2012	11/9/2012	$29,576 55	$16,330 79	$13,245 76
948) 4 (L) EXC 18JAN14 35 PUT	8/7/2012	11/9/2012	$2,571 87	$1,404 07	$1,167 80
949) 50 (L) EXC 18JAN14 35 PUT	8/7/2012	11/9/2012	$31,998 43	$17,750 85	$14,247 58
950) 50 (L) EXC 18JAN14 35 PUT	8/8/2012	11/9/2012	$31,998 43	$17,750 85	$14,247 58
951) 50 (S) EXC 18JAN14 35 PUT	11/20/2012	11/9/2012	$31,460 94	$39,175 85	($7,714 91)
952) 2 (S) EXC 18JAN14 35 PUT	11/20/2012	11/12/2012	$1,367 92	$1,567 03	($199 11)
953) 48 (S) EXC 18JAN14 35 PUT	11/20/2012	11/12/2012	$32,638 44	$37,608 82	($4,970 38)
954) 50 (S) EXC 18JAN14 35 PUT	11/20/2012	11/13/2012	$34,498 37	$39,075 85	($4,577 48)
955) 50 (S) EXC 18JAN14 35 PUT	11/20/2012	11/13/2012	$34,798 37	$39,075 85	($4,277 48)
956) 50 (S) EXC 18JAN14 35 PUT	11/20/2012	11/13/2012	$34,848 36	$39,275 85	($4,427 49)
957) 21 (S) EXC 18JAN14 35 PUT	11/21/2012	11/13/2012	$14,657 31	$16,623 36	($1,966 05)
958) 29 (S) EXC 18JAN14 35 PUT	11/21/2012	11/13/2012	$20,241 05	$22,736 50	($2,495 45)
959) 50 (S) EXC 18JAN14 35 PUT	11/21/2012	11/13/2012	$34,698 37	$39,225 85	($4,527 48)
960) 50 (S) EXC 18JAN14 35 PUT	11/21/2012	11/13/2012	$34,448 37	$39,275 85	($4,827 48)
961) 50 (S) EXC 18JAN14 35 PUT	11/21/2012	11/13/2012	$34,698 37	$38,875 85	($4,177 48)
962) 39 (S) EXC 18JAN14 35 PUT	11/21/2012	11/13/2012	$27,259 72	$30,651 67	($3,391 95)
963) 4 (S) EXC 18JAN14 35 PUT	11/21/2012	11/13/2012	$2,795 87	$3,108 07	($312 20)
964) 7 (S) EXC 18JAN14 35 PUT	11/21/2012	11/13/2012	$4,892 77	$5,432 12	($539 35)
965) 49 (S) EXC 18JAN14 35 PUT	11/21/2012	11/13/2012	$34,396 38	$38,490 33	($4,093 95)
966) 1 (S) EXC 18JAN14 35 PUT	11/21/2012	11/13/2012	$693 96	$785 52	($91 56)
967) 100 (S) F 21JAN12 11 CALL	1/5/2012	11/29/2011	$2,623 74	$5,001 20	($2,377 46)
968) 100 (S) F 21JAN12 11 CALL	1/5/2012	11/30/2011	$3,123 73	$5,301 20	($2,177 47)
969) 100 (S) F 21JAN12 11 CALL	1/5/2012	11/30/2011	$3,023 74	$5,601 20	($2,577 46)

Short-Term Gains & Losses Report

Tax Year: 2012

Tax Payer: Curtis Gridley

Account(s): GFF Fidelity, GFF TOS TDA Futures, GFF TOS

Date Run: 4/30/2013

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*) and ((Broker Account = GFF Fidelity) or (Broker Account = GFF TOS TDA Futures) or (Broker Account = GFF TOS))

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
970) 50 (S) F 21JAN12 11 CALL	1/6/2012	11/30/2011	$1,661 87	$4,050 60	($2,388 73)
971) 50 (S) F 21JAN12 11 CALL	1/6/2012	11/30/2011	$1,661 86	$4,100 60	($2,438 74)
972) 50 (S) F 21JAN12 11 CALL	1/6/2012	11/30/2011	$1,611 87	$4,100 60	($2,488 73)
973) 50 (S) F 21JAN12 11 CALL	1/6/2012	11/30/2011	$1,611 86	$4,050 60	($2,438 74)
974) 50 (S) F 21JAN12 11 CALL	1/9/2012	11/30/2011	$1,511 87	$4,500 60	($2,988 73)
975) 50 (S) F 21JAN12 11 CALL	1/9/2012	11/30/2011	$1,511 87	$4,300 60	($2,788 73)
976) 50 (S) F 21JAN12 11 CALL	1/9/2012	11/30/2011	$1,611 87	$4,550 60	($2,938 73)
977) 50 (S) F 21JAN12 11 CALL	1/9/2012	11/30/2011	$1,611 86	$4,500 60	($2,888 74)
978) 50 (S) F 21JAN12 11 CALL	1/9/2012	11/30/2011	$1,511 87	$4,300 60	($2,788 73)
979) 50 (S) F 21JAN12 11 CALL	1/9/2012	11/30/2011	$1,511 87	$4,700 60	($3,188 73)
980) 50 (S) F 18FEB12 12 CALL	1/12/2012	1/5/2012	$1,324 37	$2,925 60	($1,601 23)
981) 50 (S) F 18FEB12 12 CALL	1/12/2012	1/5/2012	$1,324 37	$2,925 60	($1,601 23)
982) 50 (S) F 18FEB12 12 CALL	1/13/2012	1/5/2012	$1,174 38	$2,375 60	($1,201 22)
983) 50 (S) F 18FEB12 12 CALL	1/13/2012	1/5/2012	$1,174 37	$2,525 60	($1,351 23)
984) 11 (S) F 18FEB12 12 CALL	1/17/2012	1/5/2012	$280 36	$506 14	($225 78)
985) 39 (S) F 18FEB12 12 CALL	1/17/2012	1/5/2012	$994 01	$1,908 47	($914 46)
986) 35 (S) F 18FEB12 12 CALL	1/18/2012	1/5/2012	$892 06	$2,030 42	($1,138 36)
987) 15 (S) F 18FEB12 12 CALL	1/18/2012	1/5/2012	$382 31	$960 18	($577 87)
988) 50 (S) F 18FEB12 12 CALL	1/18/2012	1/6/2012	$1,874 36	$2,975 60	($1,101 24)
989) 50 (S) F 18FEB12 12 CALL	1/19/2012	1/6/2012	$1,874 36	$3,925 60	($2,051 24)
990) 50 (S) F 18FEB12 12 CALL	1/19/2012	1/6/2012	$1,824 36	$3,875 60	($2,051 24)
991) 50 (S) F 18FEB12 12 CALL	1/19/2012	1/6/2012	$1,824 36	$3,875 60	($2,051 24)
992) 50 (S) F 18FEB12 12 CALL	1/23/2012	1/9/2012	$2,024 35	$4,175 60	($2,151 25)
993) 50 (S) F 18FEB12 12 CALL	1/23/2012	1/9/2012	$1,924 36	$4,175 60	($2,251 24)
994) 50 (S) F 18FEB12 12 CALL	1/24/2012	1/9/2012	$2,024 35	$4,675 60	($2,651 25)
995) 50 (S) F 18FEB12 12 CALL	1/25/2012	1/9/2012	$1,924 36	$4,925 60	($3,001 24)
996) 50 (S) F 18FEB12 12 CALL	1/25/2012	1/9/2012	$2,124 35	$4,975 60	($2,851 25)
997) 20 (S) F 18FEB12 12 CALL	1/25/2012	1/9/2012	$829 74	$1,860 24	($1,030 50)
998) 30 (S) F 18FEB12 12 CALL	1/25/2012	1/9/2012	$1,244 61	$2,865 36	($1,620 75)
999) 20 (S) F 18FEB12 12 CALL	1/25/2012	1/11/2012	$1,044 74	$1,910 24	($865 50)
1000) 30 (S) F 18FEB12 12 CALL	1/25/2012	1/11/2012	$1,567 10	$2,895 36	($1,328 26)
1001) 50 (S) F 18FEB12 12 CALL	1/26/2012	1/11/2012	$2,311 85	$4,675 60	($2,363 75)
1002) 50 (S) F 18FEB12 12 CALL	1/26/2012	1/11/2012	$2,661 84	$4,675 60	($2,013 76)
1003) 50 (S) F 18FEB12 12 CALL	1/26/2012	1/11/2012	$2,661 84	$4,775 60	($2,113 76)
1004) 50 (S) F 18FEB12 13 CALL	2/2/2012	1/12/2012	$849 38	$438 10	$411 28
1005) 50 (S) F 18FEB12 13 CALL	2/2/2012	1/12/2012	$849 38	$438 10	$411 28
1006) 50 (S) F 18FEB12 13 CALL	2/2/2012	1/13/2012	$649 38	$338 10	$311 28
1007) 50 (S) F 18FEB12 13 CALL	2/2/2012	1/13/2012	$699 38	$338 10	$361 28
1008) 11 (S) F 18FEB12 13 CALL	2/2/2012	1/17/2012	$131 85	$74 38	$57 47
1009) 39 (S) F 18FEB12 13 CALL	2/2/2012	1/17/2012	$506 52	$263 72	$242 80
1010) 35 (S) F 18FEB12 13 CALL	2/2/2012	1/18/2012	$524 56	$236 67	$287 89
1011) 15 (S) F 18FEB12 13 CALL	2/2/2012	1/18/2012	$224 81	$101 43	$123 38
1012) 35 (S) F 18FEB12 13 CALL	2/2/2012	1/18/2012	$524 57	$236 67	$287 90
1013) 50 (S) F 18FEB12 13 CALL	2/2/2012	1/19/2012	$1,299 37	$338 10	$961 27
1014) 15 (S) F 18FEB12 13 CALL	2/2/2012	1/19/2012	$374 81	$101 43	$273 38
1015) 35 (S) F 18FEB12 13 CALL	2/3/2012	1/19/2012	$874 56	$315 42	$559 14
1016) 15 (S) F 18FEB12 13 CALL	2/3/2012	1/19/2012	$374 81	$135 18	$239 63
1017) 35 (S) F 18FEB12 13 CALL	2/3/2012	1/19/2012	$874 56	$455 42	$419 14
1018) 15 (S) F 18FEB12 13 CALL	2/3/2012	1/23/2012	$389 81	$195 18	$194 63
1019) 35 (S) F 18FEB12 13 CALL	2/3/2012	1/23/2012	$909 56	$455 42	$454 14
1020) 15 (S) F 18FEB12 13 CALL	2/3/2012	1/23/2012	$389 81	$195 18	$194 63

Short-Term Gains & Losses Report

Tax Year: 2012

Tax Payer: Curtis Gridley

Account(s): GFF Fidelity, GFF TOS TDA Futures, GFF TOS

Date Run: 4/30/2013

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*) and ((Broker Account = GFF Fidelity) or (Broker Account = GFF TOS TDA Futures) or (Broker Account = GFF TOS))

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
1021) 35 (S) F 18FEB12 13 CALL	2/3/2012	1/23/2012	$909 56	$490 42	$419 14
1022) 15 (S) F 18FEB12 13 CALL	2/3/2012	1/24/2012	$449 81	$210 18	$239 63
1023) 35 (S) F 18FEB12 13 CALL	2/3/2012	1/24/2012	$1,049 56	$525 42	$524 14
1024) 15 (S) F 18FEB12 13 CALL	2/3/2012	1/25/2012	$479 81	$225 18	$254 63
1025) 35 (S) F 18FEB12 13 CALL	2/16/2012	1/25/2012	$1,119 55	$105 42	$1,014 13
1026) 15 (S) F 18FEB12 13 CALL	2/16/2012	1/25/2012	$509 81	$45 18	$464 63
1027) 35 (S) F 18FEB12 13 CALL EXPIRED	2/18/2012	1/25/2012	$1,189 55		$1,189 55
1028) 20 (S) F 18FEB12 13 CALL EXPIRED	2/18/2012	1/25/2012	$599 74		$599 74
1029) 50 (S) F 18FEB12 13 CALL EXPIRED	2/18/2012	1/25/2012	$1,549 37		$1,549 37
1030) 30 (S) F 18FEB12 13 CALL EXPIRED	2/18/2012	1/25/2012	$929 62		$929 62
1031) 50 (S) F 18FEB12 13 CALL EXPIRED	2/18/2012	1/26/2012	$1,599 36		$1,599 36
1032) 100 (S) F 18FEB12 13 CALL EXPIRED	2/18/2012	1/26/2012	$3,198 73		$3,198 73
1033) 50 (S) F 18FEB12 13 CALL EXPIRED	2/18/2012	1/26/2012	$1,549 37		$1,549 37
1034) 100 (S) F 18FEB12 13 CALL EXPIRED	2/18/2012	1/26/2012	$3,198 73		$3,198 73
1035) 97 (S) F 18FEB12 13 CALL EXPIRED	2/18/2012	1/26/2012	$3,296 76		$3,296 76
1036) 50 (S) F 18FEB12 13 CALL EXPIRED	2/18/2012	1/26/2012	$1,499 37		$1,499 37
1037) 50 (S) F 18FEB12 13 CALL EXPIRED	2/18/2012	1/26/2012	$1,499 37		$1,499 37
1038) 3 (S) F 18FEB12 13 CALL EXPIRED	2/18/2012	1/26/2012	$95 95		$95 95
1039) 50 (S) F 18FEB12 13 CALL EXPIRED	2/18/2012	1/26/2012	$1,549 37		$1,549 37
1040) 15 (S) F 18FEB12 13 CALL EXPIRED	2/18/2012	2/18/2012			
1041) 50 (L) F 18FEB12 11 CALL	1/26/2012	2/3/2012	$7,674 25	$9,075 60	($1,401 35)
1042) 47 (L) F 18FEB12 11 CALL	1/26/2012	2/3/2012	$7,636 79	$8,531 07	($894 28)
1043) 3 (L) F 18FEB12 11 CALL	1/26/2012	2/3/2012	$487 45	$532 54	($45 09)
1044) 50 (L) F 18FEB12 11 CALL	1/26/2012	2/3/2012	$8,224 24	$8,925 60	($701 36)
1045) 50 (L) F 18FEB12 11 CALL	1/26/2012	2/3/2012	$8,324 23	$8,925 60	($601 37)
1046) 50 (L) F 18FEB12 11 CALL	1/26/2012	2/3/2012	$8,424 23	$8,875 60	($451 37)
1047) 50 (L) F 18FEB12 11 CALL	1/26/2012	2/16/2012	$8,624 24	$8,925 60	($301 36)
1048) 50 (L) F 18FEB12 11 CALL	1/26/2012	2/16/2012	$8,711 74	$8,925 60	($213 86)
1049) 50 (L) F 18FEB12 11 CALL	1/26/2012	2/17/2012	$9,111 73	$8,925 60	$186 13
1050) 100 (L) F 17MAR12 10 CALL	9/12/2011	1/5/2012	$16,198 48	$13,950 00	$2,248 48
1051) 100 (L) F 17MAR12 10 CALL	9/12/2011	1/5/2012	$16,098 49	$13,950 00	$2,148 49
1052) 100 (L) F 17MAR12 10 CALL	9/12/2011	1/5/2012	$15,698 49	$13,950 00	$1,748 49
1053) 100 (L) F 17MAR12 10 CALL	9/12/2011	1/5/2012	$15,998 49	$14,050 00	$1,948 49
1054) 30 (L) F 17MAR12 10 CALL	9/12/2011	1/5/2012	$4,679 55	$4,380 00	$299 55
1055) 70 (L) F 17MAR12 10 CALL	9/12/2011	1/5/2012	$10,918 95	$9,800 00	$1,118 95
1056) 13 (L) F 17MAR12 10 CALL	9/12/2011	1/6/2012	$2,443 79	$1,813 50	$630 29
1057) 4 (L) F 17MAR12 10 CALL	9/12/2011	1/6/2012	$755 93	$558 00	$197 93
1058) 83 (L) F 17MAR12 10 CALL	9/12/2011	1/6/2012	$15,768 69	$11,578 50	$4,190 19
1059) 13 (L) F 17MAR12 10 CALL	9/12/2011	1/6/2012	$2,469 79	$1,826 50	$643 29
1060) 37 (L) F 17MAR12 10 CALL	9/12/2011	1/6/2012	$6,992 41	$5,198 50	$1,793 91
1061) 36 (L) F 17MAR12 10 CALL	9/12/2011	1/6/2012	$6,767 43	$5,058 00	$1,709 43
1062) 14 (L) F 17MAR12 10 CALL	9/12/2011	1/6/2012	$2,645 77	$1,967 00	$678 77
1063) 6 (L) F 17MAR12 10 CALL	9/12/2011	1/9/2012	$1,223 89	$843 00	$380 89
1064) 44 (L) F 17MAR12 10 CALL	9/12/2011	1/9/2012	$8,887 29	$6,182 00	$2,705 29
1065) 50 (L) F 17MAR12 10 CALL	9/12/2011	1/9/2012	$9,899 20	$7,025 00	$2,874 20
1066) 46 (L) F 17MAR12 10 CALL	9/12/2011	1/10/2012	$9,567 25	$6,417 00	$3,150 25
1067) 4 (L) F 17MAR12 10 CALL	9/12/2011	1/10/2012	$815 93	$558 00	$257 93
1068) 50 (L) F 17MAR12 10 CALL	9/12/2011	1/10/2012	$10,399 20	$6,975 00	$3,424 20
1069) 2 (L) F 17MAR12 10 CALL	9/12/2011	1/11/2012	$407 96	$285 00	$122 96
1070) 20 (L) F 17MAR12 10 CALL	9/12/2011	1/11/2012	$4,239 67	$2,850 00	$1,389 67
1071) 78 (L) F 17MAR12 10 CALL	9/12/2011	1/11/2012	$16,846 73	$11,115 00	$5,731 73

Short-Term Gains & Losses Report

Tax Year: 2012

Tax Payer: Curtis Gridley

Account(s): GFF Fidelity, GFF TOS TDA Futures, GFF TOS

Date Run: 4/30/2013

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*) and ((Broker Account = GFF Fidelity) or (Broker Account = GFF TOS TDA Futures) or (Broker Account = GFF TOS))

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
1072) 50 (L) F 21APR12 11 CALL	1/30/2012	4/17/2012	$4,649 29	$7,525 60	($2,876 31)
1073) 50 (L) F 21APR12 11 CALL	1/30/2012	4/17/2012	$4,599 29	$7,525 60	($2,926 31)
1074) 50 (L) F 21APR12 11 CALL	1/30/2012	4/17/2012	$4,649 29	$7,325 60	($2,676 31)
1075) 50 (L) F 21APR12 11 CALL	1/30/2012	4/17/2012	$4,699 29	$7,325 60	($2,626 31)
1076) 50 (L) F 21APR12 11 CALL	2/2/2012	4/17/2012	$4,749 29	$7,575 60	($2,826 31)
1077) 50 (L) F 21APR12 11 CALL	2/2/2012	4/17/2012	$4,699 29	$7,575 60	($2,876 31)
1078) 50 (L) F 21APR12 11 CALL	2/2/2012	4/17/2012	$4,699 29	$7,475 61	($2,776 32)
1079) 7 (L) F 21APR12 11 CALL	2/2/2012	4/17/2012	$657 90	$1,046 58	($388 68)
1080) 43 (L) F 21APR12 11 CALL	2/2/2012	4/17/2012	$4,041 39	$6,558 02	($2,516 63)
1081) 50 (L) F 21APR12 11 CALL	2/2/2012	4/17/2012	$4,749 29	$7,675 60	($2,926 31)
1082) 50 (L) F 21APR12 11 CALL	2/2/2012	4/17/2012	$4,749 29	$7,675 60	($2,926 31)
1083) 50 (L) F 21APR12 11 CALL	2/22/2012	4/17/2012	$4,549 29	$7,925 60	($3,376 31)
1084) 50 (L) F 21APR12 11 CALL	2/22/2012	4/17/2012	$4,549 29	$7,925 60	($3,376 31)
1085) 100 (S) F 21APR12 13 CALL EXPIRED	4/21/2012	1/30/2012	$3,698 72		$3,698 72
1086) 100 (S) F 21APR12 13 CALL EXPIRED	4/21/2012	1/30/2012	$3,898 72		$3,898 72
1087) 100 (S) F 21APR12 13 CALL EXPIRED	4/21/2012	2/2/2012	$3,698 72		$3,698 72
1088) 57 (S) F 21APR12 13 CALL EXPIRED	4/21/2012	2/2/2012	$2,051 27		$2,051 27
1089) 43 (S) F 21APR12 13 CALL EXPIRED	4/21/2012	2/2/2012	$1,590 44		$1,590 44
1090) 50 (S) F 21APR12 13 CALL EXPIRED	4/21/2012	2/2/2012	$1,849 36		$1,849 36
1091) 50 (S) F 21APR12 13 CALL EXPIRED	4/21/2012	2/2/2012	$1,849 36		$1,849 36
1092) 100 (S) F 21APR12 13 CALL EXPIRED	4/21/2012	2/22/2012	$3,198 74		$3,198 74
1093) 10 (S) F 21APR12 13 CALL EXPIRED	4/21/2012	3/1/2012	$392 37		$392 37
1094) 190 (S) F 21APR12 13 CALL EXPIRED	4/21/2012	3/1/2012	$7,265 08		$7,265 08
1095) 200 (S) F 21APR12 13 CALL EXPIRED	4/21/2012	3/1/2012	$7,847 45		$7,847 45
1096) 200 (S) F 21APR12 13 CALL EXPIRED	4/21/2012	3/1/2012	$7,847 45		$7,847 45
1097) 200 (S) F 21APR12 13 CALL EXPIRED	4/21/2012	3/1/2012	$7,847 45		$7,847 45
1098) 100 (S) F 21APR12 13 CALL EXPIRED	4/21/2012	3/1/2012	$3,723 73		$3,723 73
1099) 50 (S) F 21APR12 13 CALL EXPIRED	4/21/2012	3/2/2012	$2,211 85		$2,211 85
1100) 50 (S) F 21APR12 13 CALL EXPIRED	4/21/2012	3/14/2012	$1,861 86		$1,861 86
1101) 50 (L) F 19MAY12 11 CALL	3/28/2012	4/25/2012	$3,961 81	$6,875 60	($2,913 79)
1102) 50 (L) F 19MAY12 11 CALL	3/28/2012	4/25/2012	$4,011 80	$6,775 60	($2,763 80)
1103) 50 (S) F 19MAY12 13 CALL	4/20/2012	3/28/2012	$1,149 37	$250 60	$898 77
1104) 50 (S) F 19MAY12 13 CALL	4/20/2012	3/28/2012	$1,099 38	$250 60	$848 78
1105) 100 (S) F 19MAY12 12 CALL EXPIRED	5/19/2012	4/25/2012	$2,323 74		$2,323 74
1106) 100 (S) F 19MAY12 12 CALL EXPIRED	5/19/2012	4/25/2012	$2,323 74		$2,323 74
1107) 100 (S) F 19MAY12 12 CALL EXPIRED	5/19/2012	4/25/2012	$2,323 74		$2,323 74
1108) 100 (S) F 19MAY12 12 CALL EXPIRED	5/19/2012	4/25/2012	$2,323 74		$2,323 74
1109) 100 (S) F 19MAY12 12 CALL EXPIRED	5/19/2012	4/25/2012	$2,323 74		$2,323 74
1110) 100 (S) F 19MAY12 12 CALL EXPIRED	5/19/2012	4/25/2012	$2,323 74		$2,323 74
1111) 100 (S) F 19MAY12 12 CALL EXPIRED	5/19/2012	4/25/2012	$2,323 74		$2,323 74
1112) 50 (S) F 19MAY12 12 CALL EXPIRED	5/19/2012	4/25/2012	$1,161 87		$1,161 87
1113) 50 (S) F 19MAY12 12 CALL EXPIRED	5/19/2012	4/25/2012	$1,161 87		$1,161 87
1114) 11 (S) F 19MAY12 12 CALL EXPIRED	5/19/2012	4/25/2012	$199 85		$199 85
1115) 89 (S) F 19MAY12 12 CALL EXPIRED	5/19/2012	4/25/2012	$2,134 88		$2,134 88
1116) 26 (S) F 19MAY12 12 CALL EXPIRED	5/19/2012	4/26/2012	$682 16		$682 16
1117) 24 (S) F 19MAY12 12 CALL EXPIRED	5/19/2012	4/26/2012	$629 69		$629 69
1118) 50 (S) F 19MAY12 12 CALL EXPIRED	5/19/2012	4/26/2012	$1,311 86		$1,311 86
1119) 50 (S) F 21JUL12 11 CALL	6/25/2012	5/24/2012	$1,561 86	$200 60	$1,361 26
1120) 50 (S) F 21JUL12 11 CALL	6/25/2012	5/25/2012	$1,611 86	$200 60	$1,411 26
1121) 50 (S) F 21JUL12 11 CALL	6/25/2012	5/25/2012	$1,611 86	$200 60	$1,411 26
1122) 50 (S) F 21JUL12 11 CALL	6/25/2012	5/25/2012	$1,611 86	$200 60	$1,411 26

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
1123) 50 (S) F 21JUL12 11 CALL	6/25/2012	5/25/2012	$1,611 86	$200 60	$1,411 26
1124) 50 (S) F 21JUL12 11 CALL	6/25/2012	5/25/2012	$1,611 86	$200 60	$1,411 26
1125) 50 (S) F 21JUL12 11 CALL	6/25/2012	5/25/2012	$1,611 86	$200 60	$1,411 26
1126) 50 (S) F 21JUL12 11 CALL	6/25/2012	5/25/2012	$1,661 86	$200 60	$1,461 26
1127) 50 (S) F 21JUL12 11 CALL	6/25/2012	5/25/2012	$1,611 86	$200 60	$1,411 26
1128) 50 (S) F 21JUL12 11 CALL	6/25/2012	5/25/2012	$1,611 86	$200 60	$1,411 26
1129) 30 (S) F 21JUL12 11 CALL	6/25/2012	5/25/2012	$997 11	$120 36	$876 75
1130) 50 (S) F 21JUL12 11 CALL	6/25/2012	5/29/2012	$1,711 86	$200 60	$1,511 26
1131) 20 (S) F 21JUL12 11 CALL	6/25/2012	5/29/2012	$677 24	$80 24	$597 00
1132) 100 (S) F 21JUL12 11 CALL	6/25/2012	5/29/2012	$3,823 71	$401 20	$3,422 51
1133) 50 (S) F 21JUL12 11 CALL	6/25/2012	5/29/2012	$1,861 85	$200 60	$1,661 25
1134) 50 (S) F 21JUL12 11 CALL	6/25/2012	5/29/2012	$1,861 85	$200 60	$1,661 25
1135) 100 (S) F 21JUL12 11 CALL	6/25/2012	5/29/2012	$3,723 71	$401 20	$3,322 51
1136) 50 (S) F 21JUL12 11 CALL	6/25/2012	5/29/2012	$1,911 85	$200 60	$1,711 25
1137) 50 (S) F 21JUL12 11 CALL	6/25/2012	5/29/2012	$2,011 85	$200 60	$1,811 25
1138) 50 (S) F 21JUL12 11 CALL	6/25/2012	5/29/2012	$2,011 85	$200 60	$1,811 25
1139) 50 (S) F 21JUL12 11 CALL	6/25/2012	5/29/2012	$2,011 85	$200 60	$1,811 25
1140) 50 (S) F 21JUL12 11 CALL	6/25/2012	5/29/2012	$1,961 85	$200 60	$1,761 25
1141) 50 (S) F 21JUL12 11 CALL	6/25/2012	5/29/2012	$2,011 85	$200 60	$1,811 25
1142) 50 (S) F 21JUL12 11 CALL	6/25/2012	5/29/2012	$2,011 85	$200 60	$1,811 25
1143) 23 (S) F 21JUL12 11 CALL	6/25/2012	5/29/2012	$925 45	$92 28	$833 17
1144) 27 (S) F 21JUL12 11 CALL	6/25/2012	5/29/2012	$1,086 40	$135 33	$951 07
1145) 50 (L) F 19JAN13 10 CALL	1/5/2012	7/31/2012	$2,011 85	$12,175 60	($10,163 75)
1146) 50 (L) F 19JAN13 10 CALL	1/5/2012	7/31/2012	$2,011 85	$12,175 60	($10,163 75)
1147) 50 (L) F 19JAN13 10 CALL	1/5/2012	7/31/2012	$2,011 85	$12,125 60	($10,113 75)
1148) 50 (L) F 19JAN13 10 CALL	1/5/2012	7/31/2012	$2,011 85	$12,125 60	($10,113 75)
1149) 50 (L) F 19JAN13 10 CALL	1/5/2012	7/31/2012	$2,011 85	$11,925 60	($9,913 75)
1150) 50 (L) F 19JAN13 10 CALL	1/5/2012	7/31/2012	$2,011 85	$11,925 60	($9,913 75)
1151) 50 (L) F 19JAN13 10 CALL	1/5/2012	7/31/2012	$2,011 85	$11,975 60	($9,963 75)
1152) 50 (L) F 19JAN13 10 CALL	1/5/2012	7/31/2012	$2,011 85	$11,975 60	($9,963 75)
1153) 50 (L) F 19JAN13 10 CALL	1/5/2012	7/31/2012	$2,011 85	$12,225 60	($10,213 75)
1154) 50 (L) F 19JAN13 10 CALL	1/5/2012	7/31/2012	$2,011 85	$12,225 60	($10,213 75)
1155) 36 (L) F 19JAN13 10 CALL	1/6/2012	7/31/2012	$1,448 53	$9,360 44	($7,911 91)
1156) 14 (L) F 19JAN13 10 CALL	1/6/2012	7/31/2012	$563 32	$3,675 17	($3,111 85)
1157) 23 (L) F 19JAN13 10 CALL	1/6/2012	7/31/2012	$925 45	$6,037 78	($5,112 33)
1158) 14 (L) F 19JAN13 10 CALL	1/6/2012	7/31/2012	$563 32	$3,729 17	($3,165 85)
1159) 13 (L) F 19JAN13 10 CALL	1/6/2012	7/31/2012	$523 08	$3,452 47	($2,929 39)
1160) 50 (L) F 19JAN13 10 CALL	1/6/2012	8/16/2012	$2,374 09	$13,278 73	($10,904 64)
1161) 33 (L) F 19JAN13 10 CALL	1/6/2012	8/16/2012	$1,533 90	$8,763 96	($7,230 06)
1162) 4 (L) F 19JAN13 10 CALL	1/6/2012	8/16/2012	$185 93	$1,052 05	($866 12)
1163) 13 (L) F 19JAN13 10 CALL	1/6/2012	8/16/2012	$604.26	$3,399 66	($2,795 40)
1164) 50 (L) F 19JAN13 10 CALL	1/9/2012	8/16/2012	$2,374 09	$13,525 60	($11,151 51)
1165) 6 (L) F 19JAN13 10 CALL	1/9/2012	8/16/2012	$278 89	$1,725 08	($1,446 19)
1166) 44 (L) F 19JAN13 10 CALL	1/9/2012	8/16/2012	$2,045 20	$12,012 53	($9,967 33)
1167) 4 (L) F 19JAN13 10 CALL	1/10/2012	8/16/2012	$189 93	$1,096 05	($906 12)
1168) 46 (L) F 19JAN13 10 CALL	1/10/2012	8/16/2012	$2,184 16	$12,903 55	($10,719 39)
1169) 4 (L) F 19JAN13 10 CALL	1/10/2012	8/16/2012	$192 93	$1,122 05	($929 12)
1170) 46 (L) F 19JAN13 10 CALL	1/10/2012	8/16/2012	$2,218 66	$12,863 56	($10,644 90)
1171) 50 (L) F 19JAN13 10 CALL	1/11/2012	8/16/2012	$2,411 59	$14,375 60	($11,964 01)
1172) 5 (L) F 19JAN13 10 CALL	1/11/2012	8/16/2012	$246 15	$1,437 56	($1,191 41)
1173) 23 (L) F 19JAN13 10 CALL	1/11/2012	8/16/2012	$1,109 33	$6,612 78	($5,503 45)

Short-Term Gains & Losses Report

Tax Year: 2012

Tax Payer: Curtis Gridley

Account(s): GFF Fidelity, GFF TOS TDA Futures, GFF TOS

Date Run: 4/30/2013

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*) and ((Broker Account = GFF Fidelity) or (Broker Account = GFF TOS TDA Futures) or (Broker Account = GFF TOS))

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
1174) 20 (L) F 19JAN13 10 CALL	1/11/2012	8/16/2012	$964 64	$5,653 24	($4,688 60)
1175) 2 (L) F 19JAN13 10 CALL	1/11/2012	8/16/2012	$96 46	$546 03	($449 57)
1176) 50 (L) F 19JAN13 10 CALL	4/17/2012	8/16/2012	$2,411 59	$12,125 60	($9,714 01)
1177) 50 (L) F 19JAN13 10 CALL	4/17/2012	8/16/2012	$2,461 59	$12,075 60	($9,614 01)
1178) 50 (L) F 19JAN13 10 CALL	4/17/2012	8/16/2012	$2,461 59	$12,125 60	($9,664 01)
1179) 50 (L) F 19JAN13 10 CALL	4/17/2012	8/16/2012	$2,461 59	$12,175 60	($9,714 01)
1180) 50 (L) F 19JAN13 10 CALL	4/17/2012	8/16/2012	$2,461 59	$12,225 60	($9,764 01)
1181) 50 (L) F 19JAN13 10 CALL	4/17/2012	8/16/2012	$2,461 59	$12,175 60	($9,714 01)
1182) 50 (L) F 19JAN13 10 CALL	4/17/2012	8/16/2012	$2,461 59	$12,175 60	($9,714 01)
1183) 50 (L) F 19JAN13 10 CALL	4/17/2012	8/16/2012	$2,461 59	$12,175 60	($9,714 01)
1184) 50 (L) F 19JAN13 10 CALL	4/17/2012	8/16/2012	$2,461 59	$12,225 60	($9,764 01)
1185) 50 (L) F 19JAN13 10 CALL	4/17/2012	8/16/2012	$2,461 59	$12,225 60	($9,764 01)
1186) 50 (L) F 19JAN13 10 CALL	4/17/2012	8/16/2012	$2,461 59	$12,075 60	($9,614 01)
1187) 50 (L) F 19JAN13 10 CALL	4/17/2012	8/16/2012	$2,461 59	$12,075 60	($9,614 01)
1188) 100 (S) F 19JAN13 10 PUT	11/14/2012	5/29/2012	$8,423 60	$1,876 70	$6,546 90
1189) 50 (S) F 19JAN13 10 PUT	11/14/2012	5/30/2012	$4,261 80	$938 35	$3,323 45
1190) 50 (S) F 19JAN13 10 PUT	11/14/2012	5/30/2012	$4,361 80	$938 35	$3,423 45
1191) 50 (S) F 19JAN13 10 PUT	11/14/2012	5/30/2012	$4,461 79	$938 35	$3,523 44
1192) 50 (S) F 19JAN13 10 PUT	11/14/2012	5/30/2012	$4,511 79	$938 35	$3,573 44
1193) 50 (S) F 19JAN13 10 PUT	11/14/2012	5/30/2012	$4,511 79	$938 35	$3,573 44
1194) 50 (S) F 19JAN13 10 PUT	11/14/2012	5/30/2012	$4,511 79	$938 35	$3,573 44
1195) 50 (S) F 19JAN13 10 PUT	11/14/2012	5/30/2012	$4,511 79	$938 35	$3,573 44
1196) 50 (S) F 19JAN13 10 PUT	11/14/2012	5/30/2012	$4,561 79	$938 35	$3,623 44
1197) 50 (S) F 19JAN13 10 PUT	11/14/2012	7/31/2012	$6,211 76	$938 35	$5,273 41
1198) 50 (S) F 19JAN13 10 PUT	11/14/2012	7/31/2012	$6,211 76	$938 35	$5,273 41
1199) 50 (S) F 19JAN13 10 PUT	11/14/2012	8/1/2012	$6,411 50	$938 35	$5,473 15
1200) 50 (S) F 19JAN13 10 PUT	11/14/2012	8/1/2012	$6,711 49	$938 35	$5,773 14
1201) 50 (S) F 19JAN13 10 PUT	11/14/2012	8/2/2012	$6,811 49	$938 35	$5,873 14
1202) 50 (S) F 19JAN13 10 PUT	11/14/2012	8/16/2012	$4,599 04	$938 35	$3,660 69
1203) 50 (S) F 19JAN13 10 PUT	11/14/2012	8/16/2012	$4,649 04	$938 35	$3,710 69
1204) 50 (S) F 19JAN13 10 PUT	11/14/2012	8/16/2012	$4,599 04	$938 35	$3,660 69
1205) 50 (S) F 19JAN13 10 PUT	11/14/2012	8/16/2012	$4,649 04	$938 35	$3,710 69
1206) 50 (S) F 19JAN13 10 PUT	11/14/2012	8/16/2012	$4,599 04	$938 35	$3,660 69
1207) 10000 (L) GE	9/20/2012	9/19/2012	$212,067 81	$224,607 95	($12,540 14)
1208) 10000 (L) GE	9/20/2012	9/19/2012	$212,067 80	$224,507 95	($12,440 15)
1209) 10000 (L) GE	9/20/2012	9/19/2012	$212,067 81	$224,407 95	($12,340 14)
1210) 10000 (L) GE	9/20/2012	9/19/2012	$212,067 80	$224,307 95	($12,240 15)
1211) 3500 (L) GE	9/20/2012	9/19/2012	$74,223 73	$77,695 45	($3,471 72)
1212) 3300 (L) GE	9/20/2012	9/19/2012	$69,982 38	$73,243 50	($3,261 12)
1213) 3200 (L) GE	9/20/2012	9/19/2012	$67,861 70	$71,041 55	($3,179 85)
1214) 5700 (S) GE	9/20/2012	9/25/2012	$120,928 35	$126,369 00	($5,440 65)
1215) 4300 (S) GE	9/20/2012	9/25/2012	$91,226 65	$95,330 57	($4,103 92)
1216) 2000 (S) GE	9/20/2012	9/25/2012	$42,431 00	$44,260 00	($1,829 00)
1217) 1000 (S) GE	9/20/2012	9/25/2012	$21,215 50	$22,150 00	($934 50)
1218) 9000 (S) GE	9/20/2012	9/25/2012	$190,939 49	$199,980 00	($9,040 51)
1219) 1000 (S) GE	9/20/2012	9/25/2012	$21,215 50	$22,190 00	($974 50)
1220) 7000 (S) GE	9/20/2012	9/25/2012	$148,508 50	$155,260 00	($6,751 50)
1221) 4000 (S) GE	9/20/2012	9/25/2012	$84,862 00	$88,800 00	($3,938 00)
1222) 2000 (S) GE	9/20/2012	9/25/2012	$42,431 00	$44,380 00	($1,949 00)
1223) 10000 (S) GE	9/20/2012	9/25/2012	$212,154 99	$222,100 00	($9,945 01)
1224) 10000 (S) GE	9/20/2012	9/25/2012	$212,154 99	$222,200 00	($10,045 01)

Short-Term Gains & Losses Report

Tax Year: 2012

Tax Payer: Curtis Gridley

Account(s): GFF Fidelity, GFF TOS TDA Futures, GFF TOS

Date Run: 4/30/2013

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*) and ((Broker Account = GFF Fidelity) or (Broker Account = GFF TOS TDA Futures) or (Broker Account = GFF TOS))

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
1225) 4000 (S) GE	9/20/2012	9/25/2012	$84,862 00	$88,840 00	($3,978 00)
1226) 50 (S) GE 18FEB12 17 CALL	1/3/2012	12/19/2011	$3,199 34	$8,525 60	($5,326 26)
1227) 29 (S) GE 18FEB12 17 CALL	1/4/2012	12/19/2011	$1,855 61	$4,582 35	($2,726 74)
1228) 18 (S) GE 18FEB12 17 CALL	1/4/2012	12/19/2011	$1,151 76	$2,889 22	($1,737 46)
1229) 3 (S) GE 18FEB12 17 CALL	1/4/2012	12/19/2011	$44 95	$481 54	($436 59)
1230) 10 (S) GE 18FEB12 17 CALL	1/4/2012	12/19/2011	$649 87	$1,605 12	($955 25)
1231) 19 (S) GE 18FEB12 17 CALL	1/4/2012	12/19/2011	$1,234 74	$3,353 73	($2,118 99)
1232) 21 (S) GE 18FEB12 17 CALL	1/4/2012	12/19/2011	$1,364 72	$3,414 26	($2,049 54)
1233) 16 (S) GE 18FEB12 17 CALL	1/4/2012	12/19/2011	$1,039 78	$2,584 19	($1,544 41)
1234) 34 (S) GE 18FEB12 17 CALL	1/4/2012	12/19/2011	$2,093 54	$5,491 41	($3,397 87)
1235) 50 (S) GE 18FEB12 17 CALL	1/4/2012	12/19/2011	$3,124 33	$8,075 60	($4,951 27)
1236) 50 (S) GE 18FEB12 17 CALL	1/4/2012	12/19/2011	$3,174 33	$8,075 60	($4,901 27)
1237) 50 (S) GE 18FEB12 17 CALL	1/5/2012	12/19/2011	$3,124 34	$8,275 60	($5,151 26)
1238) 50 (S) GE 18FEB12 17 CALL	1/5/2012	12/19/2011	$3,124 33	$8,225 60	($5,101 27)
1239) 9 (S) GE 18FEB12 18 CALL	1/5/2012	12/22/2011	$669 08	$791 16	($122 08)
1240) 51 (S) GE 18FEB12 18 CALL	1/5/2012	12/22/2011	$3,832 47	$4,483 26	($650 79)
1241) 49 (S) GE 18FEB12 18 CALL	1/9/2012	12/22/2011	$3,682 18	$5,582 75	($1,900 57)
1242) 1 (S) GE 18FEB12 18 CALL	1/9/2012	12/22/2011	$75 23	$113 93	($38 70)
1243) 40 (S) GE 18FEB12 18 CALL	1/9/2012	12/22/2011	$3,009 04	$4,558 93	($1,549 89)
1244) 50 (S) GE 18FEB12 18 CALL	1/10/2012	12/22/2011	$3,761 30	$5,696 68	($1,935 38)
1245) 50 (S) GE 18FEB12 18 CALL	1/10/2012	12/22/2011	$3,761 30	$5,646 68	($1,885 38)
1246) 4 (S) GE 18FEB12 18 CALL	1/11/2012	12/22/2011	$300 90	$443 73	($142 83)
1247) 46 (S) GE 18FEB12 18 CALL	1/11/2012	12/22/2011	$3,460 39	$5,102 95	($1,642 56)
1248) 50 (S) GE 18FEB12 18 CALL	1/11/2012	12/22/2011	$3,761 30	$5,546 68	($1,785 38)
1249) 50 (S) GE 18FEB12 18 CALL	1/12/2012	12/22/2011	$3,761 30	$6,096 68	($2,335 38)
1250) 50 (S) GE 18FEB12 18 CALL	1/18/2012	12/23/2011	$4,053 34	$6,196 68	($2,143 34)
1251) 40 (S) GE 18FEB12 18 CALL	1/18/2012	12/23/2011	$3,242 67	$4,870 98	($1,628 31)
1252) 10 (S) GE 18FEB12 18 CALL	1/18/2012	12/23/2011	$810 67	$1,235 70	($425 03)
1253) 50 (S) GE 18FEB12 18 CALL	1/19/2012	12/23/2011	$4,103 34	$6,696 68	($2,593 34)
1254) 50 (S) GE 18FEB12 18 CALL	1/19/2012	12/23/2011	$4,253 33	$6,546 68	($2,293 35)
1255) 50 (S) GE 18FEB12 18 CALL	1/9/2012	12/22/2011	$3,811 82	$5,775 60	($1,963 78)
1256) 50 (S) GE 18FEB12 18 CALL	1/9/2012	12/22/2011	$3,861 82	$5,775 60	($1,913 78)
1257) 50 (S) GE 18FEB12 18 CALL	1/9/2012	12/22/2011	$3,811 82	$5,725 60	($1,913 78)
1258) 50 (S) GE 18FEB12 18 CALL	1/10/2012	12/22/2011	$3,811 82	$5,525 60	($1,713 78)
1259) 50 (S) GE 18FEB12 18 CALL	1/10/2012	12/23/2011	$4,261 81	$5,625 60	($1,363 79)
1260) 50 (S) GE 18FEB12 18 CALL	1/10/2012	12/23/2011	$4,111 82	$5,675 60	($1,563 78)
1261) 40 (S) GE 18FEB12 18 CALL	1/10/2012	12/23/2011	$3,249 46	$4,060 48	($811 02)
1262) 10 (S) GE 18FEB12 18 CALL	1/10/2012	12/23/2011	$812 36	$1,015 12	($202 76)
1263) 40 (S) GE 18FEB12 18 CALL	1/10/2012	12/23/2011	$3,409 45	$4,060 48	($651 03)
1264) 10 (S) GE 18FEB12 18 CALL	1/10/2012	12/23/2011	$852 36	$1,035 12	($182 76)
1265) 50 (S) GE 18FEB12 18 CALL	1/11/2012	12/23/2011	$4,161 81	$5,625 60	($1,463 79)
1266) 50 (S) GE 18FEB12 18 CALL	1/12/2012	12/23/2011	$4,061 82	$6,125 60	($2,063 78)
1267) 40 (S) GE 18FEB12 18 CALL	1/12/2012	12/23/2011	$3,289 45	$4,460 48	($1,171 03)
1268) 10 (S) GE 18FEB12 18 CALL	1/12/2012	12/23/2011	$852 36	$1,115 12	($262 76)
1269) 50 (S) GE 18FEB12 18 CALL	1/13/2012	12/23/2011	$4,111 82	$5,325 60	($1,213 78)
1270) 50 (S) GE 18FEB12 18 CALL	1/18/2012	1/3/2012	$4,699 30	$5,925 60	($1,226 30)
1271) 50 (S) GE 18FEB12 18 CALL	1/19/2012	1/4/2012	$4,349 31	$5,925 60	($1,576 29)
1272) 50 (S) GE 18FEB12 18 CALL	1/19/2012	1/4/2012	$4,349 31	$6,625 60	($2,276 29)
1273) 19 (S) GE 18FEB12 18 CALL	1/19/2012	1/4/2012	$1,861 73	$2,517 73	($656 00)
1274) 31 (S) GE 18FEB12 18 CALL	1/19/2012	1/4/2012	$2,665 56	$4,107 87	($1,442 31)
1275) 50 (S) GE 18FEB12 18 CALL	1/19/2012	1/4/2012	$4,349 31	$6,575 60	($2,226 29)

Short-Term Gains & Losses Report

Tax Year: 2012

Tax Payer: Curtis Gridley

Account(s): GFF Fidelity, GFF TOS TDA Futures, GFF TOS

Date Run: 4/30/2013

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*) and ((Broker Account = GFF Fidelity) or (Broker Account = GFF TOS TDA Futures) or (Broker Account = GFF TOS))

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
1276) 29 (S) GE 18FEB12 18 CALL	1/19/2012	1/4/2012	$2,464 60	$3,842 85	($1,378 25)
1277) 21 (S) GE 18FEB12 18 CALL	1/19/2012	1/4/2012	$1,805 70	$2,782 75	($977 05)
1278) 60 (S) GE 18FEB12 19 CALL	2/17/2012	1/5/2012	$2,113 48	$1,443 86	$669 62
1279) 40 (S) GE 18FEB12 19 CALL	2/17/2012	1/9/2012	$1,968 98	$962 57	$1,006 41
1280) 50 (S) GE 18FEB12 19 CALL	2/17/2012	1/9/2012	$2,461 22	$1,203 21	$1,258 01
1281) 50 (S) GE 18FEB12 19 CALL	2/17/2012	1/10/2012	$2,411 22	$1,203 21	$1,208 01
1282) 50 (S) GE 18FEB12 19 CALL	2/17/2012	1/10/2012	$2,461 22	$1,153 21	$1,308 01
1283) 50 (S) GE 18FEB12 19 CALL	2/17/2012	1/11/2012	$2,361 22	$1,153 21	$1,208 01
1284) 50 (S) GE 18FEB12 19 CALL	2/17/2012	1/11/2012	$2,361 22	$1,153 21	$1,208 01
1285) 50 (S) GE 18FEB12 19 CALL	2/17/2012	1/12/2012	$2,711 21	$1,153 22	$1,557 99
1286) 10 (S) GE 18FEB12 19 CALL	2/17/2012	1/18/2012	$532 23	$230 64	$301 59
1287) 40 (S) GE 18FEB12 19 CALL	2/17/2012	1/18/2012	$2,088 97	$922 57	$1,166 40
1288) 50 (S) GE 18FEB12 19 CALL	2/17/2012	1/18/2012	$2,661 21	$1,153 21	$1,508 00
1289) 50 (S) GE 18FEB12 19 CALL	2/17/2012	1/19/2012	$2,811 21	$1,153 21	$1,658 00
1290) 50 (S) GE 18FEB12 19 CALL	2/17/2012	1/19/2012	$2,911 21	$1,153 22	$1,757 99
1291) 50 (S) GE 18FEB12 19 CALL	2/17/2012	1/5/2012	$1,899 36	$1,200 60	$698 76
1292) 50 (S) GE 18FEB12 19 CALL	2/17/2012	1/5/2012	$1,899 36	$1,200 60	$698 76
1293) 50 (S) GE 18FEB12 19 CALL	2/17/2012	1/9/2012	$2,549 35	$1,200 60	$1,348 75
1294) 50 (S) GE 18FEB12 19 CALL	2/17/2012	1/9/2012	$2,499 35	$1,200 60	$1,298 75
1295) 50 (S) GE 18FEB12 19 CALL	2/17/2012	1/9/2012	$2,549 35	$1,200 60	$1,348 75
1296) 45 (S) GE 18FEB12 19 CALL	2/17/2012	1/10/2012	$2,159 41	$1,395 54	$763 87
1297) 5 (S) GE 18FEB12 19 CALL	2/17/2012	1/10/2012	$239 94	$150 06	$89 88
1298) 10 (S) GE 18FEB12 19 CALL	2/17/2012	1/10/2012	$429 87	$300 12	$129 75
1299) 50 (S) GE 18FEB12 19 CALL	2/17/2012	1/10/2012	$2,099 35	$1,500 60	$598 75
1300) 50 (S) GE 18FEB12 19 CALL	2/17/2012	1/10/2012	$2,349 35	$1,500 60	$848 75
1301) 40 (S) GE 18FEB12 19 CALL	2/17/2012	1/10/2012	$1,679 48	$1,200 48	$479 00
1302) 50 (S) GE 18FEB12 19 CALL	2/17/2012	1/10/2012	$2,449 35	$1,500 60	$948 75
1303) 50 (S) GE 18FEB12 19 CALL	2/17/2012	1/11/2012	$2,449 35	$1,500 60	$948 75
1304) 50 (S) GE 18FEB12 19 CALL	2/17/2012	1/18/2012	$2,549 35	$1,500 60	$1,048 75
1305) 50 (S) GE 18FEB12 19 CALL	2/17/2012	1/19/2012	$2,899 34	$1,500 60	$1,398 74
1306) 35 (S) GE 18FEB12 19 CALL	2/17/2012	1/19/2012	$2,029 54	$1,050 42	$979 12
1307) 15 (S) GE 18FEB12 19 CALL	2/17/2012	1/19/2012	$869 80	$465 37	$404 43
1308) 50 (S) GE 18FEB12 19 CALL	2/17/2012	1/19/2012	$2,499 35	$1,551 24	$948 11
1309) 100 (S) GE 21APR12 19 CALL	3/22/2012	2/17/2012	$7,318 44	$10,585 40	($3,266 96)
1310) 100 (S) GE 21APR12 19 CALL	3/22/2012	2/17/2012	$7,318 44	$10,585 40	($3,266 96)
1311) 50 (S) GE 21APR12 19 CALL	3/22/2012	2/17/2012	$3,659 22	$5,296 68	($1,637 46)
1312) 50 (S) GE 21APR12 19 CALL	3/22/2012	2/17/2012	$3,659 22	$5,296 68	($1,637 46)
1313) 50 (S) GE 21APR12 19 CALL	3/23/2012	2/17/2012	$3,659 22	$5,146 68	($1,487 46)
1314) 32 (S) GE 21APR12 19 CALL	3/23/2012	2/17/2012	$2,341 90	$3,296 73	($954 83)
1315) 18 (S) GE 21APR12 19 CALL	3/23/2012	2/17/2012	$1,317 32	$1,831 94	($514 62)
1316) 50 (S) GE 21APR12 19 CALL	3/28/2012	2/17/2012	$3,709 22	$4,746 68	($1,037 46)
1317) 50 (S) GE 21APR12 19 CALL	3/29/2012	2/17/2012	$3,709 22	$4,846 68	($1,137 46)
1318) 50 (S) GE 21APR12 19 CALL	3/29/2012	2/17/2012	$3,709 22	$4,846 68	($1,137 46)
1319) 50 (S) GE 21APR12 19 CALL	3/29/2012	2/17/2012	$3,709 22	$4,846 68	($1,137 46)
1320) 50 (S) GE 21APR12 19 CALL	3/22/2012	2/17/2012	$3,674 33	$5,225 60	($1,551 27)
1321) 50 (S) GE 21APR12 19 CALL	3/22/2012	2/17/2012	$3,674 33	$5,225 60	($1,551 27)
1322) 50 (S) GE 21APR12 19 CALL	3/22/2012	2/17/2012	$3,674 33	$5,225 60	($1,551 27)
1323) 50 (S) GE 21APR12 19 CALL	3/22/2012	2/17/2012	$3,674 34	$5,125 60	($1,451 26)
1324) 50 (S) GE 21APR12 19 CALL	3/22/2012	2/17/2012	$3,674 33	$5,225 60	($1,551 27)
1325) 50 (S) GE 21APR12 19 CALL	3/22/2012	2/17/2012	$3,774 33	$5,225 60	($1,451 27)
1326) 10 (S) GE 21APR12 19 CALL	3/22/2012	2/17/2012	$754 87	$1,105 12	($350 25)

Short-Term Gains & Losses Report

Tax Year: 2012

Tax Payer: Curtis Gridley

Account(s): GFF Fidelity, GFF TOS TDA Futures, GFF TOS

Date Run: 4/30/2013

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*) and ((Broker Account = GFF Fidelity) or (Broker Account = GFF TOS TDA Futures) or (Broker Account = GFF TOS))

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
1327) 40 (S) GE 21APR12 19 CALL	3/22/2012	2/17/2012	$3,019 46	$4,080 48	($1,061 02)
1328) 50 (S) GE 21APR12 19 CALL	3/22/2012	2/17/2012	$3,774 33	$5,275 60	($1,501 27)
1329) 35 (S) GE 21APR12 19 CALL	3/22/2012	2/17/2012	$2,642 03	$3,727 92	($1,085 89)
1330) 15 (S) GE 21APR12 19 CALL	3/22/2012	2/17/2012	$1,132 30	$1,597 68	($465 38)
1331) 50 (S) GE 21APR12 19 CALL	3/22/2012	2/17/2012	$3,774 32	$5,275 60	($1,501 28)
1332) 50 (S) GE 21APR12 19 CALL	3/23/2012	3/13/2012	$3,211 84	$5,175 60	($1,963 76)
1333) 50 (S) GE 21APR12 19 CALL	3/23/2012	3/13/2012	$3,211 84	$5,175 60	($1,963 76)
1334) 50 (S) GE 21APR12 19 CALL	3/23/2012	3/13/2012	$3,211 84	$5,175 60	($1,963 76)
1335) 2 (S) GE 21APR12 19 CALL	3/23/2012	3/13/2012	$126 47	$281 03	($154 56)
1336) 48 (S) GE 21APR12 19 CALL	3/23/2012	3/13/2012	$3,035 37	$4,896 58	($1,861 21)
1337) 50 (S) GE 21APR12 19 CALL	3/28/2012	3/13/2012	$3,161 84	$4,775 60	($1,613 76)
1338) 50 (S) GE 21APR12 19 CALL	3/28/2012	3/13/2012	$3,211 84	$4,875 60	($1,663 76)
1339) 50 (S) GE 21APR12 19 CALL	3/28/2012	3/13/2012	$3,211 84	$4,875 60	($1,663 76)
1340) 50 (S) GE 21APR12 19 CALL	3/28/2012	3/13/2012	$3,261 84	$4,775 60	($1,513 76)
1341) 50 (S) GE 21APR12 19 CALL	3/28/2012	3/14/2012	$5,161 80	$4,775 60	$386 20
1342) 3 (S) GE 21APR12 19 CALL	3/28/2012	3/14/2012	$309 70	$295 54	$14 16
1343) 47 (S) GE 21APR12 19 CALL	3/28/2012	3/14/2012	$4,805 09	$4,630 06	$175 03
1344) 51 (S) GE 21APR12 20 CALL	3/6/2012	2/17/2012	$1,605 84	$548 86	$1,056 98
1345) 45 (S) GE 21APR12 20 CALL	3/6/2012	2/17/2012	$1,109 43	$484 29	$625 14
1346) 4 (S) GE 21APR12 20 CALL	3/6/2012	2/17/2012	$127 95	$43 05	$84 90
1347) 100 (S) GE 21APR12 20 CALL	3/6/2012	2/17/2012	$3,198 74	$1,076 20	$2,122 54
1348) 100 (S) GE 21APR12 20 CALL	3/6/2012	2/17/2012	$3,198 74	$1,076 20	$2,122 54
1349) 1 (S) GE 21APR12 20 CALL	3/6/2012	2/17/2012	$31 99	$10 76	$21 23
1350) 199 (S) GE 21APR12 20 CALL	3/6/2012	2/17/2012	$6,066 99	$2,141 64	$3,925 35
1351) 50 (S) GE 21APR12 20 CALL EXPIRED	4/21/2012	3/22/2012	$2,011 23		$2,011 23
1352) 50 (S) GE 21APR12 20 CALL EXPIRED	4/21/2012	3/22/2012	$2,011 23		$2,011 23
1353) 100 (S) GE 21APR12 20 CALL EXPIRED	4/21/2012	3/22/2012	$4,022 47		$4,022 47
1354) 100 (S) GE 21APR12 20 CALL EXPIRED	4/21/2012	3/22/2012	$4,022 47		$4,022 47
1355) 18 (S) GE 21APR12 20 CALL EXPIRED	4/21/2012	3/23/2012	$670 04		$670 04
1356) 32 (S) GE 21APR12 20 CALL EXPIRED	4/21/2012	3/23/2012	$1,223 19		$1,223 19
1357) 50 (S) GE 21APR12 20 CALL EXPIRED	4/21/2012	3/23/2012	$1,911 23		$1,911 23
1358) 50 (S) GE 21APR12 20 CALL EXPIRED	4/21/2012	3/28/2012	$1,461 24		$1,461 24
1359) 50 (S) GE 21APR12 20 CALL EXPIRED	4/21/2012	3/29/2012	$1,511 24		$1,511 24
1360) 50 (S) GE 21APR12 20 CALL EXPIRED	4/21/2012	3/29/2012	$1,511 24		$1,511 24
1361) 50 (S) GE 21APR12 20 CALL EXPIRED	4/21/2012	3/29/2012	$1,511 24		$1,511 24
1362) 50 (S) GE 21APR12 20 CALL EXPIRED	4/21/2012	3/22/2012	$1,999 36		$1,999 36
1363) 50 (S) GE 21APR12 20 CALL EXPIRED	4/21/2012	3/22/2012	$1,999 36		$1,999 36
1364) 50 (S) GE 21APR12 20 CALL EXPIRED	4/21/2012	3/22/2012	$1,999 36		$1,999 36
1365) 50 (S) GE 21APR12 20 CALL EXPIRED	4/21/2012	3/22/2012	$1,949 36		$1,949 36
1366) 50 (S) GE 21APR12 20 CALL EXPIRED	4/21/2012	3/22/2012	$1,999 36		$1,999 36
1367) 50 (S) GE 21APR12 20 CALL EXPIRED	4/21/2012	3/22/2012	$1,999 36		$1,999 36
1368) 10 (S) GE 21APR12 20 CALL EXPIRED	4/21/2012	3/22/2012	$399 87		$399 87
1369) 40 (S) GE 21APR12 20 CALL EXPIRED	4/21/2012	3/22/2012	$1,559 49		$1,559 49
1370) 50 (S) GE 21APR12 20 CALL EXPIRED	4/21/2012	3/22/2012	$1,999 36		$1,999 36
1371) 50 (S) GE 21APR12 20 CALL EXPIRED	4/21/2012	3/22/2012	$2,049 36		$2,049 36
1372) 50 (S) GE 21APR12 20 CALL EXPIRED	4/21/2012	3/22/2012	$1,999 36		$1,999 36
1373) 50 (S) GE 21APR12 20 CALL EXPIRED	4/21/2012	3/23/2012	$1,949 36		$1,949 36
1374) 50 (S) GE 21APR12 20 CALL EXPIRED	4/21/2012	3/23/2012	$1,949 36		$1,949 36
1375) 50 (S) GE 21APR12 20 CALL EXPIRED	4/21/2012	3/23/2012	$1,949 36		$1,949 36
1376) 2 (S) GE 21APR12 20 CALL EXPIRED	4/21/2012	3/23/2012	$79 96		$79 96
1377) 48 (S) GE 21APR12 20 CALL EXPIRED	4/21/2012	3/23/2012	$1,871 38		$1,871 38

Short-Term Gains & Losses Report

Tax Year: 2012

Tax Payer: Curtis Gridley

Account(s): GFF Fidelity, GFF TOS TDA Futures, GFF TOS

Date Run: 4/30/2013

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*) and ((Broker Account = GFF Fidelity) or (Broker Account = GFF TOS TDA Futures) or (Broker Account = GFF TOS))

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
1378) 50 (S) GE 21APR12 20 CALL EXPIRED	4/21/2012	3/28/2012	$1,499 37		$1,499 37
1379) 50 (S) GE 21APR12 20 CALL EXPIRED	4/21/2012	3/28/2012	$1,549 37		$1,549 37
1380) 50 (S) GE 21APR12 20 CALL EXPIRED	4/21/2012	3/28/2012	$1,549 37		$1,549 37
1381) 50 (S) GE 21APR12 20 CALL EXPIRED	4/21/2012	3/28/2012	$1,499 37		$1,499 37
1382) 50 (S) GE 21APR12 20 CALL EXPIRED	4/21/2012	3/28/2012	$1,499 37		$1,499 37
1383) 50 (S) GE 21APR12 20 CALL EXPIRED	4/21/2012	3/28/2012	$1,599 37		$1,599 37
1384) 100 (S) GE 19MAY12 20 CALL EXPIRED	5/19/2012	5/1/2012	$2,614 53		$2,614 53
1385) 100 (S) GE 19MAY12 20 CALL EXPIRED	5/19/2012	5/1/2012	$2,714 53		$2,714 53
1386) 50 (S) GE 19MAY12 20 CALL EXPIRED	5/19/2012	5/1/2012	$1,311 86		$1,311 86
1387) 50 (S) GE 19MAY12 20 CALL EXPIRED	5/19/2012	5/1/2012	$1,311 86		$1,311 86
1388) 50 (S) GE 19MAY12 20 CALL EXPIRED	5/19/2012	5/1/2012	$1,311 86		$1,311 86
1389) 50 (S) GE 19MAY12 20 CALL EXPIRED	5/19/2012	5/1/2012	$1,311 86		$1,311 86
1390) 50 (S) GE 19MAY12 20 CALL EXPIRED	5/19/2012	5/1/2012	$1,311 86		$1,311 86
1391) 50 (S) GE 19MAY12 20 CALL EXPIRED	5/19/2012	5/1/2012	$1,311 86		$1,311 86
1392) 50 (S) GE 19MAY12 20 CALL EXPIRED	5/19/2012	5/1/2012	$1,311 86		$1,311 86
1393) 50 (S) GE 19MAY12 20 CALL EXPIRED	5/19/2012	5/1/2012	$1,311 86		$1,311 86
1394) 50 (S) GE 19MAY12 20 CALL EXPIRED	5/19/2012	5/1/2012	$1,311 86		$1,311 86
1395) 50 (S) GE 19MAY12 20 CALL EXPIRED	5/19/2012	5/1/2012	$1,311 86		$1,311 86
1396) 50 (S) GE 19MAY12 20 CALL EXPIRED	5/19/2012	5/1/2012	$1,311 86		$1,311 86
1397) 50 (S) GE 19MAY12 20 CALL EXPIRED	5/19/2012	5/1/2012	$1,311 86		$1,311 86
1398) 50 (S) GE 19MAY12 20 CALL EXPIRED	5/19/2012	5/1/2012	$1,311 86		$1,311 86
1399) 50 (S) GE 19MAY12 20 CALL EXPIRED	5/19/2012	5/1/2012	$1,311 86		$1,311 86
1400) 50 (S) GE 19MAY12 20 CALL EXPIRED	5/19/2012	5/1/2012	$1,311 86		$1,311 86
1401) 50 (S) GE 19MAY12 20 CALL EXPIRED	5/19/2012	5/1/2012	$1,261 87		$1,261 87
1402) 50 (S) GE 19MAY12 20 CALL EXPIRED	5/19/2012	5/1/2012	$1,261 87		$1,261 87
1403) 50 (S) GE 19MAY12 20 CALL EXPIRED	5/19/2012	5/1/2012	$1,261 87		$1,261 87
1404) 50 (S) GE 19MAY12 20 CALL EXPIRED	5/19/2012	5/1/2012	$1,311 86		$1,311 86
1405) 50 (S) GE 19MAY12 20 CALL EXPIRED	5/19/2012	5/1/2012	$1,361 86		$1,361 86
1406) 12 (S) GE 21JUL12 20 CALL	7/20/2012	5/24/2012	$410 85	$264 15	$146 70
1407) 38 (S) GE 21JUL12 20 CALL	7/20/2012	5/24/2012	$1,301 01	$798 46	$502 55
1408) 50 (S) GE 21JUL12 20 CALL	7/20/2012	5/24/2012	$1,711 86	$850 60	$861 26
1409) 50 (S) GE 21JUL12 20 CALL	7/20/2012	5/24/2012	$1,661 86	$950 60	$711 26
1410) 50 (S) GE 21JUL12 20 CALL	7/20/2012	5/24/2012	$1,661 86	$850 60	$811 26
1411) 50 (S) GE 21JUL12 20 CALL	7/20/2012	5/24/2012	$1,661 86	$900 60	$761 26
1412) 50 (S) GE 21JUL12 20 CALL	7/20/2012	5/25/2012	$1,761 85	$900 60	$861 25
1413) 50 (S) GE 21JUL12 20 CALL	7/20/2012	5/25/2012	$1,811 85	$850 60	$961 25
1414) 34 (S) GE 21JUL12 20 CALL	7/20/2012	5/25/2012	$1,198 06	$510 41	$687 65
1415) 16 (S) GE 21JUL12 20 CALL	7/20/2012	5/25/2012	$563 79	$272 19	$291 60
1416) 50 (S) GE 21JUL12 20 CALL	7/20/2012	5/25/2012	$1,811 85	$850 60	$961 25
1417) 34 (S) GE 21JUL12 20 CALL	7/20/2012	5/25/2012	$1,198 06	$578 41	$619 65
1418) 16 (S) GE 21JUL12 20 CALL	7/20/2012	5/25/2012	$563 79	$240 20	$323 59
1419) 4 (S) GE 21JUL12 20 CALL	7/20/2012	5/25/2012	$140 95	$52 05	$88 90
1420) 46 (S) GE 21JUL12 20 CALL	7/20/2012	5/25/2012	$1,620 90	$552 56	$1,068 34
1421) 50 (S) GE 21JUL12 20 CALL	7/20/2012	5/25/2012	$1,761 85	$400 60	$1,361 25
1422) 50 (S) GE 21JUL12 20 CALL	7/20/2012	5/25/2012	$1,761 85	$400 60	$1,361 25
1423) 50 (S) GE 21JUL12 20 CALL	7/20/2012	5/25/2012	$1,761 85	$400 60	$1,361 25
1424) 50 (S) GE 21JUL12 20 CALL	7/20/2012	5/25/2012	$1,761 85	$400 60	$1,361 25
1425) 32 (S) GE 21JUL12 20 CALL	7/20/2012	5/25/2012	$1,127 58	$160 38	$967 20
1426) 18 (S) GE 21JUL12 20 CALL	7/20/2012	5/25/2012	$616 26	$90 22	$526 04
1427) 50 (S) GE 21JUL12 20 CALL	7/20/2012	5/29/2012	$1,661 86	$250 60	$1,411 26
1428) 50 (S) GE 21JUL12 20 CALL	7/20/2012	5/29/2012	$1,661 86	$200 60	$1,461 26

Short-Term Gains & Losses Report

Tax Year: 2012

Tax Payer: Curtis Gridley

Account(s): GFF Fidelity, GFF TOS TDA Futures, GFF TOS

Date Run: 4/30/2013

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*) and ((Broker Account = GFF Fidelity) or (Broker Account = GFF TOS TDA Futures) or (Broker Account = GFF TOS))

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
1429) 50 (S) GE 21JUL12 20 CALL	7/20/2012	5/29/2012	$1,661 86	$200 60	$1,461 26
1430) 50 (S) GE 21JUL12 20 CALL	7/20/2012	5/29/2012	$1,661 86	$200 60	$1,461 26
1431) 50 (S) GE 21JUL12 20 CALL	7/20/2012	5/25/2012	$1,703 28	$903 94	$799 34
1432) 59 (S) GE 21JUL12 20 CALL	7/20/2012	5/25/2012	$2,078 25	$1,066 64	$1,011 61
1433) 41 (S) GE 21JUL12 20 CALL	7/20/2012	5/25/2012	$1,440 63	$741 23	$699 40
1434) 50 (S) GE 21JUL12 20 CALL	7/20/2012	5/25/2012	$1,756 86	$1,055 26	$701 60
1435) 50 (S) GE 21JUL12 20 CALL	7/20/2012	5/25/2012	$1,707 26	$1,055 26	$652 00
1436) 50 (S) GE 21JUL12 20 CALL	7/20/2012	5/25/2012	$1,707 26	$855 26	$852 00
1437) 50 (S) GE 21JUL12 20 CALL	7/20/2012	5/25/2012	$1,757 26	$855 26	$902 00
1438) 50 (S) GE 21JUL12 20 CALL	7/20/2012	5/25/2012	$1,757 25	$755 26	$1,001 99
1439) 50 (S) GE 21JUL12 20 CALL	7/20/2012	5/25/2012	$1,807 26	$755 26	$1,052 00
1440) 50 (S) GE 21JUL12 20 CALL	7/20/2012	5/25/2012	$1,807 25	$1,259 24	$548 01
1441) 100 (S) GE 21JUL12 20 CALL	7/20/2012	5/29/2012	$3,314 52	$1,210 52	$2,104 00
1442) 50 (S) GE 18AUG12 20 CALL	8/1/2012	7/20/2012	$2,803 19	$4,542 94	($1,739 75)
1443) 50 (S) GE 18AUG12 20 CALL	8/1/2012	7/20/2012	$2,357 18	$4,542 93	($2,185 75)
1444) 50 (S) GE 18AUG12 20 CALL	8/1/2012	7/20/2012	$2,357 19	$4,542 94	($2,185 75)
1445) 50 (S) GE 18AUG12 20 CALL	8/1/2012	7/20/2012	$2,457 18	$4,542 93	($2,085 75)
1446) 50 (S) GE 18AUG12 20 CALL	8/1/2012	7/20/2012	$2,457 18	$4,392 94	($1,935 76)
1447) 50 (S) GE 18AUG12 20 CALL	8/1/2012	7/20/2012	$2,507 18	$4,392 93	($1,885 75)
1448) 50 (S) GE 18AUG12 20 CALL	8/2/2012	7/20/2012	$2,507 18	$2,959 41	($452 23)
1449) 50 (S) GE 18AUG12 20 CALL	8/2/2012	7/20/2012	$2,657 18	$2,759 41	($102 23)
1450) 2 (S) GE 18AUG12 20 CALL	8/10/2012	7/20/2012	$106 29	$207 51	($101 22)
1451) 48 (S) GE 18AUG12 20 CALL	8/13/2012	7/20/2012	$2,550 88	$4,793 29	($2,242 41)
1452) 50 (S) GE 18AUG12 20 CALL	8/13/2012	7/20/2012	$2,558 50	$4,993 02	($2,434 52)
1453) 100 (S) GE 18AUG12 20 CALL	8/13/2012	7/20/2012	$5,117 01	$9,310 87	($4,193 86)
1454) 12 (S) GE 18AUG12 20 CALL	8/1/2012	7/20/2012	$584 83	$1,218 20	($633 37)
1455) 38 (S) GE 18AUG12 20 CALL	8/1/2012	7/20/2012	$2,051 49	$3,857 65	($1,806 16)
1456) 50 (S) GE 18AUG12 20 CALL	8/1/2012	7/20/2012	$2,474 34	$5,025 85	($2,551 51)
1457) 50 (S) GE 18AUG12 20 CALL	8/1/2012	7/20/2012	$2,524 34	$4,725 85	($2,201 51)
1458) 50 (S) GE 18AUG12 20 CALL	8/1/2012	7/20/2012	$2,474 34	$4,725 85	($2,251 51)
1459) 50 (S) GE 18AUG12 20 CALL	8/1/2012	7/20/2012	$2,524 34	$4,725 85	($2,201 51)
1460) 50 (S) GE 18AUG12 20 CALL	8/1/2012	7/20/2012	$2,524 34	$4,725 85	($2,201 51)
1461) 50 (S) GE 18AUG12 20 CALL	8/1/2012	7/20/2012	$2,474 34	$4,625 85	($2,151 51)
1462) 34 (S) GE 18AUG12 20 CALL	8/1/2012	7/20/2012	$1,648 55	$3,077 58	($1,429 03)
1463) 16 (S) GE 18AUG12 20 CALL	8/1/2012	7/20/2012	$791 79	$1,448 27	($656 48)
1464) 50 (S) GE 18AUG12 20 CALL	8/1/2012	7/20/2012	$2,474 34	$4,575 85	($2,101 51)
1465) 34 (S) GE 18AUG12 20 CALL	8/1/2012	7/20/2012	$1,682 55	$3,009 58	($1,327 03)
1466) 16 (S) GE 18AUG12 20 CALL	8/1/2012	7/20/2012	$775 78	$1,416 27	($640 49)
1467) 4 (S) GE 18AUG12 20 CALL	8/1/2012	7/20/2012	$120 94	$354 07	($233 13)
1468) 46 (S) GE 18AUG12 20 CALL	8/1/2012	7/20/2012	$2,207 39	$4,071 78	($1,864 39)
1469) 50 (S) GE 18AUG12 20 CALL	8/2/2012	7/20/2012	$2,174 34	$3,175 85	($1,001 51)
1470) 50 (S) GE 18AUG12 20 CALL	8/2/2012	7/20/2012	$2,174 35	$2,925 85	($751 50)
1471) 20 (S) GE 18AUG12 20 CALL	8/8/2012	7/20/2012	$869 74	$2,015 34	($1,145 60)
1472) 30 (S) GE 18AUG12 20 CALL	8/8/2012	7/20/2012	$1,304 61	$2,880 51	($1,575 90)
1473) 50 (S) GE 18AUG12 20 CALL	8/10/2012	7/20/2012	$2,174 34	$5,075 85	($2,901 51)
1474) 50 (S) GE 18AUG12 20 CALL	8/10/2012	7/20/2012	$2,074 35	$5,025 85	($2,951 50)
1475) 50 (S) GE 18AUG12 20 CALL	8/13/2012	7/20/2012	$2,074 35	$5,025 85	($2,951 50)
1476) 50 (S) GE 18AUG12 20 CALL	8/13/2012	7/20/2012	$2,074 35	$4,725 85	($2,651 50)
1477) 50 (S) GE 18AUG12 20 CALL	8/13/2012	7/20/2012	$2,074 35	$4,775 85	($2,701 50)
1478) 50 (S) GE 18AUG12 20 CALL	8/13/2012	7/20/2012	$2,024 35	$4,725 85	($2,701 50)
1479) 100 (S) GE 18AUG12 21 CALL	8/17/2012	8/1/2012	$2,122 03	$310 87	$1,811 16

Short-Term Gains & Losses Report

Tax Year: 2012

Tax Payer: Curtis Gridley

Account(s): GFF Fidelity, GFF TOS TDA Futures, GFF TOS

Date Run: 4/30/2013

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*) and ((Broker Account = GFF Fidelity) or (Broker Account = GFF TOS TDA Futures) or (Broker Account = GFF TOS))

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
1480) 100 (S) GE 18AUG12 21 CALL	8/17/2012	8/1/2012	$2,222 02	$310 87	$1,911 15
1481) 100 (S) GE 18AUG12 21 CALL	8/17/2012	8/1/2012	$2,222 02	$310 87	$1,911 15
1482) 50 (S) GE 18AUG12 21 CALL	8/17/2012	8/2/2012	$473 52	$155 44	$318 08
1483) 50 (S) GE 18AUG12 21 CALL	8/17/2012	8/2/2012	$473 52	$155 43	$318 09
1484) 2 (S) GE 18AUG12 21 CALL	8/17/2012	8/10/2012	$28 43	$6 22	$22 21
1485) 98 (S) GE 18AUG12 21 CALL	8/17/2012	8/13/2012	$1,021 21	$304 65	$716 56
1486) 2 (S) GE 18AUG12 21 CALL	8/17/2012	8/13/2012	$20 84	$6 22	$14 62
1487) 98 (S) GE 18AUG12 21 CALL	8/17/2012	8/13/2012	$1,393 60	$304 65	$1,088 95
1488) 11 (S) GE 18AUG12 21 CALL	8/17/2012	8/1/2012	$318 80	$44 19	$274 61
1489) 39 (S) GE 18AUG12 21 CALL	8/17/2012	8/1/2012	$1,130 31	$117 66	$1,012 65
1490) 11 (S) GE 18AUG12 21 CALL	8/17/2012	8/1/2012	$307 80	$33 19	$274 61
1491) 39 (S) GE 18AUG12 21 CALL	8/17/2012	8/1/2012	$1,091 31	$117 66	$973 65
1492) 11 (S) GE 18AUG12 21 CALL	8/17/2012	8/1/2012	$274 81	$33 19	$241 62
1493) 39 (S) GE 18AUG12 21 CALL	8/17/2012	8/1/2012	$974 31	$117 66	$856 65
1494) 11 (S) GE 18AUG12 21 CALL	8/17/2012	8/1/2012	$274 81	$33 19	$241 62
1495) 39 (S) GE 18AUG12 21 CALL	8/17/2012	8/1/2012	$974 31	$117 66	$856 65
1496) 11 (S) GE 18AUG12 21 CALL	8/17/2012	8/1/2012	$274 81	$33 19	$241 62
1497) 39 (S) GE 18AUG12 21 CALL	8/17/2012	8/1/2012	$974 31	$117 66	$856 65
1498) 11 (S) GE 18AUG12 21 CALL	8/17/2012	8/1/2012	$274 81	$33 19	$241 62
1499) 39 (S) GE 18AUG12 21 CALL	8/17/2012	8/1/2012	$974 31	$117 66	$856 65
1500) 11 (S) GE 18AUG12 21 CALL	8/17/2012	8/1/2012	$263 81	$33 19	$230 62
1501) 39 (S) GE 18AUG12 21 CALL	8/17/2012	8/1/2012	$935 31	$117 66	$817 65
1502) 11 (S) GE 18AUG12 21 CALL	8/17/2012	8/1/2012	$252 81	$33 19	$219 62
1503) 39 (S) GE 18AUG12 21 CALL	8/17/2012	8/1/2012	$896 31	$78 66	$817 65
1504) 50 (S) GE 18AUG12 21 CALL	8/17/2012	8/1/2012	$1,149 12	$100 85	$1,048 27
1505) 11 (S) GE 18AUG12 21 CALL	8/17/2012	8/1/2012	$241 81	$22 19	$219 62
1506) 39 (S) GE 18AUG12 21 CALL	8/17/2012	8/1/2012	$857 31	$117 67	$739 64
1507) 50 (S) GE 18AUG12 21 CALL	8/17/2012	8/1/2012	$1,099 12	$150 85	$948 27
1508) 50 (S) GE 18AUG12 21 CALL	8/17/2012	8/2/2012	$599 13	$150 85	$448 28
1509) 50 (S) GE 18AUG12 21 CALL	8/17/2012	8/2/2012	$499 13	$150 85	$348 28
1510) 20 (S) GE 18AUG12 21 CALL	8/17/2012	8/8/2012	$379 65	$60 34	$319 31
1511) 30 (S) GE 18AUG12 21 CALL	8/17/2012	8/8/2012	$539 47	$90 51	$448 96
1512) 50 (S) GE 18AUG12 21 CALL	8/17/2012	8/10/2012	$799 13	$150 85	$648 28
1513) 50 (S) GE 18AUG12 21 CALL	8/17/2012	8/10/2012	$749 13	$150 85	$598 28
1514) 50 (S) GE 18AUG12 21 CALL	8/17/2012	8/13/2012	$749 13	$150 85	$598 28
1515) 50 (S) GE 18AUG12 21 CALL	8/17/2012	8/13/2012	$549 13	$150 85	$398 28
1516) 50 (S) GE 18AUG12 21 CALL	8/17/2012	8/13/2012	$549 13	$150 85	$398 28
1517) 50 (S) GE 18AUG12 21 CALL	8/17/2012	8/13/2012	$549 13	$150 85	$398 28
1518) 100 (S) GE 22SEP12 21 CALL	9/19/2012	9/6/2012	$2,314 07	$14,585 87	($12,271 80)
1519) 50 (S) GE 22SEP12 21 CALL	9/14/2012	9/6/2012	$1,111 62	$5,250 85	($4,139 23)
1520) 50 (S) GE 22SEP12 21 CALL	9/17/2012	9/6/2012	$1,111 62	$4,600 85	($3,489 23)
1521) 50 (S) GE 22SEP12 21 CALL	9/19/2012	9/6/2012	$1,111 62	$7,250 85	($6,139 23)
1522) 50 (S) GE 22SEP12 21 CALL	9/19/2012	9/6/2012	$1,111 62	$7,250 85	($6,139 23)
1523) 50 (S) GE 22SEP12 21 CALL	9/19/2012	9/6/2012	$1,111 62	$7,200 85	($6,089 23)
1524) 50 (S) GE 22SEP12 21 CALL	9/19/2012	9/6/2012	$1,111 62	$7,150 85	($6,039 23)
1525) 50 (S) GE 22SEP12 21 CALL	9/19/2012	9/6/2012	$1,111 62	$7,200 85	($6,089 23)
1526) 1 (S) GE 22SEP12 21 CALL	9/19/2012	9/6/2012	$23 23	$143 02	($119 79)
1527) 49 (S) GE 22SEP12 21 CALL	9/19/2012	9/6/2012	$1,138 39	$6,958 84	($5,820 45)
1528) 50 (S) GE 20OCT12 22 CALL	10/5/2012	9/14/2012	$2,024 10	$5,850 85	($3,826 75)
1529) 50 (S) GE 20OCT12 22 CALL	10/5/2012	9/17/2012	$1,674 11	$5,850 85	($4,176 74)
1530) 50 (S) GE 20OCT12 22 CALL	10/5/2012	9/19/2012	$2,874 08	$5,850 85	($2,976 77)

Short-Term Gains & Losses Report

Tax Year: 2012

Tax Payer: Curtis Gridley

Account(s): GFF Fidelity, GFF TOS TDA Futures, GFF TOS

Date Run: 4/30/2013

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*) and ((Broker Account = GFF Fidelity) or (Broker Account = GFF TOS TDA Futures) or (Broker Account = GFF TOS))

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
1531) 50 (S) GE 20OCT12 22 CALL	10/5/2012	9/19/2012	$2,874 08	$5,850 85	($2,976 77)
1532) 37 (S) GE 20OCT12 22 CALL	10/5/2012	9/19/2012	$2,126 82	$4,366 63	($2,239 81)
1533) 13 (S) GE 20OCT12 22 CALL	10/5/2012	9/19/2012	$747 26	$1,521 23	($773 97)
1534) 50 (S) GE 20OCT12 22 CALL	10/8/2012	9/19/2012	$2,824 08	$5,050 85	($2,226 77)
1535) 10 (S) GE 20OCT12 22 CALL	10/8/2012	9/19/2012	$574 82	$1,010 17	($435 35)
1536) 38 (S) GE 20OCT12 22 CALL	10/8/2012	9/19/2012	$2,184 30	$3,800 65	($1,616 35)
1537) 2 (S) GE 20OCT12 22 CALL	10/8/2012	9/19/2012	$114 96	$198 04	($83 08)
1538) 28 (S) GE 20OCT12 22 CALL	10/8/2012	9/19/2012	$1,623 48	$2,800 48	($1,177 00)
1539) 21 (S) GE 20OCT12 22 CALL	10/8/2012	9/19/2012	$1,217 61	$2,079 36	($861 75)
1540) 1 (S) GE 20OCT12 22 CALL	10/8/2012	9/19/2012	$16 03	$99 02	($82 99)
1541) 3 (S) GE 20OCT12 22 CALL	10/9/2012	9/20/2012	$156 70	$303 06	($146 36)
1542) 47 (S) GE 20OCT12 22 CALL	10/9/2012	9/20/2012	$2,454 89	$4,700 80	($2,245 91)
1543) 39 (S) GE 20OCT12 22 CALL	10/9/2012	9/20/2012	$2,037 04	$3,861 67	($1,824 63)
1544) 11 (S) GE 20OCT12 22 CALL	10/9/2012	9/20/2012	$574 55	$1,078 19	($503 64)
1545) 20 (S) GE 20OCT12 22 CALL	10/9/2012	9/20/2012	$1,024 63	$1,960 34	($935 71)
1546) 10 (S) GE 20OCT12 22 CALL	10/9/2012	9/20/2012	$521 81	$980 17	($458 36)
1547) 20 (S) GE 20OCT12 22 CALL	10/9/2012	9/20/2012	$1,124 63	$1,960 34	($835 71)
1548) 50 (S) GE 20OCT12 22 CALL	10/9/2012	9/20/2012	$2,811 59	$4,850 85	($2,039 26)
1549) 20 (S) GE 20OCT12 22 CALL	10/9/2012	9/20/2012	$1,124 63	$1,940 34	($815 71)
1550) 10 (S) GE 20OCT12 22 CALL	10/9/2012	9/20/2012	$489 81	$970 17	($480 36)
1551) 20 (S) GE 20OCT12 22 CALL	10/9/2012	9/20/2012	$1,079 63	$1,940 34	($860 71)
1552) 50 (S) GE 20OCT12 22 CALL	10/9/2012	9/20/2012	$2,699 09	$4,550 85	($1,851 76)
1553) 40 (S) GE 20OCT12 22 CALL	10/9/2012	9/20/2012	$2,194 26	$3,600 68	($1,406 42)
1554) 10 (S) GE 20OCT12 22 CALL	10/9/2012	9/20/2012	$549 82	$900 17	($350 35)
1555) 10 (S) GE 20OCT12 22 CALL	10/9/2012	9/20/2012	$549 81	$850 17	($300 36)
1556) 40 (S) GE 20OCT12 22 CALL	10/9/2012	9/20/2012	$2,209 27	$3,400 68	($1,191 41)
1557) 50 (S) GE 20OCT12 22 CALL	10/9/2012	9/20/2012	$2,761 58	$4,100 85	($1,339 27)
1558) 10 (S) GE 20OCT12 22 CALL	10/9/2012	9/20/2012	$552 32	$800 17	($247 85)
1559) 40 (S) GE 20OCT12 22 CALL	10/9/2012	9/20/2012	$2,249 27	$3,200 68	($951 41)
1560) 50 (S) GE 20OCT12 22 CALL	10/9/2012	9/20/2012	$2,811 58	$4,100 85	($1,289 27)
1561) 10 (S) GE 20OCT12 22 CALL	10/9/2012	9/20/2012	$562 32	$820 17	($257 85)
1562) 40 (S) GE 20OCT12 22 CALL	10/9/2012	9/20/2012	$2,209 26	$3,280 68	($1,071 42)
1563) 100 (S) GE 20OCT12 22 CALL	10/9/2012	9/19/2012	$5,921 94	$8,685 87	($2,763 93)
1564) 100 (S) GE 20OCT12 22 CALL	10/9/2012	9/20/2012	$5,314 00	$8,585 87	($3,271 87)
1565) 100 (S) GE 20OCT12 22 CALL	10/9/2012	9/20/2012	$6,713 97	$8,485 87	($1,771 90)
1566) 100 (S) GE 20OCT12 22 CALL	10/9/2012	9/20/2012	$6,713 97	$8,285 87	($1,571 90)
1567) 100 (S) GE 20OCT12 22 CALL	10/9/2012	9/20/2012	$6,813 97	$8,285 87	($1,471 90)
1568) 83 (S) GE 20OCT12 22 CALL	10/9/2012	9/21/2012	$6,817 57	$6,961 62	($144 05)
1569) 17 (S) GE 20OCT12 22 CALL	10/9/2012	9/21/2012	$1,396 37	$1,407 25	($10 88)
1570) 50 (S) GE 17NOV12 23 CALL	10/23/2012	10/5/2012	$2,974 08	$200 85	$2,773 23
1571) 50 (S) GE 17NOV12 23 CALL	10/23/2012	10/5/2012	$2,974 08	$200 85	$2,773 23
1572) 50 (S) GE 17NOV12 23 CALL	10/23/2012	10/5/2012	$2,974 08	$200 85	$2,773 23
1573) 50 (S) GE 17NOV12 23 CALL	10/23/2012	10/5/2012	$2,974 08	$200 85	$2,773 23
1574) 37 (S) GE 17NOV12 23 CALL	10/23/2012	10/5/2012	$2,218 31	$148 63	$2,069 68
1575) 13 (S) GE 17NOV12 23 CALL	10/23/2012	10/5/2012	$792 75	$52 22	$740 53
1576) 50 (S) GE 17NOV12 23 CALL	10/23/2012	10/8/2012	$2,524 09	$200 85	$2,323 24
1577) 10 (S) GE 17NOV12 23 CALL	10/23/2012	10/8/2012	$444 81	$40 17	$404 64
1578) 38 (S) GE 17NOV12 23 CALL	10/23/2012	10/8/2012	$1,937 30	$152 65	$1,784 65
1579) 2 (S) GE 17NOV12 23 CALL	10/23/2012	10/8/2012	$99 95	$8 03	$91 92
1580) 28 (S) GE 17NOV12 23 CALL	10/23/2012	10/8/2012	$1,352 48	$112 48	$1,240 00
1581) 22 (S) GE 17NOV12 23 CALL	10/23/2012	10/8/2012	$1,099 59	$88 37	$1,011 22

Short-Term Gains & Losses Report

Tax Year: 2012

Tax Payer: Curtis Gridley

Account(s): GFF Fidelity, GFF TOS TDA Futures, GFF TOS

Date Run: 4/30/2013

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*) and ((Broker Account = GFF Fidelity) or (Broker Account = GFF TOS TDA Futures) or (Broker Account = GFF TOS))

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
1582) 3 (S) GE 17NOV12 23 CALL	10/23/2012	10/9/2012	$77 93	$12 05	$65 88
1583) 47 (S) GE 17NOV12 23 CALL	10/23/2012	10/9/2012	$2,349 14	$188 80	$2,160 34
1584) 39 (S) GE 17NOV12 23 CALL	10/23/2012	10/9/2012	$1,874 28	$156 66	$1,717 62
1585) 11 (S) GE 17NOV12 23 CALL	10/23/2012	10/9/2012	$538 79	$44 19	$494 60
1586) 50 (S) GE 17NOV12 23 CALL	10/23/2012	10/9/2012	$2,374 09	$200 85	$2,173 24
1587) 50 (S) GE 17NOV12 23 CALL	10/23/2012	10/9/2012	$2,374 09	$200 85	$2,173 24
1588) 50 (S) GE 17NOV12 23 CALL	10/23/2012	10/9/2012	$2,374 09	$200 85	$2,173 24
1589) 50 (S) GE 17NOV12 23 CALL	10/23/2012	10/9/2012	$2,174 09	$200 85	$1,973 24
1590) 50 (S) GE 17NOV12 23 CALL	10/23/2012	10/9/2012	$2,174 09	$200 85	$1,973 24
1591) 50 (S) GE 17NOV12 23 CALL	10/23/2012	10/9/2012	$2,024 10	$200 85	$1,823 25
1592) 50 (S) GE 17NOV12 23 CALL	10/23/2012	10/9/2012	$1,924 10	$200 85	$1,723 25
1593) 50 (S) GE 17NOV12 23 CALL	10/23/2012	10/9/2012	$1,874 10	$200 85	$1,673 25
1594) 50 (S) GE 17NOV12 23 CALL	10/23/2012	10/9/2012	$1,924 10	$200 85	$1,723 25
1595) 50 (S) GE 17NOV12 23 CALL	10/23/2012	10/9/2012	$1,924 10	$200 85	$1,723 25
1596) 17 (S) GE 17NOV12 23 CALL	10/23/2012	10/9/2012	$666 73	$69 17	$597 56
1597) 83 (S) GE 17NOV12 23 CALL	10/23/2012	10/9/2012	$3,338 25	$337 72	$3,000 53
1598) 100 (S) GE 17NOV12 23 CALL	10/23/2012	10/9/2012	$3,921 99	$406 90	$3,515 09
1599) 100 (S) GE 17NOV12 23 CALL	10/23/2012	10/9/2012	$3,921 99	$406 89	$3,515 10
1600) 100 (S) GE 17NOV12 23 CALL	10/23/2012	10/9/2012	$4,021 98	$406 90	$3,615 08
1601) 100 (S) GE 17NOV12 23 CALL	10/23/2012	10/9/2012	$4,021 98	$402 92	$3,619 06
1602) 13 (S) GE 17NOV12 23 CALL	10/23/2012	10/9/2012	$535 86	$52 38	$483 48
1603) 57 (S) GE 17NOV12 23 CALL	10/23/2012	10/9/2012	$2,349 53	$229 66	$2,119 87
1604) 30 (S) GE 17NOV12 23 CALL	10/23/2012	10/9/2012	$1,236 59	$128 83	$1,107 76
1605) 1 (L) GE 19JAN13 12 5 CALL	5/17/2011	2/29/2012	$683 48	$736 77	($53 29)
1606) 49 (L) GE 19JAN13 12 5 CALL	5/17/2011	2/29/2012	$33,490 30	$35,807 86	($2,317 56)
1607) 50 (L) GE 19JAN13 12 5 CALL	6/2/2011	2/29/2012	$34,273 78	$33,488 63	$785 15
1608) 50 (L) GE 19JAN13 12 5 CALL	6/2/2011	2/29/2012	$34,173 78	$33,638 63	$535 15
1609) 50 (L) GE 19JAN13 12 5 CALL	6/3/2011	2/29/2012	$34,173 78	$32,838 63	$1,335 15
1610) 10 (L) GE 19JAN13 12 5 CALL	6/21/2011	2/29/2012	$6,834 76	$6,517 73	$317 03
1611) 40 (L) GE 19JAN13 12 5 CALL	6/22/2011	2/29/2012	$27,339 02	$25,910 90	$1,428 12
1612) 50 (L) GE 19JAN13 12 5 CALL	6/22/2011	3/1/2012	$34,083 39	$32,388 63	$1,694 76
1613) 15 (L) GE 19JAN13 12 5 CALL	7/11/2011	3/1/2012	$10,225 02	$9,521 59	$703 43
1614) 11 (L) GE 19JAN13 12 5 CALL	7/11/2011	3/1/2012	$7,512 72	$6,982 50	$530 22
1615) 24 (L) GE 19JAN13 12 5 CALL	7/11/2011	3/1/2012	$16,367 41	$15,234 54	$1,132 87
1616) 50 (L) GE 19JAN13 12 5 CALL	7/11/2011	3/13/2012	$34,123 78	$31,688 63	$2,435 15
1617) 50 (L) GE 19JAN13 12 5 CALL	8/9/2011	3/13/2012	$34,123 78	$19,816 24	$14,307 54
1618) 25 (L) GE 19JAN13 12 5 CALL	8/12/2011	3/13/2012	$17,061 89	$10,634 94	$6,426 95
1619) 25 (L) GE 19JAN13 12 5 CALL	8/12/2011	3/13/2012	$17,061 89	$10,644 31	$6,417 58
1620) 50 (L) GE 19JAN13 12 5 CALL	8/18/2011	3/13/2012	$34,223 78	$21,737 50	$12,486 28
1621) 11 (L) GE 19JAN13 12 5 CALL	8/18/2011	3/13/2012	$7,474 23	$4,453 00	$3,021 23
1622) 10 (L) GE 19JAN13 12 5 CALL	8/18/2011	3/13/2012	$6,794 76	$3,770 00	$3,024 76
1623) 29 (L) GE 19JAN13 12 5 CALL	8/18/2011	3/13/2012	$19,704 79	$11,513 00	$8,191 79
1624) 10 (L) GE 19JAN13 12 5 CALL	8/18/2011	3/13/2012	$6,814 76	$3,970 00	$2,844 76
1625) 40 (L) GE 19JAN13 12 5 CALL	8/18/2011	3/13/2012	$27,259 02	$15,195 00	$12,064 02
1626) 50 (L) GE 19JAN13 12 5 CALL	8/19/2011	3/13/2012	$34,323 78	$18,775 00	$15,548 78
1627) 50 (L) GE 19JAN13 12 5 CALL	8/19/2011	3/13/2012	$34,323 78	$18,675 00	$15,648 78
1628) 50 (L) GE 19JAN13 12 5 CALL	8/22/2011	3/13/2012	$34,373 77	$18,625 00	$15,748 77
1629) 50 (L) GE 19JAN13 12 5 CALL	8/22/2011	3/13/2012	$34,373 77	$18,537 50	$15,836 27
1630) 50 (L) GE 19JAN13 12 5 CALL	8/22/2011	3/13/2012	$34,373 77	$18,625 00	$15,748 77
1631) 50 (L) GE 19JAN13 12 5 CALL	8/22/2011	3/13/2012	$34,373 77	$18,537 50	$15,836 27
1632) 7 (L) GE 19JAN13 12 5 CALL	8/22/2011	3/13/2012	$4,819 32	$2,630 25	$2,189 07

Short-Term Gains & Losses Report

Tax Year: 2012

Tax Payer: Curtis Gridley

Account(s): GFF Fidelity, GFF TOS TDA Futures, GFF TOS

Date Run: 4/30/2013

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*) and ((Broker Account = GFF Fidelity) or (Broker Account = GFF TOS TDA Futures) or (Broker Account = GFF TOS))

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
1633) 43 (L) GE 19JAN13 12 5 CALL	8/22/2011	3/13/2012	$29,604 44	$16,157 25	$13,447 19
1634) 50 (L) GE 19JAN13 12 5 CALL	8/5/2011	2/23/2012	$34,852 69	$23,946 58	$10,906 11
1635) 50 (L) GE 19JAN13 12 5 CALL	8/5/2011	2/24/2012	$34,602 69	$23,446 58	$11,156 11
1636) 50 (L) GE 19JAN13 12 5 CALL	8/5/2011	2/24/2012	$34,756 67	$22,996 58	$11,760 09
1637) 30 (L) GE 19JAN13 12 5 CALL	8/5/2011	2/24/2012	$20,854 00	$14,153 18	$6,700 82
1638) 20 (L) GE 19JAN13 12 5 CALL	8/5/2011	2/24/2012	$13,902 67	$9,523 40	$4,379 27
1639) 50 (L) GE 19JAN13 12 5 CALL	8/11/2011	2/24/2012	$34,756 67	$19,546 58	$15,210 09
1640) 50 (L) GE 19JAN13 12 5 CALL	8/11/2011	2/24/2012	$34,756 67	$19,396 58	$15,360 09
1641) 50 (L) GE 19JAN13 12 5 CALL	8/11/2011	2/27/2012	$33,452 71	$19,646 58	$13,806 13
1642) 50 (L) GE 19JAN13 12 5 CALL	8/12/2011	2/27/2012	$33,452 71	$20,843 79	$12,608 92
1643) 27 (L) GE 19JAN13 12 5 CALL	8/12/2011	2/27/2012	$18,118 46	$11,255 64	$6,862 82
1644) 23 (L) GE 19JAN13 12 5 CALL	8/12/2011	2/27/2012	$15,434 25	$9,570 72	$5,863 53
1645) 27 (L) GE 19JAN13 12 5 CALL	8/16/2011	2/27/2012	$18,145 46	$11,746 81	$6,398 65
1646) 23 (L) GE 19JAN13 12 5 CALL	8/16/2011	2/27/2012	$15,457 25	$9,907 77	$5,549 48
1647) 50 (L) GE 19JAN13 12 5 CALL	8/22/2011	2/27/2012	$33,756 69	$18,596 58	$15,160 11
1648) 50 (L) GE 19JAN13 12 5 CALL	8/22/2011	2/27/2012	$33,756 69	$18,546 58	$15,210 11
1649) 50 (S) GE 19JAN13 17 5 PUT	10/11/2012	2/24/2012	$6,703 19	$653 45	$6,049 74
1650) 50 (S) GE 19JAN13 17 5 PUT	10/11/2012	2/24/2012	$6,703 19	$653 45	$6,049 74
1651) 100 (S) GE 19JAN13 17 5 PUT	10/11/2012	2/24/2012	$13,414 35	$1,306 89	$12,107 46
1652) 100 (S) GE 19JAN13 17 5 PUT	10/11/2012	2/24/2012	$13,414 35	$1,310 87	$12,103 48
1653) 21 (S) GE 19JAN13 17 5 PUT	10/11/2012	2/27/2012	$2,978 73	$275 28	$2,703 45
1654) 29 (S) GE 19JAN13 17 5 PUT	10/11/2012	2/27/2012	$4,124 46	$380 15	$3,744 31
1655) 39 (S) GE 19JAN13 17 5 PUT	10/11/2012	2/27/2012	$5,460 74	$511 24	$4,949 50
1656) 11 (S) GE 19JAN13 17 5 PUT	10/11/2012	2/27/2012	$1,551 70	$144 20	$1,407 50
1657) 39 (S) GE 19JAN13 17 5 PUT	10/12/2012	2/27/2012	$5,501 49	$509 69	$4,991 80
1658) 50 (S) GE 19JAN13 17 5 PUT	10/12/2012	2/27/2012	$7,103 19	$653 45	$6,449 74
1659) 50 (S) GE 19JAN13 17 5 PUT	10/12/2012	2/27/2012	$7,203 18	$653 45	$6,549 73
1660) 61 (S) GE 19JAN13 17 5 PUT	10/12/2012	2/27/2012	$8,553 60	$797 20	$7,756 40
1661) 50 (S) GE 19JAN13 17 5 PUT	10/11/2012	2/27/2012	$6,811 77	$688 35	$6,123 42
1662) 50 (S) GE 19JAN13 17 5 PUT	10/11/2012	2/27/2012	$6,811 77	$688 35	$6,123 42
1663) 50 (S) GE 19JAN13 17 5 PUT	10/11/2012	2/27/2012	$6,811 77	$688 35	$6,123 42
1664) 50 (S) GE 19JAN13 17 5 PUT	10/11/2012	2/27/2012	$6,811 77	$688 35	$6,123 42
1665) 50 (S) GE 19JAN13 17 5 PUT	10/12/2012	2/29/2012	$7,061 77	$688 35	$6,373 42
1666) 50 (S) GE 19JAN13 17 5 PUT	10/12/2012	2/29/2012	$7,061 77	$688 35	$6,373 42
1667) 95 (S) GE 19JAN13 17 5 PUT	10/12/2012	3/2/2012	$13,322 36	$1,307 87	$12,014 49
1668) 5 (S) GE 19JAN13 17 5 PUT	10/12/2012	3/2/2012	$701 17	$68 83	$632 34
1669) 50 (S) GE 19JAN13 17 5 PUT	10/12/2012	3/2/2012	$7,011 77	$688 35	$6,323 42
1670) 50 (S) GE 19JAN13 17 5 PUT	10/12/2012	3/2/2012	$7,011 77	$688 35	$6,323 42
1671) 50 (S) GE 19JAN13 17 5 PUT	10/15/2012	3/29/2012	$5,161 80	$638 35	$4,523 45
1672) 50 (S) GE 19JAN13 17 5 PUT	10/15/2012	3/29/2012	$5,161 80	$588 35	$4,573 45
1673) 50 (S) GE 19JAN13 17 5 PUT	10/15/2012	4/4/2012	$4,961 78	$588 35	$4,373 43
1674) 50 (S) GE 19JAN13 17 5 PUT	10/16/2012	4/4/2012	$5,011 78	$638 35	$4,373 43
1675) 50 (S) GE 19JAN13 17 5 PUT	11/5/2012	4/4/2012	$4,961 78	$688 35	$4,273 43
1676) 50 (S) GE 19JAN13 17 5 PUT	11/5/2012	4/4/2012	$4,961 78	$638 35	$4,323 43
1677) 50 (S) GE 19JAN13 17 5 PUT	11/5/2012	4/4/2012	$4,911 78	$638 35	$4,273 43
1678) 50 (S) GE 19JAN13 17 5 PUT	11/5/2012	4/4/2012	$4,911 78	$638 35	$4,273 43
1679) 50 (S) GE 19JAN13 17 5 PUT	11/6/2012	4/5/2012	$5,161 78	$588 35	$4,573 43
1680) 50 (S) GE 19JAN13 17 5 PUT	11/6/2012	4/5/2012	$5,161 78	$588 35	$4,573 43
1681) 20 (L) GLD 22DEC12 140 CALL	1/27/2012	3/16/2012	$48,948 87	$66,090 24	($17,141 37)
1682) 10 (L) GLD 22DEC12 140 CALL	1/27/2012	3/16/2012	$24,404 44	$33,045 12	($8,640 68)
1683) 10 (L) GLD 22DEC12 140 CALL	1/27/2012	3/16/2012	$24,454 43	$33,045 12	($8,590 69)

Short-Term Gains & Losses Report

Tax Year: 2012

Tax Payer: Curtis Gridley

Account(s): GFF Fidelity, GFF TOS TDA Futures, GFF TOS

Date Run: 4/30/2013

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*) and ((Broker Account = GFF Fidelity) or (Broker Account = GFF TOS TDA Futures) or (Broker Account = GFF TOS))

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
1684) 10 (L) GLD 22DEC12 140 CALL	1/27/2012	3/16/2012	$24,454 43	$33,045 12	($8,590 69)
1685) 10 (L) GLD 22DEC12 140 CALL	1/27/2012	10/11/2012	$31,384 12	$33,045 12	($1,661 00)
1686) 10 (L) GLD 22DEC12 140 CALL	1/27/2012	10/11/2012	$31,654 12	$33,045 12	($1,391 00)
1687) 10 (L) GLD 22DEC12 140 CALL	1/27/2012	10/11/2012	$31,654 12	$33,045 12	($1,391 00)
1688) 10 (L) GLD 22DEC12 140 CALL	1/27/2012	10/11/2012	$31,674 12	$33,045 12	($1,371 00)
1689) 10 (L) GLD 22DEC12 140 CALL	1/27/2012	10/11/2012	$31,634 12	$33,045 12	($1,411 00)
1690) 20 (S) GLD 22DEC12 160 CALL	3/16/2012	1/27/2012	$38,459 02	$22,940 24	$15,518 78
1691) 10 (S) GLD 22DEC12 160 CALL	3/16/2012	1/27/2012	$19,229 51	$11,450 12	$7,779 39
1692) 10 (S) GLD 22DEC12 160 CALL	3/16/2012	1/27/2012	$19,229 51	$11,470 12	$7,759 39
1693) 10 (S) GLD 22DEC12 160 CALL	3/16/2012	1/27/2012	$19,229 51	$11,470 12	$7,759 39
1694) 10 (S) GLD 22DEC12 160 CALL	10/11/2012	1/27/2012	$19,229 51	$12,400 17	$6,829 34
1695) 10 (S) GLD 22DEC12 160 CALL	10/11/2012	1/27/2012	$19,229 51	$12,620 17	$6,609 34
1696) 10 (S) GLD 22DEC12 160 CALL	10/11/2012	1/27/2012	$19,229 51	$12,620 17	$6,609 34
1697) 10 (S) GLD 22DEC12 160 CALL	10/11/2012	1/27/2012	$19,229 51	$12,640 17	$6,589 34
1698) 10 (S) GLD 22DEC12 160 CALL	10/11/2012	1/27/2012	$19,229 51	$12,600 17	$6,629 34
1699) 50 (S) HPQ 19JAN13 22 PUT	8/24/2012	2/2/2012	$7,211 76	$24,700 85	($17,489 09)
1700) 50 (S) HPQ 19JAN13 22 PUT	8/24/2012	2/2/2012	$7,211 76	$24,600 85	($17,389 09)
1701) 50 (S) HPQ 18JAN14 18 PUT	10/5/2012	8/23/2012	$18,461 23	$25,325 85	($6,864 62)
1702) 50 (S) HPQ 18JAN14 18 PUT	10/5/2012	8/23/2012	$18,461 23	$24,875 85	($6,414 62)
1703) 50 (S) HPQ 18JAN14 18 PUT	10/17/2012	8/23/2012	$18,461 23	$25,475 85	($7,014 62)
1704) 50 (S) HPQ 18JAN14 18 PUT	10/18/2012	8/23/2012	$18,461 23	$25,225 85	($6,764 62)
1705) 50 (S) HPQ 18JAN14 18 PUT	11/15/2012	8/23/2012	$18,461 23	$30,325 85	($11,864 62)
1706) 50 (S) HPQ 18JAN14 18 PUT	11/15/2012	8/23/2012	$18,461 23	$30,325 85	($11,864 62)
1707) 50 (S) HPQ 18JAN14 18 PUT	11/15/2012	8/23/2012	$18,461 23	$30,225 85	($11,764 62)
1708) 2 (S) HPQ 18JAN14 18 PUT	11/15/2012	8/23/2012	$748 44	$1,209 03	($460 59)
1709) 48 (S) HPQ 18JAN14 18 PUT	11/15/2012	8/23/2012	$17,722 78	$29,016 82	($11,294 04)
1710) 2 (S) HPQ 18JAN14 18 PUT	11/15/2012	8/23/2012	$738 45	$1,215 03	($476 58)
1711) 48 (S) HPQ 18JAN14 18 PUT	11/15/2012	8/23/2012	$17,722 78	$29,160 82	($11,438 04)
1712) 2 (S) HPQ 18JAN14 18 PUT	11/15/2012	8/23/2012	$738 45	$1,215 03	($476 58)
1713) 48 (S) HPQ 18JAN14 18 PUT	11/15/2012	8/23/2012	$17,818 78	$29,160 82	($11,342 04)
1714) 50 (L) HPQ 18JAN14 23 PUT	8/23/2012	10/9/2012	$48,273 06	$36,313 35	$11,959 71
1715) 50 (L) HPQ 18JAN14 23 PUT	8/28/2012	10/9/2012	$48,273 06	$38,813 35	$9,459 71
1716) 50 (L) HPQ 18JAN14 23 PUT	8/28/2012	10/9/2012	$48,173 06	$38,813 35	$9,359 71
1717) 31 (L) HPQ 18JAN14 23 PUT	10/3/2012	10/9/2012	$29,867 30	$27,722 28	$2,145 02
1718) 19 (L) HPQ 18JAN14 23 PUT	10/3/2012	10/9/2012	$18,305 76	$16,877 08	$1,428 68
1719) 50 (S) HPQ 18JAN14 20 PUT	10/5/2012	8/23/2012	$25,048 58	$33,325 85	($8,277 27)
1720) 50 (S) HPQ 18JAN14 20 PUT	10/5/2012	8/23/2012	$25,048 59	$33,275 85	($8,227 26)
1721) 50 (S) HPQ 18JAN14 20 PUT	10/9/2012	8/24/2012	$25,073 58	$35,300 85	($10,227 27)
1722) 50 (S) HPQ 18JAN14 20 PUT	10/9/2012	8/24/2012	$25,023 58	$35,300 85	($10,277 27)
1723) 50 (S) HPQ 18JAN14 20 PUT	10/9/2012	8/28/2012	$26,973 54	$35,250 85	($8,277 31)
1724) 50 (S) HPQ 18JAN14 20 PUT	10/9/2012	8/28/2012	$26,973 55	$35,250 85	($8,277 30)
1725) 50 (S) HPQ 18JAN14 20 PUT	10/16/2012	8/28/2012	$26,973 54	$34,075 85	($7,102 31)
1726) 50 (S) HPQ 18JAN14 20 PUT	10/16/2012	8/28/2012	$26,973 55	$34,125 85	($7,152 30)
1727) 50 (S) HPQ 18JAN14 20 PUT	10/16/2012	10/3/2012	$31,648 44	$34,125 85	($2,477 41)
1728) 12 (S) HPQ 18JAN14 20 PUT	10/16/2012	10/3/2012	$7,595 62	$8,190 20	($594 58)
1729) 38 (S) HPQ 18JAN14 20 PUT	10/16/2012	10/3/2012	$23,919 81	$25,935 65	($2,015 84)
1730) 50 (S) HPQ 18JAN14 15 PUT	11/16/2012	10/4/2012	$16,011 29	$20,075 85	($4,064 56)
1731) 50 (S) HPQ 18JAN14 15 PUT	11/16/2012	10/4/2012	$16,011 29	$20,075 85	($4,064 56)
1732) 50 (S) HPQ 18JAN14 15 PUT	11/16/2012	10/4/2012	$16,211 28	$20,075 85	($3,864 57)
1733) 50 (S) HPQ 18JAN14 15 PUT	11/16/2012	10/4/2012	$16,211 28	$20,075 85	($3,864 57)
1734) 50 (S) HPQ 18JAN14 15 PUT	11/16/2012	10/9/2012	$16,423 78	$19,975 85	($3,552 07)

Short-Term Gains & Losses Report

Tax Year: 2012

Tax Payer: Curtis Gridley

Account(s): GFF Fidelity, GFF TOS TDA Futures, GFF TOS

Date Run: 4/30/2013

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*) and ((Broker Account = GFF Fidelity) or (Broker Account = GFF TOS TDA Futures) or (Broker Account = GFF TOS))

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
1735) 50 (S) HPQ 18JAN14 15 PUT	11/16/2012	10/9/2012	$16,523 77	$19,975 85	($3,452 08)
1736) 50 (S) HPQ 18JAN14 15 PUT	11/16/2012	10/16/2012	$15,698 79	$19,875 85	($4,177 06)
1737) 50 (S) HPQ 18JAN14 15 PUT	11/16/2012	10/16/2012	$15,698 79	$19,875 85	($4,177 06)
1738) 50 (S) HPQ 18JAN14 15 PUT	11/16/2012	10/16/2012	$15,648 79	$19,875 85	($4,227 06)
1739) 50 (S) HPQ 18JAN14 15 PUT	11/16/2012	10/16/2012	$15,648 79	$19,875 85	($4,227 06)
1740) 50 (S) HPQ 18JAN14 15 PUT	11/20/2012	10/17/2012	$15,198 80	$23,075 85	($7,877 05)
1741) 50 (S) HPQ 18JAN14 15 PUT	11/20/2012	10/18/2012	$15,048 81	$23,075 85	($8,027 04)
1742) 50 (S) HPQ 18JAN14 15 PUT	11/20/2012	10/19/2012	$15,123 80	$22,975 85	($7,852 05)
1743) 50 (S) HPQ 18JAN14 15 PUT	11/20/2012	10/19/2012	$15,223 80	$23,175 85	($7,952 05)
1744) 50 (S) HPQ 18JAN14 15 PUT	11/21/2012	11/15/2012	$18,548 73	$23,025 85	($4,477 12)
1745) 50 (S) HPQ 18JAN14 15 PUT	11/21/2012	11/15/2012	$18,548 73	$23,075 85	($4,527 12)
1746) 50 (S) HPQ 18JAN14 15 PUT	11/21/2012	11/15/2012	$18,448 73	$23,225 85	($4,777 12)
1747) 50 (S) HPQ 18JAN14 15 PUT	11/21/2012	11/15/2012	$18,448 73	$23,225 85	($4,777 12)
1748) 50 (S) HPQ 18JAN14 15 PUT	11/21/2012	11/15/2012	$18,448 73	$23,225 85	($4,777 12)
1749) 50 (S) HPQ 18JAN14 15 PUT	11/21/2012	11/15/2012	$18,448 73	$23,225 85	($4,777 12)
1750) 50 (S) HPQ 18JAN14 13 PUT	10/9/2012	10/5/2012	$9,998 92	$10,950 85	($951 93)
1751) 50 (S) HPQ 18JAN14 13 PUT	10/9/2012	10/5/2012	$9,948 92	$11,050 85	($1,101 93)
1752) 50 (S) HPQ 18JAN14 13 PUT	10/19/2012	10/5/2012	$9,998 92	$9,900 85	$98 07
1753) 50 (S) HPQ 18JAN14 13 PUT	10/19/2012	10/5/2012	$9,798 93	$9,950 85	($151 92)
1754) 50 (S) MSFT 21APR12 32 CALL	4/20/2012	3/21/2012	$3,499 33	$3,650 60	($151 27)
1755) 50 (S) MSFT 21APR12 32 CALL	4/20/2012	3/21/2012	$3,499 33	$3,300 60	$198 73
1756) 50 (S) MSFT 21APR12 32 CALL	4/20/2012	4/4/2012	$1,349 36	$3,800 60	($2,451 24)
1757) 10 (S) MSFT 21APR12 32 CALL	4/20/2012	4/11/2012	$79 87	$730 12	($650 25)
1758) 10 (S) MSFT 21APR12 32 CALL	4/20/2012	4/11/2012	$69 87	$730 12	($660 25)
1759) 10 (S) MSFT 21APR12 32 CALL	4/20/2012	4/11/2012	$69 87	$730 12	($660 25)
1760) 10 (S) MSFT 21APR12 32 CALL	4/20/2012	4/11/2012	$69 87	$730 12	($660 25)
1761) 10 (S) MSFT 21APR12 32 CALL	4/20/2012	4/11/2012	$79 87	$730 12	($650 25)
1762) 50 (S) MSFT 19MAY12 32 CALL EXPIRED	5/19/2012	4/20/2012	$5,324 27		$5,324 27
1763) 50 (S) MSFT 19MAY12 32 CALL EXPIRED	5/19/2012	4/20/2012	$5,074 28		$5,074 28
1764) 50 (S) MSFT 19MAY12 32 CALL EXPIRED	5/19/2012	4/20/2012	$5,424 27		$5,424 27
1765) 50 (S) MSFT 19MAY12 32 CALL EXPIRED	5/19/2012	4/20/2012	$5,324 27		$5,324 27
1766) 50 (L) MSFT 21JUL12 27 CALL	3/21/2012	7/12/2012	$9,411 68	$26,025 60	($16,613 92)
1767) 50 (L) MSFT 21JUL12 27 CALL	3/21/2012	7/12/2012	$9,411 68	$25,975 60	($16,563 92)
1768) 50 (L) MSFT 21JUL12 27 CALL	4/4/2012	7/12/2012	$9,411 68	$21,775 60	($12,363 92)
1769) 10 (L) MSFT 21JUL12 27 CALL	4/11/2012	7/12/2012	$1,882 34	$3,755 12	($1,872 78)
1770) 10 (L) MSFT 21JUL12 27 CALL	4/11/2012	7/12/2012	$1,882 34	$3,745 12	($1,862 78)
1771) 10 (L) MSFT 21JUL12 27 CALL	4/11/2012	7/12/2012	$1,882 33	$3,745 12	($1,862 79)
1772) 10 (L) MSFT 21JUL12 27 CALL	4/11/2012	7/12/2012	$1,882 34	$3,735 12	($1,852 78)
1773) 10 (L) MSFT 21JUL12 27 CALL	4/11/2012	7/12/2012	$1,882 33	$3,755 12	($1,872 79)
1774) 50 (S) MSFT 21JUL12 31 CALL	7/19/2012	6/8/2012	$1,961 86	$1,538 10	$423 76
1775) 50 (S) MSFT 21JUL12 31 CALL	7/19/2012	6/8/2012	$1,961 85	$1,538 10	$423 75
1776) 50 (S) MSFT 21JUL12 31 CALL	7/19/2012	6/19/2012	$3,561 81	$1,438 10	$2,123 71
1777) 50 (S) MSFT 21JUL12 31 CALL	7/19/2012	6/19/2012	$3,961 81	$1,388 10	$2,573 71
1778) 50 (S) MT 18JAN14 25 PUT	11/14/2012	8/2/2012	$59,710 31	$53,075 85	$6,634 46
1779) 50 (S) SLB 19JAN13 65 PUT	12/14/2012	2/2/2012	$29,211 33	$4,900 85	$24,310 48
1780) 2 (S) SLB 19JAN13 65 PUT	12/14/2012	2/2/2012	$1,168 45	$202 04	$966 41
1781) 14 (S) SLB 19JAN13 65 PUT	12/14/2012	2/2/2012	$8,179 18	$1,242 24	$6,936 94
1782) 28 (S) SLB 19JAN13 65 PUT	12/14/2012	2/2/2012	$16,358 35	$2,464 48	$13,893 87
1783) 6 (S) SLB 19JAN13 65 PUT	12/14/2012	2/2/2012	$3,505 36	$522 11	$2,983 25
1784) 50 (S) SLB 19JAN13 65 PUT	12/21/2012	2/8/2012	$26,461 39	$4,100 85	$22,360 54
1785) 20 (S) SLB 19JAN13 65 PUT	12/24/2012	2/8/2012	$10,584 56	$1,400 34	$9,184 22

Short-Term Gains & Losses Report

Tax Year: 2012

Tax Payer: Curtis Gridley

Account(s): GFF Fidelity, GFF TOS TDA Futures, GFF TOS

Date Run: 4/30/2013

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*) and ((Broker Account = GFF Fidelity) or (Broker Account = GFF TOS TDA Futures) or (Broker Account = GFF TOS))

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
1786) 30 (S) SLB 19JAN13 65 PUT	12/24/2012	2/8/2012	$15,876 83	$2,040 51	$13,836 32
1787) 48 (S) WM 21APR12 30 PUT	3/16/2012	12/23/2011	$4,415 33	$757 31	$3,658 02
1788) 1 (S) WM 21APR12 30 PUT	3/16/2012	12/23/2011	$94 99	$15 78	$79 21
1789) 1 (S) WM 21APR12 30 PUT	3/16/2012	12/23/2011	$94 99	$14 02	$80 97
1790) 48 (S) WM 21APR12 30 PUT	3/16/2012	12/23/2011	$4,559 32	$758 08	$3,801 24
1791) 2 (S) WM 21APR12 30 PUT	3/16/2012	12/30/2011	$177 96	$28 03	$149 93
1792) 2 (S) WM 21APR12 34 CALL	4/3/2012	12/23/2011	$110 96	$235 02	($124 06)
1793) 8 (S) WM 21APR12 34 CALL	4/3/2012	12/23/2011	$735 89	$940 10	($204 21)
1794) 10 (S) WM 21APR12 34 CALL	4/3/2012	12/23/2011	$919 86	$1,165 12	($245 26)
1795) 10 (S) WM 21APR12 34 CALL	4/3/2012	12/23/2011	$919 86	$1,165 12	($245 26)
1796) 20 (S) WM 21APR12 34 CALL	4/3/2012	12/23/2011	$1,839 72	$2,330 24	($490 52)
1797) 10 (S) WM 21APR12 34 CALL	4/3/2012	12/23/2011	$924 86	$1,165 12	($240 26)
1798) 20 (S) WM 21APR12 34 CALL	4/12/2012	12/23/2011	$1,849 72	$2,850 24	($1,000 52)
1799) 18 (S) WM 21APR12 34 CALL	4/12/2012	12/23/2011	$1,664 75	$2,565 22	($900 47)
1800) 2 (S) WM 21APR12 34 CALL	4/12/2012	12/30/2011	$174 96	$285 02	($110 06)
1801) 10 (S) WM 21APR12 35 CALL	4/20/2012	4/3/2012	$409 87	$1,220 12	($810 25)
1802) 10 (S) WM 21APR12 35 CALL	4/20/2012	4/3/2012	$399 87	$1,220 12	($820 25)
1803) 10 (S) WM 21APR12 35 CALL	4/20/2012	4/3/2012	$399 87	$1,220 12	($820 25)
1804) 20 (S) WM 21APR12 35 CALL	4/20/2012	4/3/2012	$799 74	$2,440 24	($1,640 50)
1805) 10 (S) WM 21APR12 35 CALL	4/20/2012	4/3/2012	$389 87	$1,220 12	($830 25)
1806) 20 (S) WM 21APR12 35 CALL	4/20/2012	4/12/2012	$1,079 73	$2,440 24	($1,360 51)
1807) 20 (S) WM 21APR12 35 CALL	4/20/2012	4/12/2012	$1,079 73	$2,440 24	($1,360 51)
1808) 50 (S) WM 19MAY12 36 CALL EXPIRED	5/19/2012	4/20/2012	$3,874 31		$3,874 31
1809) 50 (S) WM 19MAY12 36 CALL EXPIRED	5/19/2012	4/20/2012	$3,874 31		$3,874 31
1810) 50 (S) WM 21JUL12 33 CALL	7/19/2012	6/8/2012	$2,461 84	$2,000 60	$461 24
1811) 50 (S) WM 21JUL12 33 CALL	7/19/2012	7/2/2012	$2,961 83	$1,950 60	$1,011 23
1812) 10 (S) WM 18AUG12 33 CALL	7/27/2012	7/19/2012	$984 86	$1,320 12	($335 26)
1813) 10 (S) WM 18AUG12 33 CALL	7/27/2012	7/19/2012	$984 85	$1,320 12	($335 27)
1814) 10 (S) WM 18AUG12 33 CALL	7/27/2012	7/19/2012	$984 86	$1,370 12	($385 26)
1815) 10 (S) WM 18AUG12 33 CALL	7/27/2012	7/19/2012	$984 85	$1,400 12	($415 27)
1816) 10 (S) WM 18AUG12 33 CALL	7/27/2012	7/19/2012	$984 86	$1,380 12	($395 26)
1817) 10 (S) WM 18AUG12 33 CALL	7/27/2012	7/19/2012	$974 86	$1,440 12	($465 26)
1818) 10 (S) WM 18AUG12 33 CALL	7/27/2012	7/19/2012	$974 85	$1,440 12	($465 27)
1819) 10 (S) WM 18AUG12 33 CALL	7/27/2012	7/19/2012	$974 86	$1,410 12	($435 26)
1820) 10 (S) WM 18AUG12 33 CALL	7/27/2012	7/19/2012	$974 85	$1,410 12	($435 27)
1821) 10 (S) WM 18AUG12 33 CALL	7/27/2012	7/19/2012	$974 86	$1,440 12	($465 26)
1822) 10 (L) WM 18JAN14 25 CALL	9/16/2011	7/27/2012	$9,154 67	$7,955 00	$1,199 67
1823) 10 (L) WM 18JAN14 25 CALL	9/16/2011	7/27/2012	$9,154 67	$7,955 00	$1,199 67
1824) 10 (L) WM 18JAN14 25 CALL	9/16/2011	7/27/2012	$9,214 67	$7,955 00	$1,259 67
1825) 10 (L) WM 18JAN14 25 CALL	9/16/2011	7/27/2012	$9,244 67	$7,955 00	$1,289 67
1826) 10 (L) WM 18JAN14 25 CALL	9/21/2011	7/27/2012	$9,214 67	$7,415 00	$1,799 67
1827) 10 (L) WM 18JAN14 25 CALL	9/21/2011	7/27/2012	$9,274 67	$7,415 00	$1,859 67
1828) 10 (L) WM 18JAN14 25 CALL	9/22/2011	7/27/2012	$9,274 67	$6,107 62	$3,167 05
1829) 10 (L) WM 18JAN14 25 CALL	9/22/2011	7/27/2012	$9,234 67	$6,107 62	$3,127 05
1830) 10 (L) WM 18JAN14 25 CALL	9/22/2011	7/27/2012	$9,234 67	$6,107 62	$3,127 05
1831) 10 (L) WM 18JAN14 25 CALL	9/22/2011	7/27/2012	$9,264 67	$6,107 62	$3,157 05
1832) 20 (L) WMT 16JUN12 57 5 CALL	3/20/2012	5/17/2012	$9,849 54	$7,475 24	$2,374 30
1833) 30 (L) WMT 16JUN12 57 5 CALL	3/20/2012	5/17/2012	$14,774 30	$11,010 36	$3,763 94
1834) 50 (L) WMT 16JUN12 57 5 CALL	3/20/2012	5/17/2012	$24,923 84	$18,325 60	$6,598 24
1835) 30 (L) WMT 16JUN12 57 5 CALL	3/20/2012	5/17/2012	$15,074 30	$10,755 36	$4,318 94
1836) 20 (L) WMT 16JUN12 57 5 CALL	3/20/2012	5/17/2012	$10,049 53	$7,100 24	$2,949 29

Short-Term Gains & Losses Report

Tax Year: 2012

Tax Payer: Curtis Gridley

Account(s): GFF Fidelity, GFF TOS TDA Futures, GFF TOS

Date Run: 4/30/2013

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*) and ((Broker Account = GFF Fidelity) or (Broker Account = GFF TOS TDA Futures) or (Broker Account = GFF TOS))

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
1837) 50 (L) WMT 16JUN12 57 5 CALL	3/20/2012	5/17/2012	$25,273 83	$17,975 60	$7,298 23
1838) 19 (L) WMT 16JUN12 57 5 CALL	3/23/2012	5/17/2012	$9,671 55	$6,963 73	$2,707 82
1839) 5 (L) WMT 16JUN12 57 5 CALL	3/23/2012	5/17/2012	$2,559 88	$1,832 56	$727 32
1840) 26 (L) WMT 16JUN12 57 5 CALL	3/23/2012	5/17/2012	$13,259 38	$9,529 31	$3,730 07
1841) 20 (S) WMT 16JUN12 60 CALL	5/17/2012	3/20/2012	$3,699 69	$5,460 24	($1,760 55)
1842) 30 (S) WMT 16JUN12 60 CALL	5/17/2012	3/20/2012	$5,459 54	$8,190 36	($2,730 82)
1843) 50 (S) WMT 16JUN12 60 CALL	5/17/2012	3/20/2012	$8,999 23	$13,900 60	($4,901 37)
1844) 30 (S) WMT 16JUN12 60 CALL	5/17/2012	3/20/2012	$5,189 54	$8,460 36	($3,270 82)
1845) 20 (S) WMT 16JUN12 60 CALL	5/17/2012	3/20/2012	$3,439 69	$5,640 24	($2,200 55)
1846) 50 (S) WMT 16JUN12 60 CALL	5/17/2012	3/20/2012	$8,699 24	$14,250 60	($5,551 36)
1847) 19 (S) WMT 16JUN12 60 CALL	5/17/2012	3/23/2012	$3,381 71	$5,510 23	($2,128 52)
1848) 5 (S) WMT 16JUN12 60 CALL	5/17/2012	3/23/2012	$889 92	$1,445 06	($555 14)
1849) 26 (S) WMT 16JUN12 60 CALL	5/17/2012	3/23/2012	$4,627 60	$7,462 32	($2,834 72)
1850) 2500 (L) XIV	9/15/2011	3/12/2012	$23,795 57	$17,633 00	$6,162 57
1851) 2500 (L) XIV	11/9/2011	3/12/2012	$23,795 57	$14,383 00	$9,412 57
1852) 5000 (L) XIV	12/9/2011	3/12/2012	$47,641 14	$28,658 00	$18,983 14
1853) 5000 (L) XIV	2/2/2012	3/12/2012	$47,441 14	$44,908 00	$2,533 14
1854) 5000 (L) XIV	2/2/2012	3/12/2012	$47,541 14	$44,908 00	$2,633 14
1855) 5000 (L) XIV	2/2/2012	3/12/2012	$48,191 13	$44,558 00	$3,633 13
1856) 5000 (L) XIV	2/2/2012	3/12/2012	$48,441 12	$44,508 00	$3,933 12
1857) 2500 (L) XIV	2/2/2012	7/2/2012	$29,616 33	$22,229 00	$7,387 33
1858) 2500 (L) XIV	2/2/2012	7/2/2012	$29,591 33	$22,229 00	$7,362 33
1859) 2500 (L) XIV	2/2/2012	7/2/2012	$29,691 33	$22,304 00	$7,387 33
1860) 2500 (L) XIV	2/2/2012	7/2/2012	$29,691 33	$22,304 00	$7,387 33
1861) 5000 (L) XIV	2/2/2012	12/18/2012	$100,043 76	$44,558 00	$55,485 76
1862) 2500 (L) XIV	2/7/2012	12/18/2012	$50,021 88	$23,783 00	$26,238 88
1863) 2500 (L) XIV	2/7/2012	12/18/2012	$50,021 87	$23,783 00	$26,238 87
		TOTALS:	**$24,969,656.81**	**$24,700,782.50**	**$268,874.31**

TOTAL WASH SALES DEFERRED TO NEXT TAX YEAR: **None**

TOTAL WASH SALES PERMANENTLY LOST TO IRA: **None**

Long-Term Gains & Losses Report

Tax Year: 2012

Tax Payer: Curtis Gridley

Account(s): GFF Fidelity, GFF TOS TDA Futures, GFF TOS

Date Run: 4/30/2013

Filter: (Type/Mult NOT LIKE FUT*) and (Type/Mult NOT LIKE CUR*) and ((Broker Account = GFF Fidelity) or (Broker Account = GFF TOS TDA Futures) or (Broker Account = GFF TOS))

(a) Desc of Property (Example: 100 sh. XYZ Co.)	(b) Date acq (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) GAIN or (LOSS) Subtract (e) from (d)
1864) 10 (L) EXC 18JAN14 40 CALL	10/12/2011	10/17/2012	$1,042 31	$4,990 12	($3,947 81)
1865) 20 (L) EXC 18JAN14 40 CALL	10/12/2011	10/17/2012	$2,084 61	$10,060 24	($7,975 63)
1866) 2 (L) EXC 18JAN14 40 CALL	10/12/2011	10/17/2012	$208 46	$1,006 03	($797 57)
1867) 18 (L) EXC 18JAN14 40 CALL	10/12/2011	10/17/2012	$1,876 15	$9,054 22	($7,178 07)
		TOTALS:	**$5,211.53**	**$25,110.61**	**($19,899.08)**

TOTAL WASH SALES DEFERRED TO NEXT TAX YEAR: **None**

TOTAL WASH SALES PERMANENTLY LOST TO IRA: **None**