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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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

MAVERICK LLOYD FOUNDATION
C/O ARTHUR BERNDT,

A Employer identification number

36-7093389

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

PO BOX 100, 426 MAVERICK FARM ROAD

B Telephone number

(802) 763-8680

City or town, state, and ZIP code

SHARON, VT 05065

C If exemption application is pending, check here ☐

Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 5,695,948.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)

1 Contributions, gifts, grants, etc., received

890,745.

N/A

2 Check ☐ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

38,152.

38,152.

STATEMENT 1

4 Dividends and interest from securities

102,153.

102,153.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

137,080.

b Gross sales price for all assets on line 6a

3,807,882.

7 Capital gain net income (from Part IV, line 2)

137,080.

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

1,168,130.

277,385.

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

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

932,142.

248,936.

N/A

223501
12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

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				
	2	Savings and temporary cash investments		314,353.	530,894.	530,894.
	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 STMT 6	4,223,692.	4,937,555.	5,165,054.	
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other				
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)	4,538,045.	5,468,449.	5,695,948.	
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	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.			
Foundations that follow SFAS 117, check here ▶ ☐	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒	27	Capital stock, trust principal, or current funds	0.	0.	
		28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
		29	Retained earnings, accumulated income, endowment, or other funds	4,538,045.	5,468,449.	
		30	Total net assets or fund balances	4,538,045.	5,468,449.	
	31	Total liabilities and net assets/fund balances	4,538,045.	5,468,449.		

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	4,538,045.
2	Enter amount from Part I, line 27a	2	932,142.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,470,187.
5	Decreases not included in line 2 (itemize) ▶ CUMULATIVE COST BASIS ADJUSTMENT	5	1,738.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,468,449.

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			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 3,807,882.		3,670,802.	137,080.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			137,080.

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	137,080.
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	218,991.	4,650,070.	.047094
2010	295,706.	4,545,313.	.065057
2009	205,998.	3,757,273.	.054826
2008	247,954.	4,622,482.	.053641
2007	252,000.	5,467,827.	.046088

2 Total of line 1, column (d)	2	.266706
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	.053341
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,596,942.
5 Multiply line 4 by line 3	5	245,205.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,489.
7 Add lines 5 and 6	7	247,694.
8 Enter qualifying distributions from Part XII, line 4	8	207,539.

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 ☐ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2012 estimated tax payments and 2011 overpayment credited to 2012

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ☐ **Refunded** ☐

6a	3,000.
6b	
6c	670.
6d	15.

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

MAVERICK LLOYD FOUNDATION
C/O ARTHUR BERNDT,

36-7093389

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► MAVERICKLLOYD.ORG				
14	The books are in care of ► ARTHUR BERNDT	Telephone no. ►	(802) 763-8680	
Located at ► PO BOX 99, SHARON, VT		ZIP+4 ►	05065	
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	
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 ► CAYMAN ISLANDS				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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

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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 ☒ Nob 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

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
ARTHUR BERNDT	TRUSTEE			
PO BOX 99				
SHARON, VT 05065	1.00	0.	0.	0.
ANNE BERNDT	TRUSTEE			
PO BOX 99				
SHARON, VT 05065	1.00	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

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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 NONE	
	0.
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 NONE	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,341,676.
b	Average of monthly cash balances	1b	325,270.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,666,946.
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	4,666,946.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	70,004.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,596,942.
6	Minimum investment return. Enter 5% of line 5	6	229,847.

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	229,847.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,979.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,979.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	224,868.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	224,868.
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	224,868.

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	207,539.
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	207,539.
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	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	207,539.

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.

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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				224,868.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008	17,782.			
c From 2009	18,910.			
d From 2010	70,754.			
e From 2011				
f Total of lines 3a through e	107,446.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 207,539.				
a Applied to 2011, but not more than line 2a			0.	
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				207,539.
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))	17,329.			17,329.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	90,117.			
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				0.
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	90,117.			
10 Analysis of line 9:				
a Excess from 2008	453.			
b Excess from 2009	18,910.			
c Excess from 2010	70,754.			
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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(i)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

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				
SEE ATTACHED LIST				195,500.
Total			3a	195,500.
b Approved for future payment				
NONE				
Total			3b	0.

Enter gross amounts unless otherwise indicated.

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

N/A

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.		

[illegible]

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.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Signature of officer or trustee <i>[Signature]</i>		Date <i>06-28-2013</i>		Title TRUSTEE	
Paid Preparer Use Only	Print/Type preparer's name WENDY C GILWEE, CPA		Preparer's signature <i>[Signature]</i>		Date <i>4/2/13</i>	
	Check ☐ if self-employed		PTIN P00450631			
	Firm's name ▶ SULLIVAN, POWERS & COMPANY				Firm's EIN ▶ 03-0276150	
Firm's address ▶ 77 BARRE ST PO BOX 947 MONTPELIER, VT 05601					Phone no. 802-223-2352	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

MAVERICK LLOYD FOUNDATION
C/O ARTHUR BERNDT,

Employer identification number

36-7093389

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization
MAVERICK LLOYD FOUNDATION
C/O ARTHUR BERNDT,

Employer identification number

36-7093389**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MANFRED BESHEARS ANNUITY TRUST PO BOX 99 SHARON, VT 05065	\$ 175,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	LLOYD CHARITABLE TRUST NO 2 1200 HARBOR BLVD WEEHAWKEN, NJ 07086	\$ 12,459.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	LLOYD CHARITABLE TRUST NO 2 1200 HARBOR BLVD WEEHAWKEN, NJ 07086	\$ 323,613.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
4	LLOYD CHARITABLE TRUST NO 2 1200 HARBOR BLVD WEEHAWKEN, NJ 07086	\$ 379,672.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number

36-7093389

[illegible]

Name of organization

Employer identification number

MAVERICK LLOYD FOUNDATION

C/O ARTHUR BERNDT,

36-7093389

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

MAVERICK LLOYD FOUNDATION
#36-7093389
2012

PART II

Cost Basis - Hedge Funds:

Whipoorwill Offshore Distressed Opportunity Fund LTD	3,455
Cost basis Jeffries & Co (multiple accounts-see attached)	4,934,099
Total cost basis per Balance Sheet, Part II, line 10a	<u>4,937,554</u>

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 53.00% of Portfolio								
Mutual Funds								
DOUBLELINE TOTAL RETURN BOND FUND CLASS I								
CUSIP: 258620103								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
13,897.715	01/31/11*	10.9900	152,735.89	11.3300	157,461.11	4,725.22	9,532.87	6.05%
99.603	02/28/11*	11.0100	1,096.63	11.3300	1,128.50	31.87	68.32	6.05%
105.136	03/31/11*	10.9600	1,152.29	11.3300	1,191.19	38.90	72.12	6.05%
100.393	04/29/11*	11.0100	1,105.33	11.3300	1,137.45	32.12	68.86	6.05%
95.000	05/31/11*	11.1200	1,056.40	11.3300	1,076.35	19.95	65.16	6.05%
101.698	06/30/11*	11.0000	1,118.68	11.3300	1,152.24	33.56	69.76	6.05%
103.988	07/29/11*	11.0900	1,153.23	11.3300	1,178.18	24.95	71.33	6.05%
102.885	08/31/11*	11.1900	1,151.28	11.3300	1,165.69	14.41	70.57	6.05%
109.129	09/30/11*	11.2000	1,222.24	11.3300	1,236.43	14.19	74.85	6.05%
101.114	10/31/11*	11.1100	1,123.38	11.3300	1,145.62	22.24	69.36	6.05%
108.631	11/30/11*	11.0700	1,202.55	11.3300	1,230.79	28.24	74.51	6.05%
127.768	12/30/11*	11.0300	1,409.28	11.3300	1,447.61	38.33	87.64	6.05%
15,053.060	Total Noncovered		165,527.18		170,551.16	5,023.98	10,325.35	
91.062	01/31/12	11.1400	1,014.43	11.3300	1,031.73	17.30	62.46	6.05%
78.647	02/29/12	11.1800	879.27	11.3300	891.07	11.80	53.95	6.05%
1,837.099	03/12/12	11.2200	20,612.25	11.3300	20,814.33	202.08	1,260.12	6.05%
83.757	03/30/12	11.1700	3935.57	11.3300	948.97	13.40	57.45	6.05%
660.552	Reinvestments to Date	11.2880	7,456.39		7,484.07	27.68	453.10	6.05%
2,751.117	Total Covered		30,897.91		31,170.17	272.26	1,887.08	
17,804.177	Total		\$196,425.09		\$201,721.33	\$5,296.24	\$12,212.43	
EATON VANCE TAX MANAGED BUY WRITE OPPORTUNITIES FD COM								
CUSIP: 27828Y108								
Closed End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
5,350.000	02/03/11*	13.0640	69,892.40	12.5000	66,875.00	-3,017.40	7,111.22	10.63%
9,090.000	02/09/11*	13.2320	120,275.24	12.5000	113,625.00	-6,650.24	12,082.42	10.63%

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
Mutual Funds (continued)								
EATON VANCE TAX MANAGED BUY WRITE (continued)								
14,440,000	Total Noncovered		190,167.64		180,500.00	-9,667.64	19,193.64	
8,063,000	07/20/12	12.6400	101,914.71	12.5000	100,787.50	-1,127.21	10,717.34	10.63%
8,063,000	Total Covered		101,914.71		100,787.50	-1,127.21	10,717.34	
22,503,000	Total		\$292,082.35		\$281,287.50	-\$10,794.85	\$29,910.98	
PIMCO CORPORATE & INCOME OPPORTUNITY								
FD COM								
CUSIP: 722018101								
Closed End Fund								
Dividend Option: Cash, Capital Gains Option: Cash								
4,270,000	01/31/11*	19.0690	81,422.92	19.4100	82,880.70	1,457.78	6,661.20	8.03%
PIMCO EMERGING LOCAL BOND FUND								
INSTITUTIONAL CLASS								
CUSIP: 72201F516								
Open End Fund								
Dividend Option: Reinvest, Capital Gains Option: Reinvest								
9,739,663	01/31/11*	10.3900	101,195.10	10.9800	106,941.50	5,746.40	4,627.39	4.32%
47,782	03/02/11*	10.4800	3500.76	10.9800	524.65	23.89	22.70	4.32%
47,782	03/02/11*	10.4800	500.76	10.9800	524.65	23.89	22.70	4.32%
51,173	03/31/11*	10.7200	3548.57	10.9800	561.88	13.31	24.31	4.32%
51,173	03/31/11*	10.7200	548.57	10.9800	561.88	13.31	24.31	4.32%
57,055	04/30/11*	11.1700	3637.30	10.9800	626.46	-10.84	27.11	4.32%
57,055	04/30/11*	11.1700	637.30	10.9800	626.46	-10.84	27.11	4.32%
56,337	05/31/11*	11.0700	3623.64	10.9800	618.58	-5.06	26.77	4.32%
56,337	05/31/11*	11.0700	623.64	10.9800	618.58	-5.06	26.77	4.32%
55,365	06/30/11*	11.0200	3610.12	10.9800	607.91	-2.21	26.30	4.32%
55,365	06/30/11*	11.0200	610.12	10.9800	607.91	-2.21	26.30	4.32%
54,761	07/31/11*	11.1300	3609.49	10.9800	601.28	-8.21	26.02	4.32%
54,761	07/31/11*	11.1300	609.49	10.9800	601.28	-8.21	26.02	4.32%
47,708	08/31/11*	11.1700	3532.90	10.9800	523.83	-9.07	22.67	4.32%
47,708	08/31/11*	11.1700	532.90	10.9800	523.83	-9.07	22.67	4.32%
55,189	09/30/11*	10.0000	3551.88	10.9800	605.97	54.09	26.22	4.32%
55,189	09/30/11*	10.0000	551.88	10.9800	605.97	54.09	26.22	4.32%
41,301	10/31/11*	10.5800	3436.96	10.9800	453.49	16.53	19.62	4.32%
41,301	10/31/11*	10.5800	436.96	10.9800	453.49	16.53	19.62	4.32%
55,600	11/30/11*	10.2400	3569.34	10.9800	610.49	41.15	26.42	4.32%
55,600	11/30/11*	10.2400	569.34	10.9800	610.49	41.15	26.42	4.32%
14,344	12/28/11*	10.0500	3144.16	10.9800	157.50	13.34	6.81	4.32%
14,344	12/28/11*	10.0500	144.16	10.9800	157.50	13.34	6.81	4.32%

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
Mutual Funds (continued)								
PIMCO EMERGING LOCAL BOND FUND (continued)								
48,138	12/30/11*	10.0500	3483.79	10.9800	528.56	44.77	22.87	4.32%
48,138	12/30/11*	10.0500	483.79	10.9800	528.56	44.77	22.87	4.32%
10,909.169	Total Noncovered		113,692.92		119,782.70	6,089.78	5,183.03	
35,117	01/31/12	10.7200	376.45	10.9800	385.58	9.13	16.68	4.32%
35,117	01/31/12	10.9400	384.18	10.9800	385.58	1.40	16.68	4.32%
347 day(s) added to your holding period as a result of a wash sale.								
39,420	02/29/12	10.9400	3431.26	10.9800	432.83	1.57	18.73	4.32%
39,420	02/29/12	10.9400	431.26	10.9800	432.83	1.57	18.73	4.32%
48,181	03/30/12	10.7500	3517.95	10.9800	529.03	11.08	22.89	4.32%
48,181	03/30/12	10.7500	517.95	10.9800	529.03	11.08	22.89	4.32%
494,481	Reinvestments to Date	10.7450	5,313.39	10.9800	5,429.38	115.99	234.94	4.32%
739.917	Total Covered		7,972.44		8,124.26	151.82	351.54	
11,649.086	Total		\$121,665.36		\$127,906.96	\$6,241.60	\$5,534.57	
PRINCIPAL PREFERRED SECURITIES FUND								
CLASS I								
CUSIP: 742530416								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
1,335.633	08/30/11*	9.8200	313,115.92	10.4800	13,997.43	881.51	799.91	5.71%
29,086	08/31/11*	9.7800	3284.46	10.4800	304.82	20.36	17.42	5.71%
32,212	09/30/11*	9.3800	3302.15	10.4800	337.58	35.43	19.29	5.71%
1,838.473	10/04/11*	9.1900	316,895.57	10.4800	19,267.20	2,371.63	1,101.06	5.71%
42,339	10/31/11*	9.6500	3408.57	10.4800	443.71	35.14	25.36	5.71%
43,993	11/30/11*	9.3400	3410.89	10.4800	461.05	50.16	26.35	5.71%
26,959	12/19/11*	9.4000	3253.41	10.4800	282.53	29.12	16.15	5.71%
45,657	12/27/11*	9.3500	3426.89	10.4800	478.49	51.60	27.33	5.71%
3,394.352	Total Noncovered		32,097.86		35,572.81	3,474.95	2,032.87	
3,394.352	Total		\$32,097.86		\$35,572.81	\$3,474.95	\$2,032.87	

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
Mutual Funds (continued)								
RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND CLASS I								
CUSIP: 766287678								
Open End Fund								
Dividend Option: Reinvest, Capital Gains Option. Reinvest								
12,916.188	01/13/12*	8.7100	112,500.00	8.9800	115,987.37	3,487.37	5,666.01	4.88%
12,916.188	Total Noncovered		112,500.00		115,987.37	3,487.37	5,666.01	
24,200	01/31/12	8.7800	212.48	8.9800	217.32	4.84	10.62	4.88%
52,082	02/29/12	8.8200	459.36	8.9800	467.70	8.34	22.85	4.88%
55,929	03/30/12	8.8300	493.85	8.9800	502.24	8.39	24.53	4.88%
439,182	Reinvestments to Date	8.8640	3,892.90	8.9800	3,943.85	50.95	192.66	4.88%
571,393	Total Covered		5,058.59		5,131.11	72.52	250.66	
13,487,581	Total		\$117,558.59		\$121,118.48	\$3,559.89	\$5,916.67	
TEMPLETON GLOBAL BOND FUND ADVISOR CLASS								
CUSIP: 880208400								
Open End Fund								
Dividend Option: Reinvest, Capital Gains Option. Reinvest								
5,971,338	01/13/12*	12.5600	75,000.00	13.3400	79,657.65	4,657.65	3,539.81	4.44%
5,971,338	Total Noncovered		75,000.00		79,657.65	4,657.65	3,539.81	
23,940	02/17/12	13.1200	314.09	13.3400	319.36	5.27	14.19	4.44%
24,036	03/19/12	13.1700	316.55	13.3400	320.64	4.09	14.25	4.44%
385,429	Reinvestments to Date	13.1020	5,050.05	13.3400	5,141.62	91.57	228.48	4.44%
433,405	Total Covered		5,680.69		5,781.62	100.93	256.92	
6,404,743	Total		\$80,680.69		\$85,439.27	\$4,758.58	\$3,796.73	
VANGUARD HIGH YIELD CORPORATE BOND FUND								
CUSIP: 922031208								
Open End Fund								
Dividend Option: Reinvest, Capital Gains Option. Reinvest								
16,361,257	01/13/12*	5.7300	93,750.00	6.1100	99,967.28	6,217.28	6,163.69	6.16%
16,361,257	Total Noncovered		93,750.00		99,967.28	6,217.28	6,163.69	
46,141	01/31/12	5.8200	268.54	6.1100	281.92	13.38	17.38	6.16%
84,747	02/29/12	5.9000	500.01	6.1100	517.80	17.79	31.93	6.16%
91,387	03/30/12	5.8400	533.70	6.1100	558.37	24.67	34.43	6.16%
702,729	Reinvestments to Date	5.7010	4,006.54	6.1100	4,293.69	287.15	264.73	6.16%
925,004	Total Covered		5,308.79		5,651.78	342.99	348.47	
17,286,261	Total		\$99,058.79		\$105,619.06	\$6,560.27	\$6,512.16	

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
Mutual Funds (continued)								
VANGUARD INTERMEDIATE-TERM CORPORATE BOND FUND								
CUSIP: 922031885								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
11,205.179	01/13/12 *	10.0400	112,500.00	10.3200	115,637.45	3,137.45	4,142.21	3.58%
11,205.179	Total Noncovered		112,500.00		115,637.45	3,137.45	4,142.21	
18,228	01/31/12	10.1800	185.56	10.3200	188.11	2.55	6.74	3.58%
34,542	02/29/12	10.2100	352.67	10.3200	356.47	3.80	12.77	3.58%
41,323	03/30/12	10.0800	416.54	10.3200	426.45	9.91	15.28	3.58%
15,636	03/30/12	10.0800	157.61	10.3200	161.36	3.75	5.78	3.58%
36,986	03/30/12	10.0800	372.82	10.3200	381.70	8.88	13.67	3.58%
433.395	Reinvestments to Date	10.0640	4,361.90	10.3200	4,472.64	110.74	160.21	3.58%
580.110	Total Covered		5,847.10		5,986.73	139.63	214.45	
11,785.289	Total		\$118,347.10		\$121,624.18	\$3,277.08	\$4,356.66	
Total Mutual Funds			\$1,139,338.75		\$1,163,170.29	\$23,831.54	\$76,934.27	
Total Mutual Funds			\$1,139,338.75		\$1,163,170.29	\$23,831.54	\$76,934.27	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 29.00% of Portfolio								
Exchange-Traded Products								
ISHARES TR DOW JONES SELECT DIVID INDEX								
FD								
CUSIP: 464287168								
Dividend Option: Cash, Capital Gains Option: Cash								
2,225.000	01/13/12 *	53.9000	119,927.06	57.2400	127,359.00	7,431.94	4,719.95	3.70%

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products (continued)								
Exchange-Traded Products (continued)								
ISHARES TR CORE S&P MID-CAP ETF								
CUSIP 464287507			Security Identifier: IJH					
Dividend Option: Cash; Capital Gains Option: Cash								
588.000	01/13/12 *	90.4470	353,183.07	101.7000	59,799.60	6,616.53	853.39	1.42%
588.000	Total Noncovered		53,183.07		59,799.60	6,616.53	853.39	
74.000	03/14/12	99.5900	7,369.66	101.7000	7,525.80	156.14	107.40	1.42%
74.000	Total Covered		7,369.66		7,525.80	156.14	107.40	
662.000	Total		\$60,552.73		\$67,325.40	\$6,772.67	\$960.79	
ISHARES TR RUSSELL 1000 INDEX FD								
CUSIP 464287622			Security Identifier: IWB					
Dividend Option: Cash; Capital Gains Option: Cash								
2,525.000	01/13/12 *	71.2190	179,827.72	79.1500	199,853.75	20,026.03	4,106.56	2.05%
ISHARES TR RUSSELL 2000 INDEX FD								
CUSIP 464287655			Security Identifier: IWM					
Dividend Option: Cash; Capital Gains Option: Cash								
785.000	01/13/12 *	76.2070	59,822.57	84.3178	66,189.47	6,366.90	1,324.10	2.00%
SPDR S&P 500 ETF TR UNIT								
CUSIP 78462F103			Security Identifier: SPY					
Dividend Option: Cash; Capital Gains Option: Cash								
178.000	07/06/11 *	134.0200	323,855.56	142.4100	25,348.98	1,493.42	552.41	2.17%
VANGUARD TAX-MANAGED INTL FD MSCI EAFE								
ETF			Security Identifier: VEA					
CUSIP: 921943858								
Dividend Option: Cash; Capital Gains Option: Cash								
3,902.000	01/13/12 *	30.6990	119,785.94	35.2300	137,467.46	17,681.52	5,384.76	3.91%
Total Exchange-Traded Products			\$563,771.58		\$623,544.06	\$59,772.48	\$17,048.57	
Total Exchange-Traded Products			\$563,771.58		\$623,544.06	\$59,772.48	\$17,048.57	
Total Portfolio Holdings								
			\$2,102,506.08		\$2,186,110.10	\$83,604.02	\$93,984.68	

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Dividends and Interest (continued)								
12/17/12		BOND INTEREST RECEIVED	25000 GENWORTH FINL INC FIXED RT NT 7.700% 06/15/20					
		37247DAM8	B/E DTD 06/24/10 CLB RD 12/01 PD 12/15/12				962.50	USD
12/18/12	12/17/12	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	LIQUID INS DEPOSITS INTEREST CREDITED				0.17	USD
		761991108						
Total Dividends and Interest					\$0.00		\$4,934.94	USD
FDIC Insured Bank Deposits								
12/03/12		FDIC INSURED BANK DEPOSIT	LIQUID INS DEPOSITS				-800.00	USD
		USD999997						
12/04/12		FDIC INSURED BANK DEPOSIT	LIQUID INS DEPOSITS				-2,212.89	USD
		USD999997						
12/07/12		FDIC INSURED BANK WITHDRAWAL	LIQUID INS DEPOSITS				6,722.72	USD
		USD999997						
12/18/12	12/17/12	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	LIQUID INS DEPOSITS INTEREST REINVESTED				-0.17	USD
		761991108						
12/18/12		FDIC INSURED BANK DEPOSIT	LIQUID INS DEPOSITS				-2,721.88	USD
		USD999997						
Total FDIC Insured Bank Deposits					\$0.00		\$987.78	USD
Total Value of Transactions					-\$66.77		-\$800.00	

The price and quantity displayed may have been rounded.

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 2.00% of Portfolio									
Cash Balance				800.00	0.00				
FDIC Insured Bank Deposits									
LIQUID INSURED DEPOSITS	12/01/12	JFE002230	12/31/12	16,519.04	15,531.26	0.07	5.63	N/A	N/A
15,531.260				\$16,519.04	\$15,531.26	\$0.07	\$5.63		
Total FDIC Insured Bank Deposits									
Total Cash, Money Funds, and Bank Deposits				\$17,319.04	\$15,531.26	\$0.07	\$5.63		

Brokerage Account Statement

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Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 83.00% of Portfolio (In Maturity Date Sequence)									
Corporate Bonds									
APRIA HEALTHCARE GROUP INC GTD SR		Security Identifier: 037933AE8							
SECND NT SER A-1 11.250% 11/01/14 B/E									
DTD 05/27/09 CALLABLE 01/02/13 Moody Rating B1 S & P Rating BB									
20,000.000	02/27/12 *	104.2800	20,856.02	103.3750	20,675.00	-181.02	375.00	2,250.00	10.88%
			Original Cost Basis \$21,200.60						
CHESAPEAKE ENERGY CORP SR NT		Security Identifier: 165167CD7							
9.500% 02/15/15 B/E DTD 02/02/09									
CALLABLE 1ST CPN DTE 08/15/09 Moody Rating BA3 S & P Rating BB-									
20,000.000	02/23/12 *	110.8170	22,163.47	113.0000	22,600.00	436.53	717.78	1,900.00	8.40%
			Original Cost Basis: \$22,163.47						
5,000.000	08/03/12 *	106.9960	5,349.79	113.0000	5,650.00	300.21	179.44	475.00	8.40%
			Original Cost Basis: \$5,349.79						
25,000.000	Total Noncovered		27,513.26		28,250.00	736.74	897.22	2,375.00	
25,000.000	Total		\$27,513.26		\$28,250.00	\$736.74	\$897.22	\$2,375.00	
ARCELORMITTAL SA LUXEMBOURG NT		Security Identifier: 03938LAV6							
ISIN#US03938LAV62 4.250% 02/25/15 B/E									
DTD 02/28/12 CALLABLE Moody Rating Ba1 S & P Rating BB+									
25,000.000	10/15/12 *	100.3500	25,087.50	101.0060	25,251.50	164.00	371.88	1,062.50	4.20%
			Original Cost Basis: \$25,087.50						
BEST BUY INC FIXED RT NTS		Security Identifier: 086516AK7							
3.750% 03/15/16 B/E DTD 03/11/11									
CALLABLE 1ST CPN DTE 09/15/11 Moody Rating BAA2 S & P Rating BB									
20,000.000	09/28/12 *	96.5090	19,301.86	93.5000	18,700.00	-601.86	220.83	750.00	4.01%
			Original Cost Basis: \$19,253.60						
10,000.000	10/15/12 *	98.5950	9,859.45	93.5000	9,350.00	-509.45	110.42	375.00	4.01%
			Original Cost Basis: \$9,851.30						
30,000.000	Total Noncovered		29,161.31		28,050.00	-1,111.31	331.25	1,125.00	
30,000.000	Total		\$29,161.31		\$28,050.00	-\$1,111.31	\$331.25	\$1,125.00	

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
CONSOL ENERGY INC GTD SR NT									
8.000% 04/01/17 B/E DTD 10/01/10									
CALLABLE 04/01/14 @ 104.000 Moody Rating B1 S & P Rating BB									
20,000,000	03/06/12*	106.4250	21,284.93	108.2500	21,650.00	365.07	400.00	1,600.00	7.39%
Original Cost Basis: \$21,579.80									
5,000,000	08/07/12*	107.7790	5,388.96	108.2500	5,412.50	23.54	100.00	400.00	7.39%
Original Cost Basis: \$5,445.40									
25,000,000	Total Noncovered		26,673.89		27,062.50	388.61	500.00	2,000.00	
25,000,000	Total		\$26,673.89		\$27,062.50	\$388.61	\$500.00	\$2,000.00	
SPRINT NEXTEL CORP FIXED RT NT									
8.375% 08/15/17 B/E DTD 08/13/09									
CALLABLE 1ST CPN DTE 02/15/10 Moody Rating B3 S & P Rating B+									
15,000,000	08/29/12*	109.8580	16,478.77	116.2500	17,437.50	958.73	474.58	1,256.25	7.20%
Original Cost Basis: \$16,567.50									
VULCAN MATLS CO NT 6.400% 11/30/17 B/E									
DTD 12/11/07 CALLABLE									
1ST CPN DTE 05/30/08 CPN PMT SEMI ANNUAL Moody Rating BA3 S & P Rating BB									
20,000,000	03/07/12*	104.5190	20,903.72	109.2500	21,850.00	946.28	106.66	1,280.00	5.85%
Original Cost Basis: \$21,029.60									
5,000,000	08/03/12*	105.3290	5,266.43	109.2500	5,462.50	196.07	26.67	320.00	5.85%
Original Cost Basis: \$5,285.02									
25,000,000	Total Noncovered		26,170.15		27,312.50	1,142.35	133.33	1,600.00	
25,000,000	Total		\$26,170.15		\$27,312.50	\$1,142.35	\$133.33	\$1,600.00	
ICAHN ENTERPRISES L P / ICAHN									
ENTERPRISES FIN CO RP GTD SR NT									
8.000% 01/15/18 B/E DTD 01/15/10 Moody Rating BA3 S & P Rating BBB-									
25,000,000	11/15/12*	106.0450	26,511.23	107.3750	26,843.75	332.52	922.22	2,000.00	7.45%
Original Cost Basis: \$26,564.00									
ROYAL CARIBBEAN CRUISES LTD. SR DEB									
7.250% 03/15/18 B/E DTD 03/16/98									
FOREIGN SECURITY 1ST CPN DTE 09/15/98 Moody Rating Ba1 S & P Rating BB									
20,000,000	03/14/12*	108.5630	21,712.61	113.0000	22,600.00	887.39	426.94	1,450.00	6.41%
Original Cost Basis: \$21,930.60									
5,000,000	08/10/12*	110.7800	5,538.98	113.0000	5,650.00	111.02	106.74	362.50	6.41%
Original Cost Basis: \$5,572.75									

Brokerage Account Statement

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Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
ROYAL CARIBBEAN CRUISES LTD. SR DEB (continued)									
25,000.000	Total Noncovered		27,251.59		28,250.00	998.41	533.68	1,812.50	
25,000.000	Total		\$27,251.59		\$28,250.00	\$998.41	\$533.68	\$1,812.50	
CABLEVISION SYS CORP FIXED RT									
7.750% 04/15/18 B/E DTD 04/15/10									
CALLABLE 1ST CPN DTE 10/15/10 Moody Rating B1 S & P Rating B+									
20,000.000	09/28/12*	111.7410	22,348.20	111.2500	22,250.00	-98.20	327.22	1,550.00	6.96%
Original Cost Basis: \$22,440.80									
EL PASO CORP SR NT 7.250% 06/01/18 B/E									
DTD 05/30/08 CALLABLE									
1ST CPN DTE 12/01/08 CPN PMT SEMI ANNUAL Moody Rating BA2 S									
& P Rating BB									
15,000.000	03/16/12*	113.2130	16,981.91	115.5840	17,337.60	355.69	90.63	1,087.50	6.27%
Original Cost Basis: \$17,227.95									
DISH DBS CORP SR NT 7.875% 09/01/19 B/E									
DTD 08/17/09 CALLABLE									
1ST CPN DTE 03/01/10 CPN PMT SEMI ANNUAL Moody Rating BA2 S									
& P Rating BB-									
20,000.000	03/15/12*	115.1380	23,027.60	118.5000	23,700.00	672.40	525.00	1,575.00	6.64%
Original Cost Basis: \$23,317.40									
WILLIS NORTH AMER INC FIXED RATE GTD									
7.000% 09/29/19 B/E DTD 09/29/09									
CALLABLE 1ST CPN DTE 03/15/10 Moody Rating BAA3 S & P Rating									
BBB-									
20,000.000	03/02/12*	115.3360	23,067.18	117.8470	23,569.40	502.22	412.22	1,400.00	5.93%
Original Cost Basis: \$23,379.80									
LORILLARD TOB CO GTD FIXED RT SR NT									
6.875% 05/01/20 B/E DTD 04/12/10									
1ST CPN DTE 11/01/10 CPN PMT SEMI ANNUAL Moody Rating BAA2									
S & P Rating BBB-									
20,000.000	03/05/12*	117.8490	23,569.75	121.8880	24,377.60	807.85	229.17	1,375.00	5.64%

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
LORILLARD TOB CO GTD FIXED RT SR NT (continued)									
Original Cost Basis: \$23,903.20									
Security Identifier: 708130AD1									
PENNEY J C CORP INC GTD FIXED RT SR NT									
5.650% 06/01/20 B/E DTD 05/24/10									
1ST CPN DTE 12/01/10 CPN PMT SEMI ANNUAL S & P Rating B-									
20,000,000	03/05/12*	101.9380	20,387.58	86.7500	17,350.00	-3,037.58	94.17	1,130.00	6.51%
5,000,000	08/07/12*	85.9820	4,299.12	86.7500	4,337.50	38.38	23.54	282.50	6.51%
25,000,000	Total Noncovered		24,686.70		21,687.50	-2,999.20	117.71	1,412.50	
25,000,000	Total		\$24,686.70		\$21,687.50	-\$2,999.20	\$117.71	\$1,412.50	
Security Identifier: 257867AW1									
DONNELLEY & SONS CO R R FIXED RT NT									
7.625% 06/15/20 B/E DTD 06/21/10									
CALLABLE 1ST CPN DTE 12/15/10 Moody Rating BA3 S & P Rating BB									
15,000,000	05/24/12*	93.0870	13,963.02	96.0000	14,400.00	436.98	50.83	1,143.75	7.94%
10,000,000	08/03/12*	100.9820	10,098.20	96.0000	9,600.00	-498.20	33.89	762.50	7.94%
25,000,000	Total Noncovered		24,061.22		24,000.00	-61.22	84.72	1,906.25	
25,000,000	Total		\$24,061.22		\$24,000.00	-\$61.22	\$84.72	\$1,906.25	
Security Identifier: 37247DAM8									
GENWORTH FINL INC FIXED RT NT									
7.700% 06/15/20 B/E DTD 06/24/10									
CALLABLE 1ST CPN DTE 12/15/10 Moody Rating BAA3 S & P Rating BBB-									
25,000,000	11/14/12*	107.7580	26,939.44	110.4010	27,600.25	660.81	85.56	1,925.00	6.97%
Original Cost Basis: \$26,962.50									
Security Identifier: 30212PAH8									
EXPEDIA INC DEL GTD SR NT									
5.950% 08/15/20 B/E DTD 08/05/10									
CALLABLE 1ST CPN DTE 02/15/11 Moody Rating BA1 S & P Rating BBB-									
20,000,000	02/22/12*	101.6010	20,320.22	111.2600	22,252.00	1,931.78	449.55	1,190.00	5.34%
5,000,000	08/09/12*	108.4070	5,420.33	111.2600	5,563.00	142.67	112.39	297.50	5.34%
25,000,000	Total Noncovered		25,740.55		27,815.00	2,074.45	561.94	1,487.50	
25,000,000	Total		\$25,740.55		\$27,815.00	\$2,074.45	\$561.94	\$1,487.50	

Brokerage Account Statement

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Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
ALCOA INC NT									
5.400% 04/15/21 B/E DTD 04/21/11									
CALLABLE 01/15/21 @ 100.000 Moody Rating BAA3 S & P Rating BBB-									
20,000.000	02/29/12*	104.6710	20,934.13	104.0810	20,816.20	-117.93	228.00	1,080.00	5.18%
5,000.000	08/09/12*	103.2580	5,162.91	104.0810	5,204.05	41.14	57.00	270.00	5.18%
25,000.000	Total Noncovered		26,097.04		26,020.25	-76.79	285.00	1,350.00	
25,000.000	Total		\$26,097.04		\$26,020.25	-\$76.79	\$285.00	\$1,350.00	
JEFFERIES GROUP INC NEW FIXED RT SR NT									
6.875% 04/15/21 B/E DTD 06/28/10									
CALLABLE 1ST CPN DTE 10/15/10 Moody Rating BAA3 S & P Rating BBB									
20,000.000	03/19/12*	100.8730	20,174.56	112.0000	22,400.00	2,225.44	290.28	1,375.00	6.13%
5,000.000	08/06/12*	103.4620	5,173.10	112.0000	5,600.00	426.90	72.57	343.75	6.13%
25,000.000	Total Noncovered		25,347.66		28,000.00	2,652.34	362.85	1,718.75	
25,000.000	Total		\$25,347.66		\$28,000.00	\$2,652.34	\$362.85	\$1,718.75	
CENTURYTEL INC SR NT SER S									
6.450% 06/15/21 B/E DTD 06/16/11									
CALLABLE 1ST CPN DTE 12/15/11 Moody Rating BAA3 S & P Rating BB									
25,000.000	08/09/12*	110.6720	27,667.93	110.5000	27,625.00	-42.93	71.67	1,612.50	5.83%
FORD MTR CO DEL DEB 9.215% 09/15/21 B/E									
DTD 08/15/91 1ST CPN DTE 09/15/98									
CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15 Moody Rating BAA3 S & P Rating BB+									
20,000.000	02/28/12*	123.1180	24,623.54	129.5000	25,900.00	1,276.46	542.66	1,843.00	7.11%

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Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
FORD MTR CO DEL DEC 9.215% 09/15/21 B/E (continued)									
5,000.000	08/06/12*	127.2930	Original Cost Basis: \$24,953.20 6,364.65	129.5000	6,475.00	110.35	135.67	460.75	7.11%
25,000.000	Total Noncovered		Original Cost Basis: \$6,412.50 30,988.19		32,375.00	1,386.81	678.33	2,303.75	
25,000.000	Total		\$30,988.19		\$32,375.00	\$1,386.81	\$678.33	\$2,303.75	
INTERNATIONAL LEASE FIN CORP SR NT									
8.625% 01/15/22 B/E DTD 12/22/11									
1ST CPN DTE 07/15/12 CPN PMT SEMI ANNUAL Moody Rating BA3 S									
& P Rating BBB-									
25,000.000	12/04/12*	119.7690	29,942.21	123.5000	30,875.00	932.79	994.27	2,156.25	6.98%
VIRGIN MEDIA FIN PLC GTD SR NT									
ISIN#US92769VAC37 5.250% 02/15/22 B/E									
DTD 03/13/12 CALLABLE Moody Rating Ba2 S & P Rating BB-									
20,000.000	05/23/12*	100.0460	20,009.15	106.0000	21,200.00	1,190.85	396.67	1,050.00	4.95%
LIBERTY MEDIA CORP SR DEB									
8.500% 07/15/29 B/E DTD 07/07/99									
CALLABLE 1ST CPN DTE 01/15/00 Moody Rating B3 S & P Rating BB									
15,000.000	03/28/12*	102.1410	15,321.17	108.2500	16,237.50	916.33	587.92	1,275.00	7.85%
Total Corporate Bonds			Original Cost Basis \$15,321.75 \$611,499.62		\$623,802.85	\$12,303.23	\$10,350.04	\$40,666.25	
570,000.000									
Total Fixed Income									
570,000.000			\$611,499.62		\$623,802.85	\$12,303.23	\$10,350.04	\$40,666.25	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 12.00% of Portfolio								
Preferred Stocks (Listed by expiration date)								
CITIGROUP CAP VII CAP SEC 7.125%								
TRUPS PFD CALLABLE 07/31/06@25								
CUSIP: 17306N203								
Dividend Option: Cash								
475.000	02/24/12*	25.1400	11,941.50	25.3800	12,055.50	114.00	846.08	7.01%
125.000	08/06/12*	25.5400	3,192.50	25.3800	3,172.50	-20.00	222.65	7.01%
125.000	09/26/12*	25.2800	3,160.00	25.3800	3,172.50	12.50	222.66	7.01%

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Preferred Stocks (continued)								
CITIGROUP CAP VII CAP SEC 7.125% (continued)								
725.000			18,294.00		18,400.50	106.50	1,291.39	
725.000			\$18,294.00		\$18,400.50	\$106.50	\$1,291.39	
GENERAL MTRS CO JR PFD CONV SER B 4 75%								
CUSIP: 37045V209								
Dividend Option: Cash								
100.000	02/27/12	42.1900	4,219.00	44.1300	4,413.00	194.00	237.50	5.38%
100.000	03/06/12	41.0400	4,104.00	44.1300	4,413.00	309.00	237.50	5.38%
100.000	03/14/12	43.1900	4,319.00	44.1300	4,413.00	94.00	237.50	5.38%
150.000	08/06/12	34.1000	5,115.00	44.1300	6,619.50	1,504.50	356.25	5.38%
450.000	Total Covered		17,757.00		19,858.50	2,101.50	1,068.75	
450.000	Total		\$17,757.00		\$19,858.50	\$2,101.50	\$1,068.75	
HARTFORD FINL SVCS GROUP INC DEP SHS								
REPSTG 1/40TH INT ON SHS OF MANDATORY								
PFD STK SER F								
CUSIP: 416515708								
Dividend Option: Cash								
500.000	02/22/12	22.5340	11,267.00	20.6500	10,325.00	-942.00	906.20	8.77%
100.000	03/20/12	22.0000	2,200.00	20.6500	2,065.00	-135.00	181.24	8.77%
200.000	08/03/12	17.8150	3,563.00	20.6500	4,130.00	567.00	362.48	8.77%
200.000	08/07/12	18.3780	3,675.66	20.6500	4,130.00	454.34	362.48	8.77%
1,000.000	Total Covered		20,705.66		20,650.00	-55.66	1,812.40	
1,000.000	Total		\$20,705.66		\$20,650.00	-\$55.66	\$1,812.40	
MOLYCORP INC DEL PFD CONV SER A								
CUSIP: 608753208								
Dividend Option: Cash								
50.000	02/23/12	65.3300	3,266.50	24.7500	1,237.50	-2,029.00	275.00	22.22%
50.000	03/22/12	68.7000	3,435.00	24.7500	1,237.50	-2,197.50	275.00	22.22%
50.000	05/25/12	54.0000	2,700.00	24.7500	1,237.50	-1,462.50	275.00	22.22%
50.000	08/07/12	39.3300	1,966.50	24.7500	1,237.50	-729.00	275.00	22.22%
100.000	09/26/12	43.0340	4,303.40	24.7500	2,475.00	-1,828.40	550.00	22.22%

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Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Preferred Stocks (continued)								
MOLYCORP INC DEL PFD CONV SER A (continued)								
200,000	11/20/12	22.9900	4,598.00	24.7500	4,950.00	352.00	1,100.00	22.22%
500,000	Total Covered		20,269.40		12,375.00	-7,894.40	2,750.00	
500,000	Total		\$20,269.40		\$12,375.00	-\$7,894.40	\$2,750.00	
MORGAN STANLEY CAP TR III CAP SECS PFD								
6.25% CALLABLE 03/01/08@25								
CUSIP: 617460209								
Dividend Option: Cash								
475,000	02/23/12*	24.1180	11,456.10	24.9670	11,859.33	403.23	742.18	6.25%
125,000	08/03/12*	24.9760	3,122.03	24.9670	3,120.88	-1.15	195.31	6.25%
125,000	09/26/12*	24.8400	3,105.00	24.9670	3,120.87	15.87	195.31	6.25%
725,000	Total Noncovered		17,683.13		18,101.08	417.95	1,132.80	
725,000	Total		\$17,683.13		\$18,101.08	\$417.95	\$1,132.80	
Total Preferred Stocks								
			\$94,709.19		\$89,385.08	-\$5,324.11	\$8,055.34	
Total Equities								
			\$94,709.19		\$89,385.08	-\$5,324.11	\$8,055.34	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 3.00% of Portfolio								
Exchange-Traded Products								
PROSHARES TR PROSHARES ULTRASHORT								
20+ YR TREAS NEW								
CUSIP: 743478201								
Dividend Option: Cash; Capital Gains Option: Cash								
62,500	02/28/12	74.1880	4,636.78	63.4500	3,965.63	-671.15		
37,500	03/06/12	74.7090	2,801.57	63.4500	2,379.38	-422.19		
100,000	10/17/12	65.4760	6,547.60	63.4500	6,344.99	-202.61		
200,000	Total Covered		13,985.95		12,690.00	-1,295.95		
200,000	Total		\$13,985.95		\$12,690.00	-\$1,295.95	\$0.00	

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products (continued)								
Exchange-Traded Products (continued)								
PROSHARES TR PROSHARES ULTRASHORT								
7-10 YR TREAS								
CUSIP 74347R313								
Dividend Option: Cash; Capital Gains Option: Cash								
100.000	03/02/12	30.4300	3,042.95	27.6000	2,760.00	-282.95		
100.000	03/28/12	31.2650	3,126.50	27.6000	2,760.00	-366.50		
150.000	10/17/12	28.2100	4,231.43	27.6000	4,140.00	-91.43		
350.000	Total Covered		10,400.88		9,660.00	-740.88		
350.000	Total		\$10,400.88		\$9,660.00	-\$740.88	\$0.00	
Total Exchange-Traded Products								
			\$24,386.83		\$22,350.00	-\$2,036.83	\$0.00	
Total Exchange-Traded Products								
			\$24,386.83		\$22,350.00	-\$2,036.83	\$0.00	

Total Portfolio Holdings

Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
\$746,126.90	\$751,069.19	\$4,942.29	\$10,350.04	\$48,727.22

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold

Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	1,752.91	-24,228.15	20,692.87
Long-Term Gain/Loss	0.00	-24,897.42	0.00
Net Gain/Loss	1,752.91	-49,125.57	20,692.87

This summary excludes transactions where cost basis information is not available.

Client Service Information

Your Investment Professional: PH4	Contact Information	Client Service Information
WENNER / EDWARDS ONE MONTGOMERY STREET, 24TH FL SAN FRANCISCO CA 94104-5524	Telephone Number: (415) 229-1550	Client Service Telephone Number: (800) 727-0544 Web Site: WWW.JEFFERIES.COM
Investment Objective: SPECULATION Risk Exposure: SPECULATION	If you have any questions concerning your investment objective or wish to make a change, please contact your Investment Professional.	
Portfolio Manager: RIVERBRIDGE PARTNERS, LLC	Portfolio Investment Style: US EQUITY ALL CAP GROWTH	

Default Tax Lot Disposition Method for Mutual Funds : AVERAGE COST (USING FIRST IN FIRST OUT)

Default Tax Lot Disposition Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT

Default Tax Lot Disposition Method for All Other Securities: FIRST IN FIRST OUT

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 4.00% of Portfolio									
Cash Balance				80.85	65.76				
FDIC Insured Bank Deposits									
LIQUID INSURED DEPOSITS									
21,850.880	12/01/12	JW4003208	12/31/12	7,421.60	21,850.88	0.14	0.56	N/A	N/A
Total FDIC Insured Bank Deposits				\$7,421.60	\$21,850.88	\$0.14	\$0.56		
Total Cash, Money Funds, and Bank Deposits				\$7,502.45	\$21,916.64	\$0.14	\$0.56		

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 96.00% of Portfolio								
Common Stocks								
QIAGEN NV SHS								
ISIN# NL0000240000								
CUSIP N72482107								
Dividend Option Cash								
270.000	06/18/12	16.4980	4,454.46	18.1498	4,900.45	445.99		
110.000	08/03/12	17.4280	1,917.08	18.1498	1,996.48	79.40		
34.000	12/19/12	18.5600	631.04	18.1498	617.09	-13.95		
414.000	Total Covered		7,002.58		7,514.02	511.44		
414.000	Total		\$7,002.58		\$7,514.02	\$511.44	\$0.00	
ANSYS INC COM								
CUSIP 03662Q105								
Dividend Option Cash								
100.000	06/18/12	65.2920	6,529.20	67.3400	6,734.00	204.80		
25.000	08/03/12	68.3700	1,709.25	67.3400	1,683.50	-25.75		
12.000	12/19/12	68.7100	824.52	67.3400	808.08	-16.44		
137.000	Total Covered		9,062.97		9,225.58	162.61		
137.000	Total		\$9,062.97		\$9,225.58	\$162.61	\$0.00	
ATHENAHEALTH INC COM								
CUSIP 04685W103								
Dividend Option Cash								
50.000	06/18/12	86.6000	4,330.00	73.2900	3,664.50	-665.50		
10.000	08/03/12	95.5500	955.50	73.2900	732.90	-222.60		
40.000	12/13/12	75.2120	3,008.47	73.2900	2,931.60	-76.87		
8.000	12/19/12	75.9800	607.84	73.2900	586.32	-21.52		
108.000	Total Covered		8,901.81		7,915.32	-986.49		
108.000	Total		\$8,901.81		\$7,915.32	-\$986.49	\$0.00	
BEACON ROOFING SUPPLY INC COM								
CUSIP 073685109								
Dividend Option Cash								
290.000	06/18/12	25.5790	7,418.03	33.2800	9,651.20	2,233.17		

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
BEACON ROOFING SUPPLY INC COM (continued)								
80,000	08/03/12	24.8000	1,984.00	33.2800	2,662.40	678.40		
36,000	12/19/12	33.6100	1,209.96	33.2800	1,198.08	-11.88		
406,000	Total Covered		10,611.99		13,511.68	2,899.69		
406,000	Total		\$10,611.99		\$13,511.68	\$2,899.69	\$0.00	
BIO-REFERENCE LABS INC COM PAR \$0 01								
NEW			Security Identifier: BRLI					
CUSIP: 09057G602								
Dividend Option: Cash								
210,000	06/18/12	24.4720	5,139.12	28.6298	6,012.26	873.14		
55,000	08/03/12	26.9500	1,482.25	28.6298	1,574.64	92.39		
26,000	12/19/12	29.6100	769.86	28.6298	744.37	-25.49		
291,000	Total Covered		7,391.23		8,331.27	940.04		
291,000	Total		\$7,391.23		\$8,331.27	\$940.04	\$0.00	
BURBERRY GROUP PLC SPONS ADR								
ISIN#US12082W2044			Security Identifier: BURBY					
CUSIP: 12082W204								
Dividend Option: Cash								
186,000	12/21/12	39.4500	7,337.70	39.8570	7,413.40	75.70	144.42	1.94%
CABOT MICROELECTRONICS								
CORP COM			Security Identifier: CCMP					
CUSIP: 12709P103								
Dividend Option: Cash								
115,000	06/18/12	30.7640	3,537.86	35.5100	4,083.65	545.79		
35,000	08/03/12	30.7100	1,074.85	35.5100	1,242.85	168.00		
12,000	12/19/12	35.1400	421.68	35.5100	426.12	4.44		
162,000	Total Covered		5,034.39		5,752.62	718.23		
162,000	Total		\$5,034.39		\$5,752.62	\$718.23	\$0.00	
CEPHEID COM								
CUSIP: 15670R107			Security Identifier: CPHD					
Dividend Option: Cash								
335,000	06/18/12	40.2700	13,490.36	33.8600	11,343.10	-2,147.26		
90,000	08/03/12	33.2100	2,988.90	33.8600	3,047.40	58.50		
42,000	12/19/12	34.4290	1,446.02	33.8600	1,422.12	-23.90		
467,000	Total Covered		17,925.28		15,812.62	-2,112.66		
467,000	Total		\$17,925.28		\$15,812.62	-\$2,112.66	\$0.00	

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
CHEMED CORP NEW COM								
CUSIP: 16359R103								
Dividend Option: Cash								
120.000	06/18/12	60.0360	7,204.32	68.5900	8,230.80	1,026.48	86.40	1.04%
35.000	08/03/12	60.9600	2,133.60	68.5900	2,400.65	267.05	25.20	1.04%
12.000	12/19/12	68.5900	823.08	68.5900	823.08	0.00	8.64	1.04%
167.000	Total Covered		10,161.00		11,454.53	1,293.53	120.24	
167.000	Total		\$10,161.00		\$11,454.53	\$1,293.53	\$120.24	
CISCO SYSTEMS INC								
CUSIP: 17275R102								
Dividend Option: Cash								
285.000	06/18/12	17.1990	4,901.66	19.6494	5,600.08	698.42	159.60	2.84%
75.000	08/03/12	16.3400	1,225.50	19.6494	1,473.70	248.20	42.00	2.84%
38.000	12/19/12	20.3900	774.82	19.6494	746.68	-28.14	21.28	2.84%
398.000	Total Covered		6,901.98		7,820.46	918.48	222.88	
398.000	Total		\$6,901.98		\$7,820.46	\$918.48	\$222.88	
CONCUR TECHNOLOGIES INC COM								
CUSIP: 206708109								
Dividend Option: Cash								
80.000	06/18/12	67.8700	5,429.60	67.5200	5,401.60	-28.00		
20.000	08/03/12	63.4600	1,269.20	67.5200	1,350.40	81.20		
8.000	12/19/12	68.7000	549.60	67.5200	540.16	-9.44		
108.000	Total Covered		7,248.40		7,292.16	43.76		
108.000	Total		\$7,248.40		\$7,292.16	\$43.76	\$0.00	
COSTAR GROUP INC COM								
CUSIP: 22160N109								
Dividend Option: Cash								
65.000	07/05/12	84.7400	5,508.11	89.3700	5,809.05	300.94		
20.000	08/03/12	82.3900	1,647.80	89.3700	1,787.40	139.60		
10.000	12/19/12	88.4100	884.10	89.3700	893.70	9.60		

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
COSTAR GROUP INC COM (continued)								
95,000	Total Covered		8,040.01		8,490.15	450.14		
95,000	Total		\$8,040.01		\$8,490.15	\$450.14	\$0.00	
CREE INC COM								
CUSIP: 225447101			Security Identifier: CREE					
Dividend Option Cash								
125,000	06/18/12	23.9300	2,991.20	33.9800	4,247.50	1,256.30		
35,000	08/03/12	25.0000	875.00	33.9800	1,189.30	314.30		
16,000	12/19/12	35.0100	560.16	33.9800	543.68	-16.48		
176,000	Total Covered		4,426.36		5,980.48	1,554.12		
176,000	Total		\$4,426.36		\$5,980.48	\$1,554.12	\$0.00	
DEALERTRACK TECHNOLOGIES INC COM								
CUSIP: 242309102			Security Identifier: TRAK					
Dividend Option Cash								
180,000	07/05/12	30.3790	5,468.19	28.7200	5,169.60	-298.59		
50,000	08/03/12	29.1400	1,457.00	28.7200	1,436.00	-21.00		
26,000	12/19/12	29.0800	756.08	28.7200	746.72	-9.36		
256,000	Total Covered		7,681.27		7,352.32	-328.95		
256,000	Total		\$7,681.27		\$7,352.32	-\$328.95	\$0.00	
ECOLAB INC								
CUSIP: 278865100			Security Identifier: ECL					
Dividend Option Cash								
150,000	06/18/12	67.1960	10,079.40	71.9000	10,785.00	705.60	138.00	1.27%
40,000	08/03/12	64.4400	2,577.60	71.9000	2,876.00	298.40	36.80	1.27%
20,000	12/19/12	71.8300	1,436.60	71.9000	1,438.00	1.40	18.40	1.27%
210,000	Total Covered		14,093.60		15,099.00	1,005.40	193.20	
210,000	Total		\$14,093.60		\$15,099.00	\$1,005.40	\$193.20	
FASTENAL CO								
CUSIP: 311900104			Security Identifier: FAST					
Dividend Option Cash								
235,000	06/18/12	39.5670	9,298.36	46.6500	10,962.75	1,664.39	197.40	1.80%
65,000	08/03/12	43.2300	2,809.95	46.6500	3,032.25	222.30	54.60	1.80%
30,000	12/19/12	44.8600	1,345.80	46.6500	1,399.50	53.70	25.20	1.80%
330,000	Total Covered		13,454.11		15,394.50	1,940.39	277.20	
330,000	Total		\$13,454.11		\$15,394.50	\$1,940.39	\$277.20	

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
FISERV INC COM								
CUSIP: 337738108								
Dividend Option: Cash								
100.000	06/18/12	70.4080	7,040.75	79.0300	7,903.00	862.25		
25.000	08/03/12	69.5300	1,738.25	79.0300	1,975.75	237.50		
14.000	12/19/12	80.2700	1,123.78	79.0300	1,106.42	-17.36		
139.000	Total Covered		9,902.78		10,985.17	1,082.39		
139.000	Total		\$9,902.78		\$10,985.17	\$1,082.39	\$0.00	
GENTEX CORP COM								
CUSIP: 371901109								
Dividend Option: Cash								
325.000	06/18/12	21.0200	6,831.37	18.8500	6,126.25	-705.12	169.00	2.75%
90.000	08/03/12	16.2300	1,460.70	18.8500	1,696.50	235.80	46.80	2.75%
42.000	12/19/12	18.7800	788.76	18.8500	791.70	2.94	21.84	2.75%
457.000	Total Covered		9,080.83		8,614.45	-466.38	237.64	
457.000	Total		\$9,080.83		\$8,614.45	-\$466.38	\$237.64	
GOOGLE INC CL A								
CUSIP: 38259P508								
Dividend Option: Cash								
8.000	06/18/12	574.2000	4,593.60	707.3800	5,659.04	1,065.44		
5.000	08/03/12	641.4700	3,207.35	707.3800	3,536.90	329.55		
13.000	Total Covered		7,800.95		9,195.94	1,394.99		
13.000	Total		\$7,800.95		\$9,195.94	\$1,394.99	\$0.00	
GRAND CANYON ED INC COM								
CUSIP: 38526M106								
Dividend Option: Cash								
185.000	06/18/12	18.6700	3,453.94	23.4700	4,341.95	888.01		
90.000	07/05/12	21.7360	1,956.24	23.4700	2,112.30	156.06		
75.000	08/03/12	16.3400	1,225.50	23.4700	1,760.25	534.75		
34.000	12/19/12	24.3600	828.24	23.4700	797.98	-30.26		

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
GRAND CANYON ED INC COM (continued)								
384.000			7,463.92	9,012.48	1,548.56			
384.000			\$7,463.92	\$9,012.48	\$1,548.56		\$0.00	
HORMEL FOODS CORP COM								
CUSIP: 440452100			Security Identifier: HRL					
Dividend Option: Cash								
215.000	06/18/12	30.0000	6,449.98	31.2100	6,710.15	260.17	146.20	2.17%
60.000	08/03/12	28.0000	1,680.00	31.2100	1,872.60	192.60	40.80	2.17%
28.000	12/19/12	31.4800	881.44	31.2100	873.88	-7.56	19.04	2.17%
303.000	Total Covered		9,011.42		9,456.63	445.21	206.04	
303.000	Total		\$9,011.42		\$9,456.63	\$445.21	\$206.04	
IPC THE HOSPITALIST CO INC COM								
CUSIP: 44984A105			Security Identifier: IPCM					
Dividend Option: Cash								
95.000	06/18/12	41.2000	3,914.00	39.7100	3,772.45	-141.55		
50.000	07/05/12	44.8590	2,242.95	39.7100	1,985.50	-257.45		
40.000	08/03/12	44.2200	1,768.80	39.7100	1,588.40	-180.40		
22.000	12/19/12	40.1700	883.74	39.7100	873.62	-10.12		
207.000	Total Covered		8,809.49		8,219.97	-589.52		
207.000	Total		\$8,809.49		\$8,219.97	-\$589.52	\$0.00	
IHS INC COM CL A								
CUSIP: 451734107			Security Identifier: IHS					
Dividend Option: Cash								
70.000	06/18/12	105.9800	7,418.60	96.0000	6,720.00	-698.60		
25.000	08/03/12	108.7800	2,719.50	96.0000	2,400.00	-319.50		
6.000	12/19/12	94.1600	564.96	96.0000	576.00	11.04		
101.000	Total Covered		10,703.06		9,696.00	-1,007.06		
101.000	Total		\$10,703.06		\$9,696.00	-\$1,007.06	\$0.00	
INNERWORKINGS INC COM								
CUSIP: 45773Y105			Security Identifier: INWK					
Dividend Option: Cash								
205.000	06/18/12	12.6200	2,587.05	13.7800	2,824.90	237.85		
50.000	08/03/12	12.0300	601.50	13.7800	689.00	87.50		
30.000	12/19/12	13.4900	404.70	13.7800	413.40	8.70		
285.000	Total Covered		3,593.25		3,927.30	334.05		
285.000	Total		\$3,593.25		\$3,927.30	\$334.05	\$0.00	

Brokerage Account Statement

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Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
JOHNSON CTLS INC COM								
CUSIP: 478366107			Security Identifier: JCI					
Dividend Option: Cash								
140,000	06/18/12	28.0180	3,922.52	30.6700	4,293.80	371.28	106.40	2.47%
35,000	08/03/12	24.6100	861.35	30.6700	1,073.45	212.10	26.60	2.47%
20,000	12/19/12	30.1800	603.60	30.6700	613.40	9.80	15.20	2.47%
195,000	Total Covered		5,387.47		5,980.65	593.18	148.20	
195,000	Total		\$5,387.47		\$5,980.65	\$593.18	\$148.20	
LKQ CORP COM								
CUSIP: 501889208			Security Identifier: LKQ					
Dividend Option: Cash								
680,000	06/18/12	18.1870	12,367.16	21.1000	14,348.00	1,980.84		
190,000	08/03/12	17.8650	3,394.35	21.1000	4,009.00	614.65		
82,000	12/19/12	20.8300	1,708.06	21.1000	1,730.20	22.14		
952,000	Total Covered		17,469.57		20,087.20	2,617.63		
952,000	Total		\$17,469.57		\$20,087.20	\$2,617.63	\$0.00	
LINEAR TECHNOLOGY CORP								
CUSIP: 535678106			Security Identifier: LLTC					
Dividend Option: Cash								
110,000	06/18/12	30.6190	3,368.07	34.3000	3,773.00	404.93	114.40	3.03%
30,000	08/03/12	32.5700	977.10	34.3000	1,029.00	51.90	31.20	3.03%
12,000	12/19/12	34.4300	413.16	34.3000	411.60	-1.56	12.48	3.03%
152,000	Total Covered		4,758.33		5,213.60	455.27	158.08	
152,000	Total		\$4,758.33		\$5,213.60	\$455.27	\$158.08	
MDU RES GROUP INC COM								
CUSIP: 552690109			Security Identifier: MDU					
Dividend Option: Cash								
145,000	06/18/12	21.9660	3,185.07	21.2400	3,079.80	-105.27	100.05	3.24%
40,000	08/03/12	22.3000	892.00	21.2400	849.60	-42.40	27.60	3.24%
20,000	12/19/12	21.7500	435.00	21.2400	424.80	-10.20	13.80	3.24%

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
MDU RES GROUP INC COM (continued)								
205,000	Total Covered		4,512.07		4,354.20	-157.87	141.45	
205,000	Total		\$4,512.07		\$4,354.20	-\$157.87	\$141.45	
MEDNAX INC COM								
CUSIP: 585028106								
Dividend Option: Cash								
130,000	06/18/12	63.8400	8,299.19	79.5200	10,337.60	2,038.41		
35,000	08/03/12	68.5200	2,398.20	79.5200	2,783.20	385.00		
18,000	12/19/12	80.9200	1,456.56	79.5200	1,431.36	-25.20		
183,000	Total Covered		12,153.95		14,552.16	2,398.21		
183,000	Total		\$12,153.95		\$14,552.16	\$2,398.21	\$0.00	
MICROSOFT CORP COM								
CUSIP: 594918104								
Dividend Option: Cash								
350,000	06/18/12	29.8580	10,450.30	26.7097	9,348.39	-1,101.91	322.00	3.44%
95,000	08/03/12	29.7900	2,830.05	26.7097	2,537.42	-292.63	87.40	3.44%
44,000	12/19/12	27.3500	1,203.40	26.7097	1,175.23	-28.17	40.48	3.44%
489,000	Total Covered		14,483.75		13,061.04	-1,422.71	449.88	
489,000	Total		\$14,483.75		\$13,061.04	-\$1,422.71	\$449.88	
NATIONAL INSTRS CORP COM								
CUSIP: 636518102								
Dividend Option: Cash								
370,000	06/18/12	26.4080	9,770.98	25.8100	9,549.70	-221.28	207.20	2.16%
100,000	08/03/12	25.4600	2,546.00	25.8100	2,581.00	35.00	56.00	2.16%
46,000	12/19/12	25.8900	1,190.94	25.8100	1,187.26	-3.68	25.76	2.16%
516,000	Total Covered		13,507.92		13,317.96	-189.96	288.96	
516,000	Total		\$13,507.92		\$13,317.96	-\$189.96	\$288.96	
NEOGEN CORP COM								
CUSIP: 640491106								
Dividend Option: Cash								
120,000	07/20/12	43.1760	5,181.11	45.3200	5,438.40	257.29		
35,000	08/03/12	40.8600	1,430.10	45.3200	1,586.20	156.10		
16,000	12/19/12	46.8300	749.28	45.3200	725.12	-24.16		
171,000	Total Covered		7,360.49		7,749.72	389.23		
171,000	Total		\$7,360.49		\$7,749.72	\$389.23	\$0.00	

Brokerage Account Statement

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Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
PATTERSON COS INC COM								
CUSIP: 703395103								
Dividend Option Cash								
150,000	06/18/12	33.9700	5,095.47	34.2300	5,134.50	39.03	84.00	1.63%
40,000	08/03/12	34.4600	1,378.40	34.2300	1,369.20	-9.20	22.40	1.63%
22,000	12/19/12	34.1300	750.86	34.2300	753.06	2.20	12.32	1.63%
212,000	Total Covered		7,224.73		7,256.76	32.03	118.72	
212,000	Total		\$7,224.73		\$7,256.76	\$32.03	\$118.72	
PERRIGO COMPANY								
CUSIP: 714290103								
Dividend Option Cash								
50,000	06/18/12	114.5000	5,725.00	104.0300	5,201.50	-523.50	18.00	0.34%
10,000	08/03/12	115.7500	1,157.50	104.0300	1,040.30	-117.20	3.60	0.34%
8,000	12/19/12	103.6200	828.96	104.0300	832.24	3.28	2.88	0.34%
68,000	Total Covered		7,711.46		7,074.04	-637.42	24.48	
68,000	Total		\$7,711.46		\$7,074.04	-\$637.42	\$24.48	
PORTFOLIO RECOVERY ASSOCS INC COM								
CUSIP: 73640Q105								
Dividend Option Cash								
55,000	06/18/12	79.6800	4,382.39	106.8600	5,877.30	1,494.91		
20,000	08/03/12	98.9100	1,978.20	106.8600	2,137.20	159.00		
4,000	12/19/12	101.9800	407.92	106.8600	427.44	19.52		
79,000	Total Covered		6,768.51		8,441.94	1,673.43		
79,000	Total		\$6,768.51		\$8,441.94	\$1,673.43	\$0.00	
POWER INTEGRATIONS INC COM								
CUSIP: 739276103								
Dividend Option Cash								
115,000	06/18/12	39.7390	4,570.00	33.6100	3,865.15	-704.85	23.00	0.59%
30,000	08/03/12	35.8000	1,074.00	33.6100	1,008.30	-65.70	6.00	0.59%
14,000	12/19/12	34.3900	481.46	33.6100	470.54	-10.92	2.80	0.59%

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
POWER INTEGRATIONS INC COM (continued)								
159.000			6,125.46		5,343.99	-781.47	31.80	
159.000	Total		\$6,125.46		\$5,343.99	-\$781.47	\$31.80	
PRAXAIR INC								
CUSIP: 7400SP104								
Dividend Option: Cash								
65.000	06/18/12	106.3900	6,915.35	109.4500	7,114.25	198.90	143.00	2.01%
15.000	08/03/12	105.5200	1,582.80	109.4500	1,641.75	58.95	33.00	2.01%
8.000	12/19/12	108.9100	871.28	109.4500	875.60	4.32	17.60	2.01%
88.000	Total		9,369.43		9,631.60	262.17	193.60	
88.000	Total		\$9,369.43		\$9,631.60	\$262.17	\$193.60	
QUALCOMM INC								
CUSIP: 747525103								
Dividend Option: Cash								
85.000	06/18/12	57.2600	4,867.09	61.8596	5,258.06	390.97	85.00	1.61%
25.000	08/03/12	60.0700	1,501.75	61.8596	1,546.49	44.74	25.00	1.61%
10.000	12/19/12	62.8500	628.50	61.8596	618.60	-9.90	10.00	1.61%
120.000	Total		6,997.34		7,423.15	425.81	120.00	
120.000	Total		\$6,997.34		\$7,423.15	\$425.81	\$120.00	
RITECHIE BROS AUCTIONEERS INC								
COM								
CUSIP: 767744105								
Dividend Option: Cash								
145.000	06/18/12	20.3960	2,957.42	20.8900	3,029.05	71.63	71.05	2.34%
35.000	08/03/12	18.9600	663.60	20.8900	731.15	67.55	17.15	2.34%
24.000	12/19/12	21.6200	518.88	20.8900	501.36	-17.52	11.76	2.34%
204.000	Total		4,139.90		4,261.56	121.66	99.96	
204.000	Total		\$4,139.90		\$4,261.56	\$121.66	\$99.96	
ROCHE HLDGS LTD SPONSORED ADR								
ISIN#US7711951043								
CUSIP: 771195104								
Dividend Option: Cash								
80.000	06/18/12	40.9000	3,272.00	50.2540	4,020.32	748.32	123.39	3.06%
25.000	08/03/12	44.9900	1,124.75	50.2540	1,256.35	131.60	38.56	3.06%
8.000	12/19/12	51.4000	411.20	50.2540	402.03	-9.17	12.34	3.06%
113.000	Total		4,807.95		5,678.70	870.75	174.29	
113.000	Total		\$4,807.95		\$5,678.70	\$870.75	\$174.29	

Brokerage Account Statement

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Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ROCKWOOD HLDGS INC COM								
CUSIP: 774415103			Security Identifier: ROC					
Dividend Option: Cash								
95,000	06/18/12	46.1800	4,387.10	49.4600	4,698.70	311.60	133.00	2.83%
30,000	08/03/12	44.4700	1,334.10	49.4600	1,483.80	149.70	42.00	2.83%
10,000	12/19/12	48.9600	489.60	49.4600	494.60	5.00	14.00	2.83%
135,000	Total Covered		6,210.80		6,677.10	466.30	189.00	
135,000	Total		\$6,210.80		\$6,677.10	\$466.30	\$189.00	
ROLLINS INC								
CUSIP: 775711104			Security Identifier: ROL					
Dividend Option: Cash								
280,000	06/18/12	21.8040	6,105.12	22.0400	6,171.20	66.08	89.60	1.45%
80,000	08/03/12	23.9700	1,917.60	22.0400	1,763.20	-154.40	25.60	1.45%
32,000	12/19/12	22.6300	724.16	22.0400	705.28	-18.88	10.24	1.45%
392,000	Total Covered		8,746.88		8,639.68	-107.20	125.44	
392,000	Total		\$8,746.88		\$8,639.68	-\$107.20	\$125.44	
ROPER INDUSTRIES INC NEW COM								
CUSIP: 776696106			Security Identifier: ROP					
Dividend Option: Cash								
65,000	06/18/12	101.1300	6,573.44	111.4800	7,246.20	672.76	42.90	0.59%
20,000	08/03/12	103.4300	2,068.60	111.4800	2,229.60	161.00	13.20	0.59%
6,000	12/19/12	110.5000	663.00	111.4800	668.88	5.88	3.96	0.59%
91,000	Total Covered		9,305.04		10,144.68	839.64	60.06	
91,000	Total		\$9,305.04		\$10,144.68	\$839.64	\$60.06	
SCHLUMBERGER LTD COM ISIN#AN8068571086								
CUSIP: 806857108			Security Identifier: SLB					
Dividend Option: Cash								
40,000	06/18/12	66.4900	2,659.60	69.2986	2,771.94	112.34	44.00	1.58%
10,000	08/03/12	72.4900	724.90	69.2986	692.99	-31.91	11.00	1.58%
4,000	12/19/12	71.1700	284.68	69.2986	277.19	-7.49	4.40	1.58%

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
SCHLUMBERGER LTD COM ISIN#AN8068571086 (continued)								
54,000	Total Covered		3,669.18		3,742.12	72.94	59.40	
54,000	Total		\$3,669.18		\$3,742.12	\$72.94	\$59.40	
STAPLES INC								
CUSIP: 855030102								
Dividend Option: Cash								
350,000	06/18/12	12,7090	4,448.08	11,4000	3,990.00	-458.08	154.00	3.85%
95,000	08/03/12	12,8900	1,224.55	11,4000	1,083.00	-141.55	41.80	3.85%
46,000	12/19/12	12,2500	563.50	11,4000	524.40	-39.10	20.24	3.85%
491,000	Total Covered		6,236.13		5,597.40	-638.73	216.04	
491,000	Total		\$6,236.13		\$5,597.40	-\$638.73	\$216.04	
STARBUCKS CORP COM								
CUSIP: 855244109								
Dividend Option: Cash								
300,000	06/18/12	53,9990	16,199.64	53,6300	16,089.00	-110.64	252.00	1.56%
85,000	08/07/12	44,9500	3,820.75	53,6300	4,558.55	737.80	71.40	1.56%
36,000	12/19/12	54,7300	1,970.28	53,6300	1,930.68	-39.60	30.24	1.56%
421,000	Total Covered		21,990.67		22,578.23	587.56	353.64	
421,000	Total		\$21,990.67		\$22,578.23	\$587.56	\$353.64	
STERICYCLE INC COM								
CUSIP: 858912108								
Dividend Option: Cash								
140,000	06/18/12	88,7340	12,422.70	93,2800	13,059.20	636.50		
40,000	08/03/12	92,0100	3,680.40	93,2800	3,731.20	50.80		
20,000	12/19/12	93,2400	1,864.80	93,2800	1,865.60	0.80		
200,000	Total Covered		17,967.90		18,656.00	688.10		
200,000	Total		\$17,967.90		\$18,656.00	\$688.10	\$0.00	
TARGET CORP COM								
CUSIP: 87612E106								
Dividend Option: Cash								
85,000	06/18/12	58,6100	4,981.85	59,1700	5,029.45	47.60	122.40	2.43%
25,000	08/03/12	62,4900	1,562.25	59,1700	1,479.25	-83.00	36.00	2.43%
10,000	12/19/12	61,9200	619.20	59,1700	591.70	-27.50	14.40	2.43%
120,000	Total Covered		7,163.30		7,100.40	-62.90	172.80	
120,000	Total		\$7,163.30		\$7,100.40	-\$62.90	\$172.80	

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Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
TECHNE CORP COM								
CUSIP: 878377100			Security Identifier: TECH					
Dividend Option: Cash								
80,000	06/18/12	68.3200	5,465.60	68.3400	5,467.20	1.60	96.00	1.75%
35,000	07/30/12	73.7500	2,581.25	68.3400	2,391.90	-189.35	42.00	1.75%
30,000	08/03/12	68.9700	2,069.10	68.3400	2,050.20	-18.90	36.00	1.75%
14,000	12/19/12	70.7400	990.36	68.3400	956.76	-33.60	16.80	1.75%
159,000	Total Covered		11,106.31		10,866.06	-240.25	190.80	
159,000	Total		\$11,106.31		\$10,866.06	-\$240.25	\$190.80	
3M CO COM								
CUSIP: 88579Y101			Security Identifier: MMM					
Dividend Option: Cash								
55,000	06/18/12	87.4200	4,808.09	92.8500	5,106.75	298.66	129.80	2.54%
15,000	08/03/12	91.6000	1,374.00	92.8500	1,392.75	18.75	35.40	2.54%
4,000	12/19/12	93.7800	375.12	92.8500	371.40	-3.72	9.44	2.54%
74,000	Total Covered		6,557.21		6,870.90	313.69	174.64	
74,000	Total		\$6,557.21		\$6,870.90	\$313.69	\$174.64	
ULTIMATE SOFTWARE GROUP INC COM								
CUSIP: 90385D107			Security Identifier: ULTI					
Dividend Option: Cash								
60,000	06/18/12	89.9200	5,395.19	94.4100	5,664.60	269.41		
20,000	08/03/12	92.8200	1,856.40	94.4100	1,888.20	31.80		
6,000	12/19/12	98.0200	588.12	94.4100	566.46	-21.66		
86,000	Total Covered		7,839.71		8,119.26	279.55		
86,000	Total		\$7,839.71		\$8,119.26	\$279.55	\$0.00	
UNITED NAT FOODS INC COM								
CUSIP: 911163103			Security Identifier: UNFI					
Dividend Option: Cash								
85,000	06/18/12	52.6800	4,477.80	53.5900	4,555.15	77.35		
25,000	08/03/12	54.3700	1,359.25	53.5900	1,339.75	-19.50		

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
UNITED NAT FOODS INC COM (continued)								
10,000	12/19/12	55.3100	553.10	53.5900	535.90	-17.20		
120,000	Total Covered		6,390.15		6,430.80	40.65		
120,000	Total		\$6,390.15		\$6,430.80	\$40.65	\$0.00	
VMWARE INC CL A COM								
CUSIP 928563402								
Dividend Option: Cash								
75,000	06/18/12	93.1100	6,983.25	94.1400	7,060.50	77.25		
25,000	08/03/12	91.0000	2,275.00	94.1400	2,353.50	78.50		
6,000	12/19/12	97.5600	585.36	94.1400	564.84	-20.52		
106,000	Total Covered		9,843.61		9,978.84	135.23		
106,000	Total		\$9,843.61		\$9,978.84	\$135.23	\$0.00	
WAL MART STORES INC COM								
CUSIP 931142103								
Dividend Option: Cash								
80,000	06/18/12	68.1800	5,454.39	68.2300	5,458.40	4.01	127.20	2.33%
25,000	08/03/12	74.5400	1,863.50	68.2300	1,705.75	-157.75	39.75	2.33%
6,000	12/19/12	69.1600	414.96	68.2300	409.38	-5.58	9.54	2.33%
111,000	Total Covered		7,732.85		7,573.53	-159.32	176.49	
111,000	Total		\$7,732.85		\$7,573.53	-\$159.32	\$176.49	
Total Common Stocks			\$475,178.45		\$495,871.32	\$20,692.87	\$5,069.35	
Total Equities			\$475,178.45		\$495,871.32	\$20,692.87	\$5,069.35	

Total Portfolio Holdings

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	-1,969.83	-12,186.07	17,237.85
Long-Term Gain/Loss	352.27	6,680.50	7,621.04
Net Gain/Loss	-1,617.56	-5,505.57	24,858.89

This summary excludes transactions where cost basis information is not available.

Client Service Information

Your Investment Professional: PH4	Contact Information	Client Service Information
WENNER / EDWARDS ONE MONTGOMERY STREET, 24TH FL SAN FRANCISCO CA 94104-5524	Telephone Number: (415) 229-1550	Client Service Telephone Number: (800) 727-0544 Web Site: WWW.JEFFERIES.COM

Investment Objective: SPECULATION

Risk Exposure: SPECULATION

Portfolio Manager: FRED ALGER MANAGEMENT

Default Tax Lot Disposition Method for Mutual Funds : AVERAGE COST (USING FIRST IN FIRST OUT)

Default Tax Lot Disposition Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT

Default Tax Lot Disposition Method for All Other Securities: FIRST IN FIRST OUT

If you have any questions concerning your investment objective or wish to make a change, please contact your Investment Professional.

Portfolio Investment Style: MID CAPITALIZATION GROWTH

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 4.00% of Portfolio									
Cash Balance				0.00	31.20				
FDIC Insured Bank Deposits									
LIQUID INSURED DEPOSITS	12/01/12	JW4003281	12/31/12	8,970.14	12,549.67	0.05	0.90	N/A	N/A
				\$8,970.14	\$12,549.67	\$0.05	\$0.90		
Total FDIC Insured Bank Deposits									
				\$8,970.14	\$12,580.87	\$0.05	\$0.90		
Total Cash, Money Funds, and Bank Deposits									

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 96.00% of Portfolio								
Common Stocks								
ALKERMES PLC SHS								
CUSIP: G01767105			Security Identifier: ALKS					
Dividend Option: Cash								
38,000	04/09/12	18.1150	688.37	18.5200	703.76	15.39		
41,000	06/19/12	16.6000	680.60	18.5200	759.32	78.72		
21,000	07/20/12	18.8300	395.43	18.5200	388.92	-6.51		
100,000	Total Covered		1,764.40		1,852.00	87.60		
100,000	Total		\$1,764.40		\$1,852.00	\$87.60	\$0.00	
ENERGY XXI BERMUDA USD UNRESTRICTED SHS								
NEW ISIN#BMG100821401			Security Identifier: EXXI					
CUSIP: G10082140								
Dividend Option: Cash								
5,000	04/29/11*	35.5900	177.95	32.1700	160.85	-17.10	1.40	0.87%
22,000	06/22/11*	31.3390	689.45	32.1700	707.74	18.29	6.16	0.87%
15,000	06/27/11*	30.3290	454.93	32.1700	482.55	27.62	4.20	0.87%
42,000	Total Noncovered		1,322.33		1,351.14	28.81	11.76	
19,000	03/08/12	35.9400	682.86	32.1700	611.23	-71.63	5.32	0.87%
14,000	05/01/12	38.0300	532.42	32.1700	450.38	-82.04	3.92	0.87%
13,000	05/17/12	30.0500	390.65	32.1700	418.21	27.56	3.64	0.87%
46,000	Total Covered		1,605.93		1,479.82	-126.11	12.88	
88,000	Total		\$2,928.26		\$2,830.96	-\$97.30	\$24.64	
FREESCALE SEMICONDUCTOR LTD								
SHS ISIN#BMG3727Q1015			Security Identifier: FSL					
CUSIP: G3727Q101								
Dividend Option: Cash								
72,000	05/30/12	9.7690	703.37	11.0100	792.72	89.35		
44,000	06/07/12	9.6600	425.04	11.0100	484.44	59.40		
35,000	06/26/12	9.8390	344.37	11.0100	385.35	40.98		
36,000	07/20/12	9.6100	345.96	11.0100	396.36	50.40		
187,000	Total Covered		1,818.74		2,058.87	240.13		
187,000	Total		\$1,818.74		\$2,058.87	\$240.13	\$0.00	

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ALLOT COMMUNICATIONS LTD ORD SHS								
CUSIP: M0854Q105			Security Identifier: ALLT					
Dividend Option: Cash								
96,000	12/13/12	17,6500	1,694.40	17,8200	1,710.72	16.32		
RADWARE LTD COM								
CUSIP: M81873107			Security Identifier: RDWR					
Dividend Option: Cash								
53,000	12/05/12	32,3200	1,712.96	33,0000	1,749.00	36.04		
INTERXION HOLDING NV SHS								
ISIN# NL0009693779			Security Identifier: INXN					
CUSIP: N47279109								
Dividend Option: Cash								
68,000	03/28/12	17,6500	1,200.19	23,7600	1,615.68	415.49		
20,000	05/01/12	20,1000	402.00	23,7600	475.20	73.20		
17,000	05/24/12	17,3200	294.44	23,7600	403.92	109.48		
18,000	07/20/12	18,5300	333.54	23,7600	427.68	94.14		
Total Covered			2,230.17		2,922.48	692.31		
123,000			\$2,230.17		\$2,922.48	\$692.31		\$0.00
ACCRETIVE HEALTH INC COM								
CUSIP: 00438V103			Security Identifier: AH					
Dividend Option: Cash								
101,000	05/14/12	11,4940	1,160.89	11,5800	1,169.58	8.69		
23,000	06/19/12	12,4400	286.12	11,5800	266.34	-19.78		
38,000	06/29/12	10,9900	417.62	11,5800	440.04	22.42		
18,000	07/20/12	11,5400	207.72	11,5800	208.44	0.72		
Total Covered			2,072.35		2,084.40	12.05		
180,000			\$2,072.35		\$2,084.40	\$12.05		\$0.00
ACORDA THERAPEUTICS INC COM								
CUSIP: 00484MT06			Security Identifier: ACOR					
Dividend Option: Cash								
56,000	09/06/12	24,7400	1,385.44	24,8600	1,392.16	6.72		
20,000	12/13/12	24,8200	496.40	24,8600	497.20	0.80		
Total Covered			1,881.84		1,889.36	7.52		
76,000			\$1,881.84		\$1,889.36	\$7.52		\$0.00

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ACTUANT CORP CL A NEW								
CUSIP: 00508X203								
Dividend Option: Cash								
59,000	10/21/10*	22.9180	1,352.16	27.9100	1,646.69	294.53	2.36	0.14%
15,000	10/25/10*	23.3090	349.64	27.9100	418.65	69.01	0.60	0.14%
24,000	02/02/11*	27.8100	667.44	27.9100	669.84	2.40	0.96	0.14%
13,000	06/22/11*	25.9960	337.95	27.9100	362.83	24.88	0.52	0.14%
17,000	10/03/11*	18.7800	319.26	27.9100	474.47	155.21	0.68	0.14%
128,000	Total Noncovered		3,026.45		3,572.48	546.03	5.12	
21,000	07/20/12	27.2700	572.67	27.9100	586.11	13.44	0.84	0.14%
21,000	Total Covered		572.67		586.11	13.44	0.84	
149,000	Total		\$3,599.12		\$4,158.59	\$559.47	\$5.96	
ALASKA AIR GROUP								
CUSIP: 011659109								
Dividend Option: Cash								
46,000	07/20/12	35.9500	1,653.70	43.0900	1,982.14	328.44		
14,000	12/05/12	42.6000	596.40	43.0900	603.26	6.86		
21,000	12/19/12	44.9800	944.58	43.0900	904.89	-39.69		
81,000	Total Covered		3,194.68		3,490.29	295.61		
81,000	Total		\$3,194.68		\$3,490.29	\$295.61	\$0.00	
ALIGN TECHNOLOGY INC COM								
CUSIP: 016255101								
Dividend Option: Cash								
17,000	02/28/11*	20.8790	354.95	27.7500	471.75	116.80		
27,000	03/31/11*	20.5300	554.31	27.7500	749.25	194.94		
15,000	08/12/11*	18.6690	280.04	27.7500	416.25	136.21		
59,000	Total Noncovered		1,189.30		1,637.25	447.95		
13,000	05/10/12	31.1200	404.56	27.7500	360.75	-43.81		
6,000	07/20/12	33.9200	203.52	27.7500	166.50	-37.02		

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ALIGN TECHNOLOGY INC COM (continued)								
19,000			608.08		527.25	-80.83		
78,000			\$1,797.38		\$2,164.50	\$367.12	\$0.00	
	Total							
AMERICAN AXLE & MFG HLDGS INC COM								
CUSIP: 024061103								
Dividend Option: Cash								
109,000	08/09/12	10.8300	1,180.46	11.2000	1,220.80	40.34		
72,000	11/15/12	9.6800	696.96	11.2000	806.40	109.44		
181,000			1,877.42		2,027.20	149.78		
181,000	Total		\$1,877.42		\$2,027.20	\$149.78	\$0.00	
AMERICAN CAP MTGE INVT CORP COM								
CUSIP: 02504A104								
Dividend Option: Cash								
54,000	10/10/12	24.7400	1,335.96	23.5700	1,272.78	-63.18	194.40	15.27%
26,000	10/11/12	25.1700	654.42	23.5700	612.82	-41.60	93.60	15.27%
80,000			1,990.38		1,885.60	-104.78	288.00	
80,000	Total		\$1,990.38		\$1,885.60	-\$104.78	\$288.00	
ANN INC COM								
CUSIP: 035623107								
Dividend Option: Cash								
24,000	02/02/11	21.7500	522.00	33.8400	812.16	290.16		
22,000	08/10/11	21.2000	466.40	33.8400	744.48	278.08		
46,000			988.40		1,556.64	568.24		
15,000	07/20/12	26.7700	401.55	33.8400	507.60	106.05		
18,000	08/10/12	27.5900	496.62	33.8400	609.12	112.50		
15,000	12/14/12	32.6500	489.75	33.8400	507.60	17.85		
48,000			1,387.92		1,624.32	236.40		
94,000	Total		\$2,376.32		\$3,180.96	\$804.64	\$0.00	
APPLIED MICRO CIRCUITS CORP COM								
NEW								
CUSIP: 03822W406								
Dividend Option: Cash								
129,000	05/30/12	5.4980	709.24	8.4200	1,086.18	376.94		
18,000	07/20/12	4.8700	87.66	8.4200	151.56	63.90		
52,000	12/13/12	7.8400	407.68	8.4200	437.84	30.16		
199,000			1,204.58		1,675.58	471.00		
199,000	Total		\$1,204.58		\$1,675.58	\$471.00	\$0.00	

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
APPROCH RES INC COM								
CUSIP: 03834A103								
Dividend Option: Cash								
31,000	09/14/12	33.8100	1,048.11	25.0100	775.31	-272.80		
15,000	09/27/12	29.7590	446.39	25.0100	375.15	-71.24		
46,000	Total Covered		1,494.50		1,150.46	-344.04		
46,000	Total		\$1,494.50		\$1,150.46	-\$344.04	\$0.00	
ARUBA NETWORKS INC COM								
CUSIP: 043176106								
Dividend Option: Cash								
78,000	11/19/12	18.7200	1,460.16	20.7400	1,617.72	157.56		
ASPEN TECHNOLOGY INC COM								
CUSIP: 045327103								
Dividend Option: Cash								
35,000	09/25/12	25.9600	908.60	27.6400	967.40	58.80		
15,000	10/17/12	25.2100	378.15	27.6400	414.60	36.45		
16,000	11/21/12	27.2710	436.33	27.6400	442.24	5.91		
66,000	Total Covered		1,723.08		1,824.24	101.16		
66,000	Total		\$1,723.08		\$1,824.24	\$101.16	\$0.00	
ATHENAHEALTH INC COM								
CUSIP: 04685W103								
Dividend Option: Cash								
18,000	12/12/12	75.3800	1,356.84	73.2900	1,319.22	-37.62		
5,000	12/13/12	75.4600	377.30	73.2900	366.45	-10.85		
6,000	12/18/12	76.8700	461.22	73.2900	439.74	-21.48		
29,000	Total Covered		2,195.36		2,125.41	-69.95		
29,000	Total		\$2,195.36		\$2,125.41	-\$69.95	\$0.00	

64 day(s) added to your holding period as a result of a wash sale.

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
AVIS BUDGET GROUP INC COM								
CUSIP: 053774105								
Dividend Option: Cash								
26,000	02/08/12	15,0000	390.00	19.8200	515.32	125.32		
24,000	03/07/12	13,3500	320.40	19.8200	475.68	155.28		
54,000	03/28/12	13,9400	752.75	19.8200	1,070.28	317.53		
36,000	07/20/12	14,3800	517.68	19.8200	713.52	195.84		
140,000	Total Covered		1,980.83		2,774.80	793.97		
140,000	Total		\$1,980.83		\$2,774.80	\$793.97	\$0.00	
B & G FOODS INC NEW COM								
CUSIP: 05508R106								
Dividend Option: Cash								
48,000	07/23/12	27,7900	1,333.92	28.3100	1,358.88	24.96	55.68	4.09%
22,000	08/01/12	28,1600	619.52	28.3100	622.82	3.30	25.52	4.09%
13,000	08/13/12	28,1400	365.82	28.3100	368.03	2.21	15.08	4.09%
15,000	09/27/12	31,4900	472.35	28.3100	424.65	-47.70	17.40	4.09%
18,000	12/18/12	29,6900	534.42	28.3100	509.58	-24.84	20.88	4.09%
116,000	Total Covered		3,326.03		3,283.96	-42.07	134.56	
116,000	Total		\$3,326.03		\$3,283.96	-\$42.07	\$134.56	
BARNES GROUP INC COM								
CUSIP: 067806109								
Dividend Option: Cash								
11,000	12/02/10*	19,7570	217.33	22.4600	247.06	29.73	4.40	1.78%
13,000	01/24/11*	20,0380	260.49	22.4600	291.98	31.49	5.20	1.78%
21,000	02/02/11*	20,3900	428.19	22.4600	471.66	43.47	8.40	1.78%
18,000	03/09/11*	21,0200	378.36	22.4600	404.28	25.92	7.20	1.78%
16,000	05/04/11*	24,6030	393.64	22.4600	359.36	-34.28	6.40	1.78%
79,000	Total Noncovered		1,678.01		1,774.34	96.33	31.60	
79,000	Total		\$1,678.01		\$1,774.34	\$96.33	\$31.60	
BEACON ROOFING SUPPLY INC COM								
CUSIP: 073685109								
Dividend Option: Cash								
48,000	10/10/12	28,2900	1,357.92	33.2800	1,597.44	239.52		
20,000	11/05/12	32,2300	644.60	33.2800	665.60	21.00		
14,000	12/05/12	31,2300	437.22	33.2800	465.92	28.70		
12,000	12/19/12	33,5100	402.12	33.2800	399.36	-2.76		
94,000	Total Covered		2,841.86		3,128.32	286.46		
94,000	Total		\$2,841.86		\$3,128.32	\$286.46	\$0.00	

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
BERRY PETE CO CL A								
CUSIP 085789105			Security Identifier: BRY					
Dividend Option: Cash								
31.000	09/27/11*	42.7600	1,325.56	33.5500	1,040.05	-285.51	9.92	0.95%
31.000	Total Noncovered		1,325.56		1,040.05	-285.51	9.92	
19.000	02/08/12	48.4100	919.79	33.5500	637.45	-282.34	6.08	0.95%
7.000	05/25/12	38.9590	272.71	33.5500	234.85	-37.86	2.24	0.95%
9.000	07/20/12	39.7800	358.02	33.5500	301.95	-56.07	2.88	0.95%
9.000	10/05/12	39.0600	351.54	33.5500	301.95	-49.59	2.88	0.95%
44.000	Total Covered		1,902.06		1,476.20	-425.86	14.08	
75.000	Total		\$3,227.62		\$2,516.25	-\$711.37	\$24.00	
BROADSOFT INC COM								
CUSIP 111338409			Security Identifier: BSFT					
Dividend Option: Cash								
12.000	12/17/10*	23.4100	280.92	36.3300	435.96	155.04		
14.000	01/06/11*	28.7960	403.14	36.3300	508.62	105.48		
3.000	02/02/11*	33.2200	99.66	36.3300	108.99	9.33		
29.000	Total Noncovered		783.72		1,053.57	269.85		
7.000	01/19/12	32.3300	226.31	36.3300	254.31	28.00		
9.000	07/20/12	23.1300	208.17	36.3300	326.97	118.80		
17.000	11/07/12	30.8400	524.28	36.3300	617.61	93.33		
33.000	Total Covered		958.76		1,198.89	240.13		
62.000	Total		\$1,742.48		\$2,252.46	\$509.98	\$0.00	
BRUKER CORP COM								
CUSIP 116794108			Security Identifier: BRKR					
Dividend Option: Cash								
110.000	08/09/12	12.1380	1,335.18	15.2379	1,676.17	340.99		
29.000	08/23/12	12.1600	352.64	15.2379	441.90	89.26		
36.000	09/25/12	12.9400	465.84	15.2379	548.56	82.72		

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
BRUKER CORP COM (continued)								
175,000	Total Covered		2,153.66		2,666.63	512.97		
175,000	Total		\$2,153.66		\$2,666.63	\$512.97	\$0.00	
BRUNSWICK CORP								
CUSIP: 117043109								
Dividend Option: Cash								
43,000	03/03/11*	22,9140	985.30	29,0900	1,250.87	265.57	2.15	0.17%
17,000	03/08/11*	23,5090	399.65	29,0900	494.53	94.88	0.85	0.17%
19,000	03/24/11*	23,8300	452.77	29,0900	552.71	99.94	0.95	0.17%
18,000	04/29/11*	24,1290	434.32	29,0900	523.62	89.30	0.90	0.17%
97,000	Total Noncovered		2,272.04		2,821.73	549.69	4.85	
16,000	06/26/12	20,4200	326.72	29,0900	465.44	138.72	0.80	0.17%
21,000	07/20/12	22,2600	467.46	29,0900	610.89	143.43	1.05	0.17%
37,000	Total Covered		794.18		1,076.33	282.15	1.85	
134,000	Total		\$3,066.22		\$3,898.06	\$831.84	\$6.70	
CADENCE DESIGN SYS INC								
CUSIP: 127387108								
Dividend Option: Cash								
120,000	10/21/10*	7,7390	928.65	13,5100	1,621.20	692.55		
42,000	12/08/10*	8,2100	344.82	13,5100	567.42	222.60		
38,000	12/16/10*	8,3080	315.70	13,5100	513.38	197.68		
60,000	02/02/11*	8,8300	529.80	13,5100	810.60	280.80		
260,000	Total Noncovered		2,118.97		3,512.60	1,393.63		
35,000	06/07/12	10,5800	370.30	13,5100	472.85	102.55		
54,000	07/20/12	11,5900	625.86	13,5100	729.54	103.68		
89,000	Total Covered		996.16		1,202.39	206.23		
349,000	Total		\$3,115.13		\$4,714.99	\$1,599.86	\$0.00	
CAVIUM INC COM								
CUSIP: 14964U108								
Dividend Option: Cash								
11,000	01/23/12	34,5000	379.50	31,2100	343.31	-36.19		
12,000	02/08/12	33,8400	406.08	31,2100	374.52	-31.56		
22,000	05/18/12	23,1300	508.86	31,2100	686.62	177.76		
12,000	06/25/12	27,5900	331.08	31,2100	374.52	43.44		
12,000	07/20/12	24,6400	295.68	31,2100	374.52	78.84		
69,000	Total Covered		1,921.20		2,153.49	232.29		
69,000	Total		\$1,921.20		\$2,153.49	\$232.29	\$0.00	

Brokerage Account Statement

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Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
CENTENE CORP DEL COM								
CUSIP: 151358101								
Dividend Option: Cash								
23,000	11/13/12	42.3500	974.05	41.0000	943.00	-31.05		
11,000	12/13/12	45.5300	500.83	41.0000	451.00	-49.83		
12,000	12/18/12	41.1800	494.16	41.0000	492.00	-2.16		
46,000	Total Covered		1,969.04		1,886.00	-83.04		
46,000	Total		\$1,969.04		\$1,886.00	-\$83.04	\$0.00	
CEPHEID COM								
CUSIP: 15670R107								
Dividend Option: Cash								
27,000	09/19/11*	37.8900	1,023.03	33.8600	914.22	-108.81		
27,000	Total Noncovered		1,023.03		914.22	-108.81		
6,000	06/19/12	42.1900	253.14	33.8600	203.16	-49.98		
15,000	07/20/12	34.4600	516.90	33.8600	507.90	-9.00		
23,000	11/28/12	32.9000	756.70	33.8600	778.78	22.08		
13,000	12/13/12	32.5600	423.28	33.8600	440.18	16.90		
57,000	Total Covered		1,950.02		1,930.02	-20.00		
84,000	Total		\$2,973.05		\$2,844.24	-\$128.81	\$0.00	
CHEESE CAKE FACTORY INC COM								
CUSIP: 163072101								
Dividend Option: Cash								
6,000	10/21/10*	27.0700	162.42	32.7100	196.26	33.84	2.88	1.46%
13,000	01/27/11*	30.4290	395.58	32.7100	425.23	29.65	6.24	1.46%
15,000	02/02/11*	29.8700	448.05	32.7100	490.65	42.60	7.20	1.46%
8,000	09/27/11*	27.9700	223.76	32.7100	261.68	37.92	3.84	1.46%
42,000	Total Noncovered		1,229.81		1,373.82	144.01	20.16	
12,000	01/04/12	29.1600	349.92	32.7100	392.52	42.60	5.76	1.46%
9,000	07/20/12	31.6300	284.67	32.7100	294.39	9.72	4.32	1.46%
14,000	08/13/12	32.8200	459.48	32.7100	457.94	-1.54	6.72	1.46%

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
CHEESE CAKE FACTORY INC COM (continued)								
35,000	Total Covered		1,094.07		1,144.85	50.78	16.80	
77,000	Total		\$2,323.88		\$2,518.67	\$194.79	\$36.96	
CHEMTURA CORP COM NEW								
CUSIP: 163893209			Security Identifier: CHMT					
Dividend Option: Cash								
86,000	11/21/12	19.3500	1,664.09	21.2600	1,828.36	164.27		
31,000	11/28/12	20.0900	622.79	21.2600	659.06	36.27		
28,000	12/12/12	21.4000	599.20	21.2600	595.28	-3.92		
145,000	Total Covered		2,886.08		3,082.70	196.62		
145,000	Total		\$2,886.08		\$3,082.70	\$196.62	\$0.00	
CHILDRENS PLACE RETAIL STORES INC								
CUSIP: 168905107			Security Identifier: PLCE					
Dividend Option: Cash								
10,000	02/16/12	48.6750	486.75	44.2900	442.90	-43.85		
			512 day(s) added to your holding period as a result of a wash sale.					
1,000	02/16/12	48.6700	48.67	44.2900	44.29	-4.38		
32,000	02/16/12	48.6750	1,557.60	44.2900	1,417.28	-140.32		
6,000	07/20/12	51.0200	306.12	44.2900	265.74	-40.38		
9,000	07/27/12	50.2900	452.61	44.2900	398.61	-54.00		
58,000	Total Covered		2,851.75		2,568.82	-282.93		
58,000	Total		\$2,851.75		\$2,568.82	-\$282.93	\$0.00	
CIENA CORP COM NEW								
CUSIP: 171779309			Security Identifier: CIEN					
Dividend Option: Cash								
28,000	03/21/12	15.8600	444.08	15.7000	439.60	-4.48		
24,000	07/20/12	14.9400	358.56	15.7000	376.80	18.24		
52,000	Total Covered		802.64		816.40	13.76		
26,000	12/17/10*	Gifted	558.43	15.7000	408.20	-150.23		
			Gift Fair Market Value \$438.19					
19,000	12/29/10*	Gifted	396.27	15.7000	298.30	-97.97		
			Gift Fair Market Value \$320.24					
15,000	02/02/11*	Gifted	351.00	15.7000	235.50	-115.50		
			Gift Fair Market Value: \$252.82					
24,000	02/14/12	Gifted	401.76	15.7000	376.80	-24.96		
			Gift Fair Market Value: \$366.12					

Brokerage Account Statement

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Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
CIENA CORP COM NEW (continued)								
84,000	Total Depreciated		1,707.46		1,318.80	-388.66		
	Gift							
136,000	Total		\$2,510.10		\$2,135.20	-\$374.90	\$0.00	
CLEAN HBRS INC COM								
CUSIP 184496107			Security Identifier: CLH					
Dividend Option Cash								
26,000	02/16/12	64.3250	1,672.45	55.0100	1,430.26	-242.19		
9,000	07/20/12	58.5600	527.04	55.0100	495.09	-31.95		
8,000	11/21/12	57.4500	459.60	55.0100	440.08	-19.52		
43,000	Total Covered		2,659.09		2,365.43	-293.66		
43,000	Total		\$2,659.09		\$2,365.43	-\$293.66	\$0.00	
COGENT COMMUNICATIONS GROUP								
INC COM NEW								
CUSIP 19239V302			Security Identifier: CCOI					
Dividend Option: Cash								
68,000	09/11/12	20.2300	1,375.64	22.6400	1,539.52	163.88	29.92	1.94%
15,000	09/27/12	22.6400	339.60	22.6400	339.60	0.00	6.60	1.94%
25,000	12/07/12	21.9100	547.75	22.6400	566.00	18.25	11.00	1.94%
108,000	Total Covered		2,262.99		2,445.12	182.13	47.52	
108,000	Total		\$2,262.99		\$2,445.12	\$182.13	\$47.52	
COGNEX CORP								
CUSIP: 192422103			Security Identifier: CGNX					
Dividend Option: Cash								
35,000	02/16/12	42.8650	1,500.28	36.7901	1,287.65	-212.63	15.40	1.19%
10,000	02/16/12	42.8650	428.65	36.7901	367.90	-60.75	4.40	1.19%
11,000	02/16/12	42.8650	471.52	36.7901	404.69	-66.83	4.84	1.19%
6,000	02/16/12	42.8650	257.19	36.7901	220.74	-36.45	2.64	1.19%
8,000	06/13/12	33.0800	264.64	36.7901	294.32	29.68	3.52	1.19%
12,000	07/20/12	30.8500	370.20	36.7901	441.48	71.28	5.28	1.19%
11,000	08/10/12	36.2800	399.08	36.7901	404.69	5.61	4.84	1.19%

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
COGNEX CORP (continued)								
10,000	09/27/12	34.7800	347.80	36.7901	367.91	20.11	4.40	1.19%
103,000	Total Covered		4,039.36		3,789.38	-249.98	45.32	
103,000	Total		\$4,039.36		\$3,789.38	-\$249.98	\$45.32	
COHEN & STEERS INC COM								
CUSIP: 19247A100								
Dividend Option: Cash								
13,000	02/16/12	33.3850	434.01	30.4700	396.11	-37.90	9.36	2.36%
55,000	02/16/12	33.3850	1,836.17	30.4700	1,675.85	-160.32	39.60	2.36%
15,000	07/20/12	31.1450	467.18	30.4700	457.05	-10.13	10.80	2.36%
83,000	Total Covered		2,737.36		2,529.01	-208.35	59.76	
83,000	Total		\$2,737.36		\$2,529.01	-\$208.35	\$59.76	
COMMAVULT SYS INC COM								
CUSIP: 204166102								
Dividend Option: Cash								
12,000	02/24/12	52.2400	626.88	69.6624	835.95	209.07		
5,000	03/13/12	51.3600	256.80	69.6624	348.31	91.51		
8,000	05/18/12	51.1500	409.20	69.6624	557.30	148.10		
6,000	06/07/12	48.3700	290.22	69.6624	417.97	127.75		
15,000	06/15/12	44.7600	671.40	69.6624	1,044.94	373.54		
12,000	07/20/12	43.8400	526.08	69.6624	835.95	309.87		
5,000	10/04/12	57.9600	289.80	69.6624	348.31	58.51		
63,000	Total Covered		3,070.38		4,388.73	1,318.35		
63,000	Total		\$3,070.38		\$4,388.73	\$1,318.35	\$0.00	
CORNERSTONE ONDEMAND INC COM								
CUSIP: 21925Y103								
Dividend Option: Cash								
16,000	02/16/12	18.6150	297.84	29.5300	472.48	174.64		
22,000	02/16/12	18.6150	409.53	29.5300	649.66	240.13		
50,000	02/16/12	18.6150	930.75	29.5300	1,476.50	545.75		
17,000	04/20/12	22.5600	383.52	29.5300	502.01	118.49		
9,000	07/20/12	24.8000	223.20	29.5300	265.77	42.57		
114,000	Total Covered		2,244.84		3,366.42	1,121.58		
114,000	Total		\$2,244.84		\$3,366.42	\$1,121.58	\$0.00	

Brokerage Account Statement

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Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
COSTAR GROUP INC COM								
CUSIP: 22160N109			Security Identifier: CSGP					
Dividend Option: Cash								
6,000	02/16/12	59.4150	356.49	89.3700	536.22	179.73		
5,000	03/15/12	66.5300	332.65	89.3700	446.85	114.20		
6,000	07/20/12	78.6400	471.84	89.3700	536.22	64.38		
17,000	Total Covered		1,160.98		1,519.29	358.31		
14,000	05/27/11 *	Gifted	893.17	89.3700	1,251.18	358.01		
8,000	06/30/11 *	Gifted	478.32	89.3700	714.96	236.64		
22,000	Total Depreciated				1,966.14	594.65		
39,000	Gift							
	Total		\$2,532.47		\$3,485.43	\$952.96	\$0.00	
CUBIST PHARMACEUTICALS INC								
COM			Security Identifier: CBST					
CUSIP: 229678107								
Dividend Option: Cash								
8,000	02/16/12	41.4150	331.32	42.0500	336.40	5.08		
20,000	02/16/12	41.4150	828.30	42.0500	841.00	12.70		
3,000	07/20/12	41.1900	123.57	42.0500	126.15	2.58		
8,000	10/04/12	48.1390	385.11	42.0500	336.40	-48.71		
39,000	Total Covered		1,668.30		1,639.95	-28.35		
39,000	Total		\$1,668.30		\$1,639.95	-\$28.35	\$0.00	
CYPRESS SEMICONDUCTOR CORP								
COM			Security Identifier: CY					
CUSIP: 232806109								
Dividend Option: Cash								
156,000	08/09/12	11.9800	1,868.86	10.8400	1,691.04	-177.82	68.64	4.05%

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
CYTEC INDS INC COM								
CUSIP: 232820100								
Dividend Option Cash								
8,000	02/16/12	57.1250	457.00	68.8300	550.64	93.64	4.00	0.72%
13,000	02/16/12	57.1250	742.63	68.8300	894.79	152.16	6.50	0.72%
13,000	02/16/12	57.1250	742.63	68.8300	894.79	152.16	6.50	0.72%
6,000	07/20/12	63.9500	383.70	68.8300	412.98	29.28	3.00	0.72%
40,000	Total Covered		2,325.96		2,753.20	427.24	20.00	
40,000	Total		\$2,325.96		\$2,753.20	\$427.24	\$20.00	
DSW INC CL A								
CUSIP: 23334L102								
Dividend Option Cash								
24,000	02/16/12	52.3100	1,255.44	65.6900	1,576.56	321.12	17.28	1.09%
4,000	05/01/12	56.9700	227.88	65.6900	262.76	34.88	2.88	1.09%
9,000	07/20/12	55.2300	497.07	65.6900	591.21	94.14	6.48	1.09%
5,000	10/04/12	67.5000	337.50	65.6900	328.45	-9.05	3.60	1.09%
42,000	Total Covered		2,317.89		2,758.98	441.09	30.24	
42,000	Total		\$2,317.89		\$2,758.98	\$441.09	\$30.24	
DANA HLDG CORP COM								
CUSIP: 235825205								
Dividend Option Cash								
29,000	02/16/12	16.2400	470.96	15.6100	452.69	-18.27	5.80	1.28%
21,000	02/16/12	16.2400	341.04	15.6100	327.81	-13.23	4.20	1.28%
21,000	02/16/12	16.2400	341.04	15.6100	327.81	-13.23	4.20	1.28%
21,000	07/20/12	11.9400	250.74	15.6100	327.81	77.07	4.20	1.28%
21,000	07/24/12	14.1100	296.32	15.6100	327.81	31.49	4.20	1.28%
2,000	07/24/12	14.1100	28.22	15.6100	31.22	3.00	0.40	1.28%
21,000	07/24/12	11.5500	242.55	15.6100	327.81	85.26	4.20	1.28%
136,000	Total Covered		1,970.87		2,122.96	152.09	27.20	
49,000	02/02/11*	Gifted	3852.60	15.6100	764.89	-87.71	9.80	1.28%
Gift Fair Market Value \$795.69								
49,000	Total Depreciated		852.60		764.89	-87.71	9.80	
185,000	Gift Total		\$2,823.47		\$2,887.85	\$64.38	\$37.00	

Brokerage Account Statement

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Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
DEALERTRACK TECHNOLOGIES INC COM								
CUSIP: 242309102								
Dividend Option: Cash								
57,000	02/28/12	27.4400	1,564.08	28.7200	1,637.04	72.96		
9,000	03/02/12	28.9600	260.64	28.7200	258.48	-2.16		
12,000	03/08/12	29.6900	356.28	28.7200	344.64	-11.64		
14,000	03/13/12	30.4700	426.58	28.7200	402.08	-24.50		
11,000	03/21/12	30.6600	337.26	28.7200	315.92	-21.34		
12,000	07/20/12	29.3390	352.07	28.7200	344.64	-7.43		
22,000	10/04/12	27.7600	610.72	28.7200	631.84	21.12		
137,000	Total Covered		3,907.63		3,934.64	27.01		
137,000	Total		\$3,907.63		\$3,934.64	\$27.01	\$0.00	
DOMINOS PIZZA INC COM								
CUSIP: 25754A201								
Dividend Option: Cash								
10,000	02/16/12	32.8600	328.60	43.5500	435.50	106.90		
23,000	02/16/12	32.8600	755.78	43.5500	1,001.65	245.87		
18,000	03/20/12	40.1900	723.42	43.5500	783.90	60.48		
17,000	06/26/12	29.0700	494.19	43.5500	740.35	246.16		
15,000	07/20/12	32.5600	488.40	43.5500	653.25	164.85		
83,000	Total Covered		2,790.39		3,614.65	824.26		
83,000	Total		\$2,790.39		\$3,614.65	\$824.26	\$0.00	
DRIL-QUIP INC COM								
CUSIP: 262037104								
Dividend Option: Cash								
6,000	02/16/12	75.3950	3452.37	73.0500	438.30	-14.07		
1,000	02/16/12	75.4000	75.40	73.0500	73.05	-2.35		
6,000	03/02/12	69.0700	414.42	73.0500	438.30	23.88		
7,000	07/12/12	69.3070	485.15	73.0500	511.35	26.20		
5,000	07/20/12	73.4060	367.03	73.0500	365.25	-1.78		
486 day(s) added to your holding period as a result of a wash sale.								

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
DRIL-QUIP INC COM (continued)								
1,000	07/20/12	73.4100	73.41	73.0500	73.05	-0.36		
			486 day(s) added to your holding period as a result of a wash sale.					
12,000	10/26/12	69.0100	828.12	73.0500	876.60	48.48		
38,000	Total Covered		2,695.90		2,775.90	80.00		
38,000	Total		\$2,695.90		\$2,775.90	\$80.00	\$0.00	
ENDOLOGIX INC COM								
			Security Identifier: ELGX					
			CUSIP: 29266S106					
			Dividend Option: Cash					
67,000	06/25/12	14.4200	966.13	14.2400	954.08	-12.05		
12,000	07/20/12	13.9200	167.04	14.2400	170.88	3.84		
27,000	07/24/12	13.6390	368.25	14.2400	384.48	16.23		
33,000	08/10/12	13.3000	438.90	14.2400	469.92	31.02		
29,000	08/13/12	13.0400	378.16	14.2400	412.96	34.80		
168,000	Total Covered		2,318.48		2,392.32	73.84		
168,000	Total		\$2,318.48		\$2,392.32	\$73.84	\$0.00	
ESTERLINE TECH CORP FRMLY ESTERLINE CORP								
			Security Identifier: ESL					
			CUSIP: 297425100					
			Dividend Option: Cash					
36,000	02/16/12	64.8850	2,335.86	63.6100	2,289.96	-45.90		
5,000	04/03/12	69.9200	349.60	63.6100	318.05	-31.55		
6,000	07/20/12	59.6800	358.08	63.6100	381.66	23.58		
47,000	Total Covered		3,043.54		2,989.67	-53.87		
9,000	02/02/11*	Gifted	657.72	63.6100	572.49	-85.23		
			Gift Fair Market Value: \$583.96					
9,000	Total Depreciated		657.72		572.49	-85.23		
56,000	Gift							
56,000	Total		\$3,701.26		\$3,562.16	-\$139.10	\$0.00	
ETHAN ALLEN INTERIORS INC								
			Security Identifier: ETH					
			CUSIP: 297602104					
			Dividend Option: Cash					
56,000	02/16/12	25.3650	1,420.44	25.7100	1,439.76	19.32	20.16	1.40%
6,000	07/20/12	22.1600	132.96	25.7100	154.26	21.30	2.16	1.40%
62,000	Total Covered		1,553.40		1,594.02	40.62	22.32	
62,000	Total		\$1,553.40		\$1,594.02	\$40.62	\$22.32	

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
EXACTTARGET INC COM								
CUSIP: 30064K105								
Dividend Option Cash								
46,000	04/27/12	25.9700	1,194.62	20.0000	920.00	-274.62		
9,000	07/20/12	21.1700	190.53	20.0000	180.00	-10.53		
14,000	09/10/12	23.1800	324.52	20.0000	280.00	-44.52		
73,000	09/13/12	23.3500	1,704.55	20.0000	1,460.00	-244.55		
26,000	12/14/12	18.1400	471.64	20.0000	520.00	48.36		
168,000	Total Covered		3,885.86		3,360.00	-525.86		
168,000	Total		\$3,885.86		\$3,360.00	-\$525.86	\$0.00	
FIFTH & PAC COS INC COM								
CUSIP: 316645100								
Dividend Option Cash								
120,000	08/01/12	10.8200	1,298.39	12.4500	1,494.00	195.61		
63,000	08/06/12	11.6400	733.32	12.4500	784.35	51.03		
39,000	08/09/12	12.0700	470.73	12.4500	485.55	14.82		
40,000	10/24/12	10.2400	409.60	12.4500	498.00	88.40		
262,000	Total Covered		2,912.04		3,261.90	349.86		
262,000	Total		\$2,912.04		\$3,261.90	\$349.86	\$0.00	
FINISAR CORP COM NEW								
CUSIP: 31787A507								
Dividend Option Cash								
58,000	02/16/12	22.5750	31,309.35	16.2900	944.82	-364.53		
19,000	03/09/12	21.6740	411.81	16.2900	309.51	-102.30		
17,000	04/17/12	18.3400	311.78	16.2900	276.93	-34.85		
12,000	07/20/12	12.3500	148.20	16.2900	195.48	47.28		
44,000	09/06/12	14.1400	622.16	16.2900	716.76	94.60		
36,000	10/17/12	12.9100	464.76	16.2900	586.44	121.68		
186,000	Total Covered		3,268.06		3,029.94	-238.12		
186,000	Total		\$3,268.06		\$3,029.94	-\$238.12	\$0.00	

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
FIVE BELOW INC COM								
CUSIP: 33829MT01								
Dividend Option: Cash								
37,000	07/20/12	27.8100	1,028.97	32.0400	1,185.48	156.51		
34,000	08/09/12	33.0400	1,123.36	32.0400	1,089.36	-34.00		
14,000	09/13/12	32.8700	460.18	32.0400	448.56	-11.62		
13,000	12/19/12	33.9500	441.35	32.0400	416.52	-24.83		
98,000	Total Covered		3,053.86		3,139.92	86.06		
98,000	Total		\$3,053.86		\$3,139.92	\$86.06	\$0.00	
FRESH MKT INC COM								
CUSIP: 35804H106								
Dividend Option: Cash								
6,000	02/16/12	43.7700	262.62	48.0900	288.54	25.92		
24,000	02/16/12	43.7700	1,050.48	48.0900	1,154.16	103.68		
6,000	07/20/12	52.3900	314.34	48.0900	288.54	-25.80		
6,000	10/05/12	61.3900	368.34	48.0900	288.54	-79.80		
10,000	12/19/12	50.7500	507.50	48.0900	480.90	-26.60		
52,000	Total Covered		2,503.28		2,500.68	-2.60		
52,000	Total		\$2,503.28		\$2,500.68	-\$2.60	\$0.00	
FUSION-IO INC COM								
CUSIP: 36112H07								
Dividend Option: Cash								
73,000	11/14/12	22.4300	1,637.38	22.9300	1,673.89	36.51		
21,000	11/19/12	22.1090	464.29	22.9300	481.53	17.24		
94,000	Total Covered		2,101.67		2,155.42	53.75		
94,000	Total		\$2,101.67		\$2,155.42	\$53.75	\$0.00	
GENESEE & WYO INC CL A								
CUSIP: 371559105								
Dividend Option: Cash								
37,000	02/16/12	58.2850	2,156.55	76.0800	2,814.96	658.41		
5,000	06/13/12	51.4800	257.40	76.0800	380.40	123.00		
9,000	07/20/12	56.3200	506.88	76.0800	684.72	177.84		
51,000	Total Covered		2,920.83		3,880.08	959.25		
51,000	Total		\$2,920.83		\$3,880.08	\$959.25	\$0.00	
GLOBE SPECIALTY METALS INC COM								
CUSIP: 37954N206								
Dividend Option: Cash								

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
GLOBE SPECIALTY METALS INC COM (continued)								
63,000	09/14/12	16.8000	1,058.39	13.7500	866.25	-192.14	15.75	1.81%
GREENWAY MED TECHNOLOGIES INC COM								
CUSIP: 396798103	Security Identifier: GWAY							
Dividend Option Cash								
62,000	05/30/12	16.2900	1,009.98	15.3600	952.32	-57.66		
9,000	07/20/12	15.4000	138.60	15.3600	138.24	-0.36		
44,000	09/10/12	15.2300	670.12	15.3600	675.84	5.72		
115,000	Total Covered		1,818.70		1,766.40	-52.30		
115,000	Total		\$1,818.70		\$1,766.40	-\$52.30	\$0.00	
HMS HLDGS CORP COM								
CUSIP: 404251101	Security Identifier: HMSY							
Dividend Option Cash								
61,000	10/16/12	27.7100	1,690.31	25.9200	1,581.12	-109.19		
21,000	10/17/12	27.2400	572.04	25.9200	544.32	-27.72		
17,000	12/07/12	23.8700	405.79	25.9200	440.64	34.85		
99,000	Total Covered		2,668.14		2,566.08	-102.06		
99,000	Total		\$2,668.14		\$2,566.08	-\$102.06	\$0.00	
HAIN CELESTIAL GROUP INC COM								
CUSIP: 405217100	Security Identifier: HAIN							
Dividend Option Cash								
50,000	02/16/12	39.9400	1,997.00	54.2200	2,711.00	714.00		
12,000	07/20/12	54.2800	651.36	54.2200	650.64	-0.72		
62,000	Total Covered		2,648.36		3,361.64	713.28		
62,000	Total		\$2,648.36		\$3,361.64	\$713.28	\$0.00	
HEALTHSOUTH CORP COM NEW								
CUSIP: 421924309	Security Identifier: HLS							
Dividend Option Cash								
15,000	07/20/12	24.2300	363.45	21.1100	316.65	-46.80		
15,000	Total Covered		363.45		316.65	-46.80		

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
HEALTHSOUTH CORP COM NEW (continued)								
61,000	02/16/11*	Gifted	1,468.76 Gift Fair Market Value: \$1,245.31	21.1100	1,287.71	-181.05		
20,000	03/18/11*	Gifted	483.32 Gift Fair Market Value: \$408.30	21.1100	422.20	-61.12		
13,000	05/04/11*	Gifted	336.96 Gift Fair Market Value: \$265.39	21.1100	274.43	-62.53		
21,000	08/03/11*	Gifted	440.79 Gift Fair Market Value: \$428.71	21.1100	443.31	2.52		
115,000	Total Depreciated		2,729.83		2,427.65	-302.18		
130,000	Gift				\$2,744.30	-\$348.98	\$0.00	
HECLA MINING COMPANY								
CUSIP: 422704106								
Dividend Option Cash								
167,000	09/14/12	6,4480	1,076.82	5.8300	973.61	-103.21	15.03	1.54%
60,000	09/27/12	6,7500	405.00	5.8300	349.80	-55.20	5.40	1.54%
227,000	Total Covered		1,481.82		1,323.41	-158.41	20.43	
227,000	Total		\$1,481.82		\$1,323.41	-\$158.41	\$20.43	
HORNBECK OFFSHORE SVCS INC COM NEW								
CUSIP: 440543106								
Dividend Option Cash								
24,000	08/10/12	42,3400	1,016.16	34.3400	824.16	-192.00		
18,000	09/14/12	41,9100	754.38	34.3400	618.12	-136.26		
15,000	10/26/12	35,1700	527.55	34.3400	515.10	-12.45		
57,000	Total Covered		2,298.09		1,957.38	-340.71		
57,000	Total		\$2,298.09		\$1,957.38	-\$340.71	\$0.00	
HUB GROUP INC CL A								
CUSIP: 443320106								
Dividend Option Cash								
15,000	02/16/12	35,2250	528.38	33.6000	504.00	-24.38		
11,000	02/16/12	35,2250	387.48	33.6000	369.60	-17.88		
10,000	02/16/12	35,2250	352.25	33.6000	336.00	-16.25		
13,000	05/10/12	34,0200	442.26	33.6000	436.80	-5.46		
27,000	09/27/12	36,7260	991.59	33.6000	907.20	-84.39		
			469 day(s) added to your holding period as a result of a wash sale.					
2,000	09/27/12	36,7250	73.45	33.6000	67.20	-6.25		
14,000	12/19/12	32,6100	456.54	33.6000	470.40	13.86		
			463 day(s) added to your holding period as a result of a wash sale.					

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
HUB GROUP INC CL A (continued)								
92.000	Total Covered		3,231.95		3,091.20	-140.75		
10.000	07/05/11*	Gifted	3381.30	33.6000	336.00	-45.30		
			Gift Fair Market Value \$352.23					
10.000	Total Depreciated		381.30		336.00	-45.30		
102.000	Gift							
	Total		\$3,613.25		\$3,427.20	-\$186.05	\$0.00	
IDENIX PHARMACEUTICALS INC								
COM								
CUSIP 45166R204								
Dividend Option: Cash								
103.000	06/14/12	9.2380	951.51	4.8500	499.55	-451.96		
15.000	07/20/12	10.1800	152.70	4.8500	72.75	-79.95		
82.000	08/06/12	8.2600	677.32	4.8500	397.70	-279.62		
200.000	Total Covered		1,781.53		970.00	-811.53		
200.000	Total		\$1,781.53		\$970.00	-\$811.53	\$0.00	
INSULET CORP COM								
CUSIP 45784P101								
Dividend Option: Cash								
58.000	10/21/10*	16.0480	930.78	21.2200	1,230.76	299.98		
27.000	02/02/11*	17.4900	472.23	21.2200	572.94	100.71		
21.000	09/27/11*	16.4100	344.61	21.2200	445.62	101.01		
106.000	Total Noncovered		1,747.62		2,249.32	501.70		
18.000	03/21/12	19.5000	351.00	21.2200	381.96	30.96		
21.000	07/20/12	20.2400	425.04	21.2200	445.62	20.58		
39.000	Total Covered		776.04		827.58	51.54		
145.000	Total		\$2,523.66		\$3,076.90	\$553.24	\$0.00	

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
INTERVAL LEISURE GROUP INC COM								
CUSIP: 46113M108								
Dividend Option Cash								
16,000	10/21/10*	14.5940	233.50	19.3900	310.24	76.74	6.40	2.06%
13,000	11/18/10*	16.0690	208.90	19.3900	252.07	43.17	5.20	2.06%
27,000	02/02/11*	16.4400	443.88	19.3900	523.53	79.65	10.80	2.06%
34,000	06/10/11*	12.8680	437.51	19.3900	659.26	221.75	13.60	2.06%
90,000	Total Noncovered		1,323.79		1,745.10	421.31	36.00	
15,000	07/20/12	18.5800	278.70	19.3900	290.85	12.15	6.00	2.06%
15,000	Total Covered		278.70		290.85	12.15	6.00	
105,000	Total		\$1,602.49		\$2,035.95	\$433.46	\$42.00	
JONES LANG LASALLE INC COM								
CUSIP: 48020Q107								
Dividend Option Cash								
4,000	10/25/11*	62.8600	251.44	83.9400	335.76	84.32	1.60	0.47%
8,000	10/31/11*	65.4300	523.44	83.9400	671.52	148.08	3.20	0.47%
12,000	Total Noncovered		774.88		1,007.28	232.40	4.80	
6,000	05/31/12	71.8100	430.86	83.9400	503.64	72.78	2.40	0.47%
4,000	06/07/12	70.7500	283.00	83.9400	335.76	52.76	1.60	0.47%
6,000	07/20/12	70.4100	422.46	83.9400	503.64	81.18	2.40	0.47%
6,000	10/04/12	77.4300	464.58	83.9400	503.64	39.06	2.40	0.47%
5,000	12/11/12	83.2800	416.40	83.9400	419.70	3.30	2.00	0.47%
27,000	Total Covered		2,017.30		2,266.38	249.08	10.80	
39,000	Total		\$2,792.18		\$3,273.66	\$481.48	\$15.60	
KODIAK OIL & GAS CORP COM								
ISIN#CA50015Q1000								
CUSIP: 50015Q100								
Dividend Option Cash								
33,000	08/01/11*	6.8760	226.92	8.8500	292.05	65.13		
33,000	Total Noncovered		226.92		292.05	65.13		
59,000	02/08/12	9.5000	560.50	8.8500	522.15	-38.35		
42,000	04/04/12	9.6650	405.93	8.8500	371.70	-34.23		
24,000	07/20/12	8.6500	207.60	8.8500	212.40	4.80		
125,000	Total Covered		1,174.03		1,106.25	-67.78		
158,000	Total		\$1,400.95		\$1,398.30	-\$2.65	\$0.00	

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
LIFE TIME FITNESS INC COM								
CUSIP 53217R207			Security Identifier: LTM					
Dividend Option Cash								
29,000	10/21/10 *	36.2300	1,050.67	49.2100	1,427.09	376.42		
9,000	02/02/11 *	41.3300	371.97	49.2100	442.89	70.92		
5,000	12/15/11 *	41.9900	209.95	49.2100	246.05	36.10		
43,000	Total Noncovered		1,632.59		2,116.03	483.44		
8,000	06/05/12	41.3700	330.96	49.2100	393.68	62.72		
9,000	07/20/12	44.5600	401.04	49.2100	442.89	41.85		
8,000	10/04/12	45.0500	360.40	49.2100	393.68	33.28		
25,000	Total Covered		1,092.40		1,230.25	137.85		
68,000	Total		\$2,724.99		\$3,346.28	\$621.29	\$0.00	
LINDSAY CORP COM								
CUSIP 535555106			Security Identifier: LNN					
Dividend Option Cash								
16,000	07/11/12	68.6000	1,097.60	80.1200	1,281.92	184.32	7.36	0.57%
11,000	07/20/12	72.2300	794.53	80.1200	881.32	86.79	5.06	0.57%
7,000	08/09/12	73.6000	515.20	80.1200	560.84	45.64	3.22	0.57%
6,000	09/06/12	69.8600	419.16	80.1200	480.72	61.56	2.76	0.57%
11,000	10/24/12	75.1700	826.87	80.1200	881.32	54.45	5.06	0.57%
51,000	Total Covered		3,653.36		4,086.12	432.76	23.46	
51,000	Total		\$3,653.36		\$4,086.12	\$432.76	\$23.46	
LIONS GATE ENTMT CORP COM NEW								
CUSIP 535919203			Security Identifier: LGF					
Dividend Option Cash								
33,000	06/14/12	14.1400	466.62	16.4000	541.20	74.58		
29,000	06/19/12	14.6500	424.85	16.4000	475.60	50.75		
33,000	06/26/12	14.9200	492.36	16.4000	541.20	48.84		
21,000	07/20/12	14.0700	295.47	16.4000	344.40	48.93		
29,000	09/14/12	15.8400	459.36	16.4000	475.60	16.24		

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
LIONS GATE ENTMT CORP COM NEW (continued)								
145,000			2,138.66		2,378.00	239.34		
145,000			\$2,138.66		\$2,378.00	\$239.34	\$0.00	
MARRIOTT VACATIONS WORLDWIDE CORP COM								
CUSIP: 57164Y107								
Dividend Option: Cash								
45,000	04/24/12	28.9200	1,301.40	41.6700	1,875.15	573.75		
15,000	05/02/12	29.7200	445.80	41.6700	625.05	179.25		
10,000	05/10/12	30.8900	308.90	41.6700	416.70	107.80		
15,000	07/20/12	29.0800	436.20	41.6700	625.05	188.85		
7,000	07/27/12	31.8000	222.60	41.6700	291.69	69.09		
92,000	Total Covered		2,714.90		3,833.64	1,118.74		
92,000	Total		\$2,714.90		\$3,833.64	\$1,118.74	\$0.00	
MICROSEMI CORP COM								
CUSIP: 595137100								
Dividend Option: Cash								
100,000	07/20/12	17.8390	1,783.90	21.0400	2,104.00	320.10		
19,000	08/28/12	19.8400	376.96	21.0400	399.76	22.80		
23,000	09/06/12	20.5200	471.96	21.0400	483.92	11.96		
19,000	10/17/12	19.0970	362.84	21.0400	399.76	36.92		
34,000	11/09/12	18.1100	615.74	21.0400	715.36	99.62		
19,000	11/19/12	17.9800	341.62	21.0400	399.76	58.14		
214,000	Total Covered		3,953.02		4,502.56	549.54		
214,000	Total		\$3,953.02		\$4,502.56	\$549.54	\$0.00	
MOLINA HEALTHCARE INC COM								
CUSIP: 6085SR100								
Dividend Option: Cash								
36,000	11/09/12	27.1900	978.84	27.0600	974.16	-4.68		
11,000	12/07/12	28.8300	317.13	27.0600	297.66	-19.47		
12,000	12/12/12	29.0600	348.72	27.0600	324.72	-24.00		
59,000	Total Covered		1,644.69		1,596.54	-48.15		
59,000	Total		\$1,644.69		\$1,596.54	-\$48.15	\$0.00	
NORTHERN OIL & GAS INC NEV COM								
CUSIP: 66553T109								
Dividend Option: Cash								
16,000	02/28/12	25.0800	401.28	16.8200	269.12	-132.16		
9,000	03/15/12	22.1300	199.17	16.8200	151.38	-47.79		
20,000	03/21/12	22.0000	440.00	16.8200	336.40	-103.60		

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
NORTHERN OIL & GAS INC NEV COM (continued)								
15,000	07/20/12	16.0600	240.90	16.8200	252.30	11.40		
24,000	08/01/12	15.9100	381.84	16.8200	403.68	21.84		
19,000	09/06/12	18.7390	356.05	16.8200	319.58	-36.47		
	367 day(s) added to your holding period as a result of a wash sale.							
7,000	09/06/12	24.6300	172.41	16.8200	117.74	-54.67		
	315 day(s) added to your holding period as a result of a wash sale.							
32,000	11/29/12	15.4000	492.80	16.8200	538.24	45.44		
142,000	Total Covered		2,684.45		2,388.44	-296.01		
142,000	Total		\$2,684.45		\$2,388.44	-\$296.01	\$0.00	
NORTHWEST BANCSHARES INC MD COM								
CUSIP: 667340103								
Dividend Option: Cash								
8,000	02/04/11*	12.0100	96.08	12.1400	97.12	1.04	3.84	3.95%
61,000	02/14/11*	12.4180	757.51	12.1400	740.54	-16.97	29.28	3.95%
26,000	03/17/11*	12.3100	320.05	12.1400	315.64	-4.41	12.48	3.95%
27,000	08/03/11*	12.1900	329.13	12.1400	327.78	-1.35	12.96	3.95%
122,000	Total Noncovered		1,502.77		1,481.08	-21.69	58.56	
25,000	01/04/12	12.6800	317.00	12.1400	303.50	-13.50	12.00	3.95%
39,000	07/20/12	11.5100	448.89	12.1400	473.46	24.57	18.72	3.95%
64,000	Total Covered		765.99		776.96	11.07	30.72	
186,000	Total		\$2,268.66		\$2,258.04	-\$10.62	\$89.28	
NXSTAGE MED INC COM								
CUSIP: 67072V103								
Dividend Option: Cash								
63,000	02/24/12	21.3600	1,345.67	11.2500	708.75	-636.92		
18,000	03/15/12	18.7600	337.68	11.2500	202.50	-135.18		
19,000	06/29/12	16.8100	319.39	11.2500	213.75	-105.64		
15,000	07/20/12	15.2100	228.15	11.2500	168.75	-59.40		
33,000	08/13/12	13.6100	449.13	11.2500	371.25	-77.88		

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
NXSTAGE MED INC COM (continued)								
148,000	Total Covered		2,680.02		1,665.00	-1,015.02		
148,000	Total		\$2,680.02		\$1,665.00	-\$1,015.02	\$0.00	
ON ASSIGNMENT INC COM								
CUSIP 682159108								
Dividend Option: Cash								
60,000	09/25/12	20,4070	1,224.42	20,2800	1,216.80	-7.62		
25,000	09/27/12	19,9600	499.00	20,2800	507.00	8.00		
25,000	10/15/12	19,8200	495.50	20,2800	507.00	11.50		
22,000	11/13/12	18,7800	413.16	20,2800	446.16	33.00		
132,000	Total Covered		2,632.08		2,676.96	44.88		
132,000	Total		\$2,632.08		\$2,676.96	\$44.88	\$0.00	
OPENTABLE INC COM								
CUSIP 68372A104								
Dividend Option: Cash								
10,000	10/21/10*	56,8300	568.30	48,8000	488.00	-80.30		
6,000	02/02/11*	81,3800	488.28	48,8000	292.80	-195.48		
5,000	07/13/11*	82,0200	410.10	48,8000	244.00	-166.10		
6,000	10/05/11*	47,1400	282.84	48,8000	292.80	9.96		
9,000	12/22/11*	42,0200	378.18	48,8000	439.20	61.02		
36,000	Total Noncovered		2,127.70		1,756.80	-370.90		
8,000	06/07/12	40,3400	322.72	48,8000	390.40	67.68		
16,000	12/14/12	47,6700	762.72	48,8000	780.80	18.08		
24,000	Total Covered		1,085.44		1,171.20	85.76		
60,000	Total		\$3,213.14		\$2,928.00	-\$285.14	\$0.00	
OPTIMER PHARMACEUTICALS INC								
COM								
CUSIP 68401H104								
Dividend Option: Cash								
26,000	10/21/10*	10,0050	260.13	9,0500	235.30	-24.83		
30,000	02/02/11*	11,2900	338.70	9,0500	271.50	-67.20		
33,000	06/08/11*	13,0990	432.26	9,0500	298.65	-133.61		
89,000	Total Noncovered		1,031.09		805.45	-225.64		
15,000	07/20/12	14,5500	218.25	9,0500	135.75	-82.50		
15,000	Total Covered		218.25		135.75	-82.50		
104,000	Total		\$1,249.34		\$941.20	-\$308.14	\$0.00	

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
PAREXEL INTL CORP COM								
CUSIP 699462107			Security Identifier: PRXL					
Dividend Option: Cash								
11.000	10/21/10 *	21.2600	233.86	29.5900	325.49	91.63		
24.000	02/02/11 *	20.4600	491.04	29.5900	710.16	219.12		
35.000	Total Noncovered		724.90		1,035.65	310.75		
15.000	05/31/12	26.4100	396.15	29.5900	443.85	47.70		
12.000	07/20/12	27.9400	335.28	29.5900	355.08	19.80		
27.000	Total Covered		731.43		798.93	67.50		
62.000	Total		\$1,456.33		\$1,834.58	\$378.25	\$0.00	
PHARMACYCLICS INC								
CUSIP 716933106			Security Identifier: PCYC					
Dividend Option: Cash								
23.000	07/05/12	58.7400	1,351.02	57.7800	1,328.94	-22.08		
3.000	07/20/12	50.0100	150.03	57.7800	173.34	23.31		
6.000	08/06/12	56.6500	339.90	57.7800	346.68	6.78		
12.000	10/10/12	65.8200	789.84	57.7800	693.36	-96.48		
44.000	Total Covered		2,630.79		2,542.32	-88.47		
44.000	Total		\$2,630.79		\$2,542.32	-88.47	\$0.00	
PIER 1 IMPORTS INC OF DELAWARE								
CUSIP: 720279108			Security Identifier: PIR					
Dividend Option: Cash								
69.000	03/13/12	17.3200	1,195.07	20.0000	1,380.00	184.93	11.04	0.80%
47.000	03/22/12	18.2500	857.75	20.0000	940.00	82.25	7.52	0.80%
18.000	07/20/12	16.0600	289.08	20.0000	360.00	70.92	2.88	0.80%
33.000	08/01/12	16.6900	550.77	20.0000	660.00	109.23	5.28	0.80%
13.000	09/27/12	18.9200	245.96	20.0000	260.00	14.04	2.08	0.80%
28.000	12/05/12	19.6400	549.92	20.0000	560.00	10.08	4.48	0.80%
208.000	Total Covered		3,688.55		4,160.00	471.45	33.28	
208.000	Total		\$3,688.55		\$4,160.00	\$471.45	\$33.28	

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
POLYONE CORP COM								
CUSIP: 73179P106								
Dividend Option Cash								
22,000	01/19/12	14.2200	312.84	20.4200	449.24	136.40	4.40	0.97%
57,000	01/19/12	14.2200	810.54	20.4200	1,163.94	353.40	11.40	0.97%
18,000	02/02/12	14.9800	269.64	20.4200	367.56	97.92	3.60	0.97%
22,000	02/13/12	14.7400	324.28	20.4200	449.24	124.96	4.40	0.97%
38,000	03/22/12	13.4300	510.34	20.4200	775.96	265.62	7.60	0.97%
28,000	06/07/12	13.4400	376.32	20.4200	571.76	195.44	5.60	0.97%
30,000	07/20/12	14.6900	440.70	20.4200	612.60	171.90	6.00	0.97%
215,000	Total Covered		3,044.66		4,390.30	1,345.64	43.00	
215,000	Total		\$3,044.66		\$4,390.30	\$1,345.64	\$43.00	
QLIK TECHNOLOGIES INC COM								
CUSIP: 74733T105								
Dividend Option Cash								
29,000	10/21/10*	22.7000	658.30	21.7200	629.88	-28.42		
11,000	11/18/10*	22.2500	244.75	21.7200	238.92	-5.83		
16,000	12/09/10*	23.1500	370.40	21.7200	347.52	-22.88		
15,000	02/02/11*	24.0000	360.00	21.7200	325.80	-34.20		
20,000	03/24/11*	24.0450	480.90	21.7200	434.40	-46.50		
91,000	Total Noncovered		2,114.35		1,976.52	-137.83		
14,000	01/04/12	23.0800	323.12	21.7200	304.08	-19.04		
18,000	07/20/12	19.1300	344.34	21.7200	390.96	46.62		
16,000	08/13/12	21.5900	345.44	21.7200	347.52	2.08		
21,000	12/14/12	19.9100	418.11	21.7200	456.12	38.01		
69,000	Total Covered		1,431.01		1,498.68	67.67		
160,000	Total		\$3,545.36		\$3,475.20	-\$70.16	\$0.00	
QUESTCOR PHARMACEUTICALS INC COM								
CUSIP: 74835Y101								
Dividend Option Cash								
31,000	06/29/12	53.6600	1,663.46	26.7200	828.32	-835.14	24.80	2.99%
9,000	07/11/12	45.0200	405.18	26.7200	240.48	-164.70	7.20	2.99%
6,000	07/20/12	43.6300	261.78	26.7200	160.32	-101.46	4.80	2.99%
18,000	10/26/12	26.1600	470.88	26.7200	480.96	10.08	14.40	2.99%
16,000	12/14/12	27.7200	443.52	26.7200	427.52	-16.00	12.80	2.99%
80,000	Total Covered		3,244.82		2,137.60	-1,107.22	64.00	
80,000	Total		\$3,244.82		\$2,137.60	-\$1,107.22	\$64.00	

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
RBC BEARINGS INC COM								
CUSIP: 75524B104								
Dividend Option Cash								
56,000	10/21/10*	33.8500	1,895.60	50.0700	2,803.92	908.32		
12,000	02/02/11*	38.3800	460.56	50.0700	600.84	140.28		
68,000	Total Noncovered		2,356.16		3,404.76	1,048.60		
12,000	07/20/12	48.9600	587.52	50.0700	600.84	13.32		
12,000	Total Covered		587.52		600.84	13.32		
80,000	Total		\$2,943.68		\$4,005.60	\$1,061.92	\$0.00	
ROCKWOOD HLDGS INC COM								
CUSIP: 774415103								
Dividend Option Cash								
6,000	10/21/10*	34.0400	204.24	49.4600	296.76	92.52	8.40	2.83%
10,000	11/03/10*	34.4200	344.20	49.4600	494.60	150.40	14.00	2.83%
18,000	02/02/11*	42.6100	766.98	49.4600	890.28	123.30	25.20	2.83%
7,000	09/19/11*	48.1700	337.19	49.4600	346.22	9.03	9.80	2.83%
41,000	Total Noncovered		1,652.61		2,027.86	375.25	57.40	
8,000	03/15/12	52.8600	422.88	49.4600	395.68	-27.20	11.20	2.83%
9,000	07/20/12	43.5300	391.77	49.4600	445.14	53.37	12.60	2.83%
17,000	Total Covered		814.65		840.82	26.17	23.80	
58,000	Total		\$2,467.26		\$2,868.68	\$401.42	\$81.20	
ROSETTA RES INC COM								
CUSIP: 77779307								
Dividend Option Cash								
12,000	02/16/12	50.8800	610.56	45.3200	543.84	-66.72		
8,000	03/02/12	51.6100	412.88	45.3200	362.56	-50.32		
18,000	05/25/12	40.3100	725.58	45.3200	815.76	90.18		
9,000	06/26/12	33.3500	300.15	45.3200	407.88	107.73		
4,000	07/20/12	48.6100	194.44	45.3200	181.28	-13.16		
	402 day(s) added to your holding period as a result of a wash sale.							
8,000	07/20/12	48.6110	388.89	45.3200	362.56	-26.33		

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ROSETTA RES INC COM (continued)								
59,000			2,632.50	2,673.88	41.38			
59,000			\$2,632.50	\$2,673.88	\$41.38		\$0.00	
176 day(s) added to your holding period as a result of a wash sale.								
RUCKUS WIRELESS INC COM								
CUSIP: 781220108								
Dividend Option: Cash								
119,000	12/05/12	14.4710	1,721.99	2,681.07	959.08			
SEATTLE GENETICS INC COM								
CUSIP: 812578102								
Dividend Option: Cash								
18,000	02/16/12	18.0850	325.53	23.1700	417.06	91.53		
6,000	07/20/12	26.6600	159.96	23.1700	139.02	-20.94		
24,000			485.49	556.08	70.59			
21,000	09/23/11*	Gifted	416.43	23.1700	486.57	70.14		
Gift Fair Market Value: \$379.76								
21,000			416.43	486.57	70.14			
45,000			\$901.92	\$1,042.65	\$140.73		\$0.00	
SILGAN HLDGS INC COM								
CUSIP: 827048109								
Dividend Option: Cash								
6,000	02/16/12	43.1420	3258.85	41.5400	249.24	-9.61	2.88	1.15%
9,000	02/16/12	43.1420	388.28	41.5400	373.86	-14.42	4.32	1.15%
47,000	02/16/12	43.1430	2,027.70	41.5400	1,952.38	-75.32	22.56	1.15%
10,000	07/20/12	46.6730	466.73	41.5400	415.40	-51.33	4.80	1.15%
2,000	07/20/12	46.6750	93.35	41.5400	83.08	-10.27	0.96	1.15%
74,000			3,234.91	3,073.96	-160.95		35.52	
74,000			\$3,234.91	\$3,073.96	-\$160.95		\$35.52	
175 day(s) added to your holding period as a result of a wash sale.								
SILICON GRAPHICS INTL CORP COM								
CUSIP: 82706L108								
Dividend Option: Cash								
118,000	03/27/12	10.2000	1,203.59	10.2300	1,207.14	3.55		
63,000	06/07/12	6.1500	387.44	10.2300	644.49	257.05		
36,000	07/20/12	6.4000	230.40	10.2300	368.28	137.88		
30,000	09/28/12	9.2400	277.20	10.2300	306.90	29.70		

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
SILICON GRAPHICS INTL CORP COM (continued)								
247,000			2,098.63		2,526.81	428.18		
247,000			\$2,098.63		\$2,526.81	\$428.18	\$0.00	
SILVER BAY RLTY TR CORP COM								
CUSIP: 82735Q102			Security Identifier: SBY					
Dividend Option: Cash								
65,000	12/17/12	18.2500	1,186.25	18.8300	1,223.95	37.70		
SIX FLAGS ENTMT CORP NEW COM								
CUSIP: 83001A102			Security Identifier: SIX					
Dividend Option: Cash								
5,000	02/16/12	46.2840	231.42	61.2000	306.00	74.58	18.00	5.88%
22,000	02/16/12	46.2850	1,018.26	61.2000	1,346.40	328.14	79.20	5.88%
32,000	02/16/12	46.2850	1,481.11	61.2000	1,958.40	477.29	115.20	5.88%
12,000	07/20/12	53.3900	640.68	61.2000	734.40	93.72	43.20	5.88%
71,000	Total Covered		3,371.47		4,345.20	973.73	255.60	
71,000	Total		\$3,371.47		\$4,345.20	\$973.73	\$255.60	
SMITH A O CORP COMMON								
CUSIP: 831865209			Security Identifier: AOS					
Dividend Option: Cash								
25,000	03/02/12	45.3800	1,179.88	63.0700	1,639.82	459.94	20.80	1.26%
6,000	06/13/12	47.1400	282.84	63.0700	378.42	95.58	4.80	1.26%
6,000	07/20/12	51.0600	306.36	63.0700	378.42	72.06	4.80	1.26%
19,000	12/19/12	63.8100	1,212.39	63.0700	1,198.33	-14.06	15.20	1.26%
57,000	Total Covered		2,981.47		3,594.99	613.52	45.60	
57,000	Total		\$2,981.47		\$3,594.99	\$613.52	\$45.60	
SOTHEBYS CL A								
CUSIP: 835898107			Security Identifier: BID					
Dividend Option: Cash								
12,000	02/16/12	38.5900	3463.08	33.6200	403.44	-59.64	4.80	1.18%
18,000	02/16/12	38.5900	3694.62	33.6200	605.16	-89.46	7.20	1.18%

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Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
SOTHEBYS CL A (continued)								
9,000	07/20/12	29.6260	266.63	33.6200	302.58	35.95	3.60	1.18%
39,000	Total Covered		1,424.33		1,311.18	-113.15	15.60	
12,000	02/02/11*	Gifted	501.48	33.6200	403.44	-98.04	4.80	1.18%
			Gift Fair Market Value: \$463.08					
12,000	Total Depreciated		501.48		403.44	-98.04	4.80	
51,000	Gift							
	Total		\$1,925.81		\$1,714.62	-\$211.19	\$20.40	
SOURCEFIRE INC COM								
CUSIP: 83616T108								
Dividend Option Cash								
32,000	10/17/12	42.1000	1,347.20	47.2200	1,511.04	163.84		
17,000	11/19/12	46.0900	783.53	47.2200	802.74	19.21		
49,000	Total Covered		2,130.73		2,313.78	183.05		
49,000	Total		\$2,130.73		\$2,313.78	\$183.05	\$0.00	
SYNAGEVA BIOPHARMA CORP COM								
CUSIP: 87159A103								
Dividend Option Cash								
20,000	09/13/12	54.2400	1,084.80	46.2900	925.80	-159.00		
9,000	10/15/12	51.7900	466.11	46.2900	416.61	-49.50		
29,000	Total Covered		1,550.91		1,342.41	-208.50		
29,000	Total		\$1,550.91		\$1,342.41	-\$208.50	\$0.00	
TEAM HEALTH HLDGS INC COM								
CUSIP: 87817A107								
Dividend Option Cash								
61,000	08/13/12	27.9300	1,703.72	28.7700	1,754.97	51.25		
21,000	09/14/12	28.1400	590.94	28.7700	604.17	13.23		
20,000	12/19/12	28.9600	579.20	28.7700	575.40	-3.80		
102,000	Total Covered		2,873.86		2,934.54	60.68		
102,000	Total		\$2,873.86		\$2,934.54	\$60.68	\$0.00	
TENET HEALTHCARE CORP COM NEW								
CUSIP: 88033G407								
Dividend Option Cash								
47,500	06/20/12	19.9520	947.73	32.4700	1,542.32	594.59		
14,250	06/26/12	19.3600	275.88	32.4700	462.70	186.82		
15,000	07/20/12	18.5600	278.40	32.4700	487.05	208.65		
20,250	08/10/12	20.8000	421.20	32.4700	657.52	236.32		

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
TENET HEALTHCARE CORP COM NEW (continued)								
97,000	Total Covered		1,923.21		3,149.59	1,226.38		
97,000	Total		\$1,923.21		\$3,149.59	\$1,226.38		\$0.00
TETRA TECH INC NEW COM								
CUSIP: 88162G103			Security Identifier: TTEK					
Dividend Option: Cash								
6,000	02/16/12	24.6050	147.63	26.4700	158.82	11.19		
18,000	02/16/12	24.6050	442.89	26.4700	476.46	33.57		
15,000	02/16/12	24.6050	369.07	26.4700	397.05	27.98		
56,000	02/16/12	24.6050	1,377.88	26.4700	1,482.32	104.44		
13,000	04/03/12	26.5300	344.89	26.4700	344.11	-0.78		
27,000	07/20/12	25.9300	700.11	26.4700	714.69	14.58		
135,000	Total Covered		3,382.47		3,573.45	190.98		\$0.00
135,000	Total		\$3,382.47		\$3,573.45	\$190.98		
TEXAS CAP BANCSHARES INC COM DELAWARE								
CUSIP: 88224Q107			Security Identifier: TCBI					
Dividend Option: Cash								
31,000	08/01/12	43.1600	1,337.96	44.8200	1,389.42	51.46		
7,000	08/09/12	43.9800	307.86	44.8200	313.74	5.88		
8,000	09/25/12	48.8700	390.96	44.8200	358.56	-32.40		
8,000	10/17/12	47.3600	378.88	44.8200	358.56	-20.32		
10,000	10/24/12	47.0600	470.60	44.8200	448.20	-22.40		
11,000	10/26/12	46.7700	514.47	44.8200	493.02	-21.45		
75,000	Total Covered		3,400.73		3,361.50	-39.23		
75,000	Total		\$3,400.73		\$3,361.50	-\$39.23		\$0.00
THERAVANCE INC COM								
CUSIP: 88338T104			Security Identifier: THRX					
Dividend Option: Cash								
34,000	02/24/12	18.3500	623.89	22.2400	756.16	132.27		
17,000	05/14/12	22.1300	376.21	22.2400	378.08	1.87		
9,000	07/20/12	29.9900	269.91	22.2400	200.16	-69.75		

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
THERAVANCE INC COM (continued)								
60,000	Total Covered		1,270.01		1,334.40	64.39		
60,000	Total		\$1,270.01		\$1,334.40	\$64.39	\$0.00	
THORATEC CORP COM NEW								
CUSIP 885175307								
Dividend Option: Cash								
12,000	02/16/12	35.4600	425.52	37.5200	450.24	24.72		
9,000	02/16/12	35.4600	319.14	37.5200	337.68	18.54		
9,000	02/16/12	35.4600	319.14	37.5200	337.68	18.54		
13,000	02/16/12	35.4600	460.98	37.5200	487.76	26.78		
6,000	07/20/12	34.5600	207.36	37.5200	225.12	17.76		
49,000	Total Covered		1,732.14		1,838.48	106.34		
49,000	Total		\$1,732.14		\$1,838.48	\$106.34	\$0.00	
3D SYS CORP DEL COM NEW								
CUSIP 88554D205								
Dividend Option: Cash								
32,000	06/15/12	29.8900	956.48	53.3500	1,707.20	750.72		
8,000	06/26/12	32.6700	261.36	53.3500	426.80	165.44		
6,000	07/20/12	34.9000	209.40	53.3500	320.10	110.70		
13,000	11/09/12	46.3200	602.16	53.3500	693.55	91.39		
59,000	Total Covered		2,029.40		3,147.65	1,118.25		
59,000	Total		\$2,029.40		\$3,147.65	\$1,118.25	\$0.00	
ULTIMATE SOFTWARE GROUP INC COM								
CUSIP 90385D107								
Dividend Option: Cash								
23,000	02/16/12	68.7400	31,581.02	94.4100	2,171.43	590.41		
3,000	02/16/12	68.7400	3,206.22	94.4100	283.23	77.01		
5,000	03/13/12	72.8400	364.20	94.4100	472.05	107.85		
3,000	07/20/12	89.4400	268.32	94.4100	283.23	14.91		
6,000	10/05/12	104.5000	627.00	94.4100	566.46	-60.54		
40,000	Total Covered		3,046.76		3,776.40	729.64		
40,000	Total		\$3,046.76		\$3,776.40	\$729.64	\$0.00	
UNITED NAT FOODS INC COM								
CUSIP 911163103								
Dividend Option: Cash								
3,000	02/16/12	45.6030	136.81	53.5900	160.77	23.96		
26,000	02/16/12	45.6050	1,185.73	53.5900	1,393.34	207.61		

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
UNITED NAT FOODS INC COM (continued)								
11.000	02/16/12	45.6050	3501.65	53.5900	589.49	87.84		
12.000	07/20/12	51.6600	619.92	53.5900	643.08	23.16		
52.000	Total Covered		2,444.11		2,786.68	342.57		
52.000	Total		\$2,444.11		\$2,786.68	\$342.57	\$0.00	
UNITED RENTALS INC COM								
CUSIP: 911363109								
Dividend Option: Cash								
12.000	02/16/12	40.7650	3489.18	45.5200	546.24	57.06		
22.000	02/16/12	40.7650	3896.83	45.5200	1,001.44	104.61		
7.000	06/19/12	36.2800	253.96	45.5200	318.64	64.68		
9.000	07/20/12	30.6800	276.12	45.5200	409.68	133.56		
50.000	Total Covered		1,916.09		2,276.00	359.91		
50.000	Total		\$1,916.09		\$2,276.00	\$359.91	\$0.00	
VIOPHARMA INC COM								
CUSIP: 928241108								
Dividend Option: Cash								
27.000	02/16/12	31.9950	3863.86	22.7600	614.52	-249.34		
16.000	06/19/12	22.9900	367.84	22.7600	364.16	-3.68		
8.000	07/20/12	31.7050	253.64	22.7600	182.08	-71.56		
2.000	07/20/12	31.7050	63.41	22.7600	45.52	-17.89		
2.000	07/20/12	22.8200	45.64	22.7600	45.52	-0.12		
55.000	Total Covered		1,594.39		1,251.80	-342.59		
55.000	Total		\$1,594.39		\$1,251.80	-\$342.59	\$0.00	
VITAMIN SHOPPE INC COM								
CUSIP: 92849E101								
Dividend Option: Cash								
11.000	02/16/12	43.3350	476.69	57.3600	630.96	154.27		

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
VITAMIN SHOPPE INC COM (continued)								
13,000	02/16/12	43.3350	563.35	57.3600	745.68	182.33		
12,000	02/16/12	43.3350	520.02	57.3600	688.32	168.30		
12,000	02/16/12	43.3350	520.02	57.3600	688.32	168.30		
19,000	02/16/12	43.3350	823.36	57.3600	1,089.84	266.48		
67,000	Total Covered		2,903.44		3,843.12	939.68		
67,000	Total		\$2,903.44		\$3,843.12	\$939.68	\$0.00	
VIVUS INC COM								
CUSIP: 928551100								
Dividend Option: Cash								
36,000	10/04/12	18.6100	669.95	13.4200	483.12	-186.83		
20,000	10/10/12	22.5610	451.21	13.4200	268.40	-182.81		
22 day(s) added to your holding period as a result of a wash sale.								
41,000	10/10/12	21.6200	886.42	13.4200	550.22	-336.20		
15,000	10/15/12	22.6100	339.15	13.4200	201.30	-137.85		
112,000	Total Covered		2,346.73		1,503.04	-843.69		
112,000	Total		\$2,346.73		\$1,503.04	-\$843.69	\$0.00	
VOLCANO CORP COM								
CUSIP: 928645100								
Dividend Option: Cash								
15,000	02/24/12	28.1600	422.40	23.6100	354.15	-68.25		
15,000	07/20/12	27.7500	416.25	23.6100	354.15	-62.10		
7,000	10/05/12	29.2000	204.40	23.6100	165.27	-39.13		
37,000	Total Covered		1,043.05		873.57	-169.48		
42,000	06/20/11 *	Gifted	1,259.98	23.6100	991.62	-268.36		
22,000	09/16/11 *	Gifted	Gift Fair Market Value: \$1,208.13	23.6100	519.42	-138.82		
64,000	Total Depreciated		Gift Fair Market Value: \$632.83		1,511.04	-407.18		
101,000	Total		1,918.22		\$2,384.61	-\$576.66	\$0.00	
WATSCO INC CL A RECLASSIFIED AS COM								
CUSIP: 942622200								
Dividend Option: Cash								
19,000	08/13/12	71.3700	1,356.03	74.9000	1,423.10	67.07	47.12	3.31%
11,000	08/23/12	74.0300	814.33	74.9000	823.90	9.57	27.28	3.31%
5,000	09/06/12	78.2100	391.05	74.9000	374.50	-16.55	12.40	3.31%

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
WATSCO INC CL A RECLASSIFIED AS COM (continued)								
35,000			2,561.41		2,621.50	60.09	86.80	
35,000			\$2,561.41		\$2,621.50	\$60.09	\$86.80	
WEX INC COM								
CUSIP: 96208T104								
Dividend Option: Cash								
24,000	10/21/10*	37.6500	903.60	75.3700	1,808.88	905.28		
12,000	02/02/11*	48.6900	584.28	75.3700	904.44	320.16		
8,000	09/19/11*	40.9100	327.28	75.3700	602.96	275.68		
44,000	Total Noncovered		1,815.16		3,316.28	1,501.12		
9,000	07/20/12	64.9700	584.73	75.3700	678.33	93.60		
9,000	Total Covered		584.73		678.33	93.60		
53,000	Total		\$2,399.89		\$3,994.61	\$1,594.72	\$0.00	
WOLVERINE WORLD WIDE INC COMMON STOCK								
CUSIP: 978097103								
Dividend Option: Cash								
23,000	05/15/12	42.9600	988.08	40.9800	942.54	-45.54	11.04	1.17%
10,000	05/31/12	42.3900	423.90	40.9800	409.80	-14.10	4.80	1.17%
6,000	07/20/12	43.1000	258.60	40.9800	245.88	-12.72	2.88	1.17%
11,000	07/27/12	45.0000	495.00	40.9800	450.78	-44.22	5.28	1.17%
50,000	Total Covered		2,165.58		2,049.00	-116.58	24.00	
50,000	Total		\$2,165.58		\$2,049.00	-\$116.58	\$24.00	
WRIGHT MED GROUP INC COM								
CUSIP: 98235T107								
Dividend Option: Cash								
73,000	11/29/11*	13.9800	1,020.54	20.9900	1,532.27	511.73		
73,000	Total Noncovered		1,020.54		1,532.27	511.73		
24,000	02/24/12	16.9000	405.60	20.9900	503.76	98.16		
18,000	07/20/12	19.1400	344.52	20.9900	377.82	33.30		

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
WRIGHT MED GROUP INC COM (continued)								
42,000	Total Covered		750.12		881.58	131.46		
115,000	Total		\$1,770.66		\$2,413.85	\$643.19	\$0.00	
Total Common Stocks								
			\$297,565.01		\$321,455.51	\$23,890.50	\$1,779.14	
Real Estate Investment Trusts								
DUPONT FABROS TECHNOLOGY INC COM								
CUSIP: 26613Q106								
Dividend Option: Cash								
74,000	11/27/12	22.8500	1,690.90	24.1600	1,787.84	96.94	59.20	3.31%
25,000	12/05/12	23.7700	594.25	24.1600	604.00	9.75	20.00	3.31%
21,000	12/13/12	24.1900	507.99	24.1600	507.36	-0.63	16.80	3.31%
120,000	Total Covered		2,793.14		2,899.20	106.06	96.00	
120,000	Total		\$2,793.14		\$2,899.20	\$106.06	\$96.00	
EXTRA SPACE STORAGE INC COM								
CUSIP: 30225T102								
Dividend Option: Cash								
45,000	02/24/12	26.6100	1,197.45	36.3900	1,637.55	440.10	45.00	2.74%
15,000	03/08/12	26.3400	395.10	36.3900	545.85	150.75	15.00	2.74%
24,000	07/20/12	31.6600	759.84	36.3900	873.36	113.52	24.00	2.74%
84,000	Total Covered		2,352.39		3,056.76	704.37	84.00	
84,000	Total		\$2,352.39		\$3,056.76	\$704.37	\$84.00	
RYMAN HOSPITALITY PPTYS INC COM								
CUSIP: 78377T107								
Dividend Option: Cash								
12,000	08/10/12	40.1310	481.57	38.4600	461.52	-20.05		
21,000	08/13/12	40.0800	841.68	38.4600	807.66	-34.02		
17,000	08/23/12	39.9000	678.30	38.4600	653.82	-24.48		
12,000	09/25/12	39.5150	474.18	38.4600	461.52	-12.66		
8,000	12/26/12	37.0060	296.05	38.4600	307.68	11.63		
70,000	Total Covered		2,771.78		2,692.20	-79.58		
70,000	Total		\$2,771.78		\$2,692.20	-\$79.58	\$0.00	
TWO HBRS INVT CORP COM								
CUSIP: 90187B101								
Dividend Option: Cash								
34,000	02/16/12	10.0000	340.00	11.0800	376.72	36.72	74.80	19.85%
30,000	02/16/12	10.0000	300.00	11.0800	332.40	32.40	66.00	19.85%
86,000	02/16/12	10.0000	860.00	11.0800	952.88	92.88	189.20	19.85%

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Real Estate Investment Trusts (continued)								
TWO HBRS INVT CORP COM (continued)								
42,000	02/24/12	10.3100	433.02	11.0800	465.36	32.34	92.40	19.85%
42,000	05/10/12	10.4300	438.06	11.0800	465.36	27.30	92.40	19.85%
27,000	07/20/12	11.1000	299.70	11.0800	299.16	-0.54	59.40	19.85%
52,000	08/23/12	11.3900	592.28	11.0800	576.16	-16.12	114.40	19.85%
313,000	Total Covered		3,263.06		3,468.04	204.98	688.60	
313,000	Total		\$3,263.06		\$3,468.04	\$204.98	\$688.60	
WALTER INVT MGMT CORP COM								
CUSIP: 93317W102								
Dividend Option: Cash								
44,000	12/05/12	42.2800	1,860.32	43.0200	1,892.88	32.56		
Total Real Estate Investment Trusts			\$13,040.69		\$14,009.08	\$968.39	\$868.60	
Total Equities			\$310,605.70		\$335,464.59	\$24,858.89	\$2,647.74	

Total Portfolio Holdings

Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
\$323,186.57	\$348,045.46	\$24,858.89	\$0.00	\$2,648.64

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

3 The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

Summary of Gains and Losses

	Realized	Year-to-Date	Unrealized
Short-Term Gain/Loss	-2,255.81	-1,617.62	19,721.60
Long-Term Gain/Loss	-1,441.75	-1,816.19	12,167.12
Net Gain/Loss	-3,697.56	-3,433.81	31,888.72

This summary excludes transactions where cost basis information is not available.

Client Service Information

Your Investment Professional: PH4	Contact Information	Client Service Information
WENNER / EDWARDS ONE MONTGOMERY STREET, 24TH FL SAN FRANCISCO CA 94104-5524	Telephone Number: (415) 229-1550	Client Service Telephone Number: (800) 727-0544 Web Site: WWW.JEFFERIES.COM

Investment Objective: SPECULATION

Risk Exposure: SPECULATION

Portfolio Manager: THORNBURG INVESTMENT MANAGEMENT

Default Tax Lot Disposition Method for Mutual Funds : AVERAGE COST (USING FIRST IN FIRST OUT)

Default Tax Lot Disposition Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT

Default Tax Lot Disposition Method for All Other Securities: FIRST IN FIRST OUT

If you have any questions concerning your investment objective or wish to make a change, please contact your Investment Professional.

Portfolio Investment Style: INTL EQUITY BROAD MARKETS VALUE

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 3.00% of Portfolio									
Cash Balance				2.49	44.72				
FDIC Insured Bank Deposits									
LIQUID INSURED DEPOSITS									
12,982.680	12/01/12	JW4003299	12/31/12	16,000.04	12,982.68	0.12	1.24	N/A	N/A
Total FDIC Insured Bank Deposits				\$16,000.04	\$12,982.68	\$0.12	\$1.24		
Total Cash, Money Funds, and Bank Deposits				\$16,002.53	\$13,027.40	\$0.12	\$1.24		

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 97.00% of Portfolio								
Common Stocks								
DEUTSCHE BANK AG NAMEN AKT			Security Identifier: DB					
ISIN# DE0005140008								
CUSIP: D18190898								
Dividend Option: Cash								
42,000	10/26/12	43.6050	1,831.41	44.2900	1,860.18	28.77	38.82	2.08%
42,000	10/29/12	43.2780	1,817.67	44.2900	1,860.18	42.51	38.82	2.08%
19,000	12/19/12	44.5600	846.64	44.2900	841.51	-5.13	17.57	2.08%
103,000	Total Covered		4,495.72		4,561.87	66.15	95.21	
103,000	Total		\$4,495.72		\$4,561.87	\$66.15	\$95.21	
ACCENTURE PLC IRELAND CLASS SHS								
ISIN# IE00B4BNMY34			Security Identifier: ACN					
CUSIP: G1151C101								
Dividend Option: Cash								
24,000	06/01/12	55.3290	1,327.90	66.5000	1,596.00	268.10	38.88	2.43%
11,000	07/12/12	57.1560	628.72	66.5000	731.50	102.78	17.82	2.43%
9,000	07/23/12	57.7300	519.57	66.5000	598.50	78.93	14.58	2.43%
14,000	07/24/12	57.0000	798.00	66.5000	931.00	133.00	22.68	2.43%
8,000	12/19/12	71.0900	568.72	66.5000	532.00	-36.72	12.96	2.43%
15,000	12/20/12	67.6460	1,014.69	66.5000	997.50	-17.19	24.30	2.43%
81,000	Total Covered		4,857.60		5,386.50	528.90	131.22	
81,000	Total		\$4,857.60		\$5,386.50	\$528.90	\$131.22	
CHECK POINT SOFTWARE TECHNOLOGIES LTD SHS								
ISIN# IL0010824113			Security Identifier: CHKP					
CUSIP: M22465104								
Dividend Option: Cash								
15,000	11/09/11*	57.2500	858.75	47.6400	714.60	-144.15		
8,000	11/10/11*	57.4650	459.72	47.6400	381.12	-78.60		
13,000	11/17/11*	54.3820	706.97	47.6400	619.32	-87.65		
13,000	12/21/11*	51.3690	667.80	47.6400	619.32	-48.48		
49,000	Total Noncovered		2,693.24		2,334.36	-358.88		
12,000	04/24/12	59.5330	714.40	47.6400	571.68	-142.72		

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
CHECK POINT SOFTWARE TECHNOLOGIES LTD SHS (continued)								
13,000	05/24/12	52.6790	684.83	47.6400	619.32	-65.51		
21,000	07/23/12	47.4700	996.87	47.6400	1,000.44	3.57		
16,000	12/19/12	48.3400	773.44	47.6400	762.24	-11.20		
62,000	Total Covered		3,169.54		2,953.68	-215.86		
111,000	Total		\$5,862.78		\$5,288.04	-\$574.74	\$0.00	
ASML HLDG N V N Y REGISTRY SHS NEW								
2012								
CUSIP: N07059210								
Dividend Option: Cash								
26,140	10/12/12	69.3770	1,813.51	64.4100	1,683.68	-129.83	17.58	1.04%
13,860	10/19/12	67.6080	937.05	64.4100	892.72	-44.33	9.32	1.04%
0,040	12/14/12	70.7500	2.83	64.4100	2.58	-0.25	0.03	1.04%
48 day(s) added to your holding period as a result of a wash sale.								
18,960	12/14/12	63.5110	1,204.17	64.4100	1,221.21	17.04	12.75	1.04%
7,000	12/19/12	64.3200	450.24	64.4100	450.87	0.63	4.71	1.04%
66,000	Total Covered		4,407.80		4,251.06	-156.74	44.39	
66,000	Total		\$4,407.80		\$4,251.06	-\$156.74	\$44.39	
YANDEX N V SHS CLASS A								
ISIN#NL0009805522								
CUSIP: N97284108								
Dividend Option: Cash								
23,000	05/27/11*	34.4360	792.02	21.5700	496.11	-295.91		
18,000	06/02/11*	32.9940	593.90	21.5700	388.26	-205.64		
30,000	06/15/11*	30.2980	908.94	21.5700	647.10	-261.84		
26,000	06/16/11*	30.0710	781.84	21.5700	560.82	-221.02		
97,000	Total Noncovered		3,076.70		2,092.29	-984.41		
34,000	01/25/12	19.6190	667.03	21.5700	733.38	66.35		
40,000	07/23/12	18.5300	741.20	21.5700	862.80	121.60		
22,000	12/19/12	21.7000	477.40	21.5700	474.54	-2.86		
96,000	Total Covered		1,885.63		2,070.72	185.09		
193,000	Total		\$4,962.33		\$4,163.01	-\$799.32	\$0.00	
AIA GROUP LTD SPONSORED ADR								
ISIN#US0013172053								
CUSIP: 001317205								
Dividend Option: Cash								
259,000	09/07/12	14.3630	3,719.91	15.6110	4,043.25	323.34	40.13	0.99%
95,000	10/05/12	15.4660	1,469.25	15.6110	1,483.05	13.80	14.72	0.99%
120,000	12/18/12	16.0460	1,925.50	15.6110	1,873.32	-52.18	18.59	0.99%

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
AIA GROUP LTD SPONSORED ADR (continued)								
66,000	12/19/12	15.7400	1,038.84	15.6110	1,030.32	-8.52	10.23	0.99%
540,000	Total Covered		8,153.50		8,429.94	276.44	83.67	
540,000	Total		\$8,153.50		\$8,429.94	\$276.44	\$83.67	
ADIDAS SALOMON AG SPONSORED ADR								
CUSIP: 00687A107	Security Identifier: ADDYY							
Dividend Option Cash								
28,000	05/03/11*	37.3170	1,044.87	44.3840	1,242.75	197.88	12.76	1.02%
21,000	05/05/11*	38.3120	804.56	44.3840	932.06	127.50	9.57	1.02%
11,000	05/16/11*	36.8050	404.85	44.3840	488.22	83.37	5.01	1.02%
11,000	05/17/11*	36.6610	403.27	44.3840	488.22	84.95	5.01	1.02%
20,000	06/22/11*	38.1860	763.71	44.3840	887.68	123.97	9.11	1.02%
21,000	08/11/11*	33.2250	697.72	44.3840	932.06	234.34	9.57	1.02%
112,000	Total Noncovered		4,118.98		4,970.99	852.01	51.03	
33,000	07/23/12	35.5200	1,172.16	44.3840	1,464.67	292.51	15.04	1.02%
15,000	09/04/12	39.6580	594.87	44.3840	665.76	70.89	6.83	1.02%
20,000	12/19/12	44.8100	896.20	44.3840	887.70	-8.50	9.12	1.02%
68,000	Total Covered		2,663.23		3,018.13	354.90	30.99	
180,000	Total		\$6,782.21		\$7,989.12	\$1,206.91	\$82.02	
ARM HLDGS PLC SPONSORED ADR								
CUSIP: 042068106	Security Identifier: ARMH							
Dividend Option Cash								
1,000	10/21/09*	7.8200	37.82	37.8300	37.83	30.01	0.16	0.41%
28,000	01/07/10*	9.2400	3258.72	37.8300	1,059.24	800.52	4.40	0.41%
44,000	10/11/10*	18.3400	806.96	37.8300	1,664.52	857.56	6.91	0.41%
20,000	02/02/11*	26.8500	537.00	37.8300	756.60	219.60	3.14	0.41%
93,000	Total Noncovered		1,610.50		3,518.19	1,907.69	14.61	
26,000	07/23/12	22.3900	582.14	37.8300	983.58	401.44	4.08	0.41%
12,000	12/19/12	37.6400	451.68	37.8300	453.96	2.28	1.88	0.41%
38,000	Total Covered		1,033.82		1,437.54	403.72	5.96	
131,000	Total		\$2,644.32		\$4,955.73	\$2,311.41	\$20.57	

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ASSA ABLOY AB ADR								
ISIN# US0453871073								
CUSIP 045387107								
Dividend Option: Cash								
13,000	11/23/10*	13.2570	172.34	18.6690	242.70	70.36	3.27	1.34%
43,000	12/21/10*	14.4080	619.53	18.6690	802.77	183.24	10.83	1.34%
25,000	12/22/10*	14.3260	358.16	18.6690	466.72	108.56	6.29	1.34%
49,000	01/07/11*	14.0350	687.73	18.6690	914.78	227.05	12.34	1.34%
44,000	01/21/11*	13.5780	597.42	18.6690	821.44	224.02	11.08	1.34%
75,000	02/02/11*	13.2100	990.75	18.6690	1,400.17	409.42	18.88	1.34%
19,000	07/13/11*	12.5890	239.19	18.6690	354.71	115.52	4.78	1.34%
40,000	07/14/11*	12.4480	497.92	18.6690	746.76	248.84	10.07	1.34%
308,000	Total Noncovered		4,163.04		5,750.05	1,587.01	77.54	
108,000	07/23/12	14.1200	1,524.96	18.6690	2,016.25	491.29	27.19	1.34%
43,000	12/19/12	18.2000	782.60	18.6690	802.77	20.17	10.83	1.34%
151,000	Total Covered		2,307.56		2,819.02	511.46	38.02	
459,000	Total		\$6,470.60		\$8,569.07	\$2,098.47	\$115.56	
BG GROUP PLC ADR FINAL INSTALLMENT								
NEW								
CUSIP: 055434203								
Dividend Option: Cash								
203,000	09/23/09*	3.6360	738.10	16.4580	3,340.98	2,602.88	50.42	1.50%
203,000	Total Noncovered		738.10		3,340.98	2,602.88	50.42	
69,000	07/23/12	19.5100	1,346.19	16.4580	1,135.60	-210.59	17.14	1.50%
69,000	Total Covered		1,346.19		1,135.60	-210.59	17.14	
272,000	Total		\$2,084.29		\$4,476.58	\$2,392.29	\$67.56	
BAIDU COM INC SPONS ADR REPSTG ORD SHS								
CL A								
CUSIP: 056752108								
Dividend Option: Cash								
6,000	04/25/12	133.3630	800.18	100.2900	601.74	-198.44		
5,000	04/26/12	134.0780	670.39	100.2900	501.45	-168.94		
6,000	05/08/12	125.9530	755.72	100.2900	601.74	-153.98		
5,000	05/23/12	120.2200	601.10	100.2900	501.45	-99.65		
7,000	07/23/12	107.5790	753.05	100.2900	702.03	-51.02		
6,000	11/02/12	105.9950	635.97	100.2900	601.74	-34.23		
3,000	11/28/12	94.9600	284.88	100.2900	300.87	15.99		
5,000	12/19/12	100.7460	503.73	100.2900	501.45	-2.28		

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
BAIDU COM INC SPONS ADR REPSTG ORD SHS (continued)								
43,000			5,005.02		4,312.47	-692.55		
43,000			\$5,005.02		\$4,312.47	-\$692.55	\$0.00	
BURBERRY GROUP PLC SPONS ADR								
ISIN#US12082W2044								
CUSIP: 12082W204								
Dividend Option: Cash								
34,000	10/22/12	37.9140	1,289.06	39.8570	1,355.14	66.08	26.40	1.94%
14,000	10/23/12	36.4440	510.22	39.8570	558.00	47.78	10.87	1.94%
24,000	11/28/12	40.6680	976.04	39.8570	956.57	-19.47	18.63	1.94%
12,000	11/29/12	42.2550	507.06	39.8570	478.28	-28.78	9.32	1.94%
19,000	12/19/12	41.0800	780.52	39.8570	757.28	-23.24	14.75	1.94%
103,000	Total Covered		4,062.90		4,105.27	42.37	79.97	
103,000	Total		\$4,062.90		\$4,105.27	\$42.37	\$79.97	
CNOOC LTD SPONSORED ADR								
ISIN#US1261321095								
CUSIP: 126132109								
Dividend Option: Cash								
2,000	11/12/09*	161.1950	3,123.22	220.0000	440.00	117.61	9.98	2.26%
2,000	01/07/10*	167.9000	3,335.80	220.0000	440.00	104.20	9.98	2.26%
2,000	05/20/10*	153.0900	3,306.18	220.0000	440.00	133.82	9.98	2.26%
8,000	10/11/10*	214.4200	1,715.36	220.0000	1,760.00	44.64	39.91	2.26%
2,000	10/12/10*	208.6200	417.24	220.0000	440.00	22.76	9.98	2.26%
3,000	02/02/11*	228.3400	685.02	220.0000	660.00	-25.02	14.97	2.26%
3,000	08/09/11*	184.9700	554.91	220.0000	660.00	105.09	14.97	2.26%
22,000	Total Noncovered		4,336.90		4,840.00	503.10	109.77	
8,000	07/23/12	195.9000	1,567.20	220.0000	1,760.00	192.80	39.91	2.26%
4,000	12/19/12	216.4700	865.88	220.0000	880.00	14.12	19.95	2.26%
12,000	Total Covered		2,433.08		2,640.00	206.92	59.86	
34,000	Total		\$6,769.98		\$7,480.00	\$710.02	\$169.63	
Security Identifier: CEO								

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
CANADIAN NATL RY CO COM								
ISIN#CA1363751027								
CUSIP: 136375102								
Dividend Option: Cash								
8,000	10/05/09*	47.7700	3382.16	91.0100	728.08	345.92	12.08	1.65%
7,000	10/21/09*	51.6800	3361.76	91.0100	637.07	275.31	10.57	1.65%
5,000	01/07/10*	54.3500	3271.75	91.0100	455.05	183.30	7.55	1.65%
29,000	10/11/10*	65.9400	1,912.26	91.0100	2,639.29	727.03	43.78	1.65%
14,000	02/02/11*	69.0400	966.56	91.0100	1,274.14	307.58	21.14	1.65%
63,000	Total Noncovered		3,894.49		5,733.63	1,839.14	95.12	
18,000	07/23/12	85.3600	1,536.48	91.0100	1,638.18	101.70	27.17	1.65%
10,000	12/19/12	92.4300	924.30	91.0100	910.10	-14.20	15.09	1.65%
28,000	Total Covered		2,460.78		2,548.28	87.50	42.26	
91,000	Total		\$6,355.27		\$8,281.91	\$1,926.64	\$137.38	
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL								
CORP & 1 TR SH BEN INT P&O PRINCESS								
SPL VTG TR ISIN#PA1436583006								
CUSIP: 143658300								
Dividend Option: Cash								
27,000	09/23/09*	33.5400	3905.58	36.7700	992.79	87.21	27.00	2.71%
24,000	10/05/09*	32.3800	3777.12	36.7700	882.48	105.36	24.00	2.71%
9,000	10/21/09*	33.7400	3303.66	36.7700	330.93	27.27	9.00	2.71%
8,000	01/07/10*	32.2900	3258.32	36.7700	294.16	35.84	8.00	2.71%
15,000	01/13/10*	33.7540	3506.31	36.7700	551.55	45.24	15.00	2.71%
15,000	06/29/10*	30.5230	3457.85	36.7700	551.55	93.70	15.00	2.71%
52,000	10/11/10*	40.1200	2,086.24	36.7700	1,912.04	-174.20	52.00	2.71%
28,000	02/02/11*	45.2700	1,267.56	36.7700	1,029.56	-238.00	28.00	2.71%
178,000	Total Noncovered		6,562.64		6,545.06	-17.58	178.00	
48,000	07/23/12	32.3200	1,551.36	36.7700	1,764.96	213.60	48.00	2.71%
27,000	12/19/12	39.5800	1,068.66	36.7700	992.79	-75.87	27.00	2.71%
75,000	Total Covered		2,620.02		2,757.75	137.73	75.00	
253,000	Total		\$9,182.66		\$9,302.81	\$120.15	\$253.00	
COMPASS GROUP PLC SPONS ADR								
CUSIP: 20449X203								
Dividend Option: Cash								
72,000	12/07/12	11.6540	839.11	11.7850	848.52	9.41	20.25	2.38%
71,000	12/07/12	11.6860	829.68	11.7850	836.74	7.06	19.97	2.38%
32,000	12/10/12	11.7800	376.95	11.7850	377.12	0.17	9.00	2.38%

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
COMPASS GROUP PLC SPONS ADR (continued)								
25,000	12/10/12	11.7430	293.57	11.7850	294.63	1.06	7.03	2.38%
63,000	12/11/12	12.0000	755.97	11.7850	742.46	-13.51	17.72	2.38%
55,000	12/11/12	11.9940	659.68	11.7850	648.18	-11.50	15.47	2.38%
60,000	12/19/12	12.0400	722.40	11.7850	707.08	-15.32	16.86	2.38%
378,000	Total Covered		4,477.36		4,454.73	-22.63	106.30	
378,000	Total		\$4,477.36		\$4,454.73	-\$22.63	\$106.30	
DASSAULT SYS S A SPONSORED ADR								
ISIN# US2375451083								
CUSIP: 237545108								
Dividend Option: Cash								
2,000	09/23/09*	58.5500	3117.10	111.0480	222.10	105.00	1.22	0.54%
8,000	10/05/09*	54.4000	3435.20	111.0480	888.38	453.18	4.88	0.54%
3,000	10/21/09*	58.4500	3175.35	111.0480	333.14	157.79	1.83	0.54%
13,000	10/11/10*	71.7900	933.27	111.0480	1,443.63	510.36	7.94	0.54%
7,000	02/02/11*	80.0100	560.07	111.0480	777.34	217.27	4.27	0.54%
33,000	Total Noncovered		2,220.99		3,664.59	1,443.60	20.14	
8,000	07/23/12	91.7300	733.84	111.0480	888.38	154.54	4.88	0.54%
6,000	12/19/12	114.0770	684.46	111.0480	666.29	-18.17	3.67	0.54%
14,000	Total Covered		1,418.30		1,554.67	136.37	8.55	
47,000	Total		\$3,639.29		\$5,219.26	\$1,579.97	\$28.69	
ELEKTA AB ADR								
ISIN# US28617Y1010								
CUSIP: 28617Y101								
Dividend Option: Cash								
86,000	12/07/12	15.2550	1,311.92	15.5870	1,340.48	28.56	10.30	0.76%
52,000	12/10/12	15.2340	792.15	15.5870	810.52	18.37	6.23	0.76%
17,000	12/11/12	15.6470	266.00	15.5870	264.98	-1.02	2.04	0.76%
8,000	12/11/12	15.7300	125.84	15.5870	124.70	-1.14	0.96	0.76%
72,000	12/12/12	15.7330	1,132.77	15.5870	1,122.26	-10.51	8.62	0.76%
34,000	12/19/12	15.6700	532.78	15.5870	529.96	-2.82	4.06	0.76%

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ELEKTA AB ADR (continued)								
269,000	Total Covered		4,161.46		4,192.90	31.44	32.21	
269,000	Total		\$4,161.46		\$4,192.90	\$31.44	\$32.21	
EMBRAER S A SPONSORED ADR REPSTG								
4 COM SHS ISIN#US29082A1079								
CUSIP: 29082A107								
Dividend Option: Cash								
47,000	09/23/09*	25.0900	1,179.23	28.5100	1,339.97	160.74		
23,000	10/05/09*	22.9600	528.08	28.5100	655.73	127.65		
11,000	10/21/09*	23.2600	255.86	28.5100	313.61	57.75		
20,000	01/07/10*	22.3200	446.40	28.5100	570.20	123.80		
36,000	10/11/10*	29.4800	1,061.28	28.5100	1,026.36	-34.92		
14,000	10/12/10*	29.0900	407.26	28.5100	399.14	-8.12		
13,000	02/02/11*	33.3500	433.55	28.5100	370.63	-62.92		
32,000	08/09/11*	22.1760	709.64	28.5100	912.32	202.68		
196,000	Total Noncovered		5,021.30		5,587.96	566.66		
47,000	07/23/12	25.0500	1,177.35	28.5100	1,339.97	162.62		
26,000	07/26/12	25.0170	650.44	28.5100	741.26	90.82		
33,000	12/19/12	26.6600	879.78	28.5100	940.83	61.05		
106,000	Total Covered		2,707.57		3,022.06	314.49		
302,000	Total		\$7,728.87		\$8,610.02	\$881.15	\$0.00	
FANUC CORPORATION ADR								
ISIN#US3073051027								
CUSIP: 307305102								
Dividend Option: Cash								
12,000	09/23/09*	14.5670	3174.80	30.6870	368.24	193.44	4.10	1.11%
39,000	10/05/09*	13.9670	3544.70	30.6870	1,196.79	652.09	13.33	1.11%
18,000	10/21/09*	14.5430	3261.78	30.6870	552.37	290.59	6.15	1.11%
24,000	01/07/10*	15.4000	3369.60	30.6870	736.49	366.89	8.20	1.11%
69,000	10/11/10*	21.6830	1,496.15	30.6870	2,117.40	621.25	23.59	1.11%
32,000	02/02/11*	26.2700	840.64	30.6870	981.98	141.34	10.94	1.11%
194,000	Total Noncovered		3,687.67		5,953.27	2,265.60	66.31	
47,000	07/23/12	26.1000	1,226.70	30.6870	1,442.29	215.59	16.07	1.11%
26,000	12/19/12	30.5600	794.56	30.6870	797.87	3.31	8.90	1.11%
73,000	Total Covered		2,021.26		2,240.16	218.90	24.97	
267,000	Total		\$5,708.93		\$8,193.43	\$2,484.50	\$91.28	
Security Identifier: FANUY								

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
FLSMIDTH & CO A S SPONS ADR								
ISIN# US3437931054								
CUSIP: 343793105								
Dividend Option: Cash								
97,000	09/23/09*	5.8000	3562.60	5.7820	560.85	-1.75	21.05	3.75%
54,000	10/05/09*	5.2000	3280.80	5.7820	312.23	31.43	11.72	3.75%
52,000	10/21/09*	5.9900	3311.48	5.7820	300.66	-10.82	11.28	3.75%
130,000	10/11/10*	7.2600	943.80	5.7820	751.66	-192.14	28.21	3.75%
59,000	02/02/11*	8.6100	507.99	5.7820	341.14	-166.85	12.80	3.75%
86,000	05/10/11*	8.6340	742.55	5.7820	497.25	-245.30	18.66	3.75%
478,000	Total Noncovered		3,349.22		2,763.79	-585.43	103.72	
147,000	07/23/12	5.2900	777.63	5.7820	849.96	72.33	31.89	3.75%
147,000	Total Covered		777.63		849.96	72.33	31.89	
625,000	Total		\$4,126.85		\$3,613.75	-\$513.10	\$135.61	
FRESENIUS MED CARE AKTIENGESellschaft								
SPONSORED ADR REPSTG SHS								
ISIN# US3580291066								
CUSIP: 358029106								
Dividend Option: Cash								
20,000	09/23/09*	24.9600	3,124.99.20	34.3000	686.00	186.80	6.27	0.91%
32,000	10/05/09*	24.6900	3,127.90.08	34.3000	1,097.60	307.52	10.03	0.91%
14,000	10/21/09*	24.8300	3,123.47.62	34.3000	480.20	132.58	4.39	0.91%
14,000	01/07/10*	26.0600	3,123.64.84	34.3000	480.20	115.36	4.39	0.91%
72,000	10/11/10*	31.2000	2,246.40	34.3000	2,469.60	223.20	22.57	0.91%
30,000	02/02/11*	30.0700	902.10	34.3000	1,029.00	126.90	9.40	0.91%
182,000	Total Noncovered		5,150.24		6,242.60	1,092.36	57.05	
46,000	07/23/12	34.6700	1,594.82	34.3000	1,577.80	-17.02	14.42	0.91%
27,000	12/19/12	34.6300	935.01	34.3000	926.10	-8.91	8.45	0.91%
73,000	Total Covered		2,529.83		2,503.90	-25.93	22.87	
255,000	Total		\$7,680.07		\$8,746.50	\$1,066.43	\$79.92	

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
HSBC HLDGS PLC SPONS ADR NEW								
CUSIP: 404280406								
Dividend Option: Cash								
49,000	02/29/12	44,6240	2,186.56	53.0700	2,600.43	413.87	122.50	4.71%
23,000	04/26/12	45,0130	1,035.31	53.0700	1,220.61	185.30	57.50	4.71%
37,000	04/27/12	45,5960	1,687.06	53.0700	1,963.59	276.53	92.50	4.71%
17,000	07/23/12	40,1200	682.04	53.0700	902.19	220.15	42.50	4.71%
18,000	12/14/12	51,9650	935.37	53.0700	955.26	19.89	45.00	4.71%
16,000	12/19/12	53,2200	851.52	53.0700	849.12	-2.40	40.00	4.71%
160,000	Total Covered		7,377.86		8,491.20	1,113.34	400.00	
160,000	Total		\$7,377.86		\$8,491.20	\$1,113.34	\$400.00	
HANG LUNG PPTYS LTD SPONSORED ADR								
ISIN#US41043M1045								
CUSIP: 41043M104								
Dividend Option: Cash								
46,000	09/23/09*	17,7100	3814.66	19.8690	913.97	99.31	29.26	3.20%
31,000	10/05/09*	18,3700	3569.47	19.8690	615.94	46.47	19.72	3.20%
10,000	10/21/09*	20,3500	3203.50	19.8690	198.69	-4.81	6.36	3.20%
16,000	01/07/10*	20,5200	3328.32	19.8690	317.90	-10.42	10.18	3.20%
41,000	10/11/10*	25,0000	1,025.00	19.8690	814.63	-210.37	26.08	3.20%
14,000	10/12/10*	24,5000	343.00	19.8690	278.17	-64.83	8.90	3.20%
158,000	Total Noncovered		3,283.95		3,139.30	-144.65	100.50	
58,000	07/23/12	16,8400	976.72	19.8690	1,152.40	175.68	36.89	3.20%
44,000	10/05/12	17,3450	763.19	19.8690	874.24	111.05	27.99	3.20%
39,000	12/19/12	19,3200	753.48	19.8690	774.89	21.41	24.80	3.20%
141,000	Total Covered		2,493.39		2,801.53	308.14	89.68	
299,000	Total		\$5,777.34		\$5,940.83	\$163.49	\$190.18	
HENNES & MAURITZ AB ADR								
ISIN#US4258831050								
CUSIP: 425883105								
Dividend Option: Cash								
188,000	09/23/09*	6,0150	31,130.82	6.9020	1,297.58	166.76	38.87	2.99%
130,000	10/05/09*	5,5050	3715.65	6.9020	897.26	181.61	26.88	2.99%
52,000	10/21/09*	5,9550	3309.66	6.9020	358.90	49.24	10.75	2.99%
74,000	12/22/09*	5,5290	3409.13	6.9020	510.75	101.62	15.30	2.99%
68,000	01/07/10*	5,5250	3375.70	6.9020	469.34	93.64	14.06	2.99%
302,000	10/11/10*	7,1400	2,156.28	6.9020	2,084.40	-71.88	62.44	2.99%
141,000	02/02/11*	6,4300	906.63	6.9020	973.18	66.55	29.15	2.99%

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
HENNES & MAURITZ AB ADR (continued)								
955,000	Total Noncovered		6,003.87		6,591.41	587.54	197.45	
253,000	07/23/12	6.9000	1,745.70	6.9020	1,746.21	0.51	52.31	2.99%
131,000	12/19/12	6.8600	898.66	6.9020	904.16	5.50	27.10	2.99%
384,000	Total Covered		2,644.36		2,650.37	6.01	79.41	
1,339,000	Total		\$8,648.23		\$9,241.78	\$593.55	\$276.86	
HONG KONG EXCHANGES & CLEARING LTD ADR								
ISIN#US43858F1093								
CUSIP: 43858F109								
Dividend Option Cash								
85,000	09/23/09*	19.2000	31,632.00	17.0180	1,446.53	-185.47	39.08	2.70%
30,000	10/05/09*	17.4900	3524.70	17.0180	510.54	-14.16	13.79	2.70%
14,000	10/21/09*	18.8500	3263.90	17.0180	238.25	-25.65	6.44	2.70%
56,000	10/11/10*	21.8000	1,220.80	17.0180	953.01	-267.79	25.75	2.70%
12,000	10/12/10*	21.6000	259.20	17.0180	204.22	-54.98	5.52	2.70%
25,000	02/02/11*	23.3500	583.75	17.0180	425.45	-158.30	11.49	2.70%
222,000	Total Noncovered		4,484.35		3,778.00	-706.35	102.07	
56,000	07/23/12	12.9600	725.76	17.0180	953.01	227.25	25.75	2.70%
30,000	12/19/12	16.9900	509.70	17.0180	510.53	0.83	13.79	2.70%
86,000	Total Covered		1,235.46		1,463.54	228.08	39.54	
308,000	Total		\$5,719.81		\$5,241.54	-\$478.27	\$141.61	
INDL & COMM BK CHINA ADR								
ISIN#US4558071076								
CUSIP: 455807107								
Dividend Option Cash								
92,500	09/23/09*	15.6980	31,452.08	14.1920	1,312.76	-139.32	48.78	3.71%
37,500	10/05/09*	14.9800	3561.75	14.1920	532.20	-29.55	19.77	3.71%
12,500	10/21/09*	16.4600	3205.75	14.1920	177.40	-28.35	6.59	3.71%
15,000	01/07/10*	16.5800	3248.70	14.1920	212.88	-35.82	7.91	3.71%
25,000	05/20/10*	14.0580	3351.44	14.1920	354.80	3.36	13.18	3.71%

1. *Journal of the American Medical Association*, 2000; 283: 2686-2692.

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 Account Number JWA-003299
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 EXCELLENCE
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 Pershing LLC, member: FINRA, NYSE, SIPC

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
KOMATSU LTD SPONSORED ADR NEW								
CUSIP: 500458401								
Dividend Option: Cash								
30,000	09/23/09*	19.6870	3590.62	25.2590	757.77	167.15	13.96	1.84%
48,000	10/05/09*	17.6600	3847.68	25.2590	1,212.43	364.75	22.34	1.84%
8,000	10/21/09*	20.2100	3161.68	25.2590	202.07	40.39	3.72	1.84%
16,000	01/07/10*	21.0550	3336.88	25.2590	404.14	67.26	7.45	1.84%
62,000	10/11/10*	23.3300	1,446.46	25.2590	1,566.06	119.60	28.86	1.84%
36,000	02/02/11*	31.1700	1,122.12	25.2590	909.32	-212.80	16.76	1.84%
200,000	Total Noncovered		4,505.44		5,051.79	546.35	93.09	
54,000	07/23/12	20.9600	1,131.84	25.2590	1,363.99	232.15	25.13	1.84%
44,000	07/27/12	22.5230	990.99	25.2590	1,111.40	120.41	20.48	1.84%
45,000	09/19/12	21.2170	954.76	25.2590	1,136.65	181.89	20.94	1.84%
36,000	12/19/12	24.9900	899.64	25.2590	909.33	9.69	16.76	1.84%
179,000	Total Covered		3,977.23		4,521.37	544.14	83.31	
379,000	Total		\$8,482.67		\$9,573.16	\$1,090.49	\$176.40	
LI & FUNG LTD PLC ADR								
ISIN# US5018971029								
CUSIP: 501897102								
Dividend Option: Cash								
136,000	09/01/11*	3.7480	509.66	3.5300	480.08	-29.58	13.74	2.86%
277,000	09/08/11*	3.7320	1,033.65	3.5300	977.81	-55.84	27.99	2.86%
219,000	09/09/11*	3.7630	824.14	3.5300	773.07	-51.07	22.13	2.86%
116,000	09/16/11*	3.6190	419.86	3.5300	409.48	-10.38	11.72	2.86%
112,000	09/19/11*	3.4250	383.64	3.5300	395.36	11.72	11.32	2.86%
860,000	Total Noncovered		3,170.95		3,035.80	-135.15	86.90	
263,000	07/23/12	3.4900	917.87	3.5300	928.39	10.52	26.58	2.86%
214,000	07/25/12	3.5350	756.55	3.5300	755.42	-1.13	21.63	2.86%
179,000	12/19/12	3.5200	630.08	3.5300	631.87	1.79	18.10	2.86%
656,000	Total Covered		2,304.50		2,315.68	11.18	66.31	
1,516,000	Total		\$5,475.45		\$5,351.48	-\$123.97	\$153.21	

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
LVMH MOET HENNESSY LOUIS VUITTON ADR								
CUSIP: 502441306								
Dividend Option: Cash								
46,000	10/05/09*	19,4800	3,128,95.08	36,5990	1,683.55	787.47	25.60	1.52%
17,000	01/07/10*	22,9000	3,389.30	36,5990	622.18	232.88	9.46	1.52%
75,000	10/11/10*	30,5500	2,291.25	36,5990	2,744.93	453.68	41.73	1.52%
37,000	02/02/11*	32,0100	1,184.37	36,5990	1,354.16	169.79	20.59	1.52%
30,000	03/15/11*	29,1950	875.85	36,5990	1,097.97	222.12	16.69	1.52%
24,000	09/22/11*	28,8450	692.28	36,5990	878.38	186.10	13.36	1.52%
229,000	Total Noncovered		6,329.13		8,381.17	2,052.04	127.43	
68,000	07/23/12	28,8500	1,961.80	36,5990	2,488.73	526.93	37.84	1.52%
34,000	12/19/12	37,0340	1,259.15	36,5990	1,244.37	-14.78	18.92	1.52%
102,000	Total Covered		3,220.95		3,733.10	512.15	56.76	
331,000	Total		\$9,550.08		\$12,114.27	\$2,564.19	\$184.19	
LAS VEGAS SANDS CORP COM								
CUSIP: 517834107								
Dividend Option: Cash								
31,000	12/20/11*	42,0950	1,304.95	46,1600	1,430.96	126.01	31.00	2.16%
31,000	Total Noncovered		1,304.95		1,430.96	126.01	31.00	
30,000	01/10/12	43,6100	1,308.29	46,1600	1,384.80	76.51	30.00	2.16%
13,000	03/22/12	57,9100	752.83	46,1600	600.08	-152.75	13.00	2.16%
10,000	05/31/12	45,9640	459.64	46,1600	461.60	1.96	10.00	2.16%
23,000	07/23/12	38,9700	896.31	46,1600	1,061.68	165.37	23.00	2.16%
23,000	07/24/12	38,5770	887.27	46,1600	1,061.68	174.41	23.00	2.16%
12,000	12/19/12	47,1700	566.04	46,1600	553.92	-12.12	12.00	2.16%
111,000	Total Covered		4,870.38		5,123.76	253.38	111.00	
142,000	Total		\$6,175.33		\$6,554.72	\$379.39	\$142.00	
MERCADOLIBRE INC COM								
CUSIP: 58733R102								
Dividend Option: Cash								
5,000	09/15/11*	68,5860	342.93	78,5500	392.75	49.82	2.18	0.55%
8,000	09/16/11*	68,1810	545.45	78,5500	628.40	82.95	3.49	0.55%
6,000	09/20/11*	69,7530	418.52	78,5500	471.30	52.78	2.62	0.55%
11,000	09/22/11*	60,0210	660.23	78,5500	864.05	203.82	4.80	0.55%
10,000	09/27/11*	58,3880	583.88	78,5500	785.50	201.62	4.36	0.55%
40,000	Total Noncovered		2,551.01		3,142.00	590.99	17.45	
11,000	07/23/12	71,0600	781.66	78,5500	864.05	82.39	4.80	0.55%
8,000	11/28/12	70,6410	565.13	78,5500	628.40	63.27	3.49	0.55%
8,000	12/19/12	79,0200	632.16	78,5500	628.40	-3.76	3.47	0.55%

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
MERCADOLIBRE INC COM (continued)								
27,000	Total Covered		1,978.95		2,120.85	141.90	11.76	
67,000	Total		\$4,529.96		\$5,262.85	\$732.89	\$29.21	
MICHELIN COMPAGNIE GENERALE DES ESTABLISHMENTS ADR ISIN#US59410T1060 CUSIP: 59410T106								
Dividend Option Cash								
26,000	03/12/12	13.9560	362.86	18.8770	490.80	127.94	10.18	2.07%
130,000	03/13/12	14.4510	1,878.57	18.8770	2,454.01	575.44	50.90	2.07%
58,000	07/23/12	12.2600	711.08	18.8770	1,094.87	383.79	22.71	2.07%
31,000	08/09/12	14.1920	439.95	18.8770	585.19	145.24	12.14	2.07%
59,000	09/07/12	15.2560	900.13	18.8770	1,113.74	213.61	23.10	2.07%
30,000	12/19/12	18.8070	564.22	18.8770	566.31	2.09	11.75	2.07%
334,000	Total Covered		4,856.81		6,304.92	1,448.11	130.78	
334,000	Total		\$4,856.81		\$6,304.92	\$1,448.11	\$130.78	
MITSUBISHI UFJ FINL GROUP INC SPON ADR CUSIP: 606822104								
Dividend Option Cash								
72,000	02/15/12	5.1350	3369.72	5.4200	390.24	20.52	9.62	2.46%
222,000	02/15/12	5.1350	31,139.97	5.4200	1,203.24	63.27	29.68	2.46%
93,000	02/15/12	5.1350	3477.56	5.4200	504.06	26.50	12.43	2.46%
214,000	07/23/12	4.5000	962.98	5.4200	1,159.88	196.90	28.61	2.46%
89,000	12/19/12	5.1100	454.78	5.4200	482.38	27.60	11.90	2.46%
690,000	Total Covered		3,405.01		3,739.80	334.79	92.24	
6,000	10/21/09*	Gifted	332.34	5.4200	32.52	0.18	0.80	2.46%
52,000	10/21/09*	Gifted	3279.76	5.4200	281.84	2.08	6.95	2.46%
80,000	01/07/10*	Gifted	3412.00	5.4200	433.60	21.60	10.69	2.46%
112,000	02/02/11*	Gifted	601.22	5.4200	607.04	5.82	14.97	2.46%

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Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
MITSUBISHI UFJ FINL GROUP INC SPON ADR (continued)								
204,000	02/03/11*	Gifted	Gift Fair Market Value: \$575.12 1,095.05	5.4200	1,105.68	10.63	27.28	2.46%
454,000	Total Depreciated		Gift Fair Market Value \$1,047.54 2,420.37		2,460.68	40.31	60.69	
1,144,000	Gift		\$5,825.38		\$6,200.48	\$375.10	\$152.93	
NESTLE SA SPONSORED ADR REPSTG								
REG SHS ISIN#US6410694060								
CUSIP 641069406								
Dividend Option: Cash								
15,000	02/15/12	58.9570	884.36	65.1120	976.68	92.32	26.58	2.72%
26,000	02/15/12	58.9570	1,532.88	65.1120	1,692.91	160.03	46.07	2.72%
9,000	02/15/12	58.9570	3530.61	65.1120	586.01	55.40	15.95	2.72%
6,000	02/15/12	58.9570	3353.74	65.1120	390.67	36.93	10.63	2.72%
18,000	02/15/12	58.9570	31,061.23	65.1120	1,172.02	110.79	31.89	2.72%
16,000	02/15/12	58.9570	3943.31	65.1120	1,041.79	98.48	28.35	2.72%
22,000	07/23/12	58.8400	1,294.48	65.1120	1,432.46	137.98	38.98	2.72%
13,000	12/19/12	66.1000	859.30	65.1120	846.46	-12.84	23.04	2.72%
125,000	Total Covered		7,459.91		8,139.00	679.09	221.49	
125,000	Total		\$7,459.91		\$8,139.00	\$679.09	\$221.49	
NOVARTIS AG SPONSORED ADR								
CUSIP: 66987V109								
Dividend Option: Cash								
11,000	02/15/12	56.2430	618.67	63.3000	696.30	77.63	23.17	3.32%
8,000	02/15/12	56.2430	3449.94	63.3000	506.40	56.46	16.85	3.32%
6,000	02/15/12	56.2420	3337.45	63.3000	379.80	42.35	12.64	3.32%
6,000	02/15/12	56.2420	3337.45	63.3000	379.80	42.35	12.64	3.32%
15,000	02/15/12	56.2430	3843.64	63.3000	949.50	105.86	31.59	3.32%
10,000	02/15/12	56.2420	3562.42	63.3000	633.00	70.58	21.06	3.32%
25,000	07/23/12	56.6500	1,416.25	63.3000	1,582.50	166.25	52.66	3.32%
17,000	12/19/12	64.2000	1,091.40	63.3000	1,076.10	-15.30	35.81	3.32%
98,000	Total Covered		5,657.22		6,203.40	546.18	206.42	
27,000	10/11/10*	Gifted	1,577.34	63.3000	1,709.10	131.76	56.87	3.32%
20,000	02/02/11*	Gifted	Gift Fair Market Value: \$1,518.54 1,129.40	63.3000	1,266.00	136.60	42.12	3.32%
			Gift Fair Market Value: \$1,124.84					

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
NOVARTIS AG SPONSORED ADR (continued)								
47,000	Total Depreciated		2,706.74		2,975.10	268.36	98.99	
145,000	Gift		\$8,363.96		\$9,178.50	\$814.54	\$305.41	
	Total							
NOVO NORDISK A.S. ADR FORMERLY NOVO INDUSTRIE A.S. ADR SAME CUSIP CUSIP: 670100205								
Dividend Option: Cash								
18,000	02/15/12	138.3800	2,490.84	163.2100	2,937.78	446.94	32.97	1.12%
6,000	02/15/12	138.3800	830.28	163.2100	979.26	148.98	10.99	1.12%
5,000	02/15/12	138.3800	691.90	163.2100	816.05	124.15	9.16	1.12%
12,000	02/15/12	138.3800	1,660.56	163.2100	1,958.52	297.96	21.98	1.12%
9,000	02/15/12	138.3800	1,245.42	163.2100	1,468.89	223.47	16.49	1.12%
13,000	07/23/12	144.6700	1,880.71	163.2100	2,121.73	241.02	23.81	1.12%
6,000	12/19/12	161.7200	970.32	163.2100	979.26	8.94	11.00	1.12%
69,000	Total Covered		9,770.03		11,261.49	1,491.46	126.40	
69,000	Total		\$9,770.03		\$11,261.49	\$1,491.46	\$126.40	
PEARSON PLC SPONSORED ADR CUSIP: 705015105								
Dividend Option: Cash								
70,000	02/15/12	19,0000	1,330.00	19,5400	1,367.80	37.80	48.64	3.55%
41,000	04/30/12	19,0310	780.26	19,5400	801.14	20.88	28.49	3.55%
38,000	05/24/12	17,9460	681.96	19,5400	742.52	60.56	26.40	3.55%
57,000	07/23/12	19,7900	1,128.03	19,5400	1,113.78	-14.25	39.61	3.55%
38,000	12/19/12	19,5700	743.66	19,5400	742.52	-1.14	26.40	3.55%
244,000	Total Covered		4,663.91		4,767.76	103.85	169.54	
71,000	02/03/12	Gifted	1,356.47	19,5400	1,387.34	30.87	49.34	3.55%
71,000	Total Depreciated		1,356.47		1,387.34	30.87	49.34	
315,000	Gift		\$6,020.38		\$6,155.10	\$134.72	\$218.88	
	Total							

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
POTASH CORP OF SASKATCHEWAN INC								
COM ISIN#CAT3755L1076								
CUSIP 73755L107								
Dividend Option: Cash								
16,000	02/15/12	44.6400	714.24	40.6900	651.04	-63.20	13.44	2.06%
9,000	02/15/12	44.6400	3401.76	40.6900	366.21	-35.55	7.56	2.06%
9,000	02/15/12	44.6400	3401.76	40.6900	366.21	-35.55	7.56	2.06%
21,000	02/15/12	44.6400	3937.44	40.6900	854.49	-82.95	17.64	2.06%
9,000	02/15/12	44.6400	3401.76	40.6900	366.21	-35.55	7.56	2.06%
29,000	07/23/12	44.4100	1,287.89	40.6900	1,180.01	-107.88	24.36	2.06%
17,000	12/19/12	40.7200	692.24	40.6900	691.73	-0.51	14.28	2.06%
110,000	Total Covered		4,837.09		4,475.90	-361.19	92.40	
21,000	10/11/10*	Gifted	1,032.08	40.6900	854.49	-177.59	17.64	2.06%
Gift Fair Market Value: \$937.44								
6,000	10/12/10*	Gifted	293.90	40.6900	244.14	-49.76	5.04	2.06%
Gift Fair Market Value: \$267.84								
12,000	02/02/11*	Gifted	728.80	40.6900	488.28	-240.52	10.08	2.06%
Gift Fair Market Value: \$535.68								
16,000	04/19/11*	Gifted	914.28	40.6900	651.04	-263.24	13.44	2.06%
Gift Fair Market Value: \$714.24								
55,000	Total Depreciated		2,969.06		2,237.95	-731.11	46.20	
165,000	Gift Total		\$7,806.15		\$6,713.85	-\$1,092.30	\$138.60	
PUBLICIS S A NEW SPONS ADR								
ISIN#US74463M1062								
CUSIP: 74463M106								
Dividend Option: Cash								
52,000	02/15/12	13.4970	701.84	14.9140	775.53	73.69	8.93	1.15%
48,000	02/15/12	13.4970	647.86	14.9140	715.87	68.01	8.24	1.15%
78,000	02/15/12	13.4970	1,052.76	14.9140	1,163.29	110.53	13.39	1.15%
36,000	02/15/12	13.4970	485.89	14.9140	536.90	51.01	6.18	1.15%
68,000	02/15/12	13.4970	3917.79	14.9140	1,014.15	96.36	11.67	1.15%
50,000	02/15/12	13.4970	3674.85	14.9140	745.70	70.85	8.58	1.15%
26,000	02/15/12	13.4970	3350.92	14.9140	387.76	36.84	4.46	1.15%
84,000	07/23/12	11.8800	997.92	14.9140	1,252.78	254.86	14.42	1.15%
54,000	12/19/12	15.2000	820.81	14.9140	805.36	-15.45	9.28	1.15%
496,000	Total Covered		6,650.64		7,397.34	746.70	85.15	
496,000	Total		\$6,650.64		\$7,397.34	\$746.70	\$85.15	

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
5RECKITT BENCKISER PLC SPONSORED ADR			Security Identifier: RBGLY					
ISIN#US7562552049								
CUSIP: 756255204								
Dividend Option: Cash								
733.000	N/A	N/A	N/A	12.8200	9,397.06	N/A	261.84	2.78%
ROYAL BK SCOTLAND GROUP PLC SPON ADR			Security Identifier: RBS					
REPSTG 20 ORD SH								
CUSIP: 780097689								
Dividend Option: Cash								
104.000	12/14/12	9.7660	1,015.63	10.7900	1,122.16	106.53		
70.000	12/17/12	9.7610	683.26	10.7900	755.30	72.04		
41.000	12/18/12	9.9100	406.31	10.7900	442.39	36.08		
94.000	12/19/12	10.2680	965.22	10.7900	1,014.26	49.04		
67.000	12/20/12	10.3480	693.34	10.7900	722.93	29.59		
34.000	12/21/12	10.2580	348.77	10.7900	366.86	18.09		
410.000	Total Covered		4,112.53		4,423.90	311.37		
410.000	Total		\$4,112.53		\$4,423.90	\$311.37	\$0.00	
SABMILLER PLC SPONSORED ADR			Security Identifier: SBMRY					
ISIN#US78572M1053								
CUSIP: 78572M105								
Dividend Option: Cash								
17.000	02/15/12	40.2300	683.91	45.9200	780.64	96.73	15.42	1.97%
26.000	02/15/12	40.2300	1,045.98	45.9200	1,193.92	147.94	23.58	1.97%
14.000	02/15/12	40.2300	563.22	45.9200	642.88	79.66	12.70	1.97%
8.000	02/15/12	40.2300	321.84	45.9200	367.36	45.52	7.26	1.97%
9.000	02/15/12	40.2300	362.07	45.9200	413.28	51.21	8.16	1.97%
17.000	07/23/12	41.9500	713.15	45.9200	780.64	67.49	15.42	1.97%
12.000	12/19/12	46.1400	553.68	45.9200	551.04	-2.64	10.88	1.97%
103.000	Total Covered		4,243.85		4,729.76	485.91	93.42	
103.000	Total		\$4,243.85		\$4,729.76	\$485.91	\$93.42	

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
SAP AG SPONSORED ADR								
ISIN#US8030542042								
CUSIP 803054204								
Dividend Option Cash								
30,000	02/15/12	63.4950	31,904.85	80.3800	2,411.40	506.55	20.24	0.83%
10,000	02/15/12	63.4950	3634.95	80.3800	803.80	168.85	6.75	0.83%
9,000	02/15/12	63.4940	3571.45	80.3800	723.42	151.97	6.07	0.83%
8,000	02/15/12	63.4950	3507.96	80.3800	643.04	135.08	5.40	0.83%
11,000	02/15/12	63.4950	3698.44	80.3800	884.18	185.74	7.42	0.83%
6,000	02/15/12	63.4950	3380.97	80.3800	482.28	101.31	4.05	0.83%
12,000	02/15/12	63.4950	3761.94	80.3800	964.56	202.62	8.10	0.83%
31,000	08/13/12	64.4700	1,998.57	80.3800	2,491.78	493.21	20.91	0.83%
15,000	12/19/12	81.0300	1,215.45	80.3800	1,205.70	-9.75	10.11	0.83%
132,000	Total Covered		8,674.58		10,610.16	1,935.58	89.05	
132,000	Total		\$8,674.58		\$10,610.16	\$1,935.58	\$89.05	
SBERBANK RUSSIA SPONS ADR								
ISIN#US80585Y3080								
CUSIP 80585Y308								
Dividend Option Cash								
122,000	02/15/12	12.9480	1,579.65	12.1700	1,484.74	-94.91	23.61	1.59%
11,000	02/15/12	12.9480	142.43	12.1700	133.87	-8.56	2.13	1.59%
91,000	02/15/12	12.9480	1,178.27	12.1700	1,107.47	-70.80	17.61	1.59%
88,000	07/23/12	10.6100	933.68	12.1700	1,070.96	137.28	17.03	1.59%
312,000	Total Covered		3,834.03		3,797.04	-36.99	60.38	
312,000	Total		\$3,834.03		\$3,797.04	-\$36.99	\$60.38	
SCHLUMBERGER LTD COM ISIN#AN8068571086								
CUSIP 806857108								
Dividend Option Cash								
11,000	02/15/12	77.3350	850.68	69.2986	762.28	-88.40	12.10	1.58%
22,000	02/15/12	77.3350	1,701.37	69.2986	1,524.57	-176.80	24.20	1.58%
5,000	02/15/12	77.3340	3386.67	69.2986	346.49	-40.18	5.50	1.58%
7,000	02/15/12	77.3340	3541.34	69.2986	485.09	-56.25	7.70	1.58%
13,000	02/15/12	77.3350	31,005.35	69.2986	900.88	-104.47	14.30	1.58%
33,000	02/15/12	77.3350	32,552.05	69.2986	2,286.85	-265.20	36.30	1.58%
23,000	07/23/12	68.2900	1,570.67	69.2986	1,593.87	23.20	25.30	1.58%
17,000	12/19/12	71.4900	1,215.33	69.2986	1,178.08	-37.25	18.70	1.58%
131,000	Total Covered		9,823.46		9,078.11	-745.35	144.10	
12,000	02/02/11*	Gifted	1,062.24	69.2986	831.59	-230.65	13.20	1.58%

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
SCHLUMBERGER LTD COM ISIN#AN8068571086 (continued)								
12.000	Total Depreciated		Gift Fair Market Value: \$928.02		831.59	-230.65	13.20	
	Gift		1,062.24					
143.000	Total		\$10,885.70		\$9,909.70	-\$976.00	\$157.30	
SIEMENS A G SPONSORED ADR								
ISIN#US8261975010								
CUSIP 826197501								
Dividend Option: Cash								
16.000	07/23/12	81.7000	1,307.20	109.4700	1,751.52	444.32	45.54	2.59%
5.000	07/26/12	81.9300	409.65	109.4700	547.35	137.70	14.23	2.59%
6.000	12/19/12	110.1200	660.72	109.4700	656.82	-3.90	17.08	2.59%
27.000	Total Covered		2,377.57		2,955.69	578.12	76.85	
6.000	02/03/11*	Gifted	765.14	109.4700	656.82	-108.32	17.08	2.59%
6.000	03/10/11*	Gifted	Gift Fair Market Value: \$578.94	109.4700	656.82	-108.62	17.08	2.59%
6.000	05/09/11*	Gifted	765.44	109.4700	656.82	-167.66	17.08	2.59%
9.000	08/30/11*	Gifted	824.48	109.4700	985.23	61.92	25.61	2.59%
6.000	09/15/11*	Gifted	Gift Fair Market Value: \$578.97	109.4700	656.82	74.44	17.06	2.59%
33.000	Total Depreciated		Gift Fair Market Value: \$868.45		3,612.51	-248.24	93.91	
	Gift		582.38					
60.000	Total		3,860.75		\$6,568.20	\$329.88	\$170.76	
SOUTHERN COPPER CORP DEL COM								
CUSIP: 84265V105								
Dividend Option: Cash								
24.000	02/15/12	32.1750	772.20	37.8600	908.64	136.44	89.04	9.79%
0.257	02/15/12	32.1650	8.26	37.8600	9.72	1.46	0.95	9.79%
18.743	02/15/12	32.1750	603.06	37.8600	709.62	106.56	69.54	9.79%

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Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
SOUTHERN COPPER CORP DEL COM (continued)								
10,000	07/23/12	31.2800	312.80	37.8600	378.60	65.80	37.10	9.79%
26,000	09/07/12	34.2080	889.41	37.8600	984.36	94.95	96.46	9.79%
18,000	12/19/12	38.5300	693.54	37.8600	681.48	-12.06	66.78	9.79%
97,000	Total Covered		3,279.27		3,672.42	393.15	359.87	
97,000	Total		\$3,279.27		\$3,672.42	\$393.15	\$359.87	
SWATCH GROUP AG ADR								
ISIN#US8701231065								
CUSIP 870123106								
Dividend Option: Cash								
39,000	02/15/12	22.2190	866.54	25.1930	982.53	115.99	13.70	1.39%
34,000	02/15/12	22.2190	755.44	25.1930	856.56	101.12	11.94	1.39%
25,000	02/15/12	22.2190	555.47	25.1930	629.82	74.35	8.78	1.39%
66,000	02/15/12	22.2190	1,466.45	25.1930	1,662.74	196.29	23.19	1.39%
44,000	07/23/12	18.3300	806.52	25.1930	1,108.49	301.97	15.46	1.39%
47,000	09/04/12	20.8100	978.05	25.1930	1,184.07	206.02	16.51	1.39%
26,000	12/19/12	25.6400	666.64	25.1930	655.02	-11.62	9.14	1.39%
281,000	Total Covered		6,095.11		7,079.23	984.12	98.72	
281,000	Total		\$6,095.11		\$7,079.23	\$984.12	\$98.72	
SYNGENTA AG SPON ADR								
ISIN#US87160A1007								
CUSIP 87160A100								
Dividend Option: Cash								
18,000	03/23/12	67.2010	1,209.62	80.8000	1,454.40	244.78	26.01	1.78%
14,000	03/26/12	68.0830	953.16	80.8000	1,131.20	178.04	20.23	1.78%
11,000	07/23/12	64.7700	712.47	80.8000	888.80	176.33	15.89	1.78%
10,000	07/25/12	64.7230	647.23	80.8000	808.00	160.77	14.45	1.78%
53,000	Total Covered		3,522.48		4,282.40	759.92	76.58	
53,000	Total		\$3,522.48		\$4,282.40	\$759.92	\$76.58	
TAIWAN SEMICONDUCTOR MFG CO SPONSORED								
ADR ISIN#US8740391003								
CUSIP 874039100								
Dividend Option: Cash								
44,000	07/26/12	13.3180	585.99	17.1600	755.04	169.05	17.51	2.31%
87,000	07/27/12	13.6510	1,187.64	17.1600	1,492.92	305.28	34.62	2.31%
51,000	08/31/12	14.6530	747.28	17.1600	875.16	127.88	20.29	2.31%
62,000	09/19/12	15.0740	934.60	17.1600	1,063.92	129.32	24.67	2.31%
29,000	12/19/12	17.1500	497.35	17.1600	497.64	0.29	11.53	2.31%

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
TAIWAN SEMICONDUCTOR MFG CO SPONSORED (continued)								
273,000			3,952.86		4,684.68	731.82	108.62	
273,000			\$3,952.86		\$4,684.68	\$731.82	\$108.62	
TENCENT HLDGS LTD ADR								
ISIN#US88032Q1094			Security Identifier: TCEHY					
CUSIP 88032Q109								
Dividend Option: Cash								
27,000	02/15/12	24,9830	674.54	32.1260	867.40	192.86	2.34	0.26%
15,000	02/15/12	24,9830	374.74	32.1260	481.89	107.15	1.30	0.26%
30,000	02/15/12	24,9830	749.49	32.1260	963.78	214.29	2.60	0.26%
35,000	02/15/12	24,9830	874.40	32.1260	1,124.41	250.01	3.03	0.26%
9,000	02/15/12	24,9830	3224.85	32.1260	289.13	64.28	0.78	0.26%
24,000	02/15/12	24,9830	3599.59	32.1260	771.02	171.43	2.08	0.26%
59,000	02/15/12	24,9830	31,473.99	32.1260	1,895.43	421.44	5.11	0.26%
51,000	07/23/12	29,2200	1,490.22	32.1260	1,638.43	148.21	4.41	0.26%
29,000	12/19/12	32,2100	934.09	32.1260	931.66	-2.43	2.50	0.26%
279,000	Total Covered		7,395.91		8,963.15	1,567.24	24.15	
279,000	Total		\$7,395.91		\$8,963.15	\$1,567.24	\$24.15	
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR								
ISIN#US8816242098			Security Identifier: TEVA					
CUSIP 881624209								
Dividend Option: Cash								
42,000	07/23/12	40,5200	1,701.84	37.3400	1,568.28	-133.56	33.76	2.15%
42,000	Total Covered		1,701.84		1,568.28	-133.56	33.76	
20,000	10/05/09*	Gifted	3,121,006.40	37.3400	746.80	-259.60	16.08	2.15%
			Gift Fair Market Value: \$903.73					
10,000	10/21/09*	Gifted	3516.50	37.3400	373.40	-143.10	8.04	2.15%
			Gift Fair Market Value: \$451.90					
9,000	01/07/10*	Gifted	3517.50	37.3400	336.06	-181.44	7.24	2.15%
			Gift Fair Market Value: \$406.71					
47,000	10/11/10*	Gifted	2,488.18	37.3400	1,754.98	-733.20	37.78	2.15%

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Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR (continued)								
26,000	02/02/11 *	Gifted	Gift Fair Market Value: \$2,123.93 1,445.60	37.3400	970.84	-474.76	20.90	2.15%
20,000	03/16/11 *	Gifted	Gift Fair Market Value \$1,174.94 950.94	37.3400	746.80	-204.14	16.08	2.15%
132,000	Total Depreciated		Gift Fair Market Value: \$903.80 6,925.12		4,928.88	-1,996.24	106.12	
174,000	Gift							
	Total		\$8,626.96		\$6,497.16	-\$2,129.80	\$139.88	
TOYOTA MTR CO SPON ADR								
CUSIP: 892331307								
Dividend Option: Cash								
24,000	02/15/12	82.7350	1,985.64	93.2500	2,238.00	252.36	32.99	1.47%
2,000	02/15/12	82.7350	3165.47	93.2500	186.50	21.03	2.75	1.47%
4,000	02/15/12	82.7350	3330.94	93.2500	373.00	42.06	5.50	1.47%
7,000	02/15/12	82.7360	3579.15	93.2500	652.75	73.60	9.62	1.47%
3,000	02/15/12	82.7370	3248.21	93.2500	279.75	31.54	4.12	1.47%
8,000	02/15/12	82.7350	3661.88	93.2500	746.00	84.12	11.00	1.47%
16,000	02/15/12	82.7350	31,323.76	93.2500	1,492.00	168.24	21.99	1.47%
19,000	07/23/12	74.1700	1,409.23	93.2500	1,771.75	362.52	26.12	1.47%
12,000	12/19/12	90.9400	1,091.28	93.2500	1,119.00	27.72	16.50	1.47%
95,000	Total Covered		7,795.56		8,858.75	1,063.19	130.59	
10,000	02/02/11 *	Gifted	849.70	93.2500	932.50	82.80	13.75	1.47%
10,000	02/09/11 *	Gifted	Gift Fair Market Value: \$827.26 892.63	93.2500	932.50	39.87	13.74	1.47%
20,000	Total Depreciated		Gift Fair Market Value \$827.35 1,742.33		1,865.00	122.67	27.49	
115,000	Gift							
	Total		\$9,537.89		\$10,723.75	\$1,185.86	\$158.08	
TULLOW OIL PLC ADR								
ISIN#US8994152028								
CUSIP: 899415202								
Dividend Option: Cash								
385,000	12/14/12	9.7260	3,744.36	10.2490	3,945.86	201.50	30.69	0.77%
42,000	12/19/12	10.0200	420.84	10.2490	430.46	9.62	3.35	0.77%
427,000	Total Covered		4,165.20		4,376.32	211.12	34.04	
427,000	Gift		\$4,165.20		\$4,376.32	\$211.12	\$34.04	

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
TURKIYE GARANTI BANKASI ADR								
ISIN#US9001487019								
CUSIP: 900148701								
Dividend Option: Cash								
199,000	07/23/12	3,7400	744.26	5.1890	1,032.61	288.35	11.34	1.09%
95,000	12/19/12	5,2400	497.80	5.1890	492.95	-4.85	5.41	1.09%
294,000	Total Covered		1,242.06		1,525.56	283.50	16.75	
4,000	06/30/10*	Gifted	317.21	5.1890	20.76	3.55	0.23	1.09%
Gift Fair Market Value: \$15.18								
56,000	10/07/10*	Gifted	332.64	5.1890	290.58	-42.06	3.19	1.09%
Gift Fair Market Value: \$212.46								
217,000	10/11/10*	Gifted	1,356.25	5.1890	1,126.01	-230.24	12.37	1.09%
Gift Fair Market Value: \$823.29								
70,000	10/12/10*	Gifted	446.60	5.1890	363.23	-83.37	3.99	1.09%
Gift Fair Market Value: \$265.58								
57,000	12/01/10*	Gifted	327.28	5.1890	295.77	-31.51	3.25	1.09%
Gift Fair Market Value: \$216.25								
172,000	02/02/11*	Gifted	810.12	5.1890	892.52	82.40	9.80	1.09%
Gift Fair Market Value: \$652.56								
576,000	Total Depreciated		3,290.10		2,988.87	-301.23	32.83	
870,000	Total		\$4,532.16		\$4,514.43	-\$17.73	\$49.58	
VODAFONE GROUP PLC SPON ADR NEW								
ISIN#US92857W2098								
CUSIP: 92857W209								
Dividend Option: Cash								
49,000	02/15/12	27,3850	1,341.86	25.1900	1,234.31	-107.55	73.50	5.95%
25,000	07/23/12	27,9200	698.00	25.1900	629.75	-68.25	37.50	5.95%
18,000	12/19/12	25,4800	458.64	25.1900	453.42	-5.22	27.00	5.95%
92,000	Total Covered		2,498.50		2,317.48	-181.02	138.00	
52,000	01/25/12	Gifted	1,428.65	25.1900	1,309.88	-118.77	78.01	5.95%
Gift Fair Market Value: \$1,424.02								

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
VODAFONE GROUP PLC SPON ADR NEW (continued)								
52,000	Total Depreciated		1,428.65		1,309.88	-118.77	78.01	
	Gift							
144,000	Total		\$3,927.15		\$3,627.36	-\$299.79	\$216.01	
WAL MART DE MEXICO SA DE CV SPONS ADR								
ISIN#US93114W1071 REPSTG SER V SHS								
CUSIP: 93114W107								
Dividend Option: Cash								
43,000	02/15/12	30,9520	1,330.93	32.4810	1,396.68	66.75	13.83	0.99%
16,000	02/15/12	30,9520	3495.23	32.4810	519.70	24.47	5.15	0.99%
16,000	02/15/12	30,9520	3495.23	32.4810	519.70	24.47	5.15	0.99%
34,000	02/15/12	30,9520	31,052.37	32.4810	1,104.35	51.98	10.93	0.99%
3,000	02/15/12	30,9530	392.86	32.4810	97.44	4.58	0.96	0.99%
33,000	07/23/12	26,9600	889.68	32.4810	1,071.87	182.19	10.61	0.99%
15,000	12/19/12	33,2100	498.15	32.4810	487.22	-10.93	4.82	0.99%
160,000	Total Covered		4,854.45		5,196.96	342.51	51.45	
160,000	Total		\$4,854.45		\$5,196.96	\$342.51	\$51.45	
YUM BRANDS INC COM								
CUSIP: 988498101								
Dividend Option: Cash								
22,000	03/07/12	66,2710	1,457.97	66.4000	1,460.80	2.83	29.48	2.01%
23,000	03/20/12	69,8860	1,607.37	66.4000	1,527.20	-80.17	30.82	2.01%
9,000	06/08/12	63,7640	573.88	66.4000	597.60	23.72	12.06	2.01%
7,000	06/29/12	64,0030	448.02	66.4000	464.80	16.78	9.38	2.01%
18,000	07/23/12	63,7500	1,147.50	66.4000	1,195.20	47.70	24.12	2.01%
10,000	12/19/12	68,6500	686.50	66.4000	664.00	-22.50	13.40	2.01%
89,000	Total Covered		5,921.24		5,909.60	-11.64	119.26	
89,000	Total		\$5,921.24		\$5,909.60	-\$11.64	\$119.26	
Total Common Stocks								
			\$361,976.94		\$404,521.20	\$33,147.20	\$7,766.84	

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Preferred Stocks (Listed by expiration date)								
ITAU UNIBANCO HLDG SA NS SPONSORED ADR								
REPSTG 500 PFD ISIN#US4655621062								
CUSIP 465562106								
Dividend Option: Cash								
42,000	09/23/09*	18,9500	3795.90	16.4600	691.32	-104.58	3.73	0.53%
26,000	10/05/09*	20,5200	3533.52	16.4600	427.96	-105.56	2.31	0.53%
14,000	10/21/09*	21,0800	3295.12	16.4600	230.44	-64.68	1.24	0.53%
22,000	05/20/10*	17,5960	3387.12	16.4600	362.12	-25.00	1.95	0.53%
41,000	10/11/10*	25,4700	1,044.27	16.4600	674.86	-369.41	3.64	0.53%
22,000	02/02/11*	22,1200	486.64	16.4600	362.12	-124.52	1.95	0.53%
37,000	02/03/11*	21,4420	793.37	16.4600	609.02	-184.35	3.29	0.53%
54,000	05/04/11*	22,3740	1,208.18	16.4600	888.84	-319.34	4.80	0.53%
40,000	07/20/11*	21,0600	842.40	16.4600	658.40	-184.00	3.55	0.53%
38,000	08/31/11*	18,2200	692.37	16.4600	625.48	-66.89	3.37	0.53%
336,000	Total Noncovered		7,078.89		5,530.56	-1,548.33	29.83	
22,000	04/25/12	15,8530	348.77	16.4600	362.12	13.35	1.95	0.53%
15,000	04/26/12	15,5710	233.57	16.4600	246.90	13.33	1.33	0.53%
106,000	07/23/12	14,1900	1,504.13	16.4600	1,744.76	240.63	9.41	0.53%
49,000	12/19/12	16,0000	784.00	16.4600	806.54	22.54	4.37	0.53%
192,000	Total Covered		2,870.47		3,160.32	289.85	17.06	
528,000	Total		\$9,949.36		\$8,690.88	-\$1,258.48	\$46.89	
Total Preferred Stocks								
			\$9,949.36		\$8,690.88	-\$1,258.48	\$46.89	
Total Equities								
			\$371,926.30		\$413,212.08	\$31,888.72	\$7,813.73	

Total Portfolio Holdings

Cost Basis \$384,953.70 Market Value \$426,239.48 Unrealized Gain/Loss \$31,888.72 Accrued Interest \$0.00 Estimated Annual Income \$7,814.97

Summary of Gains and Losses

	Realized		Year-to-Date	Unrealized
	This Period			
Short-Term Gain/Loss	0.00		2,310.22	4,381.22
Long-Term Gain/Loss	1,017.23		2,581.38	15,184.16
Net Gain/Loss	1,017.23		4,891.60	19,565.38

This summary excludes transactions where cost basis information is not available

Client Service Information

Your Investment Professional: PH4	Contact Information	Client Service Information
WENNER / EDWARDS ONE MONTGOMERY STREET, 24TH FL SAN FRANCISCO CA 94104-5524	Telephone Number: (415) 229-1550	Client Service Telephone Number: (800) 727-0544 Web Site: WWW.JEFFERIES.COM

Investment Objective: SPECULATION

Risk Exposure: SPECULATION

Portfolio Manager: KAYNE ANDERSON RUDNICK INVESTMENT MGMT LLC

Default Tax Lot Disposition Method for Mutual Funds : AVERAGE COST (USING FIRST IN FIRST OUT)

Default Tax Lot Disposition Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT

Default Tax Lot Disposition Method for All Other Securities: FIRST IN FIRST OUT

If you have any questions concerning your investment objective or wish to make a change, please contact your Investment Professional.

Portfolio Investment Style: SMALL CAPITALIZATION VALUE

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 7.00% of Portfolio									
Cash Balance				0.00	211.57				
FDIC Insured Bank Deposits									
LIQUID INSURED DEPOSITS									
24,703.760	12/01/12	JW4003307	12/31/12	10,604.32	24,703.76	0.15	1.17	N/A	N/A
Total FDIC Insured Bank Deposits				\$10,604.32	\$24,703.76	\$0.15	\$1.17		
Total Cash, Money Funds, and Bank Deposits				\$10,604.32	\$24,915.33	\$0.15	\$1.17		

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 93.00% of Portfolio								
Common Stocks								
ADTRAN INC COM								
CUSIP: 00738A106			Security Identifier: ADTN					
Dividend Option: Cash								
85,000	09/10/12	20.0800	1,706.80	19.5400	1,660.90	-45.90	30.60	1.84%
47,000	12/19/12	20.2200	950.34	19.5400	918.38	-31.96	16.92	1.84%
132,000	Total Covered		2,657.14		2,579.28	-77.86	47.52	
319,000	11/29/11	Gifted	39,838.50	19.5400	6,233.26	-3,605.24	114.84	1.84%
			Gift Fair Market Value: \$9,002.18					
319,000	Total Depreciated		9,838.50		6,233.26	-3,605.24	114.84	
451,000	Gift							
	Total		\$12,495.64		\$8,812.54	-\$3,683.10	\$162.36	
BADGER METER INC COM								
CUSIP: 056525108			Security Identifier: BMI					
Dividend Option: Cash								
23,000	09/10/12	36.1800	832.14	47.4100	1,090.43	258.29	15.64	1.43%
93,000	10/01/12	36.6980	3,412.93	47.4100	4,409.13	996.20	63.24	1.43%
116,000	Total Covered		4,245.07		5,499.56	1,254.49	78.88	
73,000	08/01/11	Gifted	32,661.62	47.4100	3,460.93	799.31	49.64	1.43%
			Gift Fair Market Value: \$2,039.25					
73,000	09/13/11	Gifted	32,394.50	47.4100	3,460.93	1,066.43	49.64	1.43%
1,000	09/13/11	Gifted	332.80	47.4100	47.41	14.61	0.68	1.43%
			Gift Fair Market Value: \$27.93					
147,000	Total Depreciated		5,088.92		6,969.27	1,880.35	99.96	
263,000	Gift							
	Total		\$9,333.99		\$12,468.83	\$3,134.84	\$178.84	
BALCHEM CORP COM								
CUSIP: 057665200			Security Identifier: BCPC					
Dividend Option: Cash								
123,000	02/02/11	34.7360	34,272.50	36.4500	4,483.35	210.85	27.06	0.60%
22,000	09/10/12	37.7700	830.94	36.4500	801.90	-29.04	4.84	0.60%

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Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
BALCHEM CORP COM (continued)								
21,000	12/19/12	35.0800	736.68	36.4500	765.45	28.77	4.62	0.60%
166,000	Total Covered		5,840.12		6,050.70	210.58	36.52	
166,000	Total		\$5,840.12		\$6,050.70	\$210.58	\$36.52	
CABOT MICROELECTRONICS								
CORP COM								
CUSIP: 12709P103								
Dividend Option Cash								
28,000	09/10/12	35.0000	980.00	35.5100	994.28	14.28		
134,000	10/02/12	34.8940	4,675.74	35.5100	4,758.34	82.60		
50,000	12/19/12	34.7800	1,739.00	35.5100	1,775.50	36.50		
212,000	Total Covered		7,394.74		7,528.12	133.38		
110,000	06/02/11	Gifted	35,359.79	35.5100	3,906.10	-1,453.69		
			Gift Fair Market Value: \$5,092.45					
110,000	Total Depreciated		5,359.79		3,906.10	-1,453.69		
322,000	Total		\$12,754.53		\$11,434.22	-\$1,320.31	\$0.00	
CARBO CERAMICS INC COM								
CUSIP: 140781105								
Dividend Option: Cash								
55,000	02/02/11	114.5090	36,297.99	78.3400	4,308.70	-1,989.29	59.40	1.37%
35,000	02/24/12	92.8600	3,250.10	78.3400	2,741.90	-508.20	37.80	1.37%
90,000	Total Covered		9,548.09		7,050.60	-2,497.49	97.20	
90,000	Total		\$9,548.09		\$7,050.60	-\$2,497.49	\$97.20	
CASS INFORMATION SYS INC COM								
CUSIP: 14808P109								
Dividend Option: Cash								
151,100	02/02/11	30.9290	3,124,673.36	42.2000	6,376.42	1,703.06	108.79	1.70%
70,400	02/24/12	35.6450	2,509.44	42.2000	2,970.88	461.44	50.69	1.70%
38,500	09/10/12	37.1910	1,431.85	42.2000	1,624.70	192.85	27.72	1.70%
65,000	10/26/12	38.1360	2,517.00	42.2000	2,785.20	268.20	47.52	1.70%
40,000	12/19/12	40.4000	1,616.00	42.2000	1,688.00	72.00	28.79	1.70%
366,000	Total Covered		12,747.65		15,445.20	2,697.55	263.51	
366,000	Total		\$12,747.65		\$15,445.20	\$2,697.55	\$263.51	

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
CLARCOR INC								
CUSIP: 179895107								
Dividend Option Cash								
200.000	02/02/11	43.2520	38,650.40	47.7800	9,556.00	905.60	108.00	1.13%
40.000	09/10/12	49.8700	1,994.80	47.7800	1,911.20	-83.60	21.60	1.13%
29.000	12/19/12	46.7400	1,355.46	47.7800	1,385.62	30.16	15.66	1.13%
269.000	Total Covered		12,000.66		12,852.82	852.16	145.26	
269.000	Total		\$12,000.66		\$12,852.82	\$852.16	\$145.26	
COGNEX CORP								
CUSIP: 192422103								
Dividend Option Cash								
84.000	09/11/12	38.0480	3,196.00	36.7901	3,090.37	-105.63	36.96	1.19%
92.000	10/05/12	36.8130	3,386.80	36.7901	3,384.69	-2.11	40.48	1.19%
30.000	12/19/12	36.1400	1,084.20	36.7901	1,103.70	19.50	13.20	1.19%
206.000	Total Covered		7,667.00		7,578.76	-88.24	90.64	
206.000	Total		\$7,667.00		\$7,578.76	-\$88.24	\$90.64	
COMPUTER SVCS INC CMT COM								
CUSIP: 20539A105								
Dividend Option Cash								
49.000	09/10/12	31.0000	1,519.00	28.5000	1,396.50	-122.50	27.44	1.96%
30.000	12/19/12	29.5000	885.00	28.5000	855.00	-30.00	16.80	1.96%
79.000	Total Covered		2,404.00		2,251.50	-152.50	44.24	
170.000	09/27/11	Gifted	34,760.00	28.5000	4,845.00	85.00	95.20	1.96%
			Gift Fair Market Value \$4,717.50					
170.000	Total Depreciated		4,760.00		4,845.00	85.00	95.20	
	Gift							
249.000	Total		\$7,164.00		\$7,096.50	-\$67.50	\$139.44	

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
CORPORATE EXECUTIVE BRD CO COM								
CUSIP: 21988R102			Security Identifier: CEB					
Dividend Option: Cash								
114.000	06/13/12	38.2110	4,356.00	47.4600	5,410.44	1,054.44	79.80	1.47%
32.000	12/19/12	48.6300	1,556.16	47.4600	1,518.72	-37.44	22.40	1.47%
146.000	Total Covered		5,912.16		6,929.16	1,017.00	102.20	
124.000	07/01/11	Gifted	35,479.40	47.4600	5,885.04	405.64	86.80	1.47%
			Gift Fair Market Value: \$4,666.12					
124.000	Total Depreciated		5,479.40		5,885.04	405.64	86.80	
	Gift							
270.000	Total		\$11,391.56		\$12,814.20	\$1,422.64	\$189.00	
EATON VANCE CORP COM NON VTG								
CUSIP: 278265103			Security Identifier: EV					
Dividend Option: Cash								
360.000	06/21/12	25.6000	9,215.96	31.8500	11,466.00	2,250.04	288.00	2.51%
41.000	09/10/12	28.3890	1,163.95	31.8500	1,305.85	141.90	32.80	2.51%
76.000	12/19/12	32.3000	2,454.79	31.8500	2,420.60	-34.19	60.80	2.51%
477.000	Total Covered		12,834.70		15,192.45	2,357.75	381.60	
477.000	Total		\$12,834.70		\$15,192.45	\$2,357.75	\$381.60	
FIRST CASH FIN'L SVCS INC (FORMALLY)								
FIRST CASH INC EFF 1/14/99			Security Identifier: FCFS					
CUSIP: 31942D107								
Dividend Option: Cash								
205.000	02/02/11	34.0390	36,977.99	49.6200	10,172.10	3,194.11		
73.000	02/02/11	34.0390	32,484.85	49.6200	3,622.26	1,137.41		
73.000	11/29/11	35.4150	32,585.32	49.6200	3,622.26	1,036.94		
33.000	12/19/12	48.5000	1,600.50	49.6200	1,637.46	36.96		
384.000	Total Covered		13,648.66		19,054.08	5,405.42		
384.000	Total		\$13,648.66		\$19,054.08	\$5,405.42	\$0.00	
GRACO INC								
CUSIP: 384109104			Security Identifier: GGG					
Dividend Option: Cash								
36.000	09/10/12	51.9800	1,871.28	51.4900	1,853.64	-17.64	36.00	1.94%
48.000	12/19/12	52.6400	2,526.72	51.4900	2,471.52	-55.20	48.00	1.94%
84.000	Total Covered		4,398.00		4,325.16	-72.84	84.00	
270.000	02/02/11	Gifted	310,858.40	51.4900	13,902.30	3,043.90	270.00	1.94%
			Gift Fair Market Value: \$10,343.18					

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
GRACO INC (continued)								
270.000	Total Depreciated		10,858.40	13,902.30	3,043.90	270.00		
	Gift							
354.000	Total		\$15,256.40	\$18,227.46	\$2,971.06	\$354.00		
HENRY JACK & ASSOC INC COM								
CUSIP: 426281101								
Dividend Option Cash								
340.000	02/02/11	30.8380	\$10,484.92	39.2600	13,348.40	2,863.48	156.40	1.17%
88.000	09/10/12	37.8300	3,329.03	39.2600	3,454.88	125.85	40.48	1.17%
42.000	12/19/12	39.9100	1,676.22	39.2600	1,648.92	-27.30	19.32	1.17%
470.000	Total Covered		15,490.17	18,452.20	2,962.03	216.20		
470.000	Total		\$15,490.17	\$18,452.20	\$2,962.03	\$216.20		
HILLENBRAND INC COM								
CUSIP: 431571108								
Dividend Option: Cash								
286.000	09/10/12	18.9390	5,416.55	22.6100	6,466.46	1,049.91	223.08	3.44%
43.000	12/19/12	22.8000	980.40	22.6100	972.23	-8.17	33.54	3.44%
329.000	Total Covered		6,396.95	7,438.69	1,041.74	256.62		
156.000	03/01/11	Gifted	33,360.01	22.6100	3,527.16	167.15	121.68	3.44%
			Gift Fair Market Value: \$3,362.39					
89.000	06/14/11	Gifted	31,998.51	22.6100	2,012.29	13.78	69.42	3.44%
245.000	Total Depreciated		5,358.52	5,539.45	180.93	191.10		
574.000	Total		\$11,755.47	\$12,978.14	\$1,222.67	\$447.72		
LANDSTAR SYSTEMS INC COM								
CUSIP: 515098101								
Dividend Option Cash								
268.000	02/02/11	41.6590	\$11,164.56	52.4600	14,059.28	2,894.72	67.00	0.47%
66.000	09/10/12	48.4900	3,200.33	52.4600	3,462.36	262.03	16.50	0.47%

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
LANDSTAR SYSTEMS INC COM (continued)								
39,000	12/19/12	50.3000	1,961.70	52.4600	2,045.94	84.24	9.75	0.47%
373,000	Total Covered		16,326.59		19,567.58	3,240.99	93.25	
373,000	Total		\$16,326.59		\$19,567.58	\$3,240.99	\$93.25	
LINCOLN ELEC HLDGS INC COM								
CUSIP: 533900106								
Dividend Option: Cash								
191,000	02/02/11	Gifted	36,608.41	48.6800	9,297.88	2,689.47	152.80	1.64%
Security Identifier: LECO								
Gift Fair Market Value: \$7,236.16								
NATIONAL BEVERAGE CORP								
CUSIP: 635017106								
Dividend Option: Cash								
151,000	09/07/11	15.9960	32,415.46	14.5900	2,203.09	-212.37		
190,000	02/24/12	16.5540	3,145.26	14.5900	2,772.10	-373.16		
190,000	06/11/12	14.8500	2,821.46	14.5900	2,772.10	-49.36		
116,000	09/10/12	15.1530	1,757.72	14.5900	1,692.44	-65.28		
136,000	12/19/12	14.1500	1,924.40	14.5900	1,984.24	59.84		
783,000	Total Covered		12,064.30		11,423.97	-640.33		
783,000	Total		\$12,064.30		\$11,423.97	-\$640.33	\$0.00	
Security Identifier: FIZZ								
OWENS AND MINOR INC HLDGS CO INC								
CUSIP: 690732102								
Dividend Option: Cash								
71,000	09/10/12	28.4300	2,018.53	28.5100	2,024.21	5.68	62.48	3.08%
59,000	12/19/12	28.5400	1,683.86	28.5100	1,682.09	-1.77	51.92	3.08%
130,000	Total Covered		3,702.39		3,706.30	3.91	114.40	
420,000	02/02/11	Gifted	312,561.36	28.5100	11,974.20	-587.16	369.60	3.08%
420,000	Total Depreciated		Gift Fair Market Value: \$11,655.00		11,974.20	-587.16	369.60	
550,000	Gift		12,561.36		\$15,680.50	-\$583.25	\$484.00	
550,000	Total		\$16,263.75					
Security Identifier: RLI								
RLI CORP								
CUSIP: 749607107								
Dividend Option: Cash								
120,000	02/02/11	55.3560	36,642.70	64.6600	7,759.20	1,116.50	153.60	1.97%
58,000	06/10/11	59.0520	33,425.00	64.6600	3,750.28	325.28	74.24	1.97%
32,000	09/10/12	64.4400	2,062.08	64.6600	2,069.12	7.04	40.96	1.97%
32,000	12/19/12	64.3900	2,060.48	64.6600	2,069.12	8.64	40.96	1.97%

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
RLI CORP (continued)								
242.000			14,190.26		15,647.72	1,457.46	309.76	
242.000			\$14,190.26		\$15,647.72	\$1,457.46	\$309.76	
SYNTEL INC COM								
CUSIP: 87162H103								
Dividend Option: Cash								
41.000	09/10/12	59.4500	2,437.45	53.6283	2,198.76	-238.69	9.84	0.44%
80.000	12/19/12	54.7300	4,378.39	53.6283	4,290.26	-88.13	19.20	0.44%
121.000			6,815.84		6,489.02	-326.82	29.04	
220.000	02/02/11	Gifted	\$12,749.98	53.6283	11,798.23	-951.75	52.80	0.44%
220.000					11,798.23	-951.75	52.80	
Total Depreciated								
341.000			\$19,565.82		\$18,287.25	-\$1,278.57	\$81.84	
THOR INDS INC								
CUSIP: 885160101								
Dividend Option: Cash								
168.000	10/23/12	37.6940	6,332.66	37.4300	6,288.24	-44.42	120.96	1.92%
31.000	12/19/12	36.9600	1,145.76	37.4300	1,160.33	14.57	22.32	1.92%
199.000			7,478.42		7,448.57	-29.85	143.28	
199.000			\$7,478.42		\$7,448.57	-\$29.85	\$143.28	
WD 40 CO COM								
CUSIP: 929236107								
Dividend Option: Cash								
250.000	02/02/11	39.8100	39,952.50	47.1100	11,777.50	1,825.00	290.00	2.46%
75.000	12/19/12	46.6400	3,498.00	47.1100	3,533.25	35.25	87.00	2.46%
325.000			13,450.50		15,310.75	1,860.25	377.00	
71.000	03/02/11	Gifted	\$2,863.76	47.1100	3,344.81	481.05	82.36	2.46%
Total								
Total Fair Market Value: \$2,853.13								

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
WD 40 CO COM (continued)								
71,000	Total Depreciated		2,863.76		3,344.81	481.05	82.36	
396,000	Gift							
	Total		\$16,314.26		\$18,655.56	\$2,341.30	\$459.36	
WESTAMERICA BANCORPORATION COM								
CUSIP: 957090103	Security Identifier: WABC							
Dividend Option: Cash								
121,000	05/03/12	45.4530	5,499.78	42.5900	5,153.39	-346.39	179.08	3.47%
78,000	07/06/12	46.9870	3,665.01	42.5900	3,322.02	-342.99	115.44	3.47%
37,000	09/10/12	47.2000	1,746.41	42.5900	1,575.83	-170.58	54.76	3.47%
36,000	12/19/12	42.7400	1,538.64	42.5900	1,533.24	-5.40	53.28	3.47%
272,000	Total Covered		12,449.84		11,584.48	-865.36	402.56	
272,000	Total		\$12,449.84		\$11,584.48	-\$865.36	\$402.56	
WILEY JOHN & SONS INC CLASS A								
CUSIP: 968223206	Security Identifier: JW A							
Dividend Option: Cash								
54,000	09/10/12	49.8900	2,694.06	38.9300	2,102.22	-591.84	51.84	2.46%
36,000	12/19/12	37.4300	1,347.48	38.9300	1,401.48	54.00	34.56	2.46%
90,000	Total Covered		4,041.54		3,503.70	-537.84	86.40	
135,000	02/02/11	Gifted	36,383.61	38.9300	5,255.55	-1,128.06	129.60	2.46%
126,000	06/21/11	Gifted	36,395.73	38.9300	4,905.18	-1,490.55	120.96	2.46%
261,000	Total Depreciated		12,779.34		10,160.73	-2,618.61	250.56	
351,000	Gift							
	Total		\$16,820.88		\$13,664.43	-\$3,156.45	\$336.96	
WORLD FUEL SVCS CORP COM								
CUSIP: 981475106	Security Identifier: INT							
Dividend Option: Cash								
53,000	04/04/12	41.7800	2,214.33	41.1700	2,182.01	-32.32	7.95	0.36%
82,000	09/10/12	38.0800	3,122.56	41.1700	3,375.94	253.38	12.30	0.36%
26,000	12/19/12	41.2900	1,073.54	41.1700	1,070.42	-3.12	3.90	0.36%
161,000	Total Covered		6,410.43		6,628.37	217.94	24.15	
291,000	02/02/11	Gifted	311,372.05	41.1700	11,980.47	608.42	43.65	0.36%
			Gift Fair Market Value: \$11,901.65					

Brokerage
Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
WORLD FUEL SVCS CORP COM (continued)								
291.000	Total Depreciated		11,372.05		11,980.47	608.42	43.65	
452.000	Gift		\$17,782.48		\$18,608.84	\$826.36	\$67.80	
Total Common Stocks								
			\$325,793.65		\$345,375.48	\$19,581.83	\$5,233.90	
Real Estate Investment Trusts								
EPR PPTYS COM SH BEN INT								
CUSIP: 26884U109								
Dividend Option Cash								
140.000	02/02/11	46.0060	6,440.84	46.1100	6,455.40	14.56	420.00	6.50%
32.000	09/10/12	47.0000	1,504.00	46.1100	1,475.52	-28.48	96.00	6.50%
23.000	12/19/12	46.2200	1,063.06	46.1100	1,060.53	-2.53	69.00	6.50%
195.000	Total Covered		9,007.90		8,991.45	-16.45	585.00	
195.000	Total		\$9,007.90		\$8,991.45	-\$16.45	\$585.00	
Total Real Estate Investment Trusts								
			\$9,007.90		\$8,991.45	-\$16.45	\$585.00	
Total Equities								
			\$334,801.55		\$354,366.93	\$19,565.38	\$5,818.90	
Total Portfolio Holdings								
			\$359,716.88		\$379,282.26	\$19,565.38	\$5,820.07	

Asset Allocation Disclosure and Footnotes

Note: Unpriced securities are not included in the Total Account Value.

Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	0.00	0.00	-2,533.77
Long-Term Gain/Loss	0.00	0.00	23,824.56
Net Gain/Loss	0.00	0.00	21,290.79

This summary excludes transactions where cost basis information is not available.

Client Service Information

Your Investment Professional: PH4	Contact Information	Client Service Information
WENNER / EDWARDS ONE MONTGOMERY STREET, 24TH FL SAN FRANCISCO CA 94104-5524	Telephone Number: (415) 229-1550	Client Service Telephone Number: (800) 727-0544 Web Site: WWW.JEfferies.COM

Investment Objective: SPECULATION
Risk Exposure: SPECULATION

Default Tax Lot Disposition Method for Mutual Funds : AVERAGE COST (USING FIRST IN FIRST OUT)

Default Tax Lot Disposition Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT

Default Tax Lot Disposition Method for All Other Securities: FIRST IN FIRST OUT

If you have any questions concerning your investment objective or wish to make a change, please contact your Investment Professional.

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 7.00% of Portfolio									
FDIC Insured Bank Deposits									
LIQUID INSURED DEPOSITS									
23,674,790	12/01/12	JW3036068	12/31/12	381,214.58	23,674.79	0.10	3.57	N/A	N/A
Total FDIC Insured Bank Deposits				\$381,214.58	\$23,674.79	\$0.10	\$3.57		
Total Cash, Money Funds, and Bank Deposits				\$381,214.58	\$23,674.79	\$0.10	\$3.57		

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 54.00% of Portfolio								
Common Stocks								
AMERICAN AXLE & MFG HLDGS INC COM			Security Identifier: AXL					
CUSIP: 024061103								
Dividend Option: Cash								
2,280.000	01/06/12	11.3840	3,125,954.61	11.2000	25,536.00	-418.61		
GOLDMAN SACHS GROUP INC COM			Security Identifier: GS					
CUSIP: 38141G104								
Dividend Option: Cash								
395.000	12/23/11	92.8660	3,123,682.15	127.5600	50,386.20	13,704.05	790.00	1.56%
MORGAN STANLEY COM NEW			Security Identifier: MS					
CUSIP: 617446448								
Dividend Option: Cash								
2,825.000	12/23/11	15.5890	3,124,037.80	19.1200	54,014.00	9,976.20	565.00	1.04%
586.000	01/11/12	17.0470	3,123,989.60	19.1200	11,204.32	1,214.72	117.20	1.04%
3,411.000	Total Covered		54,027.40		65,218.32	11,190.92	682.20	
3,411.000	Total		\$54,027.40		\$65,218.32	\$11,190.92	\$682.20	
ON SEMICONDUCTOR CORP			Security Identifier: ONNN					
CUSIP: 682189105								
Dividend Option: Cash								
3,190.000	01/06/12	8.1270	3,125,924.81	7.0500	22,489.50	-3,435.31		
SOUTHWEST AIRLS CO COM			Security Identifier: LUV					
CUSIP: 844741108								
Dividend Option: Cash								
2,600.000	12/23/11	8.4770	3,122,040.46	10.2400	26,624.00	4,583.54	104.00	0.39%
Total Common Stocks			\$164,629.43		\$190,254.02	\$25,624.59	\$1,576.20	

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Preferred Stocks (Listed by expiration date)								
SRSTK SOLAR COMMUNITIES INC								
Security Identifier: 834994196								
SER A CONV PFD STK								
Dividend Option: Cash								
50,000,000 of these shares are held in safekeeping, and may require additional paperwork and information to confirm validity. Please call your Investment Professional for more information.								
50,000,000	03/29/12*	N/A	Please Provide	N/A	N/A	N/A		
Total Preferred Stocks			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Equities			\$164,629.43	\$190,254.02	\$25,624.59	\$1,576.20		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 39.00% of Portfolio								
Exchange-Traded Products								
VANGUARD INTL EQUITY INDEX FDS MSCI								
EMERGING MKTS ETF								
CUSIP: 922042858								
Dividend Option: Cash, Capital Gains Option: Cash								
3,010,000	01/28/11*	45.9590	3,121,38,335.69	44.5300	134,035.30	-4,300.39	2,934.75	2.18%
70,962	12/30/11*	46.4860	3,123,298.76	44.5300	3,159.92	-138.84	69.19	2.18%
3,080,962	Total Noncovered		141,634.45		137,195.22	-4,439.23	3,003.94	
38,691	10/02/12	41.8050	3,121,617.50	44.5300	1,722.93	105.43	37.72	2.18%
38,691	Total Covered		1,617.50		1,722.93	105.43	37.72	
3,119,653	Total		\$143,251.95		\$138,918.15	-\$4,333.80	\$3,041.66	
Total Exchange-Traded Products			\$143,251.95	\$138,918.15	-\$4,333.80	\$3,041.66		

Total Exchange-Traded Products			\$143,251.95	\$138,918.15	-\$4,333.80	\$3,041.66		
Total Portfolio Holdings								
			\$331,556.17	\$352,846.96	\$21,290.79	\$0.00	\$4,621.43	

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
PO BOX 99

Account Number: JWT-001379
Recipient's Identification
Number 36-7093389

2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

Margin Interest Expense Charged to Your Account	Amount
	65.86

Margin Interest Expense Charged to Your Account: Margin interest expense charged to your account during 2012 is summarized and reported in this section of your Tax Information Statement. Margin interest expense, if characterized as a deductible investment interest expense and if paid during 2012, should be reported on IRS Form 1040, Schedule A, line 14. This amount may be subject to the limitations imposed on deducting investment interest expense. See IRS Form 4952 (Investment Interest Expense Deduction) for additional information.

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

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

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		
Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked									
Noncovered (Box 6a)									
Description (Box 8): DOUBLELINE TOTAL RET URN BOND FUND CLASS I									
725.879	SELL	FIRST IN FIRST OUT	01/31/2011	01/13/2012	8,050.00	7,977.41		CUSIP (Box 1d): 258620103	72.59
Description (Box 8): INVESCO DYNAMIC CR O PPORTUNITIES FD COM									
7,560	SELL	FIRST IN FIRST OUT	01/31/2011	01/13/2012	81,960.92	97,413.62		CUSIP (Box 1d): 46132R104	(15,452.70)
Description (Box 8): PIMCO CORPORATE & IN COME OPPORTUNITY FD COM									
845	SELL	FIRST IN FIRST OUT	01/31/2011	01/13/2012	14,926.72	16,112.97		CUSIP (Box 1d): 72201B101	(1,186.25)
Description (Box 8): PIMCO EMERGING LOCAL BOND FUND INSTITUTIONAL CLASS									
2,064.897	SELL	FIRST IN FIRST OUT	01/31/2011	01/13/2012	21,000.00	21,454.28	7.73 W	CUSIP (Box 1d): 72201F516	(446.55)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
PO BOX 99

Account Number: JWT-001379

Recipient's Identification
Number 36-7093389

**2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013**

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): PUTNAM DIVERSIFIED INCOME FUND CLASS Y									
						CUSIP (Box 1d): 746704501			
20,111.386	SELL	FIRST IN FIRST OUT	01/31/2011	01/13/2012	146,008.67	162,500.00			(16,491.33)
128.792	SELL	FIRST IN FIRST OUT	02/22/2011	01/13/2012	935.03	1,045.79			(110.76)
130.098	SELL	FIRST IN FIRST OUT	03/21/2011	01/13/2012	944.51	1,052.49			(107.98)
129.651	SELL	FIRST IN FIRST OUT	04/20/2011	01/13/2012	941.27	1,059.25			(117.98)
130.798	SELL	FIRST IN FIRST OUT	05/20/2011	01/13/2012	949.59	1,066.00			(116.41)
100.449	SELL	FIRST IN FIRST OUT	06/20/2011	01/13/2012	729.26	804.60			(75.34)
102.215	SELL	FIRST IN FIRST OUT	07/20/2011	01/13/2012	742.08	808.52			(66.44)
106.488	SELL	FIRST IN FIRST OUT	08/22/2011	01/13/2012	773.10	812.50			(39.40)
108.310	SELL	FIRST IN FIRST OUT	09/20/2011	01/13/2012	786.33	816.66			(30.33)
112.604	SELL	FIRST IN FIRST OUT	10/20/2011	01/13/2012	817.51	820.88			(3.37)
112.435	SELL	FIRST IN FIRST OUT	11/21/2011	01/13/2012	816.28	825.27			(8.99)
111.655	SELL	FIRST IN FIRST OUT	12/20/2011	01/13/2012	810.61	808.38			2.23
21,384.881	SALE DATE TOTAL		VARIOUS	01/13/2012	155,254.24	172,420.34			(17,166.10)
	SECURITY TOTAL				155,254.24	172,420.34			(17,166.10)
Short-Term Noncovered Total						315,378.62	7.73		(34,179.01)
Short-Term Total						315,378.62	7.73		(34,179.01)
Total						315,378.62	7.73		(34,179.01)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
PO BOX 99

Account Number: JFE-001661
Recipient's Identification
Number: 36-7093389

2012 TAX and
YEAR-END STATEMENT
As of 02/25/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

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

Quantity (Box 1e)	Disposition Transaction	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Disposition Method	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments			Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium	R=Return of Capital	

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a)

Description (Box 8): BARCLAYS BK PLC IPAT H S&P 500 VIX MID TE RM FUTURES ETN										
CUSIP (Box 1d): 06740C519										
124	SELL		12/19/2011	VERSUS PURCHASE	7,185.35	8,007.80	822.45 W			0.00
66	SELL		12/20/2011	VERSUS PURCHASE	3,824.46	4,608.30	783.84 W			0.00
Wash sale: 25 day(s) added to holding period										
190	SALE DATE TOTAL		VARIOUS		11,009.81	12,616.10	1,606.29			0.00
	SECURITY TOTAL				11,009.81	12,616.10	1,606.29			0.00

Description (Box 8): CNI CHARTER HIGH YIE LD BOND FUND CLASS I										
CUSIP (Box 1d): 125977769										
2,060.321	SELL		02/15/2011	FIRST IN FIRST OUT	17,080.06	17,862.98	(782.92)			
2,113.324	SELL		07/06/2011	FIRST IN FIRST OUT	17,519.46	18,174.59	(655.13)			
4,173.645	SALE DATE TOTAL		VARIOUS		34,599.52	36,037.57	(1,438.05)			
	SECURITY TOTAL				34,599.52	36,037.57	(1,438.05)			

Description (Box 8): CNI CHARTER CORPORAT E BOND FUND INSTITUTIONAL CLASS										
CUSIP (Box 1d): 125977850										
1,852.287	SELL		02/15/2011	FIRST IN FIRST OUT	19,671.28	19,652.77	18.51			
487.881	SELL		07/06/2011	FIRST IN FIRST OUT	5,181.30	5,239.84	(58.54)			
2,340.168	SALE DATE TOTAL		VARIOUS		24,852.58	24,892.61	(40.03)			
	SECURITY TOTAL				24,852.58	24,892.61	(40.03)			

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2012 TAX and
YEAR-END STATEMENT
As of 02/25/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715(Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method (Box 1b)	Date of Acquisition (Box 1a)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): CNI CHARTER GOVERNME NT BOND FUND CLASS I									
CUSIP (Box 1d): 125977876									
1,502.461	SELL	FIRST IN FIRST OUT	02/15/2011	01/13/2012	16,136.43	15,580.52			555.91
393.090	SELL	FIRST IN FIRST OUT	07/06/2011	01/13/2012	4,221.79	4,174.62			47.17
1,895.551	SALE DATE TOTAL		VARIOUS	01/13/2012	20,358.22	19,755.14			603.08
	SECURITY TOTAL				20,358.22	19,755.14			603.08

Description (Box 8): COHEN & STEERS INTER NATIONAL REALTY FUND CLASS I

CUSIP (Box 1d): 19248H401									
1,609.760	SELL	FIRST IN FIRST OUT	02/15/2011	01/13/2012	14,954.67	17,626.87			(2,672.20)
428.351	SELL	FIRST IN FIRST OUT	07/06/2011	01/13/2012	3,979.38	4,844.65			(865.27)
2,038.111	SALE DATE TOTAL		VARIOUS	01/13/2012	18,934.05	22,471.52			(3,537.47)
	SECURITY TOTAL				18,934.05	22,471.52			(3,537.47)

Description (Box 8): FIDELITY FLOATING RA TE HIGH INCOME FUND

CUSIP (Box 1d): 315916783									
296.566	SELL	FIRST IN FIRST OUT	06/10/2011	01/13/2012	2,879.66	2,915.24			(35.58)
2,425.297	SELL	FIRST IN FIRST OUT	07/06/2011	01/13/2012	23,549.63	23,816.42			(266.79)
2,721.863	SALE DATE TOTAL		VARIOUS	01/13/2012	26,429.29	26,731.66			(302.37)
	SECURITY TOTAL				26,429.29	26,731.66			(302.37)

Description (Box 8): HARBOR HIGH YIELD BO ND FUND INSTL CLASS

CUSIP (Box 1d): 411511553									
943.699	SELL	FIRST IN FIRST OUT	10/14/2011	01/13/2012	9,987.26	9,889.97			97.29

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**2012 TAX and
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As of 02/25/2013**

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		
Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked									
Noncovered (Box 6a) (continued)									
Description (Box 8): ISHARES COMEX GOLD T R ISHARES									
690	SELL	11/04/2011	FIRST IN FIRST OUT	01/13/2012	10,985.55	11,818.25			(832.70)
Description (Box 8): ISHARES TR CORE S&P MID-CAP ETF									
225	SELL	07/06/2011	FIRST IN FIRST OUT	01/13/2012	20,335.75	25,387.38			(5,051.63)
Wash sale: 172 day(s) added to holding period									
Description (Box 8): ISHARES TR RUSSELL 3 000 INDEX FD									
195	SELL	10/27/2011	FIRST IN FIRST OUT	01/13/2012	14,833.93	14,882.15			(48.22)
Description (Box 8): OPPENHEIMER INTL BON D CLASS A									
2,949,237	SELL	07/06/2011	FIRST IN FIRST OUT	01/13/2012	18,314.76	19,789.38			(1,474.62)
Description (Box 8): PIMCO EMERGING MARKE TS BOND FUND INSTL C L									
713.353	SELL	02/15/2011	FIRST IN FIRST OUT	01/13/2012	8,025.22	7,789.81			235.41
188.581	SELL	07/06/2011	FIRST IN FIRST OUT	01/13/2012	2,121.54	2,125.31			(3.77)
901.934	SALE DATE TOTAL	VARIOUS		01/13/2012	10,146.76	9,915.12			231.64
	SECURITY TOTAL				10,146.76	9,915.12			231.64
Description (Box 8): PIMCO EMERGING LOCAL BOND FUND INSTITUTIONAL CLASS									
971.503	SELL	02/15/2011	FIRST IN FIRST OUT	01/13/2012	9,880.19	10,055.06			(174.87)
800.239	SELL	07/06/2011	FIRST IN FIRST OUT	01/13/2012	8,138.43	8,834.64			(696.21)

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**2012 TAX and
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As of 02/25/2013**

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715(Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): PIMCO EMERGING LOCAL BOND FUND INSTITUTIONAL CLASS									
1,771.742	SALE DATE TOTAL	VARIOUS		01/13/2012	18,018.62	18,889.70			(871.08)
	SECURITY TOTAL				18,018.62	18,889.70			(871.08)

Description (Box 8): POWERSHARES DB MULTI SECTOR COMMODITY TR POWER SHARES DB AGR

300	SELL	06/13/2011	FIRST IN FIRST OUT	01/13/2012	8,571.10	9,914.70			(1,343.60)
81	SELL	07/06/2011	FIRST IN FIRST OUT	01/13/2012	2,314.20	2,626.02			(311.82)
381	SALE DATE TOTAL	VARIOUS		01/13/2012	10,885.30	12,540.72			(1,655.42)
	SECURITY TOTAL				10,885.30	12,540.72			(1,655.42)

Description (Box 8): PRINCIPAL PREFERRED SECURITIES FUND CLASS I

4,220.329	SELL	08/30/2011	FIRST IN FIRST OUT	01/13/2012	40,346.35	41,443.63			(1,097.28)
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Description (Box 8): SPDR S&P 500 ETF TR UNIT

336	SELL	02/14/2011	FIRST IN FIRST OUT	01/13/2012	43,192.94	44,755.20			(1,562.26)
40	SELL	07/06/2011	FIRST IN FIRST OUT	01/13/2012	5,142.02	5,411.71			(269.69)
Wash sale: 136 day(s) added to holding period									
50	SELL	07/06/2011	FIRST IN FIRST OUT	01/13/2012	6,427.52	6,701.00			(273.48)
426	SALE DATE TOTAL	VARIOUS		01/13/2012	54,762.48	56,867.91			(2,105.43)
	SECURITY TOTAL				54,762.48	56,867.91			(2,105.43)

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As of 02/25/2013

2012 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715(Continued)**
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		
Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked									
Noncovered (Box 6a) (continued)									
Description (Box 8): SPDR SER TR BARCLAYS HIGH YIELD BD ETF									
360	SELL	FIRST IN FIRST OUT	02/14/2011	01/13/2012	13,874.92	14,593.14			(718.22)
94	SELL	FIRST IN FIRST OUT	07/06/2011	01/13/2012	3,622.90	3,773.16			(150.26)
454	SALE DATE TOTAL		VARIOUS	01/13/2012	17,497.82	18,366.30			(868.48)
	SECURITY TOTAL				17,497.82	18,366.30			(868.48)
Description (Box 8): SPDR SER TR S&P DIVI D ETF									
266	SELL	FIRST IN FIRST OUT	11/14/2011	01/13/2012	14,380.45	14,291.73			88.72
Description (Box 8): VANGUARD SPECIALIZED PORTFOLIOS DIVIDEND APPRECIATION INDEX									
325	SELL	FIRST IN FIRST OUT	08/12/2011	01/13/2012	17,885.34	16,412.04			1,473.30
Description (Box 8): VANGUARD SHORT-TERM BOND INDEX SIGNAL FU ND									
5,054.967	SELL	FIRST IN FIRST OUT	08/16/2011	01/13/2012	53,683.75	54,138.70			(454.95)
6,828.272	SELL	FIRST IN FIRST OUT	10/27/2011	01/13/2012	72,516.25	72,652.81			(136.56)
11,883.239	SALE DATE TOTAL		VARIOUS	01/13/2012	126,200.00	126,791.51			(591.51)
	SECURITY TOTAL				126,200.00	126,791.51			(591.51)
Description (Box 8): VANGUARD INTL EQUITY INDEX FDS FTSE EMER GING MKTS ETF									
318	SELL	FIRST IN FIRST OUT	07/06/2011	01/13/2012	12,593.47	15,534.30			(2,940.83)

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**2012 TAX and
YEAR-END STATEMENT
As of 02/25/2013**

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715(Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	
Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked									
Noncovered (Box 6a) (continued)									
Description (Box 8): VANGUARD INDEX FDS V ANGUARD REIT ETF									
144	SELL	FIRST IN FIRST OUT	10/05/2011	01/13/2012	8,376.73	7,084.38	less 1709 K-1 basis adj = 575090		
Description (Box 8): VANGUARD INDEX FDS V ANGUARD SMALL-CAP ET F									
204	SELL	FIRST IN FIRST OUT	11/14/2011	01/13/2012	14,645.46	14,389.88	255.58		
Short-Term Noncovered Total					556,379.50	576,798.95	1,606.29	(18,813.16)	
Short-Term Total					556,379.50	576,798.95	1,606.29	(18,813.16)	
Transactions for Which Basis Is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker): Report on Form 8949, in either Part I or Part II as appropriate, with Box B Checked									
Noncovered (Box 6a)									
Description (Box 8): ISHARES COMEX GOLD TR ISHARES CASH INCOME 2012									
585	TRUST SALE			01/31/2012	1.95		CUSIP (Box 1d): 464285105		
Other Noncovered Total					1.95	0.00	0.00		
Total					556,381.45	576,798.95	1,606.29	(18,813.16)	

less 1709 K-1
basis adj = 575090

Important Cost Basis Information for 2012 Tax Reporting

Effective January 1, 2012, the cost basis reporting rules have been extended to mutual fund shares, stock in eligible dividend reinvestment plans (DRPs) and exchange-traded funds (ETFs) that are treated like mutual funds for tax purposes. Additional phased-in rules for debt instruments (e.g., bonds) and options will be implemented in 2014, or perhaps later. The new tax rules require us to report the original or adjusted purchase price (cost basis) both to you and the Internal Revenue Service (IRS) when covered mutual fund shares, stock in DRPs and ETFs that are treated like mutual funds for tax purposes, in your taxable (non-retirement) account are disposed of by sale, exchange or redemption. (The rules for reporting of covered securities¹ previously rolled out in 2011 continue to apply.) As a result, you will see changes in your account statement, trade confirmations, Form 1099-B and other reporting documents.²

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
PO BOX 99

Account Number: JW4-001855

Recipient's Identification
Number: 36-7093389

2012 TAX and
YEAR-END STATEMENT
As of 02/25/2013

2012 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715**
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

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Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b)

Description (Box 8): INTEL CORP COM									
25	SELL	FIRST IN FIRST OUT	01/25/2012	02/02/2012	662.48	670.95		CUSIP (Box 1d): 458140100	(8.47)
Description (Box 8): KINROSS GOLD CORP COM NO PAR ISIN#CA4969 024047									
50	SELL	FIRST IN FIRST OUT	01/03/2012	01/25/2012	561.49	821.45		CUSIP (Box 1d): 496902404	(259.96)
Wash sale 288 day(s) added to holding period									
Short-Term Covered Total					1,223.97	1,492.40	0.00		(268.43)

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a)

Description (Box 8): MARVELL TECHNOLOGY GROUP LTD SHS ISIN#BM G5876H1051									
20	SELL	FIRST IN FIRST OUT	05/02/2011	01/25/2012	318.20	306.80		CUSIP (Box 1d): G5876H105	11.40
Description (Box 8): GOLAR LNG LIMITED SH S ISIN#BMG9456A1009									
5	SELL	FIRST IN FIRST OUT	08/30/2011	01/10/2012	237.69	163.25		CUSIP (Box 1d): G9456A100	74.44
Description (Box 8): AMERICAN EAGLE OUTFITTERS INC NEW COM									
70	SELL	FIRST IN FIRST OUT	09/28/2011	02/13/2012	954.79	858.83		CUSIP (Box 1d): 02553E106	95.96
Description (Box 8): BARNES & NOBLE INC COM									
105	SELL	FIRST IN FIRST OUT	02/02/2011	01/25/2012	1,313.67	1,713.49		CUSIP (Box 1d): 067774109	(399.82)

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
PO BOX 99

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**2012 TAX and
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As of 02/25/2013**

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715(Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): CITIGROUP INC COM NE W ISIN#US1729674242									
3.500	SELL	02/02/2011	FIRST IN FIRST OUT	01/25/2012	105.07	169.39			(64.32)
14	SELL	09/28/2011	FIRST IN FIRST OUT	02/13/2012	467.66	376.04			91.62
	SECURITY TOTAL				572.73	545.43			27.30

Description (Box 8): CLEARWIRE CORP NEW C L A COM

430	SELL	12/05/2011	FIRST IN FIRST OUT	01/25/2012	783.01	1,014.76			(231.75)
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Description (Box 8): EBAY INC COM

4	SELL	01/26/2011	FIRST IN FIRST OUT	01/13/2012	122.76	123.63			(0.87)
155	SELL	02/02/2011	FIRST IN FIRST OUT	01/13/2012	4,756.92	4,910.11			(153.19)
55	SELL	02/22/2011	FIRST IN FIRST OUT	01/13/2012	1,687.94	1,845.17			(157.23)
214	SALE DATE TOTAL	VARIOUS		01/13/2012	6,567.62	6,878.91			(311.29)
	SECURITY TOTAL				6,567.62	6,878.91			(311.29)

Description (Box 8): GAP INC

145	SELL	04/01/2011	FIRST IN FIRST OUT	01/25/2012	2,750.88	3,298.68			(547.80)
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Description (Box 8): HESS CORP COM

25	SELL	02/02/2011	FIRST IN FIRST OUT	01/25/2012	1,436.75	2,101.00			(664.25)
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2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715(Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): INTEL CORP COM									
CUSIP (Box 1d): 458140100									
95	SELL	FIRST IN FIRST OUT	02/02/2011	02/02/2012	2,517.47	2,050.86			466.61
40	SELL	FIRST IN FIRST OUT	05/16/2011	02/02/2012	1,059.99	952.00			107.99
35	SELL	FIRST IN FIRST OUT	05/18/2011	02/02/2012	927.49	837.48			90.01
170	SALE DATE TOTAL		VARIOUS	02/02/2012	4,504.95	3,840.34			664.61
	SECURITY TOTAL				4,504.95	3,840.34			664.61

Description (Box 8): KINROSS GOLD CORP CO M NO PAR ISIN#CA4969 024047

CUSIP (Box 1d): 496902404									
200	SELL	FIRST IN FIRST OUT	04/12/2011	01/25/2012	2,245.98	3,143.78	224.45 W		(673.36)
220	SELL	FIRST IN FIRST OUT	12/05/2011	01/25/2012	2,470.57	3,018.40			(547.83)
420	SALE DATE TOTAL		VARIOUS	01/25/2012	4,716.55	6,162.18	224.45		(1,221.19)
	SECURITY TOTAL				4,716.55	6,162.18	224.45		(1,221.19)

Description (Box 8): LAS VEGAS SANDS CORP COM

CUSIP (Box 1d): 517834107									
35	SELL	FIRST IN FIRST OUT	02/02/2011	01/25/2012	1,730.36	1,728.93			1.43

Description (Box 8): LENNAR CORP CL A COM STK

CUSIP (Box 1d): 526057104									
5	SELL	FIRST IN FIRST OUT	04/26/2011	01/10/2012	103.84	96.22			7.62

Description (Box 8): MOLYCORP INC DEL COM

CUSIP (Box 1d): 608753109									
10	SELL	FIRST IN FIRST OUT	10/06/2011	02/07/2012	279.19	373.62			(94.43)

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
PO BOX 99

Account Number: JW4-001855

Recipient's Identification
Number 36-7093389

**2012 TAX and
YEAR-END STATEMENT
As of 02/25/2013**

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715(Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method (Box 1b)	Date of Acquisition (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments			Realized Gain or (Loss)
						W=Wash Sale Loss (Box 5)	O=Option Premium	R=Return of Capital	

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): OPKO HEALTH INC COM									
15	SELL	FIRST IN FIRST OUT	07/29/2011	01/10/2012	73.34	64.41			8.93
CUSIP (Box 1d): 68375N103									
Description (Box 8): SMITHFIELD FOODS INC COM									
30	SELL	FIRST IN FIRST OUT	10/19/2011	01/25/2012	695.38	660.45			34.93
CUSIP (Box 1d): 832248108									
Description (Box 8): UNITED CONTL HLDGS I INC COM									
80	SELL	FIRST IN FIRST OUT	02/02/2011	01/25/2012	1,647.41	1,977.60			(330.19)
CUSIP (Box 1d): 910047109									
Short-Term Noncovered Total						31,784.90	224.45		(2,874.10)
Short-Term Total						33,277.30	224.45		(3,142.53)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a)

Description (Box 8): AOL INC COM									
20	SELL	FIRST IN FIRST OUT	02/02/2011	02/13/2012	373.01	456.60			(83.59)
CUSIP (Box 1d): 00184X105									
Description (Box 8): BANK AMER CORP COM									
25	SELL	FIRST IN FIRST OUT	09/22/2009	02/07/2012	197.99	441.00			(243.01)
45	SELL	FIRST IN FIRST OUT	10/05/2009	02/07/2012	356.39	755.10			(398.71)
5	SELL	FIRST IN FIRST OUT	10/21/2009	02/07/2012	39.60	85.00			(45.40)
CUSIP (Box 1d): 060505104									

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715(Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): BANK AMER CORP COM									
75	SALE DATE TOTAL	VARIOUS		02/07/2012	593.98	1,281.10			(687.12)
	SECURITY TOTAL				593.98	1,281.10			(687.12)

CUSIP (Box 1d): 060505104 (continued)

Description (Box 8): BOEING CO COM

8	SELL	07/23/2010	FIRST IN FIRST OUT	01/25/2012	605.90	544.87			61.03
2	SELL	07/26/2010	FIRST IN FIRST OUT	01/25/2012	151.48	137.18			14.30
10	SALE DATE TOTAL	VARIOUS		01/25/2012	757.38	682.05			75.33
	SECURITY TOTAL				757.38	682.05			75.33

CUSIP (Box 1d): 097023105

Description (Box 8): CANADIAN NATURAL RES LTD ISIN#CA13638510 17

15	SELL	10/12/2010	FIRST IN FIRST OUT	01/10/2012	587.68	563.55			24.13
45	SELL	10/12/2010	FIRST IN FIRST OUT	02/07/2012	1,754.67	1,690.64			64.03
5	SELL	10/12/2010	FIRST IN FIRST OUT	02/13/2012	191.04	187.85			3.19
	SECURITY TOTAL				2,533.39	2,442.04			91.35

CUSIP (Box 1d): 136385101

Description (Box 8): CATERPILLAR INC COM

5	SELL	10/12/2010	FIRST IN FIRST OUT	01/25/2012	543.93	397.60			146.33
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CUSIP (Box 1d): 149123101

Recipient's Name and Address:
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Account Number: JW4-001855
Recipient's Identification
Number 36-7093389

**2012 TAX and
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As of 02/25/2013**

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked									
Noncovered (Box 6a) (continued)									
Description (Box 8): CITIGROUP INC COM NE W ISIN#US1729674242 CUSIP (Box 1d): 172967424									
36.500	SELL	FIRST IN FIRST OUT	10/12/2010	01/25/2012	1,095.70	1,540.30			(444.60)
46	SELL	FIRST IN FIRST OUT	02/02/2011	02/13/2012	1,536.60	2,226.31			(689.71)
	SECURITY TOTAL				2,632.30	3,766.61			(1,134.31)
Description (Box 8): CONTINENTAL RES INC COM ISIN#US212015101 2 CUSIP (Box 1d): 212015101									
15	SELL	FIRST IN FIRST OUT	10/12/2010	01/10/2012	1,128.27	722.10			406.17
Description (Box 8): DEERE & CO CUSIP (Box 1d): 244199105									
5	SELL	FIRST IN FIRST OUT	09/22/2009	01/25/2012	436.04	230.35			205.69
Description (Box 8): EXXON MOBIL CORP COM CUSIP (Box 1d): 30231G102									
5	SELL	FIRST IN FIRST OUT	10/12/2010	01/25/2012	434.35	323.84			110.51
20	SELL	FIRST IN FIRST OUT	10/12/2010	02/07/2012	1,701.23	1,295.36			405.87
15	SELL	FIRST IN FIRST OUT	10/12/2010	02/08/2012	1,275.29	971.52			303.77
10	SELL	FIRST IN FIRST OUT	10/12/2010	02/13/2012	843.98	647.68			196.30
	SECURITY TOTAL				4,254.85	3,238.40			1,016.45
Description (Box 8): HESS CORP COM CUSIP (Box 1d): 42809H107									
60	SELL	FIRST IN FIRST OUT	10/12/2010	01/25/2012	3,448.19	3,766.80			(318.61)

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**2012 TAX and
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As of 02/25/2013**

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): HUMAN GENOME SCIENCE S INC COM C/A EFF 08 /02/12 1 OLD / USD 1 CUSIP (Box 1d): 444903108
10 SELL VERSUS PURCHASE 01/11/2011 02/07/2012 106.29 268.66 162.37 W 0.00

Description (Box 8): INTERNATIONAL BUSINE SS MACHS CORP COM CUSIP (Box 1d): 459200101
2 SELL FIRST IN FIRST OUT 01/26/2011 02/07/2012 385.23 323.36 61.87

Description (Box 8): JOHNSON & JOHNSON CO M CUSIP (Box 1d): 478160104
15 SELL FIRST IN FIRST OUT 02/02/2011 02/13/2012 970.04 909.45 60.59

Description (Box 8): LAS VEGAS SANDS CORP COM CUSIP (Box 1d): 517834107
25 SELL FIRST IN FIRST OUT 02/02/2011 02/07/2012 1,280.56 1,234.95 45.61
20 SELL FIRST IN FIRST OUT 02/02/2011 02/13/2012 1,022.05 987.96 34.09
SECURITY TOTAL 2,302.61 2,222.91 79.70

Description (Box 8): MGM RESORTS INTL COM CUSIP (Box 1d): 552953101
5 SELL FIRST IN FIRST OUT 10/12/2010 01/10/2012 57.24 68.24 (11.00)
55 SELL FIRST IN FIRST OUT 10/12/2010 02/13/2012 799.19 750.64 48.55
SECURITY TOTAL 856.43 818.88 37.55

Recipient's Name and Address:

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**2012 TAX and
YEAR-END STATEMENT
As of 02/25/2013**

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715(Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments			Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium	R=Return of Capital	

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): MCDONALDS CORP										
10	SELL	FIRST IN FIRST OUT	10/12/2010	01/25/2012	988.48		757.10			231.38
10	SELL	FIRST IN FIRST OUT	10/12/2010	02/07/2012	1,007.08		757.09			249.99
	SECURITY TOTAL				1,995.56		1,514.19			481.37

Description (Box 8): MERCK & CO INC NEW C OM										
5	SELL	FIRST IN FIRST OUT	11/29/2010	01/25/2012	193.39		171.81			21.58

Description (Box 8): MOSAIC CO NEW COM										
10	SELL	FIRST IN FIRST OUT	10/12/2010	01/25/2012	559.78		685.10			(125.32)

Description (Box 8): SAIC INC COM										
15	SELL	FIRST IN FIRST OUT	10/12/2010	02/13/2012	191.10		240.28			(49.18)

Description (Box 8): SUNPOWER CORP COM										
55	SELL	FIRST IN FIRST OUT	10/12/2010	02/08/2012	410.29		791.98			(381.69)
110	SELL	FIRST IN FIRST OUT	02/02/2011	02/08/2012	820.58		1,655.28			(834.70)
165	SALE DATE TOTAL		VARIOUS	02/08/2012	1,230.87		2,447.26			(1,216.39)
	SECURITY TOTAL				1,230.87		2,447.26			(1,216.39)

Description (Box 8): UNITED CONTL HLDGS I NC COM										
15	SELL	FIRST IN FIRST OUT	10/12/2010	01/25/2012	308.89		405.00			(96.11)

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
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**2012 TAX and
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As of 02/25/2013**

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715(Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)	
						W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital		
Long-Term Noncovered Total						25,801.53	26,990.55	162.37	(1,026.65)
Long-Term Total						25,801.53	26,990.55	162.37	(1,026.65)

Transactions for Which Basis Is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker); Report on Form 8949, in either Part I or Part II as appropriate, with Box B Checked Noncovered (Box 6a)

Description (Box 8):		IShares SILVER TR ISHARES CASH INCOME		2012	CUSIP (Box 1d): 46428Q109	
310	TRUST SALE		01/31/2012	3.86		
Description (Box 8):		SPDR GOLD TR GOLD SHS CASH INCOME		2012	CUSIP (Box 1d): 78463V107	
35	TRUST SALE		01/11/2012	1.83		
35	TRUST SALE		02/14/2012	1.76		
SECURITY TOTAL				3.59		
Other Noncovered Total				7.45	0.00	0.00
Total				55,719.31	60,267.85	386.82 (4,169.18)

Important Cost Basis Information for 2012 Tax Reporting

Effective January 1, 2012, the cost basis reporting rules have been extended to mutual fund shares, stock in eligible dividend reinvestment plans (DRPs) and exchange-traded funds (ETFs) that are treated like mutual funds for tax purposes. Additional phased-in rules for debt instruments (e.g., bonds) and options will be implemented in 2014, or perhaps later. The new tax rules require us to report the original or adjusted purchase price (cost basis) both to you and the Internal Revenue Service (IRS) when covered mutual fund shares, stock in DRPs and ETFs that are treated like mutual funds for tax purposes, in your taxable (non-retirement) account are disposed of by sale, exchange or redemption. (The rules for reporting of covered securities¹ previously rolled out in 2011 continue to apply.) As a result, you will see changes in your account statement, trade confirmations, Form 1099-B and other reporting documents.²

Covered vs. Noncovered Mutual Funds. Similar to 2011 changes for stock, the new tax rules make a distinction between "covered" and "noncovered" in taxable accounts. For example, under the new rules, in general, if you own a mutual fund, but the shares were acquired before January 1, 2012, those shares may be considered noncovered, and their cost basis generally will not be reported to the IRS. Mutual funds acquired on or after January 1, 2012, including shares acquired by reinvesting dividends or capital gain distributions, will be considered covered and will be reported. This distinction between covered and

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MAVERICK LLOYD FOUNDATION
PO BOX 99

Account Number: JW4-001871

Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

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

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W= Wash Sale Loss (Box 5) O= Option Premium R= Return of Capital		

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a)

Description (Box 8): ENERGY XXI BERMUDA U SD UNRESTRICTED SHS NEW ISIN#BMG10082140									
9	SELL	01/11/2011	FIRST IN FIRST OUT	01/05/2012	293.30	254.33			38.97

Description (Box 8): ALIGN TECHNOLOGY INC COM

17	SELL	02/16/2011	FIRST IN FIRST OUT	01/27/2012	428.56	356.66			71.90
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Description (Box 8): COGENT COMMUNICATION S GROUP INC COM NEW

21	SELL	09/26/2011	FIRST IN FIRST OUT	01/23/2012	324.02	299.43			24.59
63	SELL	09/26/2011	FIRST IN FIRST OUT	02/14/2012	1,142.17	898.28			243.89
	SECURITY TOTAL				1,466.19	1,197.71			268.48

Description (Box 8): COGNEX CORP

33	SELL	08/08/2011	FIRST IN FIRST OUT	01/19/2012	1,350.66	1,012.97			337.69
3	SELL	08/12/2011	FIRST IN FIRST OUT	01/19/2012	122.79	96.21			26.58
36	SALE DATE TOTAL	VARIOUS		01/19/2012	1,473.45	1,109.18			364.27
	SECURITY TOTAL				1,473.45	1,109.18			364.27

Recipient's Name and Address
MAVERICK LLOYD FOUNDATION
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**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/22/2013

2012 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1d)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	
Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked									
Noncovered (Box 6a) (continued)									
Description (Box 8): COMPLETE PRODTN SVCS INC COM C/A EFF 02/ 07/12 1 OLD / USD 7.									
20	MERGER	VERSUS PURCHASE	02/16/2011	02/09/2012	140.00	0.00			140.00
17	MERGER	VERSUS PURCHASE	03/01/2011	02/09/2012	119.00	0.00			119.00
11	MERGER	VERSUS PURCHASE	06/30/2011	02/09/2012	77.00	42.78			34.22
10	MERGER	VERSUS PURCHASE	12/06/2011	02/09/2012	70.00	63.00			7.00
58	SALE DATE TOTAL	VARIOUS		02/09/2012	406.00	105.78			300.22
	SECURITY TOTAL				406.00	105.78			300.22
Description (Box 8): COSTAR GROUP INC COM									
4	SELL	FIRST IN FIRST OUT	05/27/2011	01/31/2012	229.27	255.19			(25.92)
Description (Box 8): CYTEC INDS INC COM									
12	SELL	FIRST IN FIRST OUT	11/02/2011	01/23/2012	588.10	552.36			35.74
Description (Box 8): GEO GROUP INC COM									
24	SELL	FIRST IN FIRST OUT	02/02/2011	01/23/2012	405.83	587.52			(181.69)
Description (Box 8): KEY ENERGY SVCS INC									
25	SELL	FIRST IN FIRST OUT	09/06/2011	01/05/2012	396.24	326.47			69.77

Recipient's Name and Address

MAVERICK LLOYD FOUNDATION
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**2012 TAX and
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Revised Statement as of 03/22/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transactions	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): NORTHERN OIL & GAS INC NEV COM									
					CUSIP (Box 1d): 665531109				
1	SELL	FIRST IN FIRST OUT	06/27/2011	01/27/2012	26.61	19.00			7.61
12	SELL	FIRST IN FIRST OUT	07/18/2011	01/27/2012	319.31	270.36			48.95
13	SALE DATE TOTAL		VARIOUS	01/27/2012	345.92	289.36			56.56
11	SELL	FIRST IN FIRST OUT	07/18/2011	02/08/2012	270.81	247.83			22.98
7	SELL	FIRST IN FIRST OUT	09/13/2011	02/08/2012	172.34	145.25			27.09
18	SALE DATE TOTAL		VARIOUS	02/08/2012	443.15	393.08			50.07
	SECURITY TOTAL				789.07	682.44			106.63

Description (Box 8): PATRIOT COAL CORP COM

Description (Box 8): PATRIOT COAL CORP COM									
					CUSIP (Box 1d): 70336T104				
20	SELL	FIRST IN FIRST OUT	02/16/2011	02/08/2012	180.43	505.60			(325.17)
25	SELL	FIRST IN FIRST OUT	06/22/2011	02/08/2012	225.54	541.20			(315.66)
20	SELL	FIRST IN FIRST OUT	06/27/2011	02/08/2012	180.44	424.26			(243.82)
65	SALE DATE TOTAL		VARIOUS	02/08/2012	586.41	1,471.06			(884.65)
	SECURITY TOTAL				586.41	1,471.06			(884.65)

Description (Box 8): QUICKSILVER RES INC COM

Description (Box 8): QUICKSILVER RES INC COM									
					CUSIP (Box 1d): 74837R104				
43	SELL	FIRST IN FIRST OUT	03/29/2011	01/05/2012	304.43	602.77			(298.34)

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Revised Statement as of 03/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1c)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Redeemed Gain or (Loss)
							W=Wash Sale Loss (Box 5)	0=Option Premium R=Return of Capital	
Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked									
Noncovered (Box 6a) (continued)									
Description (Box 8): SHUTTERFLY INC COM									
18	SELL	FIRST IN FIRST OUT	02/02/2011	01/18/2012	415.25	621.90	CUSIP (Box 1d): 82568P304		(206.65)
Description (Box 8): STONE ENERGY CORP CO M									
12	SELL	FIRST IN FIRST OUT	10/21/2011	02/01/2012	339.95	260.76	CUSIP (Box 1d): 86164Z106		79.19
Description (Box 8): SUPERIOR ENERGY SVCS INC COM									
.810	CASH IN LIEU	FIRST IN FIRST OUT	02/16/2011	02/09/2012	23.98	23.48	CUSIP (Box 1d): 868157108		0.50
Description (Box 8): TEXAS CAP BANCSHARES INC COM DELAWARE									
14	SELL	FIRST IN FIRST OUT	02/07/2011	01/31/2012	446.17	352.80	CUSIP (Box 1d): 88224Q107		93.37
Description (Box 8): UNITED RENTALS INC C OM									
16	SELL	FIRST IN FIRST OUT	04/12/2011	01/27/2012	611.98	505.28	CUSIP (Box 1d): 911363109		106.70
9	SELL	FIRST IN FIRST OUT	04/12/2011	02/08/2012	372.32	284.22			88.10
	SECURITY TOTAL				984.30	789.50			194.80
Description (Box 8): VERA BRADLEY INC COM									
8	SELL	FIRST IN FIRST OUT	10/21/2011	02/14/2012	288.35	352.96	CUSIP (Box 1d): 92335C106		(64.61)
Short-Term Noncovered Total					9,864.85	9,902.87	0.00		(38.02)
Short-Term Total					9,864.85	9,902.87	✓ 0.00		(38.02)

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
PO BOX 99

Account Number: JW4-001871

Recipient's Identification
Number 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/22/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1c)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	Wash Sale Loss (Box 5)	0-Option Premium R-Return of Capital	

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a)

Description (Box 8): MELLANOX TECHNOLOGIE S LTD									
					CUSIP (Box 1d): M51363113				
16	SELL	10/21/2010	FIRST IN FIRST OUT	01/27/2012	585.10	317.92			267.18

Description (Box 8): VISTAPRINT NV SHS									
					CUSIP (Box 1d): N93540107				
9	SELL	12/10/2009	FIRST IN FIRST OUT	01/31/2012	318.59	514.89			(196.30)
2	SELL	05/24/2010	FIRST IN FIRST OUT	01/31/2012	70.80	89.22			(18.42)
11	SALE DATE TOTAL	VARIOUS		01/31/2012	389.39	604.11			(214.72)
	SECURITY TOTAL				389.39	604.11			(214.72)

Description (Box 8): AMERICAN PUB ED INC COM									
					CUSIP (Box 1d): 02913V103				
8	SELL	10/21/2010	FIRST IN FIRST OUT	01/27/2012	329.67	260.48			69.19

Description (Box 8): CHEESE CAKE FACTORY INC COM									
					CUSIP (Box 1d): 163072101				
19	SELL	10/21/2010	FIRST IN FIRST OUT	02/08/2012	588.03	514.33			73.70
12	SELL	10/21/2010	FIRST IN FIRST OUT	02/13/2012	375.23	324.84			50.39
	SECURITY TOTAL				963.26	839.17			124.09

Description (Box 8): CLARCOR INC									
					CUSIP (Box 1d): 179895107				
5	SELL	10/21/2010	FIRST IN FIRST OUT	01/27/2012	258.39	199.05			59.34
13	SELL	10/21/2010	FIRST IN FIRST OUT	02/08/2012	678.84	517.53			161.31
9	SELL	02/02/2011	FIRST IN FIRST OUT	02/08/2012	469.97	389.97			80.00

Recipient's Name and Address
MAVERICK LLOYD FOUNDATION
PO BOX 99

Account Number: JW4-001871
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Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked									
Noncovered (Box 6a) (continued)									
Description (Box 8): CLARCOR INC									
22	SALE DATE TOTAL		VARIOUS	02/08/2012	1,148.81	907.50			241.31
	SECURITY TOTAL				1,407.20	1,106.55			300.65
Description (Box 8): CLEAN HBRS INC COM									
5	SELL	FIRST IN FIRST OUT	10/21/2010	02/08/2012	319.75	172.78			146.97
Description (Box 8): CUBIST PHARMACEUTICALS INC COM									
15	SELL	FIRST IN FIRST OUT	10/21/2010	01/09/2012	592.63	340.95			251.68
Description (Box 8): DANA HLDG CORP COM									
22	SELL	FIRST IN FIRST OUT	10/21/2010	01/18/2012	317.23	294.32			22.91
53	SELL	FIRST IN FIRST OUT	10/21/2010	01/27/2012	781.73	709.03			72.70
20	SELL	FIRST IN FIRST OUT	10/21/2010	02/08/2012	309.79	267.56			42.23
	SECURITY TOTAL				1,408.75	1,270.91			137.84
Description (Box 8): GEO GROUP INC COM									
40	SELL	FIRST IN FIRST OUT	10/21/2010	01/18/2012	688.78	1,010.35			(321.57)
39	SELL	FIRST IN FIRST OUT	10/21/2010	01/23/2012	659.47	985.10			(325.63)
	SECURITY TOTAL				1,348.25	1,995.45			(647.20)

Recipient's Name and Address

MAVERICK LLOYD FOUNDATION
PO BOX 99

Account Number: JW4-001871

Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/22/2013

2012 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments		Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked								
Noncovered (Box 6a) (continued)								
Description (Box 8): INTERVAL LEISURE GROUP INC COM								
38	SELL	FIRST IN FIRST OUT	10/21/2010	02/08/2012	525.14	554.57		(29.43)
Description (Box 8): MAKO SURGICAL CORPORATION COM								
9	SELL	FIRST IN FIRST OUT	10/21/2010	01/27/2012	335.42	98.28		237.14
Description (Box 8): MEDIDATA SOLUTIONS INC COM								
36	SELL	FIRST IN FIRST OUT	10/21/2010	01/17/2012	722.86	721.31		1.55
19	SELL	FIRST IN FIRST OUT	10/21/2010	02/08/2012	364.79	380.69		(15.90)
	SECURITY TOTAL				1,087.65	1,102.00		(14.35)
Description (Box 8): NOVELLUS SYSTEM INC C/A EFF 6/5/12 1 OLD / 1.125 NEW CU 5128								
7	SELL	FIRST IN FIRST OUT	10/21/2010	01/27/2012	332.98	186.97		146.01
Description (Box 8): PATRIOT COAL-CORP CO M								
44	SELL	FIRST IN FIRST OUT	10/21/2010	02/08/2012	396.96	568.47		(171.51)
12	SELL	FIRST IN FIRST OUT	02/02/2011	02/08/2012	108.26	348.00		(239.74)
56	SALE DATE TOTAL				505.22	916.47		(411.25)
	SECURITY TOTAL				505.22	916.47		(411.25)

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**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/22/2013

2012 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	0=Option Premium R=Return of Capital	

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) (continued)

CUSIP (Box 1d): 82568P304									
Description (Box 8): SHUTTERFLY INC COM									
10	SELL	FIRST IN FIRST OUT	07/28/2010	01/18/2012	230.69	257.50			(26.81)
26	SELL	FIRST IN FIRST OUT	10/21/2010	01/18/2012	599.81	640.90			(41.09)
36	SALE DATE TOTAL	VARIOUS	VARIOUS	01/18/2012	830.50	898.40			(67.90)
	SECURITY TOTAL				830.50	898.40			(67.90)

CUSIP (Box 1d): 82669G104									
Description (Box 8): SIGNATURE BK NEW YORK NY COM									
13	SELL	FIRST IN FIRST OUT	10/21/2010	01/12/2012	804.03	508.04			295.99

CUSIP (Box 1d): 834376501									
Description (Box 8): SOLUTIA INC COM NEW CJA EFF 07/02/2012 1 OLD / .12 NEW CU 27									
15	SELL	FIRST IN FIRST OUT	11/12/2010	01/30/2012	410.39	312.00			98.39
31	SELL	FIRST IN FIRST OUT	11/12/2010	02/02/2012	858.99	644.80			214.19
	SECURITY TOTAL				1,269.38	956.80			312.58

CUSIP (Box 1d): 835898107									
Description (Box 8): SOTHEBYS CL A									
3	SELL	FIRST IN FIRST OUT	03/22/2010	01/27/2012	98.64	92.77			5.87
5	SELL	FIRST IN FIRST OUT	06/16/2010	01/27/2012	164.39	159.24			5.15
8	SALE DATE TOTAL	VARIOUS	VARIOUS	01/27/2012	263.03	252.01			11.02
	SECURITY TOTAL				263.03	252.01			11.02

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
PO BOX 99

Account Number: JW4-001871

Recipient's Identification
Number: 36-7093389

2012 TAX and

YEAR-END STATEMENT

Revised Statement as of 03/22/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	0=Option Premium R=Return of Capital	

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): VERA BRADLEY INC COM CUSIP (Box 1d): 92335C106									
12	SELL	01/28/2011	FIRST IN FIRST OUT	02/08/2012	428.63	417.93			10.70
19	SELL	01/28/2011	FIRST IN FIRST OUT	02/14/2012	684.84	661.71			23.13
6	SELL	02/02/2011	FIRST IN FIRST OUT	02/14/2012	216.27	213.90			2.37
25	SALE DATE TOTAL	VARIOUS		02/14/2012	901.11	875.61			25.50
	SECURITY TOTAL				1,329.74	1,293.54			36.20

Description (Box 8): WASTE CONNECTIONS IN C COM

CUSIP (Box 1d): 941053100									
14	SELL	10/21/2010	FIRST IN FIRST OUT	01/19/2012	454.99	378.09			76.90
					15,082.08	14,053.49		0.00	1,028.59
					15,082.08	14,053.49		0.00	1,028.59
					24,946.93	23,956.36		0.00	990.57

Important Cost Basis Information for 2012 Tax Reporting

Effective January 1, 2012, the cost basis reporting rules have been extended to mutual fund shares, stock in eligible dividend reinvestment plans (DRPs) and exchange-traded funds (ETFs) that are treated like mutual funds for tax purposes. Additional phased-in rules for debt instruments (e.g., bonds) and options will be implemented in 2014, or perhaps later. The new tax rules require us to report the original or adjusted purchase price (cost basis) both to you and the Internal Revenue Service (IRS) when covered mutual fund shares, stock in DRPs and ETFs that are treated like mutual funds for tax purposes, in your taxable (non-retirement) account are disposed of by sale, exchange or redemption. (The rules for reporting of covered securities previously rolled out in 2011 continue to apply.) As a result, you will see changes in your account statement, trade confirmations, Form 1099-B and other reporting documents.

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
PO BOX 99

Account Number: JW4-001889

Recipient's Identification
Number 36-7093389

**2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013**

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

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

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments	
							W=Wash Sale Loss (Box 5)	Realized Gain or (Loss)
							O=Option Premium	R=Return of Capital

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a)

Description (Box 8): TELEFONICA S A ADR S PONS ADR ISIN#US8793 822086 CUSIP (Box 1d): 879382208								
38	SELL	FIRST IN FIRST OUT	02/02/2011	01/25/2012	642.80	970.14		(327.34)
Short-Term Noncovered Total						642.80	970.14	0.00
Short-Term Total						642.80	970.14	0.00

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a)

Description (Box 8): ASSA ABLOY AB ADR IS IN#US0453871073					CUSIP (Box 1d): 045387107			
21	SELL	FIRST IN FIRST OUT	11/08/2010	01/24/2012	280.01	289.23	(9.22)	
12	SELL	FIRST IN FIRST OUT	11/08/2010	01/25/2012	159.33	165.28	(5.95)	
35	SELL	FIRST IN FIRST OUT	11/09/2010	01/25/2012	464.72	481.69	(16.97)	
47	SALE DATE TOTAL		VARIOUS	01/25/2012	624.05	646.97	(22.92)	
	SECURITY TOTAL				904.06	936.20	(32.14)	

Description (Box 8): CNOOC LTD SPONSORED ADR ISIN#US126132109 5

CUSIP (Box 1d): 126132109								
1	SELL	FIRST IN FIRST OUT	10/05/2009	01/10/2012	198.06	134.70		63.36
2	SELL	FIRST IN FIRST OUT	10/05/2009	01/11/2012	390.31	269.41		120.90

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
PO BOX 99

Account Number: JW4-001899

Recipient's Identification
Number: 36-7093389

2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715(Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): CNOOC LTD SPONSORED ADR ISIN#US126132109 5

2	SELL	FIRST IN FIRST OUT	10/05/2009	01/12/2012	387.99	269.40			118.59
SECURITY TOTAL									
					976.36	673.51			302.85

CUSIP (Box 1d): 126132109 (continued)

Description (Box 8): CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN I

32	SELL	FIRST IN FIRST OUT	09/23/2009	01/17/2012	945.40	1,073.28			(127.88)
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CUSIP (Box 1d): 143658300

Description (Box 8): NESTLE SA SPONSORED ADR REPSTG REG SHS I SIN#US6410694060

11	SELL	FIRST IN FIRST OUT	09/23/2009	02/02/2012	634.91	473.55			161.36
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CUSIP (Box 1d): 641069406

Description (Box 8): NOVARTIS AG SPONSORE D ADR

18	SELL	FIRST IN FIRST OUT	09/23/2009	01/10/2012	1,024.06	882.90			141.16
13	SELL	FIRST IN FIRST OUT	09/23/2009	02/01/2012	721.23	637.65			83.58
SECURITY TOTAL									
					1,745.29	1,520.55			224.74

CUSIP (Box 1d): 66987V109

Description (Box 8): TELEFONICA S A ADR S PONS ADR ISIN#US8793 822086

15	SELL	FIRST IN FIRST OUT	09/23/2009	01/25/2012	253.74	422.69			(168.95)
30	SELL	FIRST IN FIRST OUT	10/05/2009	01/25/2012	507.48	840.00			(332.52)
15	SELL	FIRST IN FIRST OUT	10/21/2009	01/25/2012	253.74	429.70			(175.96)
18	SELL	FIRST IN FIRST OUT	01/07/2010	01/25/2012	304.49	502.20			(197.71)
78	SELL	FIRST IN FIRST OUT	10/11/2010	01/25/2012	1,319.44	2,057.64			(738.20)

CUSIP (Box 1d): 879382208

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
PO BOX 99

Account Number: JW4-001889

Recipient's Identification
Number 36-7093389

**2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013**

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked									
Noncovered (Box 6a) (continued)									
Description (Box 8): TELEFONICA S A ADR S PONS ADR ISIN#US8793 822086									
156	SALE DATE TOTAL		VARIOUS	01/25/2012	2,638.89	4,252.23			(1,613.34)
	SECURITY TOTAL				2,638.89	4,252.23			(1,613.34)
Description (Box 8): TURKIYE GARANTI BANK ASI ADR ISIN#US90014 87019									
186	SELL	FIRST IN FIRST OUT	02/04/2010	02/03/2012	720.51	806.22			(85.71)
142	SELL	FIRST IN FIRST OUT	02/04/2010	02/10/2012	521.17	615.50			(94.33)
51	SELL	FIRST IN FIRST OUT	03/16/2010	02/10/2012	187.18	212.20			(25.02)
193	SALE DATE TOTAL		VARIOUS	02/10/2012	708.35	827.70			(119.35)
	SECURITY TOTAL				1,428.86	1,633.92			(205.06)
Long-Term Noncovered Total					9,273.77	10,563.24		0.00	(1,289.47)
Long-Term Total					9,273.77	10,563.24		0.00	(1,289.47)
Total					9,916.57	11,533.38		0.00	(1,616.81)

Important Cost Basis Information for 2012 Tax Reporting

Effective January 1, 2012, the cost basis reporting rules have been extended to mutual fund shares, stock in eligible dividend reinvestment plans (DRPs) and exchange-traded funds (ETFs) that are treated like mutual funds for tax purposes. Additional phased-in rules for debt instruments (e.g., bonds) and options will be implemented in 2014, or perhaps later. The new tax rules require us to report the original or adjusted purchase price (cost basis) both to you and the Internal Revenue Service (IRS) when covered mutual fund shares, stock in DRPs and ETFs that are treated like mutual funds for tax purposes, in your taxable (non-retirement) account are disposed of by sale, exchange or redemption. (The rules for reporting of covered securities ¹ previously rolled out in 2011 continue to apply.) As a result, you will see changes in your account statement, trade confirmations, Form 1099-B and other reporting documents. ²

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JWT-002203

Recipient's Identification
Number 36-7093389

**2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013**

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

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Quantity (Box 1e)	Disposition Transaction	Disposition Method (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
					Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b)

Description (Box 8): ING GLOBAL REAL ESTATE FUND CLASS I									
1,023.731	SELL	FIRST IN FIRST OUT	03/12/2012	07/19/2012	17,516.04	17,004.17			511.87
CUSIP (Box 1d): 44980Q302									
Description (Box 8): PIMCO EMERGING MARKET BOND FUND INSTL C L									
551.022	SELL	FIRST IN FIRST OUT	05/15/2012	07/19/2012	6,650.84	6,402.87			247.97
CUSIP (Box 1d): 693391559									
Short-Term Covered Total						24,166.88	23,407.04	0.00	759.84

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a)

Description (Box 8): CNI CHARTER HIGH YIELD BOND FUND CLASS I									
1,709.301	SELL	FIRST IN FIRST OUT	08/16/2011	07/19/2012	14,529.06	14,153.01			376.05
CUSIP (Box 1d): 125977769									
Description (Box 8): ISHARES TR CORE S&P MID-CAP ETF									
74	SELL	FIRST IN FIRST OUT	01/13/2012	07/19/2012	7,020.23	6,693.11			327.12
CUSIP (Box 1d): 464287507									
Short-Term Noncovered Total						21,549.29	20,846.12	0.00	703.17
Short-Term Total						45,716.17	44,253.16	0.00	1,463.01

**2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013**

Account Number: JWT-002203

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Recipient's Identification
Number 36-7093389

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked									
Noncovered (Box 6a)									
Description (Box 8): DOUBLELINE TOTAL RET URN BOND FUND CLASS I									
162.575	SELL	FIRST IN FIRST OUT	01/31/2011	07/19/2012	1,837.10	1,786.70			50.40
Description (Box 8): ISHARES TR CORE S&P MID-CAP ETF									
7	SELL	FIRST IN FIRST OUT	07/06/2011	07/19/2012	664.08	789.83			(125.75)
Wash sale: 172 day(s) added to holding period									
183	SELL	FIRST IN FIRST OUT	07/06/2011	07/19/2012	17,360.85	18,291.95			(931.10)
190	SALE DATE TOTAL		VARIOUS	07/19/2012	18,024.93	19,081.78			(1,056.85)
	SECURITY TOTAL				18,024.93	19,081.78			(1,056.85)
Description (Box 8): PIMCO EMERGING MARKE TS BOND FUND INSTL C L									
751.111	SELL	FIRST IN FIRST OUT	07/06/2011	07/19/2012	9,065.91	8,465.02			600.89
Long-Term Noncovered Total					28,927.94	29,333.50		0.00	(405.56)
Long-Term Total					28,927.94	29,333.50		0.00	(405.56)
Total					74,644.11	73,586.66		0.00	1,057.45

Important Cost Basis Information for 2012 Tax Reporting

Effective January 1, 2012, the cost basis reporting rules have been extended to mutual fund shares, stock in eligible dividend reinvestment plans (DRPs) and exchange-traded funds (ETFs) that are treated like mutual funds for tax purposes. Additional phased-in rules for debt instruments (e.g., bonds) and options will be implemented in 2014, or perhaps later. The new tax rules require us to report the original or adjusted purchase price (cost basis) both to you and the Internal Revenue Service (IRS) when covered mutual fund shares, stock in DRPs and ETFs that are treated like mutual funds for tax purposes, in your taxable

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JFE-002230
Recipient's Identification
Number: 36-7093389

2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Securities Purchased	
Accrued Interest Purchased	14,357.26
U.S. Corporations	536.04
Foreign Source	
Total Accrued Interest Purchased	14,893.30

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

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

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
						W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b)

Description (Box 8): VANGUARD SHORT-TERM BOND INDEX SIGNAL FU ND								
1,402.563	SELL	04/13/2012	07/26/2012	14,951.32	14,923.27			28.05
Short-Term Covered Total				14,951.32	14,923.27	0.00		28.05

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a)

Description (Box 8): BAC CAP TR I GTD CAP SECS PFD 7.00% MTY 12/15/2031 CALLABLE								
475	REDEMPTION	02/22/2012	11/05/2012	11,875.00	11,751.50			123.50
125	REDEMPTION	08/03/2012	11/05/2012	3,125.00	3,162.50			(37.50)
125	REDEMPTION	09/26/2012	11/05/2012	3,125.00	3,141.50			(16.50)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JFE-002230
Recipient's Identification
Number: 36-7093389

2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013

2012 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715(Continued)**
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	
Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked									
Noncovered (Box 6a) (continued)									
Description (Box 8): BAC CAP TR I GTD CAP SECS PFD 7.00% MTY 12/15/2031 CALLABLE									
725	SALE DATE TOTAL	VARIOUS		11/05/2012	18,125.00	18,055.50	CUSIP (Box 1d): 055187207 (continued)		69.50
	SECURITY TOTAL				18,125.00	18,055.50			69.50
Description (Box 8): CONAGRA FOODS INC SU B NT 9.750% 03/01/2 1 B/E DTD 03/01/91									
15,000	SELL	FIRST IN FIRST OUT		09/28/2012	21,067.20	20,236.08	CUSIP (Box 1d): 205887AC6		831.12
Original Cost Basis: 20,519.85									
Description (Box 8): CON-WAY INC SR NT 7.250% 01/15/18 B/E D TD 12/27/07									
20,000	SELL	FIRST IN FIRST OUT		09/28/2012	23,485.40	22,973.50	CUSIP (Box 1d): 205944AB7		511.90
Original Cost Basis 23,247.60									
Description (Box 8): ITT CORP NEV DEB 7.375% 11/15/15 B/E DT D 11/27/95 CLB									
20,000	SELL	FIRST IN FIRST OUT		09/25/2012	23,071.00	22,656.90	CUSIP (Box 1d): 450912AC4		414.10
Original Cost Basis 23,061.40									
Description (Box 8): INTERNATIONAL LEASE FIN CORP SR NT FIXED RT 8.250% 12/15/20									
20,000	SELL	FIRST IN FIRST OUT		12/03/2012	23,312.80	22,074.23	CUSIP (Box 1d): 459745GF6		1,238.57
Original Cost Basis: 22,220.00									
Description (Box 8): INTERPUBLIC GROUP CO S INC NT 6.250% 11/15/14 B/E DTD 11/18/									
25,000	SELL	FIRST IN FIRST OUT		05/23/2012	27,145.25	27,288.00	CUSIP (Box 1d): 460690AV2		(142.75)
Original Cost Basis 27,288.00									

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

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Recipient's Identification
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**2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013**

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715(Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
					Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): LEUCADIA NATL CORP S R NT 8.125% 09/15/1 5 B/E DTD 09/25/07									
20,000	SELL	FIRST IN FIRST OUT	02/27/2012	11/13/2012	22,618.40	21,917.70			700.70
Original Cost Basis: 22,360.60									

Description (Box 8): NEXTEL COMMUNICATION S INC SR SERIAL REDE EMABLE NT SER D 7.3									
12,000	REDEMPTION	FIRST IN FIRST OUT	02/29/2012	08/24/2012	12,000.00	11,999.99			0.01
Original Cost Basis: 11,908.56									
3,000	REDEMPTION	FIRST IN FIRST OUT	02/29/2012	11/19/2012	3,000.00	2,999.99			0.01
Original Cost Basis: 2,977.14									
10,000	REDEMPTION	FIRST IN FIRST OUT	08/03/2012	11/19/2012	10,000.00	9,999.99			0.01
Original Cost Basis: 10,123.90									
13,000	SALE DATE TOTAL		VARIOUS	11/19/2012	13,000.00	12,999.98			0.02
	SECURITY TOTAL				25,000.00	24,999.97			0.03

Description (Box 8): VANGUARD SPECIALIZED PORTFOLIOS DIVIDEND APPRECIATION INDEX									
273	SELL	FIRST IN FIRST OUT	08/12/2011	07/26/2012	15,620.76	13,786.12			1,834.64

Description (Box 8): VANGUARD SHORT-TERM BOND INDEX SIGNAL FU ND									
8,822.649	SELL	FIRST IN FIRST OUT	10/27/2011	07/26/2012	94,049.44	93,872.99			176.45

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UAD 07/22/83

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Number 36-7093389

2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		
Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked									
Noncovered (Box 6a) (continued)									
Description (Box 8): WEVERHAEUSER CO FIVE D RT NT 7.375% 10/0 1/19 B/E DTD 10/01/0 CUSIP (Box 1d): 962166BV5									
20,000	SELL	FIRST IN FIRST OUT	03/01/2012	10/12/2012	25,002.60	22,778.78	338,153.77		223.82
Original Cost Basis 22,980.80									
Short-Term Noncovered Total					318,497.85	310,639.77	0.00		7,858.08
Short-Term Total					333,449.17	325,563.04	0.00		7,886.13
Transactions for Which Basis Is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker); Report on Form 8949, in either Part I or Part II as appropriate, with Box B Checked									
Noncovered (Box 6a)									
Description (Box 8): CHESAPEAKE ENERGY CORP SR NT 9.500% 02/15/15 B/E CUSIP (Box 1d): 165167CD7									
25,000	SELL		2/23/12	12/27/2012	29,091.32	27,513		added to ST noncovered	
Other Noncovered Total					29,091.32	0.00			0.00
Total					362,540.49	325,563.04	0.00		7,886.13

Cost basis per
Jeffries = \$27,513

Important Cost Basis Information for 2012 Tax Reporting

Effective January 1, 2012, the cost basis reporting rules have been extended to mutual fund shares, stock in eligible dividend reinvestment plans (DRPs) and exchange-traded funds (ETFs) that are treated like mutual funds for tax purposes. Additional phased-in rules for debt instruments (e.g., bonds) and options will be implemented in 2014, or perhaps later. The new tax rules require us to report the original or adjusted purchase price (cost basis) both to you and the Internal Revenue Service (IRS) when covered mutual fund shares, stock in DRPs and ETFs that are treated like mutual funds for tax purposes, in your taxable (non-retirement) account are disposed of by sale, exchange or redemption. (The rules for reporting of covered securities¹ previously rolled out in 2011 continue to apply.) As a result, you will see changes in your account statement, trade confirmations, Form 1099-B and other reporting documents.²

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JFE-002248

Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT
As of 02/25/2013**

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

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

Quantity (Box 1e)	Disposition Transaction	Disposition Method (Box 1b)	Date of Acquisition (Box 1a)	Date of Sale or Exchange (Box 2a)	Gross Proceeds Less Commissions and Fees (Box 3)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 5)	W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b)

Description (Box 8): BARCLAYS BK PLC IPAT H S&P 500 VIX R/S EF F 10/05/12 1 OLD / . CUSIP (Box 1d): 06740C261									
479	SELL	FIRST IN FIRST OUT	03/14/2012	04/11/2012	9,283.34	10,250.07			(966.73)

Description (Box 8): PIMCO COMMODITY REAL RETURN STRATEGY FUN D INSTITUTIONAL CLAS CUSIP (Box 1d): 722005667

1,338,221	SELL	FIRST IN FIRST OUT	03/12/2012	06/15/2012	8,283.59	9,273.87			(990.28)
Short-Term Covered Total					17,566.93	19,523.94	0.00		(1,957.01)

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a)

Description (Box 8): CNI CHARTER HIGH YIE LD BOND FUND CLASS I					CUSIP (Box 1d): 125977769	
610.606	SELL	FIRST IN FIRST OUT	07/06/2011	03/14/2012	5,177.94	5,251.21
1,211.209	SELL	FIRST IN FIRST OUT	08/16/2011	03/14/2012	10,271.05	10,028.81
1,821.815	SALE DATE TOTAL		VARIOUS	03/14/2012	15,448.99	15,280.02
SECURITY TOTAL					15,448.99	15,280.02
						(73.27)
						242.24
						168.97
						168.97

Description (Box 8): COHEN & STEERS INTER NATIONAL REALTY FUND CLASS I

1,719,607	SELL	FIRST IN FIRST OUT	07/06/2011	03/12/2012	17,608.78	19,448.75			(1,839.97)
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Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JFE-002248

Recipient's Identification
Number 36-7093389

**2012 TAX and
YEAR-END STATEMENT
As of 02/25/2013**

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		
Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked									
Noncovered (Box 6a) (continued)									
Description (Box 8): OPPENHEIMER INTL BON D CLASS A									
2,446.390	SELL	FIRST IN FIRST OUT	07/06/2011	04/13/2012	15,461.18	16,415.28			(954.10)
Description (Box 8): PIMCO EMERGING LOCAL BOND FUND INSTITUTIONAL CLASS									
475.206	SELL	FIRST IN FIRST OUT	07/06/2011	05/14/2012	4,942.14	5,246.27			(304.13)
1,016.384	SELL	FIRST IN FIRST OUT	08/16/2011	05/14/2012	10,570.40	11,200.55			(630.15)
1,491.590	SALE DATE TOTAL		VARIOUS	05/14/2012	15,512.54	16,446.82			(934.28)
	SECURITY TOTAL				15,512.54	16,446.82			(934.28)
Description (Box 8): POWERSHARES DB MULTI SECTOR COMMODITY TR POWER SHARES DB AGR									
320	SELL	FIRST IN FIRST OUT	07/06/2011	03/14/2012	9,139.96	10,374.40	less k-1 basis adj \$(1226)		(1,234.44)
Description (Box 8): SPDR S&P 500 ETF TR UNIT									
179	SELL	FIRST IN FIRST OUT	07/06/2011	05/15/2012	24,073.33	23,989.58			83.75
Description (Box 8): SPDR SER TR BARCLAYS HIGH YIELD BD ETF									
381	SELL	FIRST IN FIRST OUT	07/06/2011	03/14/2012	15,141.76	15,293.34			(151.58)
Description (Box 8): VANGUARD SHORT-TERM BOND INDEX SIGNAL FUND									
1,087.757	SELL	FIRST IN FIRST OUT	10/27/2011	03/12/2012	11,562.86	11,573.73			(10.87)
Short-Term Noncovered Total					123,949.40	128,821.92	0.00		(4,872.52)
Short-Term Total					141,516.33	148,345.86	0.00		(6,829.53)

less \$1226 K-1
basis adj =
127595.92

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JFE-002248

Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT
As of 02/25/2013**

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715(Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		

Transactions for Which Basis Is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker); Report on Form 8949, in either Part I or Part II as appropriate, with Box B Checked Noncovered (Box 6a)

Description (Box 8): ISHARES COMEX GOLD TR ISHARES CASH INCOME 2012 CUSIP (Box 1d): 464285105									
585	TRUST SALE			02/29/2012				1.93	
902	TRUST SALE			03/30/2012				3.14	
902	TRUST SALE			04/30/2012				2.97	
902	TRUST SALE			05/31/2012				3.00	
1,592	TRUST SALE			06/29/2012				5.03	
	SECURITY TOTAL							16.07	
Other Noncovered Total								16.07	0.00
Total								141,532.40	148,345.86
									0.00
									(6,829.53)

Important Cost Basis Information for 2012 Tax Reporting

Effective January 1, 2012, the cost basis reporting rules have been extended to mutual fund shares, stock in eligible dividend reinvestment plans (DRPs) and exchange-traded funds (ETFs) that are treated like mutual funds for tax purposes. Additional phased-in rules for debt instruments (e.g., bonds) and options will be implemented in 2014, or perhaps later. The new tax rules require us to report the original or adjusted purchase price (cost basis) both to you and the Internal Revenue Service (IRS) when covered mutual fund shares, stock in DRPs and ETFs that are treated like mutual funds for tax purposes, in your taxable (non-retirement) account are disposed of by sale, exchange or redemption. (The rules for reporting of covered securities ¹ previously rolled out in 2011 continue to apply.) As a result, you will see changes in your account statement, trade confirmations, Form 1099-B and other reporting documents. ²

Covered vs. Noncovered Mutual Funds. Similar to 2011 changes for stock, the new tax rules make a distinction between "covered" and "noncovered" in taxable accounts. For example, under the new rules, in general, if you own a mutual fund, but the shares were acquired *before* January 1, 2012, those shares may be considered noncovered, and their cost basis generally will not be reported to the IRS. Mutual funds acquired on or after January 1, 2012, including shares acquired by reinvesting dividends or capital gain distributions, will be considered covered and will be reported. This distinction between covered and

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003208

Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/18/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

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

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b)

Description (Box 8): ALKERMES PLC SHS									
200	SELL	05/07/2012	FIRST IN FIRST OUT	06/18/2012	3,218.32	3,667.60			(449.28)
Description (Box 8): MARVELL TECHNOLOGY GROUP LTD SHS ISIN#BM GS876H1051									
80	SELL	02/02/2012	FIRST IN FIRST OUT	06/18/2012	950.47	1,320.77			(370.30)
Description (Box 8): QIAGEN NV SHS ISIN#NL L0000240000									
165	SELL	06/18/2012	FIRST IN FIRST OUT	12/13/2012	2,937.28	2,722.17			215.11
Description (Box 8): AES CORP COM									
355	SELL	05/16/2012	FIRST IN FIRST OUT	06/18/2012	4,435.40	4,306.11			129.29
Description (Box 8): ADOBE SYS INC COM									
105	SELL	06/18/2012	FIRST IN FIRST OUT	12/21/2012	3,987.93	3,428.12			559.81
30	SELL	08/03/2012	FIRST IN FIRST OUT	12/21/2012	1,139.41	955.50			183.91
135	SALE DATE TOTAL	VARIOUS		12/21/2012	5,127.34	4,383.62			743.72
	SECURITY TOTAL				5,127.34	4,383.62			743.72

Account Number: JW4-003208

2012 TAX and

YEAR-END STATEMENT

Revised Statement as of 03/18/2013

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Recipient's Identification
Number: 36-7093389

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	0=Option Premium	
							R=Return of Capital		

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) (continued)

Description (Box 8): AKAMAI TECHNOLOGIES INC COM									
CUSIP (Box 1d): 009711101									
115	SELL	05/07/2012	FIRST IN FIRST OUT	06/18/2012	3,611.05	3,717.70	64.92		(41.73)
70	SELL	06/11/2012	FIRST IN FIRST OUT	06/18/2012	2,198.03	2,155.74			42.29
Wash sale: 42 day(s) added to holding period									
185	SALE DATE TOTAL	VARIOUS		06/18/2012	5,809.08	5,873.44	64.92		0.56
	SECURITY TOTAL				5,809.08	5,873.44	64.92		0.56

Description (Box 8): APPLE INC COM									
CUSIP (Box 1d): 037833100									
8	SELL	01/13/2012	FIRST IN FIRST OUT	06/18/2012	4,664.61	3,359.68			1,304.93

Description (Box 8): ARCHER DANIELS MIDLAND CO L COM									
CUSIP (Box 1d): 039483102									
60	SELL	01/10/2012	FIRST IN FIRST OUT	06/18/2012	1,874.48	1,728.00			146.48
45	SELL	02/02/2012	FIRST IN FIRST OUT	06/18/2012	1,405.85	1,313.06			92.79
105	SALE DATE TOTAL	VARIOUS		06/18/2012	3,280.33	3,041.06			239.27
	SECURITY TOTAL				3,280.33	3,041.06			239.27

Description (Box 8): BARRICK GOLD CORP COM ISIN#CA0679011084									
CUSIP (Box 1d): 067901108									
95	SELL	01/25/2012	FIRST IN FIRST OUT	06/18/2012	3,757.18	4,555.24			(798.06)

Description (Box 8): BEMIS CO INC COM									
CUSIP (Box 1d): 081437105									
200	SELL	06/18/2012	FIRST IN FIRST OUT	07/05/2012	6,319.82	6,413.52			(93.70)



Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JWA-003208

Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/18/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9, or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		
Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked Covered (Box 6b) (continued)									
Description (Box 8): BIO RAD LABS INC CL A									
55	SELL	FIRST IN FIRST OUT	06/18/2012	12/13/2012	5,744.40	5,530.24			214.16
15	SELL	FIRST IN FIRST OUT	08/03/2012	12/13/2012	1,566.65	1,451.93			114.72
70	SALE DATE TOTAL		VARIOUS	12/13/2012	7,311.05	6,982.17			328.88
	SECURITY TOTAL				7,311.05	6,982.17			328.88
Description (Box 8): CELGENE CORP									
20	SELL	FIRST IN FIRST OUT	04/19/2012	06/18/2012	1,320.37	1,570.50			(250.13)
Description (Box 8): CLEARWIRE CORP NEW C L A COM									
320	SELL	FIRST IN FIRST OUT	02/27/2012	06/18/2012	365.43	697.59			(332.16)
585	SELL	FIRST IN FIRST OUT	04/27/2012	06/18/2012	668.05	835.97			(167.92)
905	SALE DATE TOTAL		VARIOUS	06/18/2012	1,033.48	1,533.56			(500.08)
	SECURITY TOTAL				1,033.48	1,533.56			(500.08)
Description (Box 8): CONTINENTAL RES INC COM ISIN#US212015101 2									
5	SELL	FIRST IN FIRST OUT	04/27/2012	06/18/2012	345.20	440.40		95.20 W	0.00
45	SELL	FIRST IN FIRST OUT	05/09/2012	06/18/2012	3,106.77	3,438.45		331.68 W	0.00
5	SELL	FIRST IN FIRST OUT	05/24/2012	06/18/2012	345.20	465.25			(120.05)
45	Wash sale: 52 day(s) added to holding period	FIRST IN FIRST OUT	06/04/2012	06/18/2012	3,106.77	3,355.20			(248.43)

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Recipient's Name and Address

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003208

Recipient's Identification
Number: 36-7093389

**2012 TAX and
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Revised Statement as of 03/18/2013

2012 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	
Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked									
Covered (Box 6b) (continued)									
Description (Box 8): CONTINENTAL RES INC COM ISIN#US212015101 2									
Wash sale: 40 day(s) added to holding period									
100	SALE DATE TOTAL		VARIOUS	06/18/2012	6,903.94	7,699.30		426.88	(368.48)
	SECURITY TOTAL				6,903.94	7,699.30		426.88	(368.48)
Description (Box 8): CORNING INC COM									
25	SELL	FIRST IN FIRST OUT	02/13/2012	05/07/2012	339.74	341.48			(1.74)
70	SELL	FIRST IN FIRST OUT	02/13/2012	06/04/2012	858.19	956.13			(97.94)
190	SELL	FIRST IN FIRST OUT	02/13/2012	06/18/2012	2,479.44	2,595.21			(115.77)
245	SELL	FIRST IN FIRST OUT	03/13/2012	06/18/2012	3,197.18	3,390.80			(193.62)
435	SALE DATE TOTAL		VARIOUS	06/18/2012	5,676.62	5,986.01			(309.39)
	SECURITY TOTAL				6,874.55	7,283.62			(409.07)
Description (Box 8): DENDREON CORP COM									
325	SELL	FIRST IN FIRST OUT	04/24/2012	06/18/2012	2,473.52	3,678.68			(1,205.16)
Description (Box 8): DISNEY WALT CO DISNEY COM									
110	SELL	FIRST IN FIRST OUT	05/09/2012	06/18/2012	5,185.28	4,954.21			231.07
Description (Box 8): DIRECTV COM CL A C/A EFF 8/28/12 1 OLD/1 CU 25490A309 DIRECT									
50	SELL	FIRST IN FIRST OUT	01/25/2012	06/18/2012	2,253.95	2,217.90			36.05

Recipient's Name and Address:

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2012 TAX and

YEAR-END STATEMENT

Revised Statement as of 03/18/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9, or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		
Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked Covered (Box 6b) (continued)									
Description (Box 8): ELAN PLC ADR REPSTG SHS ISIN#US284131208 3									
275	SELL	FIRST IN FIRST OUT	04/27/2012	06/18/2012	3,806.46	3,882.97			(76.51)
Description (Box 8): ELECTRONIC ARTS INC COM									
60	SELL	FIRST IN FIRST OUT	02/02/2012	06/18/2012	744.05	1,177.78			(433.73)
Description (Box 8): FREEPORT-MCMORAN COP PER & GOLD INC CL B									
45	SELL	FIRST IN FIRST OUT	01/25/2012	06/18/2012	1,535.91	2,071.26			(535.35)
Description (Box 8): GENOMIC HEALTH INC COM									
45	SELL	FIRST IN FIRST OUT	05/15/2012	06/18/2012	1,508.81	1,547.66			(38.85)
Description (Box 8): GOLDCORP INC NEW COM ISIN#CA3809564097									
120	SELL	FIRST IN FIRST OUT	02/27/2012	06/18/2012	4,732.69	5,812.56			(1,079.87)
Description (Box 8): HUMAN GENOME SCIENCE S INC COM C/A EFF 08/02/12 1 OLD / USD 1									
245	SELL	FIRST IN FIRST OUT	01/25/2012	04/19/2012	3,502.08	2,427.95			1,074.13
495	SELL	FIRST IN FIRST OUT	01/25/2012	04/19/2012	7,075.63	4,905.45			2,170.18
740	SALE DATE TOTAL		VARIOUS	04/19/2012	10,577.71	7,333.40			3,244.31
	SECURITY TOTAL				10,577.71	7,333.40			3,244.31
Description (Box 8): ISHARES SILVER TR IS HARES									
15	SELL	FIRST IN FIRST OUT	01/25/2012	06/18/2012	418.22	484.78			(66.56)

Recipient's Name and Address

MAVERICK LLOYD FOUNDATION
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**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/18/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individual's report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments	
							W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked Covered (Box 6b) (continued)								
Description (Box 8): LAS VEGAS SANDS CORP COM								
145	SELL	FIRST IN FIRST OUT	02/27/2012	06/18/2012	6,458.30	7,745.90		(1,287.60)
Description (Box 8): LENNAR CORP CL A COM STK								
60	SELL	FIRST IN FIRST OUT	01/13/2012	06/18/2012	1,588.88	1,322.28		266.60
15	SELL	FIRST IN FIRST OUT	05/24/2012	06/18/2012	397.23	419.70		(22.47)
75	SALE DATE TOTAL		VARIOUS	06/18/2012	1,986.11	1,741.98		244.13
	SECURITY TOTAL				1,986.11	1,741.98		244.13
Description (Box 8): LIFE TECHNOLOGIES CO RP COM								
80	SELL	FIRST IN FIRST OUT	04/20/2012	06/18/2012	3,415.93	3,721.48		(305.55)
Description (Box 8): M D C HLDGS INC FORM ERLY M D C CORP COLO TO 6/20/85 COM								
120	SELL	FIRST IN FIRST OUT	05/24/2012	06/18/2012	3,436.72	3,349.92		86.80
Description (Box 8): MAKO SURGICAL CORP C OM								
65	SELL	FIRST IN FIRST OUT	03/20/2012	05/15/2012	1,499.56	2,850.00		(1,350.44)
Description (Box 8): MERCK & CO INC NEW C OM								
95	SELL	FIRST IN FIRST OUT	05/01/2012	06/18/2012	3,689.94	3,751.30		(61.36)

Recipient's Name and Address

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Account Number: JW4-003208

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**2012 TAX and
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Revised Statement as of 03/18/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D, Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments		
						Cost or Other Basis (Box 3)	W= Wash Sale Loss (Box 5) O= Option Premium R= Return of Capital	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked Covered (Box 6b) (continued)								
Description (Box 8): MOLYCORP INC DEL COM								
95	SELL	FIRST IN FIRST OUT	01/05/2012	06/18/2012	1,896.91	2,421.54		(524.63)
60	SELL	FIRST IN FIRST OUT	04/13/2012	06/18/2012	1,198.05	1,968.59		(770.54)
155	SALE DATE TOTAL		VARIOUS	06/18/2012	3,094.96	4,390.13		(1,295.17)
	SECURITY TOTAL				3,094.96	4,390.13		(1,295.17)
Description (Box 8): NOBLE ENERGY INC COM								
40	SELL	FIRST IN FIRST OUT	03/20/2012	06/18/2012	3,325.53	3,942.68		(617.15)
Description (Box 8): NOVAGOLD RES INC COM NEW								
190	SELL	FIRST IN FIRST OUT	02/07/2012	06/18/2012	1,182.15	1,706.18		(524.03)
655	SELL	FIRST IN FIRST OUT	04/27/2012	06/18/2012	4,075.31	4,663.52		(588.21)
845	SALE DATE TOTAL		VARIOUS	06/18/2012	5,257.46	6,369.70		(1,112.24)
	SECURITY TOTAL				5,257.46	6,369.70		(1,112.24)
Description (Box 8): NOVACOPPER INC COM I SIN#CA66988K1021								
667	CASH IN LIEU	FIRST IN FIRST OUT	05/04/2012	05/04/2012	2.47	2.09		0.38
30 999	SELL	FIRST IN FIRST OUT	05/04/2012	06/18/2012	62.00	97.03		(35.03)
109 166	SELL	FIRST IN FIRST OUT	05/04/2012	06/18/2012	218.33	341.69		(123.36)
16 666	SELL	FIRST IN FIRST OUT	05/04/2012	06/18/2012	33.33	52.17		(18.84)

Recipient's Name and Address
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003208
Recipient's Identification
Number 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/18/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-00715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	Q=Option Premium R=Return of Capital	

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) (continued)

Description (Box 8): NOVACOPPER INC COM I SIN#CA66988K1021									
CUSIP (Box 1d): 66988K102 (continued)									
40.833	SELL	05/04/2012	FIRST IN FIRST OUT	06/18/2012	81.66	127.81			(46.15)
26.666	SELL	05/04/2012	FIRST IN FIRST OUT	06/18/2012	53.33	83.47			(30.14)
27.500	SELL	05/04/2012	FIRST IN FIRST OUT	06/18/2012	55.00	86.08			(31.08)
44.166	SELL	05/04/2012	FIRST IN FIRST OUT	06/18/2012	88.33	138.24			(49.91)
25	SELL	05/04/2012	FIRST IN FIRST OUT	06/18/2012	50.00	78.25			(28.25)
320.996	SALE DATE TOTAL	VARIOUS		06/18/2012	641.98	1,004.74			(362.76)
	SECURITY TOTAL				644.45	1,006.83			(362.38)

Description (Box 8): NVIDIA CORP COM

CUSIP (Box 1d): 67066G104									
145	SELL	02/02/2012	FIRST IN FIRST OUT	06/18/2012	1,779.28	2,248.66			(469.38)

Description (Box 8): OGC PETROLEO E GAS P PARTICIPACOES SA SPON SORED ADR ISIN#US670

CUSIP (Box 1d): 670849108									
485	SELL	03/13/2012	FIRST IN FIRST OUT	06/18/2012	2,361.89	4,592.95			(2,231.06)
315	SELL	03/20/2012	FIRST IN FIRST OUT	06/18/2012	1,534.01	2,998.80			(1,464.79)
505	SELL	04/27/2012	FIRST IN FIRST OUT	06/18/2012	2,459.30	3,786.03			(1,326.73)
1,305	SALE DATE TOTAL	VARIOUS		06/18/2012	6,355.20	11,377.78			(5,022.58)
	SECURITY TOTAL				6,355.20	11,377.78			(5,022.58)

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003208

Recipient's Identification
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**2012 TAX and
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Revised Statement as of 03/18/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individual's report details on Form 1040 Schedule D, Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1c)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) (continued)

Description (Box 8): OCCIDENTAL PETE CORP COM									
CUSIP (Box 1d): 674599105									
50	SELL	FIRST IN FIRST OUT	01/25/2012	06/18/2012	4,169.52	5,135.84			(966.32)
30	SELL	FIRST IN FIRST OUT	02/07/2012	06/18/2012	2,501.71	3,113.30			(611.59)
15	SELL	FIRST IN FIRST OUT	02/08/2012	06/18/2012	1,250.86	1,552.49			(301.63)
30	SELL	FIRST IN FIRST OUT	04/27/2012	06/18/2012	2,501.72	2,748.00			(246.28)
125	SALE DATE TOTAL		VARIOUS	06/18/2012	10,423.81	12,549.63			(2,125.82)
	SECURITY TOTAL				10,423.81	12,549.63			(2,125.82)

Description (Box 8): OPKO HEALTH INC COM									
CUSIP (Box 1d): 68375N103									
360	SELL	FIRST IN FIRST OUT	04/17/2012	06/18/2012	1,616.72	1,663.20			(46.48)
390	SELL	FIRST IN FIRST OUT	04/19/2012	06/18/2012	1,751.46	1,902.81			(151.35)
750	SALE DATE TOTAL		VARIOUS	06/18/2012	3,368.18	3,566.01			(197.83)
	SECURITY TOTAL				3,368.18	3,566.01			(197.83)

Description (Box 8): PAN AMERN SILVER CORP COM FORMERLY PAN A MERN MINERALS CORP I									
CUSIP (Box 1d): 697900108									
160	SELL	FIRST IN FIRST OUT	02/13/2012	06/18/2012	2,941.05	3,794.16			(853.11)

Description (Box 8): SEABRIDGE GOLD INC COM									
CUSIP (Box 1d): 811916105									
85	SELL	FIRST IN FIRST OUT	02/27/2012	04/27/2012	1,434.22	2,075.69			(641.47)

Recipient's Name and Address
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

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**2012 TAX and
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Revised Statement as of 03/18/2013

2012 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	0=Option Premium R=Return of Capital	
Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked Covered (Box 6b) (continued)									
Description (Box 8): STARBUCKS CORP COM									
30	SELL	FIRST IN FIRST OUT	06/18/2012	07/05/2012	1,576.24	1,619.96			(43.72)
Description (Box 8): STRAYER ED INC COM									
15	SELL	FIRST IN FIRST OUT	06/18/2012	07/05/2012	1,630.23	1,339.05			291.18
Description (Box 8): SUNCOR ENERGY INC NE W COM ISIN#CA8672241 079									
65	SELL	VERSUS PURCHASE	01/25/2012	06/18/2012	1,837.51	2,225.59			(388.08)
Description (Box 8): SYSCO CORP									
130	SELL	FIRST IN FIRST OUT	06/18/2012	12/21/2012	4,157.04	3,790.79			366.25
35	SELL	FIRST IN FIRST OUT	08/03/2012	12/21/2012	1,119.20	1,020.25			98.95
165	SALE DATE TOTAL	VARIOUS		12/21/2012	5,276.24	4,811.04			465.20
	SECURITY TOTAL				5,276.24	4,811.04			465.20
Description (Box 8): TESLA MTRS INC COM									
25	SELL	FIRST IN FIRST OUT	02/27/2012	03/20/2012	872.99	849.65			23.34
30	SELL	FIRST IN FIRST OUT	02/27/2012	05/16/2012	876.01	1,019.58			(143.57)
30	SELL	FIRST IN FIRST OUT	02/27/2012	05/24/2012	903.21	1,019.58			(116.37)
5	SELL	FIRST IN FIRST OUT	02/27/2012	06/04/2012	139.29	169.93			(30.64)

Recipient's Name and Address

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**2012 TAX and
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Revised Statement as of 03/18/2013

2012 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040, Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium	
							R=Return of Capital		

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) (continued)

CUSIP (Box 1d): 88160R101 (continued)									
Description (Box 8):	TESLA MTRS INC COM								
55	SELL	02/27/2012	FIRST IN FIRST OUT	06/18/2012	1,743.46	1,869.23			(125.77)
	SECURITY TOTAL				4,534.96	4,927.97			(393.01)

Description (Box 8): USG CORP (NEW) COMM N STOCK

CUSIP (Box 1d): 903293405									
275	SELL	04/30/2012	FIRST IN FIRST OUT	06/18/2012	4,746.39	4,959.76		46.55 W	(166.82)
60	SELL	05/24/2012	FIRST IN FIRST OUT	06/18/2012	1,035.58	985.54			50.04
Wash sale: 49 day(s) added to holding period									
335	SALE DATE TOTAL	VARIOUS		06/18/2012	5,781.97	5,945.30		46.55	(116.78)
	SECURITY TOTAL				5,781.97	5,945.30		46.55	(116.78)

Description (Box 8): UNITED THERAPEUTICS CORP DEL COM

CUSIP (Box 1d): 91307C102									
80	SELL	01/25/2012	FIRST IN FIRST OUT	06/18/2012	3,789.51	3,912.68			(123.17)

Description (Box 8): VALEANT PHARMACEUTIC ALS INTL INC CDA COM ISIN#CA91911K1021

CUSIP (Box 1d): 91911K102									
35	SELL	01/13/2012	FIRST IN FIRST OUT	06/18/2012	1,632.01	1,726.90			(94.89)
20	SELL	04/17/2012	FIRST IN FIRST OUT	06/18/2012	932.58	1,086.00			(153.42)
55	SALE DATE TOTAL	VARIOUS		06/18/2012	2,564.59	2,812.90			(248.31)
	SECURITY TOTAL				2,564.59	2,812.90			(248.31)

Description (Box 8): VANGUARD INTL EQUITY INDEX FDS FTSE EMER GING MKTS ETF

CUSIP (Box 1d): 922042858									
199	SELL	03/14/2012	FIRST IN FIRST OUT	08/01/2012	7,998.03	8,886.76			(888.73)

Recipient's Name and Address

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003208

Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/18/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 6, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1c)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	0=Option Premium R=Return of Capital	
Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked									
Covered (Box 6b) (continued)									
Description (Box 8): VERTEX PHARMACEUTICA LS INC COM									
80	SELL	FIRST IN FIRST OUT	02/07/2012	04/17/2012	2,951.99	3,002.96			(50.97)
Description (Box 8): WENDYS CO COM									
590	SELL	FIRST IN FIRST OUT	03/20/2012	06/18/2012	2,666.80	3,003.10			(336.30)
Short-Term Covered Total					196,898.59	214,842.72	538.35		(17,405.78)

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a)

Description (Box 8): MARVELL TECHNOLOGY GROUP LTD SHS ISIN#BM G5876H1051									
35	SELL	FIRST IN FIRST OUT	05/02/2011	03/13/2012	536.56	536.91			(0.35)
45	SELL	FIRST IN FIRST OUT	09/12/2011	06/18/2012	534.64	637.58			(102.94)
SECURITY TOTAL					1,071.20	1,174.49			(103.29)
Description (Box 8): GOLAR LNG LIMITED SH S ISIN#BMG9456A1009									
5	SELL	FIRST IN FIRST OUT	08/30/2011	04/13/2012	183.39	163.25			20.14
55	SELL	FIRST IN FIRST OUT	08/30/2011	05/09/2012	1,791.74	1,795.75			(4.01)
SECURITY TOTAL					1,975.13	1,959.00			16.13



Recipient's Name and Address

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

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**2012 TAX and
YEAR-END STATEMENT**
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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): AMERICAN EAGLE OUTFITTERS INC NEW COM								
CUSIP (Box 1d): 02553E106								
30	SELL	FIRST IN FIRST OUT	09/28/2011	04/13/2012	505.48	368.07		137.41
115	SELL	FIRST IN FIRST OUT	09/28/2011	04/27/2012	2,125.38	1,410.94		714.44
					2,630.86	1,779.01		851.85
		SECURITY TOTAL						

Description (Box 8): APPLE INC COM

CUSIP (Box 1d): 037833100								
4	SELL	FIRST IN FIRST OUT	12/05/2011	03/20/2012	2,393.79	1,574.10		819.69
1	SELL	FIRST IN FIRST OUT	12/05/2011	04/27/2012	603.84	393.53		210.31
1	SELL	FIRST IN FIRST OUT	12/05/2011	05/07/2012	571.27	393.52		177.75
2	SELL	FIRST IN FIRST OUT	12/05/2011	06/04/2012	1,126.33	787.05		339.28
9	SELL	FIRST IN FIRST OUT	12/05/2011	06/18/2012	5,247.69	3,541.73		1,705.96
		SECURITY TOTAL			9,942.92	6,689.93		3,252.99

Description (Box 8): BANK AMER CORP COM

CUSIP (Box 1d): 060505104								
265	SELL	FIRST IN FIRST OUT	12/28/2011	06/18/2012	2,069.59	1,408.50		661.09

Description (Box 8): CELGENE CORP

CUSIP (Box 1d): 151020104								
55	SELL	FIRST IN FIRST OUT	09/23/2011	06/18/2012	3,631.02	3,439.04		191.98
5	SELL	FIRST IN FIRST OUT	10/19/2011	06/18/2012	330.09	326.29		3.80

Recipient's Name and Address

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003208

Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/18/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040, Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	0=Option Premium R=Return of Capital	

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): CELGENE CORP									
CUSIP (Box 1d): 151020104 (continued)									
60	SALE DATE TOTAL	VARIOUS		06/18/2012	3,961.11	3,765.33			195.78
	SECURITY TOTAL				3,961.11	3,765.33			195.78

Description (Box 8): CHESAPEAKE ENERGY CO RP

145	SELL	08/04/2011	FIRST IN FIRST OUT	06/18/2012	2,589.99	4,631.23			(2,041.24)
CUSIP (Box 1d): 165167107									

Description (Box 8): CITIGROUP INC COM NEW ISIN#US1729674242

CUSIP (Box 1d): 172967424									
30	SELL	09/28/2011	FIRST IN FIRST OUT	04/30/2012	988.88	805.80			183.08
20	SELL	09/28/2011	FIRST IN FIRST OUT	05/16/2012	545.23	537.20			8.03
51	SELL	09/28/2011	FIRST IN FIRST OUT	06/18/2012	1,418.91	1,369.85			49.06
75	SELL	10/19/2011	FIRST IN FIRST OUT	06/18/2012	2,086.63	2,194.99			(108.36)
126	SALE DATE TOTAL	VARIOUS		06/18/2012	3,505.54	3,564.84			(59.30)
	SECURITY TOTAL				5,039.65	4,907.84			131.81

Description (Box 8): CLEARWIRE CORP NEW C L A COM

CUSIP (Box 1d): 18538Q105									
1,090	SELL	12/05/2011	FIRST IN FIRST OUT	06/18/2012	1,244.75	2,572.30			(1,327.55)

Recipient's Name and Address

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003208

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Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/18/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9, or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5)	0=Option Premium R=Return of Capital	
Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked									
Noncovered (Box 6a) (continued)									
Description (Box 8): DISNEY WALT CO DISNEY COM									
25	SELL	12/27/2011	FIRST IN FIRST OUT	06/04/2012	1,110.53	942.91			167.62
80	SELL	12/27/2011	FIRST IN FIRST OUT	06/18/2012	3,771.11	3,017.32			753.79
	SECURITY TOTAL				4,881.64	3,960.23			921.41
Description (Box 8): DOLE FOOD CO INC NEW									
75	SELL	07/25/2011	FIRST IN FIRST OUT	06/18/2012	683.24	1,059.41			(376.17)
Description (Box 8): ELECTRONIC ARTS INC COM									
5	SELL	12/08/2011	FIRST IN FIRST OUT	03/13/2012	85.79	109.04			(23.25)
35	SELL	12/08/2011	FIRST IN FIRST OUT	04/30/2012	539.68	763.29			(223.61)
70	SELL	12/08/2011	FIRST IN FIRST OUT	05/16/2012	1,013.57	1,526.57			(513.00)
105	SELL	12/08/2011	FIRST IN FIRST OUT	06/18/2012	1,302.10	2,289.86			(987.76)
75	SELL	12/15/2011	FIRST IN FIRST OUT	06/18/2012	930.07	1,572.71			(642.64)
180	SALE DATE TOTAL	VARIOUS		06/18/2012	2,232.17	3,862.57			(1,630.40)
	SECURITY TOTAL				3,871.21	6,261.47			(2,390.26)
Description (Box 8): INTERNATIONAL BUSINESS MACHS CORP COM									
13	SELL	11/29/2011	FIRST IN FIRST OUT	06/18/2012	2,583.56	2,366.81			216.75

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

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2012 TAX and
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Revised Statement as of 03/18/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-00715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 6, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	0=Option Premium R=Return of Capital	
Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked									
Noncovered (Box 6a) (continued)									
Description (Box 8): ISHARES SILVER TR IS HARES									
50	SELL	FIRST IN FIRST OUT	08/10/2011	06/18/2012	1,394.07	1,912.92			(518.85)
Description (Box 8): LAS VEGAS SANDS CORP COM									
20	SELL	FIRST IN FIRST OUT	11/04/2011	06/18/2012	890.80	958.12			(67.32)
Description (Box 8): LENINAR CORP CL A COM STK									
65	SELL	FIRST IN FIRST OUT	04/26/2011	02/27/2012	1,491.08	1,250.92			240.16
50	SELL	FIRST IN FIRST OUT	04/26/2011	03/20/2012	1,310.02	962.25			347.77
	SECURITY TOTAL				2,801.10	2,213.17			587.93
Description (Box 8): MERCK & CO INC NEW C OM									
45	SELL	FIRST IN FIRST OUT	08/15/2011	06/18/2012	1,747.87	1,445.69			302.18
Description (Box 8): MOLYCORP INC DEL COM									
110	SELL	FIRST IN FIRST OUT	10/06/2011	06/18/2012	2,196.43	4,109.83			(1,913.40)
100	SELL	FIRST IN FIRST OUT	10/26/2011	06/18/2012	1,996.75	3,747.00			(1,750.25)
130	SELL	FIRST IN FIRST OUT	11/29/2011	06/18/2012	2,595.78	4,015.08			(1,419.30)
340	SALE DATE TOTAL		VARIOUS	06/18/2012	6,788.96	11,871.91			(5,082.95)
	SECURITY TOTAL				6,788.96	11,871.91			(5,082.95)

Recipient's Name and Address

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003208

Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/18/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	
Short-Term Transactions for Which Basis is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked									
Noncovered (Box 6a) (continued)									
Description (Box 8): MONSANTO CO NEW COM									
50	SELL	11/30/2011	FIRST IN FIRST OUT	06/18/2012	3,981.91	3,624.96			356.95
Description (Box 8): NOBLE ENERGY INC COM									
30	SELL	11/29/2011	FIRST IN FIRST OUT	06/18/2012	2,494.14	2,776.32			(282.18)
Description (Box 8): NVIDIA CORP COM									
30	SELL	10/12/2011	FIRST IN FIRST OUT	05/09/2012	373.19	442.17			(68.98)
90	SELL	10/12/2011	FIRST IN FIRST OUT	05/16/2012	1,152.15	1,326.51			(174.36)
125	SELL	10/12/2011	FIRST IN FIRST OUT	06/18/2012	1,533.86	1,842.38			(308.52)
	SECURITY TOTAL				3,059.20	3,611.06			(551.86)
Description (Box 8): OPKO HEALTH INC COM									
435	SELL	07/29/2011	FIRST IN FIRST OUT	06/18/2012	1,953.54	1,868.00			85.54
640	SELL	09/09/2011	FIRST IN FIRST OUT	06/18/2012	2,874.17	2,639.74			234.43
315	SELL	10/14/2011	FIRST IN FIRST OUT	06/18/2012	1,414.63	1,634.78			(220.15)
1,390	SALE DATE TOTAL	VARIOUS		06/18/2012	6,242.34	6,142.52			99.82
	SECURITY TOTAL				6,242.34	6,142.52			99.82
Description (Box 8): SILVER WHEATON CORP COM ISIN#CA828336107 6									
45	SELL	08/10/2011	FIRST IN FIRST OUT	06/18/2012	1,280.67	1,674.78			(394.11)
CUSIP (Box 1d): 828336107									

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
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Recipient's Identification
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**2012 TAX and
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Revised Statement as of 03/18/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss (Box 5) 0=Option Premium R=Return of Capital	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked								
Noncovered (Box 6a) (continued)								
Description (Box 8): SMITHFIELD FOODS INC COM								
90	SELL	FIRST IN FIRST OUT	10/19/2011	03/13/2012	2,082.65	1,981.34		101.31
Description (Box 8): SUNCOR ENERGY INC NE W COM ISIN#CA8672241 079								
120	SELL	VERSUS PURCHASE	12/08/2011	06/18/2012	3,392.32	3,479.99		(87.67)
Description (Box 8): SUNPOWER CORP COM								
20	SELL	FIRST IN FIRST OUT	03/31/2011	02/27/2012	152.20	343.59		(191.39)
45	SELL	FIRST IN FIRST OUT	07/19/2011	06/18/2012	222.29	1,007.28		(784.99)
130	SELL	FIRST IN FIRST OUT	10/19/2011	06/18/2012	642.18	1,198.34		(556.16)
160	SELL	FIRST IN FIRST OUT	12/27/2011	06/18/2012	790.39	906.66		(116.27)
335	SALE DATE TOTAL		VARIOUS	06/18/2012	1,654.86	3,112.28		(1,457.42)
	SECURITY TOTAL				1,807.06	3,455.87		(1,648.81)
Description (Box 8): TEION RANCH CO								
45	SELL	FIRST IN FIRST OUT	07/11/2011	06/18/2012	1,180.10	1,516.50		(336.40)
Description (Box 8): VALEANT PHARMACEUTIC ALS INTL INC CDA COM ISIN#CA91911K1021								
65	SELL	FIRST IN FIRST OUT	12/12/2011	06/18/2012	3,030.88	2,983.17		47.71
Description (Box 8): VANGUARD INTL EQUITY INDEX FDS FTSE EMER GING MKTS ETF								
1,509	SELL	FIRST IN FIRST OUT	01/13/2012	08/01/2012	60,648.37	59,845.13		803.24

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003208

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Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/18/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): WYNN RESORTS LTD COM CUSIP (Box 1d): 983134107									
5	SELL	10/06/2011	FIRST IN FIRST OUT	05/09/2012	577.00	654.90			(77.90)
5	SELL	11/04/2011	FIRST IN FIRST OUT	05/09/2012	576.99	659.75			(82.76)
10	SALE DATE TOTAL	VARIOUS		05/09/2012	1,153.99	1,314.65			(160.66)
	SECURITY TOTAL				1,153.99	1,314.65			(160.66)
Short-Term Noncovered Total					146,521.28	153,343.65	0.00		(6,822.37)
Short-Term Total					343,419.87	368,186.37	538.35		(24,228.15)

Long-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part II, with Box A Checked

Covered (Box 6b)

Description (Box 8): HUMAN GENOME SCIENCE S INC COM C/A EFF 08/02/12 1 OLD / USD 1 CUSIP (Box 1d): 444903108									
10	SELL	01/25/2012	FIRST IN FIRST OUT	04/19/2012	142.94	261.47			(118.53)

Wash sale: 392 day(s) added to holding period

Description (Box 8): NEWMONT MING CORP COM CUSIP (Box 1d): 651639106

15	SELL	06/04/2012	FIRST IN FIRST-OUT	06/18/2012	754.84	850.40			(95.56)
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Wash sale: 502 day(s) added to holding period

Long-Term Covered Total					897.78	1,111.87	0.00		(214.09)
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Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003208

Recipient's Identification
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**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/18/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a)

Description (Box 8): MARVELL TECHNOLOGY GROUP LTD SHS ISIN#BM G5876H1051

CUSIP (Box 1d): G5876H105									
70	SELL	FIRST IN FIRST OUT	05/02/2011	06/18/2012	831.67	1,073.81			(242.14)
115	SELL	FIRST IN FIRST OUT	06/02/2011	06/18/2012	1,366.31	1,805.45			(439.14)
20	SELL	FIRST IN FIRST OUT	09/12/2011	06/18/2012	237.62	289.36			(51.74)
Wash sale: 163 day(s) added to holding period									
205	SALE DATE TOTAL		VARIOUS	06/18/2012	2,435.60	3,168.62			(733.02)
	SECURITY TOTAL				2,435.60	3,168.62			(733.02)

Description (Box 8): AOL INC COM

CUSIP (Box 1d): 00184X105									
20	SELL	FIRST IN FIRST OUT	02/02/2011	02/27/2012	365.59	456.60			(91.01)
25	SELL	FIRST IN FIRST OUT	02/22/2011	03/13/2012	441.75	527.35			(85.60)
110	SELL	FIRST IN FIRST OUT	02/22/2011	06/18/2012	2,940.25	2,320.34			619.91
	SECURITY TOTAL				3,747.59	3,304.29			443.30

Description (Box 8): ATP OIL & GAS CORP COM

CUSIP (Box 1d): 00208J108									
145	SELL	FIRST IN FIRST OUT	10/12/2010	06/18/2012	693.37	2,429.91			(1,736.54)
80	SELL	FIRST IN FIRST OUT	02/02/2011	06/18/2012	382.55	1,406.40			(1,023.85)
110	SELL	FIRST IN FIRST OUT	02/07/2011	06/18/2012	526.01	1,975.51			(1,449.50)
80	SELL	FIRST IN FIRST OUT	05/06/2011	06/18/2012	382.55	1,307.94			(925.39)

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JMW-003208

Recipient's Identification
Number: 36-7093389

**2012 TAX and
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2012 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	Wash Sale Loss (Box 5)	0-Option Premium R-Return of Capital	
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked									
Noncovered (Box 6a) (continued)									
Description (Box 8): ATP OIL & GAS CORP COM									
415	SALE DATE TOTAL		VARIOUS	06/18/2012	1,984.48	7,119.76			(5,135.28)
	SECURITY TOTAL				1,984.48	7,119.76			(5,135.28)
Description (Box 8): ARCHER DANIELS MIDLAND CO L COM									
75	SELL	FIRST IN FIRST OUT	02/04/2011	02/27/2012	2,378.20	2,693.25			(315.05)
15	SELL	FIRST IN FIRST OUT	02/04/2011	03/13/2012	474.17	538.65			(64.48)
20	SELL	FIRST IN FIRST OUT	02/04/2011	04/30/2012	616.22	718.20			(101.98)
15	SELL	FIRST IN FIRST OUT	02/04/2011	05/24/2012	479.11	538.65			(59.54)
5	SELL	FIRST IN FIRST OUT	02/04/2011	06/18/2012	156.21	179.55			(23.34)
	SECURITY TOTAL				4,103.91	4,668.30			(564.39)
Description (Box 8): BANK AMER CORP COM									
16	SELL	FIRST IN FIRST OUT	10/21/2009	06/18/2012	124.96	272.00			(147.04)
62	SELL	FIRST IN FIRST OUT	12/04/2009	06/18/2012	484.21	978.36			(494.15)
14	SELL	FIRST IN FIRST OUT	01/08/2010	06/18/2012	109.34	238.14			(128.80)
70	SELL	FIRST IN FIRST OUT	10/12/2010	06/18/2012	546.69	944.30			(397.61)
45	SELL	FIRST IN FIRST OUT	02/02/2011	06/18/2012	351.44	641.25			(289.81)
207	SALE DATE TOTAL		VARIOUS	06/18/2012	1,616.64	3,074.05			(1,457.41)
	SECURITY TOTAL				1,616.64	3,074.05			(1,457.41)

Recipient's Name and Address

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003208

Recipient's Identification
Number: 36-7093389

**2012 TAX and
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Revised Statement as of 03/18/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
						W=Wash Sale Loss (Box 5)	R=Return of Capital	

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): BARRICK GOLD CORP CO M ISIN#CA0679011084 CUSIP (Box 1d): 067901108								
100	SELL	10/12/2010	02/27/2012	4,848.27	4,848.88			(0.61)
20	SELL	02/02/2011	02/27/2012	969.65	949.20			20.45
120	SALE DATE TOTAL	VARIOUS	02/27/2012	5,817.92	5,798.08			19.84
20	SELL	02/02/2011	05/07/2012	757.38	949.20			(191.82)
75	SELL	02/02/2011	06/18/2012	2,966.19	3,559.50			(593.31)
	SECURITY TOTAL			9,541.49	10,306.78			(765.29)

Description (Box 8): BOEING CO COM

Description (Box 8): BOEING CO COM CUSIP (Box 1d): 097023105								
4	SELL	07/26/2010	05/07/2012	303.79	274.35			29.44
3	SELL	07/28/2010	05/07/2012	227.84	202.82			25.02
3	SELL	07/30/2010	05/07/2012	227.84	203.88			23.96
10	SELL	02/02/2011	05/07/2012	759.49	710.00			49.49
20	SALE DATE TOTAL	VARIOUS	05/07/2012	1,518.96	1,391.05			127.91
20	SELL	02/02/2011	06/18/2012	1,441.37	1,420.00			21.37
45	SELL	03/23/2011	06/18/2012	3,243.07	3,256.15			(13.08)
35	SELL	06/02/2011	06/18/2012	2,522.39	2,636.10			(113.71)



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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked									
Noncovered (Box 6a) (continued)									
Description (Box 8): BOEING CO COM									
100	SALE DATE TOTAL		VARIOUS	06/18/2012	7,206.83	7,312.25			(105.42)
	SECURITY TOTAL				8,725.79	8,703.30			22.49
Description (Box 8): CANADIAN NATURAL RES LTD ISIN#CA1363851017									
25	SELL	FIRST IN FIRST OUT	10/12/2010	02/27/2012	945.73	939.25			6.48
10	SELL	FIRST IN FIRST OUT	10/12/2010	03/13/2012	347.71	375.70			(27.99)
10	SELL	FIRST IN FIRST OUT	11/29/2010	03/13/2012	347.71	386.41			(38.70)
20	SALE DATE TOTAL		VARIOUS	03/13/2012	695.42	762.11			(66.69)
60	SELL	FIRST IN FIRST OUT	11/29/2010	04/27/2012	2,013.55	2,318.46			(304.91)
105	SELL	FIRST IN FIRST OUT	02/02/2011	04/27/2012	3,523.71	4,700.64			(1,176.93)
165	SALE DATE TOTAL		VARIOUS	04/27/2012	5,537.26	7,019.10			(1,481.84)
	SECURITY TOTAL				7,178.41	8,720.46			(1,542.05)
Description (Box 8): CATERPILLAR INC COM									
5	SELL	FIRST IN FIRST OUT	10/12/2010	03/13/2012	558.43	397.60			160.83
45	SELL	FIRST IN FIRST OUT	10/12/2010	06/18/2012	3,895.57	3,578.40			317.17
30	SELL	FIRST IN FIRST OUT	02/02/2011	06/18/2012	2,597.04	2,966.70			(369.66)
75	SALE DATE TOTAL		VARIOUS	06/18/2012	6,492.61	6,545.10			(52.49)
	SECURITY TOTAL				7,051.04	6,942.70			108.34

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**2012 TAX and
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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 6, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W= Wash Sale Loss (Box 5)	0= Option Premium R= Return of Capital	

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): COCA COLA COMPANY CUSIP (Box 1d): 191216100									
20	SELL	10/12/2010	FIRST IN FIRST OUT	05/07/2012	1,547.40	1,193.97			353.43
5	SELL	10/12/2010	FIRST IN FIRST OUT	05/24/2012	376.69	298.49			78.20
5	SELL	10/12/2010	FIRST IN FIRST OUT	06/04/2012	367.99	298.49			69.50
70	SELL	10/12/2010	FIRST IN FIRST OUT	06/18/2012	5,322.68	4,178.90			1,143.78
90	SELL	02/02/2011	FIRST IN FIRST OUT	06/18/2012	6,843.44	5,648.40			1,195.04
160	SALE DATE TOTAL	VARIOUS		06/18/2012	12,166.12	9,827.30			2,338.82
	SECURITY TOTAL				14,458.20	11,618.25			2,839.95

Description (Box 8): COEUR D'ALENE MINES CORP IDAHO COM NEW CUSIP (Box 1d): 192108504									
75	SELL	02/02/2011	FIRST IN FIRST OUT	06/18/2012	1,414.62	1,836.75			(422.13)
30	SELL	03/14/2011	FIRST IN FIRST OUT	06/18/2012	565.85	960.90			(395.05)
60	SELL	03/23/2011	FIRST IN FIRST OUT	06/18/2012	1,131.69	2,098.70			(967.01)
165	SALE DATE TOTAL	VARIOUS		06/18/2012	3,112.16	4,896.35			(1,784.19)
	SECURITY TOTAL				3,112.16	4,896.35			(1,784.19)

Description (Box 8): CONTINENTAL RES INC COM ISIN#US212015101 2 CUSIP (Box 1d): 212015101									
75	SELL	10/12/2010	FIRST IN FIRST OUT	06/18/2012	5,177.94	3,610.48			1,567.47
45	SELL	02/02/2011	FIRST IN FIRST OUT	06/18/2012	3,106.77	2,928.60			178.17

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**2012 TAX and
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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 5, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked									
Noncovered (Box 6a) (continued)									
Description (Box 8): CONTINENTAL RES INC COM ISIN#US212015101 2						CUSIP (Box 1d): 212015101 (continued)			
120	SALE DATE TOTAL		VARIOUS	06/18/2012	8,284.71	6,539.08			1,745.64
	SECURITY TOTAL				8,284.71	6,539.08			1,745.64

Description (Box 8): DEERE & CO

5	SELL	FIRST IN FIRST OUT	09/22/2009	02/27/2012	418.34	230.35			187.99
10	SELL	FIRST IN FIRST OUT	09/22/2009	03/20/2012	825.08	460.70			364.38
5	SELL	FIRST IN FIRST OUT	09/22/2009	04/30/2012	411.49	230.35			181.14
17	SELL	FIRST IN FIRST OUT	09/22/2009	06/18/2012	1,274.12	783.19			490.93
22	SELL	FIRST IN FIRST OUT	10/05/2009	06/18/2012	1,648.86	926.64			722.22
4	SELL	FIRST IN FIRST OUT	10/21/2009	06/18/2012	299.79	187.92			111.87
5	SELL	FIRST IN FIRST OUT	10/12/2010	06/18/2012	374.74	373.70			1.04
25	SELL	FIRST IN FIRST OUT	02/02/2011	06/18/2012	1,873.71	2,347.25			(473.54)
73	SALE DATE TOTAL		VARIOUS	06/18/2012	5,471.22	4,618.70			852.52
	SECURITY TOTAL				7,126.13	5,540.10			1,586.03

Description (Box 8): DEVON ENERGY CORP NEW COM

10	SELL	FIRST IN FIRST OUT	10/12/2010	05/07/2012	644.09	669.20			(25.11)
25	SELL	FIRST IN FIRST OUT	10/12/2010	05/09/2012	1,601.81	1,673.00			(71.19)
10	SELL	FIRST IN FIRST OUT	02/02/2011	05/09/2012	640.72	896.70			(255.98)

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MAVERICK LLOYD FOUNDATION
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Account Number: JW4-003208

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**2012 TAX and
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2012 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule B Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1c)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): DEVON ENERGY CORP NE W COM									
35	SALE	DATE TOTAL	VARIOUS	05/09/2012	2,242.53	2,569.70			(327.17)
	SECURITY	TOTAL			2,886.62	3,238.90			(352.28)

Description (Box 8): DIRECTV COM CL A C/A EFF 8/28/12 1 OLD/1 CU 25490A309 DIRECT

5	SELL	FIRST IN FIRST OUT	02/25/2011	05/07/2012	241.79	230.52			11.27
10	SELL	FIRST IN FIRST OUT	02/25/2011	05/24/2012	462.28	461.04			1.24
65	SELL	FIRST IN FIRST OUT	02/25/2011	06/18/2012	2,930.13	2,996.78			(66.65)
	SECURITY	TOTAL			3,634.20	3,688.34			(54.14)

Description (Box 8): DOLE FOOD CO INC NEW

245	SELL	FIRST IN FIRST OUT	12/27/2010	06/18/2012	2,231.90	3,356.90			(1,125.00)
140	SELL	FIRST IN FIRST OUT	02/02/2011	06/18/2012	1,275.37	1,989.12			(713.75)
385	SALE	DATE TOTAL	VARIOUS	06/18/2012	3,507.27	5,346.02			(1,838.75)
	SECURITY	TOTAL			3,507.27	5,346.02			(1,838.75)

Description (Box 8): EMERSON ELEC CO COM

9	SELL	FIRST IN FIRST OUT	10/05/2009	05/01/2012	441.64	345.78			95.86
7	SELL	FIRST IN FIRST OUT	10/21/2009	05/01/2012	343.50	280.14			63.36
10	SELL	FIRST IN FIRST OUT	11/16/2009	05/01/2012	490.71	425.92			64.79



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**2012 TAX and
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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	Wash Sale Loss (Box 5)	0=Option Premium R=Return of Capital	
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked									
Noncovered (Box 6a) (continued)									
Description (Box 8): EMERSON ELEC CO COM CUSIP (Box 1d): 291011104 (continued)									
7	SELL	FIRST IN FIRST OUT	11/16/2009	05/01/2012	343.50	300.02			43.48
10	SELL	FIRST IN FIRST OUT	01/07/2010	05/01/2012	490.71	433.55			57.16
25	SELL	FIRST IN FIRST OUT	02/02/2011	05/01/2012	1,226.80	1,498.75			(271.95)
68	SALE DATE TOTAL		VARIOUS	05/01/2012	3,336.86	3,284.16			52.70
	SECURITY TOTAL				3,336.86	3,284.16			52.70
Description (Box 8): EXXON MOBIL CORP COM CUSIP (Box 1d): 30231G102									
40	SELL	FIRST IN FIRST OUT	10/12/2010	03/20/2012	3,474.34	2,590.72			883.62
55	SELL	FIRST IN FIRST OUT	02/02/2011	03/20/2012	4,777.21	4,585.35			191.86
95	SALE DATE TOTAL		VARIOUS	03/20/2012	8,251.55	7,176.07			1,075.48
	SECURITY TOTAL				8,251.55	7,176.07			1,075.48
Description (Box 8): FIDELITY FLOATING RATE HIGH INCOME FUND CUSIP (Box 1d): 315916783									
2,281.153	SELL	AVERAGE COST	VARIOUS	08/01/2012	22,492.17	22,400.92			91.25
Description (Box 8): FREEPORT-MCMORAN COP PER & GOLD INC CL B CUSIP (Box 1d): 35671D857									
10	SELL	FIRST IN FIRST OUT	03/23/2011	06/11/2012	330.89	543.30			(212.41)
110	SELL	FIRST IN FIRST OUT	03/23/2011	06/18/2012	3,754.43	5,976.29			(2,221.86)
60	SELL	FIRST IN FIRST OUT	04/27/2011	06/18/2012	2,047.87	3,359.79			(1,311.92)

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**2012 TAX and
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2012 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) (continued)

CUSIP (Box 1d): 35671D857 (continued)								
Description (Box 8): FREEMPORT-MCMORAN COP PER & GOLD INC CL B								
55	SELL	FIRST IN FIRST OUT	05/18/2011	06/18/2012	1,877.22	2,681.99		(804.77)
225	SALE DATE TOTAL		VARIOUS	06/18/2012	7,679.52	12,018.07		(4,338.55)
	SECURITY TOTAL				8,010.41	12,561.37		(4,550.96)

Description (Box 8): INTERNATIONAL BUSINE SS MACHS CORP COM

CUSIP (Box 1d): 459200101								
2	SELL	FIRST IN FIRST OUT	01/26/2011	03/13/2012	405.41	323.36		82.05
5	SELL	FIRST IN FIRST OUT	01/26/2011	03/20/2012	1,020.18	808.39		211.79
8	SELL	FIRST IN FIRST OUT	01/26/2011	04/30/2012	1,655.80	1,293.42		362.38
6	SELL	FIRST IN FIRST OUT	02/02/2011	05/09/2012	1,208.37	979.44		228.93
10	SELL	FIRST IN FIRST OUT	02/02/2011	06/04/2012	1,884.85	1,632.40		252.45
24	SELL	FIRST IN FIRST OUT	02/02/2011	06/18/2012	4,769.65	3,917.76		851.89
7	SELL	FIRST IN FIRST OUT	04/14/2011	06/18/2012	1,391.15	1,148.72		242.43
31	SALE DATE TOTAL		VARIOUS	06/18/2012	6,160.80	5,066.48		1,094.32
	SECURITY TOTAL				12,335.41	10,103.49		2,231.92

Description (Box 8): IRIIDIUM COMMUNICATIO NS INC COM

CUSIP (Box 1d): 46269C102								
50	SELL	FIRST IN FIRST OUT	10/12/2010	02/27/2012	402.00	429.48		(27.48)
5	SELL	FIRST IN FIRST OUT	10/12/2010	06/18/2012	43.55	42.95		0.60

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**2012 TAX and
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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	0=Option Premium R=Return of Capital	
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked									
Noncovered (Box 6a) (continued)									
Description (Box 8): IRIIDIUM COMMUNICATIO NS INC COM									
245	SELL	FIRST IN FIRST OUT	02/02/2011	06/18/2012	2,133.95	1,932.95			201.00
250	SALE DATE TOTAL		VARIOUS	06/18/2012	2,177.50	1,975.90			201.60
	SECURITY TOTAL				2,579.50	2,405.38			174.12
Description (Box 8): ISHARES SILVER TR IS HARES									
15	SELL	FIRST IN FIRST OUT	10/12/2010	02/27/2012	516.74	342.58			174.16
10	SELL	FIRST IN FIRST OUT	10/12/2010	05/24/2012	273.69	228.39			45.30
135	SELL	FIRST IN FIRST OUT	10/12/2010	06/18/2012	3,763.98	3,083.24			680.74
85	SELL	FIRST IN FIRST OUT	02/02/2011	06/18/2012	2,369.92	2,358.75			11.17
220	SALE DATE TOTAL		VARIOUS	06/18/2012	6,133.90	5,441.99			691.91
	SECURITY TOTAL				6,924.33	6,012.96			911.37
Description (Box 8): JOHNSON & JOHNSON CO M									
30	SELL	FIRST IN FIRST OUT	02/02/2011	02/27/2012	1,936.76	1,818.90			117.86
Description (Box 8): LAS VEGAS SANDS CORP COM									
30	SELL	FIRST IN FIRST OUT	02/02/2011	05/07/2012	1,607.66	1,481.94			125.72
5	SELL	FIRST IN FIRST OUT	02/02/2011	06/11/2012	225.49	246.99			(21.50)

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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked									
Noncovered (Box 6a) (continued)									
Description (Box 8): LAS VEGAS SANDS CORP COM									
4	SELL	FIRST IN FIRST OUT	02/02/2011	06/18/2012	178.16	197.59			(19.43)
	SECURITY TOTAL				2,011.31	1,926.52			84.79
Description (Box 8): LENNAR CORP CL A COM STK									
110	SELL	FIRST IN FIRST OUT	04/26/2011	06/18/2012	2,912.95	2,116.95			796.00
Description (Box 8): MGM RESORTS INTL COM									
10	SELL	FIRST IN FIRST OUT	10/12/2010	02/27/2012	140.30	136.48			3.82
200	SELL	FIRST IN FIRST OUT	02/02/2011	02/27/2012	2,805.94	3,041.28			(235.34)
210	SALE DATE TOTAL		VARIOUS	02/27/2012	2,946.24	3,177.76			(231.52)
	SECURITY TOTAL				2,946.24	3,177.76			(231.52)
Description (Box 8): MCDONALDS CORP									
45	SELL	FIRST IN FIRST OUT	10/12/2010	06/18/2012	4,059.81	3,406.93			652.88
55	SELL	FIRST IN FIRST OUT	02/02/2011	06/18/2012	4,961.98	4,050.75			911.23
100	SALE DATE TOTAL		VARIOUS	06/18/2012	9,021.79	7,457.68			1,564.11
	SECURITY TOTAL				9,021.79	7,457.68			1,564.11

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JMW4-003208

Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/18/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked									
Noncovered (Box 6a) (continued)									
Description (Box 8): MCMORAN EXPLORATION CO COM									
40	SELL	FIRST IN FIRST OUT	10/12/2010	06/04/2012	342.47	754.32			(411.85)
125	SELL	FIRST IN FIRST OUT	10/12/2010	06/18/2012	1,241.38	2,357.25			(1,115.87)
165	SELL	FIRST IN FIRST OUT	02/02/2011	06/18/2012	1,638.63	2,629.51			(990.88)
290	SALE DATE TOTAL		VARIOUS	06/18/2012	2,880.01	4,986.76			(2,106.75)
	SECURITY TOTAL				3,222.48	5,741.08			(2,518.60)
Description (Box 8): MEDTRONIC INC									
35	SELL	FIRST IN FIRST OUT	01/05/2011	06/18/2012	1,325.07	1,277.11			47.96
45	SELL	FIRST IN FIRST OUT	02/02/2011	06/18/2012	1,703.67	1,722.60			(18.93)
80	SALE DATE TOTAL		VARIOUS	06/18/2012	3,028.74	2,999.71			29.03
	SECURITY TOTAL				3,028.74	2,999.71			29.03
Description (Box 8): MERCK & CO INC NEW COM									
5	SELL	FIRST IN FIRST OUT	11/29/2010	05/24/2012	186.69	171.81			14.88
20	SELL	FIRST IN FIRST OUT	11/29/2010	06/11/2012	770.63	687.25			83.38
10	SELL	FIRST IN FIRST OUT	11/29/2010	06/18/2012	388.42	343.62			44.80
75	SELL	FIRST IN FIRST OUT	02/02/2011	06/18/2012	2,913.11	2,534.25			378.86

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003208

Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/18/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0045 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) (continued)

CUSIP (Box 1d): 58933Y105 (continued)									
Description (Box 8):	MERCK & CO INC NEW COM								
85	SALE DATE TOTAL	VARIOUS	06/18/2012		3,301.53	2,877.87			423.66
	SECURITY TOTAL				4,258.85	3,736.93			521.92

Description (Box 8): MOSAIC CO NEW COM

CUSIP (Box 1d): 61945C103									
15	SELL	10/12/2010	FIRST IN FIRST OUT	05/24/2012	720.38	1,027.65			(307.27)
20	SELL	10/12/2010	FIRST IN FIRST OUT	06/18/2012	1,004.38	1,370.19			(365.81)
25	SELL	12/27/2010	FIRST IN FIRST OUT	06/18/2012	1,255.47	1,776.81			(521.34)
10	SELL	01/05/2011	FIRST IN FIRST OUT	06/18/2012	502.19	771.90			(269.71)
20	SELL	02/02/2011	FIRST IN FIRST OUT	06/18/2012	1,004.37	1,658.00			(653.63)
75	SALE DATE TOTAL	VARIOUS		06/18/2012	3,766.41	5,576.90			(1,810.49)
	SECURITY TOTAL				4,486.79	6,604.55			(2,117.76)

Description (Box 8): NEWMONT MING CORP COM

CUSIP (Box 1d): 651639106									
95	SELL	02/02/2011	FIRST IN FIRST OUT	06/18/2012	4,780.67	5,287.35		80.00 W	(426.68)

Description (Box 8): NOBLE ENERGY INC COM

CUSIP (Box 1d): 655044105									
10	SELL	10/12/2010	FIRST IN FIRST OUT	06/18/2012	831.38	770.10			61.28
20	SELL	11/10/2010	FIRST IN FIRST OUT	06/18/2012	1,662.76	1,687.55			(24.79)
30	SELL	02/02/2011	FIRST IN FIRST OUT	06/18/2012	2,494.14	2,671.20			(177.06)



Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JMW4-003208

Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/18/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0713 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked									
Noncovered (Box 6a) (continued)									
Description (Box 8): NOBLE ENERGY INC COM									
10	SELL	FIRST IN FIRST OUT	05/31/2011	06/18/2012	831.38	927.22	CUSIP (Box 1d): 655044105 (continued)		(95.84)
70	SALE DATE TOTAL		VARIOUS	06/18/2012	5,819.66	6,056.07			(236.41)
	SECURITY TOTAL				5,819.66	6,056.07			(236.41)
Description (Box 8): NOVAGOLD RES INC COM NEW									
265	SELL	FIRST IN FIRST OUT	10/12/2010	06/18/2012	1,648.79	2,464.47			(815.68)
165	SELL	FIRST IN FIRST OUT	10/29/2010	06/18/2012	1,026.61	1,849.64			(823.03)
100	SELL	FIRST IN FIRST OUT	01/05/2011	06/18/2012	622.19	1,364.89			(742.70)
245	SELL	FIRST IN FIRST OUT	02/02/2011	06/18/2012	1,524.36	3,340.92			(1,816.56)
150	SELL	FIRST IN FIRST OUT	03/07/2011	06/18/2012	933.28	2,101.17			(1,167.89)
160	SELL	FIRST IN FIRST OUT	03/14/2011	06/18/2012	995.50	2,023.84			(1,028.34)
1,085	SALE DATE TOTAL		VARIOUS	06/18/2012	6,750.73	13,144.93			(6,394.20)
	SECURITY TOTAL				6,750.73	13,144.93			(6,394.20)
Description (Box 8): POWERSHARES DB MULTI SECTOR COMMODITY TR POWER SHARES DB AGR									
10	SELL	FIRST IN FIRST OUT	03/17/2011	04/30/2012	272.69	333.10			(60.41)
45	SELL	FIRST IN FIRST OUT	03/17/2011	06/04/2012	1,167.36	1,498.95			(331.59)
95	SELL	FIRST IN FIRST OUT	03/17/2011	06/18/2012	2,491.80	3,164.45			(672.65)
	SECURITY TOTAL				3,931.85	4,996.50			(1,064.65)

less k-1 basis
adj (\$975)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003208
Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/18/2013

2012 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	0=Option Premium R=Return of Capital	
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked									
Noncovered (Box 6a) (continued)									
Description (Box 8): SAIC INC COM									
CUSIP (Box 1d): 78390X101									
50	SELL	FIRST IN FIRST OUT	10/12/2010	02/27/2012	623.48	800.92			(177.44)
45	SELL	FIRST IN FIRST OUT	10/12/2010	04/27/2012	543.25	720.83			(177.58)
120	SELL	FIRST IN FIRST OUT	02/02/2011	04/27/2012	1,448.68	1,989.53			(540.85)
165	SALE DATE TOTAL		VARIOUS	04/27/2012	1,991.93	2,710.36			(718.43)
	SECURITY TOTAL				2,615.41	3,511.28			(895.87)
Description (Box 8): SPDR GOLD TR GOLD SH S									
CUSIP (Box 1d): 78463V107									
5	SELL	FIRST IN FIRST OUT	10/12/2010	04/13/2012	809.33	659.80			149.53
5	SELL	FIRST IN FIRST OUT	10/12/2010	05/07/2012	794.73	659.80			134.93
25	SELL	FIRST IN FIRST OUT	02/02/2011	06/18/2012	3,943.66	3,261.00			682.66
	SECURITY TOTAL				5,547.72	4,580.60			967.12
Description (Box 8): SILVER WHEATON CORP COM ISIN#CA82836107 6									
CUSIP (Box 1d): 828336107									
25	SELL	FIRST IN FIRST OUT	02/02/2011	06/18/2012	711.49	810.25			(98.76)
50	SELL	FIRST IN FIRST OUT	02/25/2011	06/18/2012	1,422.97	1,996.00			(573.03)
75	SALE DATE TOTAL		VARIOUS	06/18/2012	2,134.46	2,806.25			(671.79)
	SECURITY TOTAL				2,134.46	2,806.25			(671.79)

Recipient's Name and Address

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003208

Recipient's Identification
Number 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/18/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W= Wash Sale Loss (Box 5) O= Option Premium R= Return of Capital		

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): SUNCOR ENERGY INC NE W COM ISIN#CA8672241 079

CUSIP (Box 1d): 867224107									
19	SELL	10/05/2009	VERSUS PURCHASE	03/13/2012	649.04	629.28			19.76
8	SELL	10/21/2009	VERSUS PURCHASE	03/13/2012	273.28	305.04			(31.76)
7	SELL	01/07/2010	VERSUS PURCHASE	03/13/2012	239.12	263.34			(24.22)
6	SELL	04/05/2010	VERSUS PURCHASE	03/13/2012	204.96	210.06			(5.10)
40	SALE DATE TOTAL	VARIOUS		03/13/2012	1,366.40	1,407.72			(41.32)
5	SELL	04/05/2010	VERSUS PURCHASE	06/11/2012	137.49	175.05			(37.56)
6	SELL	04/05/2010	VERSUS PURCHASE	06/18/2012	169.62	210.06			(40.44)
90	SELL	10/12/2010	VERSUS PURCHASE	06/18/2012	2,544.24	3,126.60			(582.36)
60	SELL	02/02/2011	VERSUS PURCHASE	06/18/2012	1,696.16	2,526.00			(829.84)
156	SALE DATE TOTAL	VARIOUS		06/18/2012	4,410.02	5,862.66			(1,452.64)
	SECURITY TOTAL				5,913.91	7,445.43			(1,531.52)

Description (Box 8): SUNPOWER CORP COM

CUSIP (Box 1d): 867652406									
50	SELL	02/02/2011	FIRST IN FIRST OUT	02/27/2012	380.49	752.40			(371.91)
5	SELL	03/31/2011	FIRST IN FIRST OUT	05/09/2012	27.19	85.90			(58.71)
60	SELL	03/31/2011	FIRST IN FIRST OUT	05/16/2012	310.19	1,030.77			(720.58)
70	SELL	05/02/2011	FIRST IN FIRST OUT	05/16/2012	361.89	1,504.30			(1,142.41)
35	SELL	05/06/2011	FIRST IN FIRST OUT	05/16/2012	180.95	749.99			(569.04)

Recipient's Name and Address
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003208
Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/18/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 5, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1c)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked									
Noncovered (Box 6a) (continued)									
Description (Box 8): SUNPOWER CORP COM									
165	SALE DATE TOTAL		VARIOUS	05/16/2012	853.03	3,285.06			(2,432.03)
	SECURITY TOTAL				1,260.71	4,123.36			(2,862.65)
Description (Box 8): TEJON RANCH CO									
75	SELL	FIRST IN FIRST OUT	06/06/2011	06/18/2012	1,966.84	2,602.27			(635.43)
Description (Box 8): VANGUARD INTL EQUITY INDEX FDS FTSE EMER GING MKTS ETF									
267	SELL	FIRST IN FIRST OUT	07/06/2011	08/01/2012	10,731.02	13,042.95			(2,311.93)
Description (Box 8): WAL MART STORES INC COM									
20	SELL	FIRST IN FIRST OUT	10/12/2010	04/23/2012	1,189.27	1,079.97			109.30
90	SELL	FIRST IN FIRST OUT	02/02/2011	04/23/2012	5,351.73	5,020.20			331.53
5	SELL	FIRST IN FIRST OUT	02/02/2011	04/23/2012	297.32	290.68			6.64
Wash sale: 136 day(s) added to holding period									
115	SALE DATE TOTAL		VARIOUS	04/23/2012	6,838.32	6,390.85			447.47
	SECURITY TOTAL				6,838.32	6,390.85			447.47
Description (Box 8): WYNN RESORTS LTD COM									
15	SELL	FIRST IN FIRST OUT	10/12/2010	02/27/2012	1,753.01	1,535.55			217.46
10	SELL	FIRST IN FIRST OUT	02/02/2011	05/09/2012	1,153.99	1,188.90			(34.91)
	SECURITY TOTAL				2,907.00	2,724.45			182.55

Seq. # (JW4 1.411)

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TEFRA-ROLL

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Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003208

Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/18/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
						W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	
Long-Term Noncovered Total				248,348.68	273,112.02		80.00	(24,683.33)
Long-Term Total				249,246.46	274,223.89		80.00	(24,897.42)

Transactions for Which Basis Is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker): Report on Form 8949, in either Part I or Part II as appropriate, with Box B Checked Noncovered (Box 6a)

Description (Box 8):		IShares SILVER TR ISHARES CASH INCOME 2012		CUSIP (Box 1d): 46428Q109		less 975 K-1 basis adj = 272137.02
310	TRUST SALE	02/29/2012		4.01		
295	TRUST SALE	03/30/2012		4.05		
295	TRUST SALE	04/30/2012		3.74		
285	TRUST SALE	05/31/2012		3.36		
	SECURITY TOTAL			15.16		

Description (Box 8):		SPDR GOLD TR GOLD SHS CASH INCOME 2012		CUSIP (Box 1d): 78463V107	
35	TRUST SALE	03/13/2012		1.81	
35	TRUST SALE	04/10/2012		1.97	
25	TRUST SALE	05/16/2012		1.49	
25	TRUST SALE	06/12/2012		1.27	
	SECURITY TOTAL			6.54	
				21.70	0.00
Other Noncovered Total					0.00
Total				592,688.03	642,410.26
					618.35
					(49,125.57)

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281

Recipient's Identification
Number: 36-7093389

2012 TAX and

YEAR-END STATEMENT

Revised Statement as of 03/08/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

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

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b)

CUSIP (Box 1d): G01767105									
Description (Box 8): ALKERMES PLC SHS									
24	SELL	FIRST IN FIRST OUT	02/14/2012	08/06/2012	435.11	435.11			0.00
12	SELL	FIRST IN FIRST OUT	04/09/2012	08/06/2012	217.55	217.38			0.17
36	SALE DATE TOTAL	VARIOUS		08/06/2012	652.66	652.49			0.17
	SECURITY TOTAL				652.66	652.49			0.17

CUSIP (Box 1d): G30397106									
Description (Box 8): ENDURANCE SPECIALTY HOLDINGS LTD COM IS IN#BMG303971060									
7	SELL	FIRST IN FIRST OUT	02/08/2012	07/20/2012	242.54	278.67			(36.13)

CUSIP (Box 1d): G67743107									
Description (Box 8): ORIENT EXPRESS HOTEL S LTD CL A SHS ISIN# BMG677431071									
97	SELL	FIRST IN FIRST OUT	05/01/2012	05/10/2012	945.72	1,043.62			(97.90)

CUSIP (Box 1d): M51363113									
Description (Box 8): MELLANOX TECHNOLOGIES LTD									
12	SELL	FIRST IN FIRST OUT	04/20/2012	09/26/2012	1,172.71	716.04			456.67

CUSIP (Box 1d): N07831105									
Description (Box 8): AVG TECHNOLOGIES N.V. SHS ISIN# NL0010060 661									
103	SELL	FIRST IN FIRST OUT	03/28/2012	08/13/2012	1,080.54	1,534.49		92.55	(361.40)
21	SELL	FIRST IN FIRST OUT	07/20/2012	08/13/2012	220.31	316.41			(96.10)

Wash sale: 138 day(s) added to holding period

Recipient's Name and Address
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281

Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/08/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Redeemed Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) (continued)

CUSIP (Box 1d): N07831105 (continued)									
124	SALE DATE TOTAL	VARIOUS		08/13/2012	1,300.85	1,850.90			92.55 (457.50)
	SECURITY TOTAL				1,300.85	1,850.90			92.55 (457.50)

Description (Box 8): AAR CORP COM

15	SELL	FIRST IN FIRST OUT		02/24/2012	169.79	341.55			(171.76)
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Description (Box 8): AMC NETWORKS INC CL A

6	SELL	FIRST IN FIRST OUT		03/07/2012	244.44	266.58			(22.14)
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Description (Box 8): ACME PACKET INC COM

34	SELL	FIRST IN FIRST OUT		01/18/2012	605.53	956.76			(351.23)
14	SELL	FIRST IN FIRST OUT		02/08/2012	249.33	476.14			(226.81)
48	SALE DATE TOTAL	VARIOUS		06/27/2012	854.86	1,432.90			(578.04)
	SECURITY TOTAL				854.86	1,432.90			(578.04)

Description (Box 8): ADTRAN INC COM

40	SELL	FIRST IN FIRST OUT		06/29/2012	794.37	1,224.00			(429.63)
6	SELL	FIRST IN FIRST OUT		07/20/2012	119.16	130.08			(10.92)
46	SALE DATE TOTAL	VARIOUS		09/10/2012	913.53	1,354.08			(440.55)
	SECURITY TOTAL				913.53	1,354.08			(440.55)

Recipient's Name and Address
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281

Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/08/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0015 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	Wash Sale Loss (Box 5)	0=Option Premium R=Return of Capital	

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) (continued)

Description (Box 8): AEROPOSTALE COM

CUSIP (Box 1d): 007865108

67	SELL	04/20/2012	FIRST IN FIRST OUT	08/07/2012	928.60	1,468.64	120.90 W		(419.14)
20	SELL	05/04/2012	FIRST IN FIRST OUT	08/07/2012	277.19	430.80			(153.61)
15	SELL	07/20/2012	FIRST IN FIRST OUT	08/07/2012	207.90	415.80			(207.90)
Wash sale: 109 day(s) added to holding period									
102	SALE DATE TOTAL	VARIOUS		08/07/2012	1,413.69	2,315.24	120.90		(780.65)
	SECURITY TOTAL				1,413.69	2,315.24	120.90		(780.65)

Description (Box 8): AMERICAN CAMPUS CMNT YS INC COM

CUSIP (Box 1d): 024835100

7	SELL	01/19/2012	VERSUS PURCHASE	12/13/2012	312.77	288.30	2.34 R		24.47
9	SELL	02/24/2012	VERSUS PURCHASE	12/13/2012	402.12	367.80	3.00 R		34.32
16	SALE DATE TOTAL	VARIOUS		12/13/2012	714.89	656.10	5.34		58.79
7	SELL	04/20/2012	VERSUS PURCHASE	12/14/2012	316.33	311.68	2.34 R		4.65
6	SELL	07/20/2012	VERSUS PURCHASE	12/14/2012	271.14	279.88	1.34 R		(8.74)
10	SELL	07/24/2012	VERSUS PURCHASE	12/14/2012	451.90	465.18	2.22 R		(13.28)
23	SALE DATE TOTAL	VARIOUS		12/14/2012	1,039.37	1,056.74	5.90		(17.37)
	SECURITY TOTAL				1,754.26	1,712.84	11.24		41.42

Description (Box 8): ANCESTRY COM INC COM CASH MGR EFF 12/31/12 1 OLD/USD 32.00 P

CUSIP (Box 1d): 032803108

10	SELL	01/31/2012	FIRST IN FIRST OUT	06/26/2012	259.29	297.60			(38.31)
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Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281

Recipient's Identification
Number: 36-7093389

2012 TAX and

YEAR-END STATEMENT

Revised Statement as of 03/08/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0045 (Continued)

(For individuals report details on Form 1040 Schedule D, Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5)	0=Option Premium R=Return of Capital	

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) (continued)

Description (Box 8): ASPEN TECHNOLOGY INC COM									
CUSIP (Box 1d): 045327103									
52	SELL	FIRST IN FIRST OUT	09/25/2012	11/28/2012	1,312.46	1,349.92	11.53	W	(25.93)

Description (Box 8): AURICO GOLD INC COM ISIN#CA05155C1059									
CUSIP (Box 1d): 05155C105									
18	SELL	FIRST IN FIRST OUT	07/20/2012	09/13/2012	106.02	114.12			(8.10)

Description (Box 8): AVIS BUDGET GROUP IN C COM									
CUSIP (Box 1d): 053774105									
45	SELL	FIRST IN FIRST OUT	01/18/2012	08/01/2012	643.93	585.90			58.03
18	SELL	FIRST IN FIRST OUT	01/18/2012	08/23/2012	282.95	234.36			48.59
29	SELL	FIRST IN FIRST OUT	01/31/2012	08/23/2012	455.87	412.96			42.91
47	SALE DATE TOTAL		VARIOUS	08/23/2012	738.82	647.32			91.50
8	SELL	FIRST IN FIRST OUT	01/31/2012	10/24/2012	133.12	113.92			19.20
13	SELL	FIRST IN FIRST OUT	02/08/2012	10/24/2012	216.31	195.00			21.31
21	SALE DATE TOTAL		VARIOUS	10/24/2012	349.43	308.92			40.51
	SECURITY TOTAL				1,732.18	1,542.14			190.04

Description (Box 8): BARCLAYS BK PLC IPAT H S&P 500 VIX MID TE RM FUTURES ETN									
CUSIP (Box 1d): 06740C519									
134	SELL	FIRST IN FIRST OUT	01/19/2012	07/20/2012	5,609.12	7,568.29			(1,959.17)
68	SELL	FIRST IN FIRST OUT	01/19/2012	07/20/2012	2,846.42	3,840.62			(994.20)
66	SELL	FIRST IN FIRST OUT	01/19/2012	07/20/2012	2,762.70	4,511.50			(1,748.80)

Recipient's Name and Address

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281

Recipient's Identification
Number: 36-7093389

**2012 TAX and
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Proceeds From Broker and Barter Exchange Transactions
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

OMB No. 1545-0715 (Continued)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	Wash Sale Loss (Box 5) 0=Option Premium R=Return of Capital		

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) (continued)

Description (Box 8): BARCLAYS BK PLC IPAT H S&P 500 VIX MID TERM FUTURES ETN

CUSIP (Box 1d): 06740C519 (continued)

Wash sale: 24 day(s) added to holding period									
41	SELL	FIRST IN FIRST OUT	03/14/2012	07/20/2012	1,716.23	2,110.27			(394.04)
309	SALE DATE TOTAL		VARIOUS	07/20/2012	12,934.47	18,030.68			(5,096.21)
	SECURITY TOTAL				12,934.47	18,030.68			(5,096.21)

Description (Box 8): CAPSTEAD MTG CORP CO M NO PAR

CUSIP (Box 1d): 14067E506

71	SELL	FIRST IN FIRST OUT	07/20/2012	10/10/2012	874.71	993.29	45.09		(73.49)
23	SELL	FIRST IN FIRST OUT	07/20/2012	11/19/2012	276.69	321.77			(45.08)
58	SELL	FIRST IN FIRST OUT	08/01/2012	11/19/2012	697.73	814.32			(116.59)
27	SELL	FIRST IN FIRST OUT	09/28/2012	11/19/2012	324.80	410.40			(85.60)
Wash sale: 82 day(s) added to holding period									
108	SALE DATE TOTAL		VARIOUS	11/19/2012	1,299.22	1,546.49			(247.27)
	SECURITY TOTAL				2,173.93	2,539.78	45.09		(320.76)

Description (Box 8): CATALYST HEALTH SOLUTIONS INC COM C/A EF 07/03/13 1.0LD /

CUSIP (Box 1d): 14888B103

6	SELL	FIRST IN FIRST OUT	04/04/2012	06/29/2012	559.19	384.12			175.07
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Description (Box 8): CAVIUM INC COM

CUSIP (Box 1d): 14964U108

13	SELL	FIRST IN FIRST OUT	01/23/2012	09/06/2012	432.63	448.50			(15.87)
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Recipient's Name and Address
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: 36-7093389

**2012 TAX and
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	0=Option Premium R=Return of Capital	

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) (continued)

Description (Box 8): CENTENE CORP DEL COM									
CUSIP (Box 1d): 15135B101									
14	SELL	VERSUS PURCHASE	01/12/2012	05/17/2012	499.50	615.30		99.26 ^W	(16.54)
11	SELL	VERSUS PURCHASE	01/12/2012	05/30/2012	405.56	483.45			(77.89)
12	SELL	VERSUS PURCHASE	05/01/2012	05/30/2012	442.43	585.14			(142.71)
Wash sale: 126 day(s) added to holding period									
23	SALE DATE TOTAL		VARIOUS	05/30/2012	847.99	1,068.59			(220.60)
	SECURITY TOTAL				1,347.49	1,683.89		99.26	(237.14)

Description (Box 8): CHILDRENS PLACE RETA IL STORES INC

CUSIP (Box 1d): 168905107									
8	SELL	FIRST IN FIRST OUT	02/08/2012	04/20/2012	380.94	389.40			(8.46)

Description (Box 8): CLEAN HBRS INC COM

CUSIP (Box 1d): 184496107									
10	SELL	FIRST IN FIRST OUT	02/16/2012	08/23/2012	554.08	643.25			(89.17)
2	SELL	FIRST IN FIRST OUT	02/16/2012	10/17/2012	96.84	128.65			(31.81)
8	SELL	FIRST IN FIRST OUT	02/16/2012	10/17/2012	387.35	514.60			(127.25)
10	SELL	FIRST IN FIRST OUT	02/16/2012	10/17/2012	484.18	643.25			(159.07)
20	SALE DATE TOTAL		VARIOUS	10/17/2012	968.37	1,286.50			(318.13)
	SECURITY TOTAL				1,522.45	1,929.75			(407.30)

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281

Recipient's Identification
Number: 36-7093389

**2012 TAX and
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Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1c)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Redeemed Gain or (Loss)
						Cost or Other Basis (Box 3)	Wash Sale Loss (Box 5)	0=Option Premium R=Return of Capital	

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) (continued)

Description (Box 8): COMVAULT SYS INC COM									
12	SELL	FIRST IN FIRST OUT	02/24/2012	11/21/2012	761.02	626.88			134.14
CUSIP (Box 1d): 204166102									
Description (Box 8): COMSCORE INC COM									
14	SELL	FIRST IN FIRST OUT	02/16/2012	12/14/2012	184.95	323.47			(138.52)
26	SELL	FIRST IN FIRST OUT	02/16/2012	12/14/2012	343.47	600.73			(257.26)
12	SELL	FIRST IN FIRST OUT	03/09/2012	12/14/2012	158.53	265.32			(106.79)
24	SELL	FIRST IN FIRST OUT	07/20/2012	12/14/2012	317.05	402.24			(85.19)
28	SELL	FIRST IN FIRST OUT	09/25/2012	12/14/2012	369.89	430.36			(60.47)
104	SALE DATE TOTAL	VARIOUS	VARIOUS	12/14/2012	1,373.89	2,022.12			(648.23)
	SECURITY TOTAL				1,373.89	2,022.12			(648.23)
CUSIP (Box 1d): 20564W105									

Description (Box 8): CONCUR TECHNOLOGIES INC COM

6	SELL	FIRST IN FIRST OUT	02/16/2012	05/17/2012	345.83	342.33			3.50
3	SELL	FIRST IN FIRST OUT	02/16/2012	06/26/2012	202.02	171.17			30.85
3	SELL	FIRST IN FIRST OUT	02/16/2012	06/26/2012	202.01	171.17			30.84
6	SALE DATE TOTAL	VARIOUS	VARIOUS	06/26/2012	404.03	342.34			61.69
3	SELL	FIRST IN FIRST OUT	02/16/2012	09/25/2012	224.96	171.16			53.80
6	SELL	FIRST IN FIRST OUT	02/16/2012	09/25/2012	449.93	342.33			107.60
CUSIP (Box 1d): 206708109									

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281

Recipient's Identification
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2012 TAX and

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Revised Statement as of 03/08/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method (Box 1a)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Redeemed Gain or (Loss)
						Cost or Other Basis (Box 3)	Wash Sale Loss (Box 5) O-Option Premium P-Return of Capital		

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) (continued)

Description (Box 8): CONCUR TECHNOLOGIES INC COM									
CUSIP (Box 1d): 206708109 (continued)									
9	SALE DATE TOTAL	VARIOUS		09/25/2012	674.89	513.49			161.40
29	SELL	02/16/2012	FIRST IN FIRST OUT	10/04/2012	2,108.54	1,654.60			453.94
6	SELL	07/20/2012	FIRST IN FIRST OUT	10/04/2012	436.25	387.66			48.59
35	SALE DATE TOTAL	VARIOUS		10/04/2012	2,544.79	2,042.26			502.53
	SECURITY TOTAL				3,969.54	3,240.42			729.12

Description (Box 8): CUBIST PHARMACEUTICALS INC COM

CUSIP (Box 1d): 229678107									
12	SELL	02/16/2012	FIRST IN FIRST OUT	02/24/2012	516.47	496.98			19.49
9	SELL	02/16/2012	FIRST IN FIRST OUT	04/17/2012	361.25	372.74			(11.49)
1	SELL	02/16/2012	FIRST IN FIRST OUT	04/17/2012	40.14	41.42			(1.28)
10	SALE DATE TOTAL	VARIOUS		04/17/2012	401.39	414.16			(12.77)
8	SELL	02/16/2012	FIRST IN FIRST OUT	06/15/2012	314.23	331.32			(17.09)
	SECURITY TOTAL				1,232.09	1,242.46			(10.37)

Description (Box 8): DSW INC CL A

CUSIP (Box 1d): 23334L102									
5	SELL	02/16/2012	FIRST IN FIRST OUT	05/24/2012	305.29	261.55			43.74
5	SELL	02/16/2012	FIRST IN FIRST OUT	10/17/2012	331.04	261.55			69.49
2	SELL	02/16/2012	FIRST IN FIRST OUT	10/17/2012	132.41	104.62			27.79

Recipient's Name and Address

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JWA-003281

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**2012 TAX and
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2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) (continued)

CUSIP (Box 1d): 23334L102 (continued)									
Description (Box 8): DSW INC CL A	7	SALE DATE TOTAL	VARIOUS	10/17/2012	463.45	366.17			97.28
	10	SELL	FIRST IN FIRST OUT	11/09/2012	600.48	523.10			77.38
	1	SELL	FIRST IN FIRST OUT	11/19/2012	61.93	52.31			9.62
	6	SELL	FIRST IN FIRST OUT	11/19/2012	371.57	313.86			57.71
	7	SALE DATE TOTAL	VARIOUS	11/19/2012	433.50	366.17			67.33
		SECURITY TOTAL			1,802.72	1,516.99			285.73

Description (Box 8): DOMINOS PIZZA INC CO M

CUSIP (Box 1d): 25754A201									
	13	SELL	FIRST IN FIRST OUT	10/17/2012	533.89	427.18			106.71
	3	SELL	FIRST IN FIRST OUT	10/17/2012	123.21	98.58			24.63
	16	SALE DATE TOTAL	VARIOUS	10/17/2012	657.10	525.76			131.34
		SECURITY TOTAL			657.10	525.76			131.34

Description (Box 8): DRIL-QUIP INC COM

CUSIP (Box 1d): 262037104									
	3	SELL	FIRST IN FIRST OUT	02/16/2012	221.36	226.19		1.61 W	(3.22)
	2	SELL	FIRST IN FIRST OUT	02/16/2012	147.58	150.79			(3.21)
	5	SALE DATE TOTAL	VARIOUS	07/27/2012	368.94	376.98		1.61	(6.43)
		SECURITY TOTAL			368.94	376.98		1.61	(6.43)

Recipient's Name and Address

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281

Recipient's Identification
Number 36-7093389

**2012 TAX and
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Revised Statement as of 03/08/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	0=Option Premium R=Return of Capital	
Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked									
Covered (Box 6b) (continued)									
Description (Box 8): EXPRESS INC COM CUSIP (Box 1d): 30219E103									
12	SELL	FIRST IN FIRST OUT	02/16/2012	03/21/2012	303.23	272.28			30.95
4	SELL	FIRST IN FIRST OUT	02/16/2012	03/21/2012	101.08	90.76			10.32
16	SALE DATE TOTAL		VARIOUS	03/21/2012	404.31	363.04			41.27
16	SELL	VERSUS PURCHASE	02/16/2012	07/27/2012	264.31	363.04		98.73 W	0.00
18	SELL	VERSUS PURCHASE	02/16/2012	07/27/2012	297.35	408.42		30.85 W	(80.22)
10	SELL	VERSUS PURCHASE	02/16/2012	07/27/2012	165.20	226.90			(61.70)
44	SALE DATE TOTAL		VARIOUS	07/27/2012	726.86	998.36		129.58	(141.92)
10	SELL	VERSUS PURCHASE	02/16/2012	08/08/2012	165.00	226.90			(61.90)
53	SELL	VERSUS PURCHASE	02/16/2012	08/08/2012	874.48	1,202.57			(328.09)
14	SELL	VERSUS PURCHASE	05/24/2012	08/08/2012	231.00	259.98			(28.98)
16	SELL	VERSUS PURCHASE	07/20/2012	08/08/2012	263.99	382.57			(118.58)
Wash sale: 162 day(s) added to holding period									
5	SELL	VERSUS PURCHASE	07/20/2012	08/08/2012	82.50	119.55			(37.05)
Wash sale: 162 day(s) added to holding period									
98	SALE DATE TOTAL		VARIOUS	08/08/2012	1,616.97	2,191.57			(574.60)
	SECURITY TOTAL				2,748.14	3,552.97		129.58	(675.25)

Recipient's Name and Address
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281

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**2012 TAX and
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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1c)	Gross Proceeds Less Commissions and Fees (Box 2d)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	Wash Sale Loss (Box 5)	0=Option Premium R=Return of Capital	
Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked									
Covered (Box 6b) (continued)									
Description (Box 8): FINISAR CORP COM NEW									
3	SELL	FIRST IN FIRST OUT	02/16/2012	03/02/2012	60.60	67.73			(7.13)
Description (Box 8): FIRST CASH FIN'L SVC S INC (FORMALLY) FIR ST CASH INC EFF 1/14									
8	SELL	FIRST IN FIRST OUT	02/16/2012	03/28/2012	342.95	346.16			(3.21)
Description (Box 8): FORTINET INC COM									
14	SELL	FIRST IN FIRST OUT	02/16/2012	03/13/2012	385.69	364.42			21.27
18	SELL	FIRST IN FIRST OUT	02/16/2012	03/13/2012	495.89	468.54			27.35
16	SELL	FIRST IN FIRST OUT	02/16/2012	03/13/2012	440.79	416.48			24.31
48	SALE DATE TOTAL		VARIOUS	03/13/2012	1,322.37	1,249.44			72.93
10	SELL	FIRST IN FIRST OUT	02/16/2012	03/28/2012	264.80	260.30			4.50
12	SELL	FIRST IN FIRST OUT	02/16/2012	03/28/2012	317.75	312.36			5.39
43	SELL	FIRST IN FIRST OUT	02/16/2012	03/28/2012	1,138.62	1,119.29			19.33
65	SALE DATE TOTAL		VARIOUS	03/28/2012	1,721.17	1,691.95			29.22
						SECURITY TOTAL	2,941.39		102.15
Description (Box 8): FRESH MKT INC COM									
11	SELL	FIRST IN FIRST OUT	02/16/2012	03/07/2012	493.01	481.47			11.54
2	SELL	FIRST IN FIRST OUT	02/16/2012	04/20/2012	105.88	87.54			18.34

Recipient's Name and Address
MAVERICK LLOYD FOUNDATION
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Recipient's Identification
Number: 36-7093389

**2012 TAX and
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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		
Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked Covered (Box 6b) (continued)									
Description (Box 8): FRESH MKT INC COM									
7	SELL	02/16/2012	FIRST IN FIRST OUT	04/20/2012	370.56	306.39			64.17
9	SALE DATE TOTAL	VARIOUS		04/20/2012	476.44	393.93			82.51
	SECURITY TOTAL				969.45	875.40			94.05
Description (Box 8): GENESEE & WYO INC CL A									
8	SELL	02/16/2012	FIRST IN FIRST OUT	10/17/2012	574.38	466.28			108.10
9	SELL	02/16/2012	FIRST IN FIRST OUT	11/19/2012	624.22	524.57			99.65
	SECURITY TOTAL				1,198.60	990.85			207.75
Description (Box 8): GLOBE SPECIALTY META LS INC COM									
63	SELL	09/14/2012	FIRST IN FIRST OUT	12/28/2012	851.75	1,058.39			(206.64)
Description (Box 8): GRAFTECH INTL LTD CO M									
24	SELL	02/16/2012	FIRST IN FIRST OUT	03/02/2012	304.60	365.04			(60.44)
10	SELL	02/16/2012	FIRST IN FIRST OUT	03/02/2012	126.92	152.10			(25.18)
34	SALE DATE TOTAL	VARIOUS		03/02/2012	431.52	517.14			(85.62)
	SECURITY TOTAL				431.52	517.14			(85.62)

Recipient's Name and Address

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281

Recipient's Identification
Number: 36-7093389

**2012 TAX and
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Proceeds From Broker and Barter Exchange Transactions
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

OMB No. 1545-0715 (Continued)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1d)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments		Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W= Wash Sale Loss (Box 5) O= Option Premium R= Return of Capital	

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) (continued)

Description (Box 8): HIMS HLDGS CORP COM

CUSIP (Box 1d): 404251101								
20	SELL	FIRST IN FIRST OUT	02/16/2012	02/24/2012	670.18	671.00		(0.82)
1	SELL	FIRST IN FIRST OUT	02/16/2012	02/24/2012	33.51	33.55		(0.04)
21	SALE DATE TOTAL		VARIOUS	02/24/2012	703.69	704.55		(0.86)
14	SELL	FIRST IN FIRST OUT	02/16/2012	06/26/2012	383.17	469.70		(86.53)
2	SELL	FIRST IN FIRST OUT	02/16/2012	06/26/2012	54.74	67.10		(12.36)
16	SALE DATE TOTAL		VARIOUS	06/26/2012	437.91	536.80		(98.89)
10	SELL	FIRST IN FIRST OUT	02/16/2012	08/01/2012	338.89	335.50		3.39
9	SELL	FIRST IN FIRST OUT	02/16/2012	09/06/2012	314.82	301.95		12.87
6	SELL	FIRST IN FIRST OUT	02/16/2012	09/06/2012	209.88	201.30		8.58
15	SALE DATE TOTAL		VARIOUS	09/06/2012	524.70	503.25		21.45
39	SELL	FIRST IN FIRST OUT	02/16/2012	09/11/2012	1,301.44	1,308.45		(7.01)
SECURITY TOTAL					3,306.63	3,388.55		(81.92)

Description (Box 8): HAIN CELESTIAL GROUP INC COM

CUSIP (Box 1d): 405217100								
9	SELL	FIRST IN FIRST OUT	02/16/2012	04/20/2012	416.50	359.46		57.04
1	SELL	FIRST IN FIRST OUT	02/16/2012	04/20/2012	46.28	39.94		6.34
10	SALE DATE TOTAL		VARIOUS	04/20/2012	462.78	399.40		63.38
9	SELL	FIRST IN FIRST OUT	02/16/2012	04/24/2012	403.37	359.46		43.91

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MAVERICK LLOYD FOUNDATION
UAD 07/22/83

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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 5, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	0=Option Premium R=Return of Capital	

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) (continued)

Description (Box 8): HAIN CELESTIAL GROUP INC COM									
CUSIP (Box 1d): 405217100 (continued)									
2	SELL	02/16/2012	FIRST IN FIRST OUT	08/01/2012	110.24	79.88			30.36
6	SELL	02/16/2012	FIRST IN FIRST OUT	08/01/2012	330.71	239.64			91.07
8	SALE DATE TOTAL	VARIOUS		08/01/2012	440.95	319.52			121.43
6	SELL	02/16/2012	FIRST IN FIRST OUT	08/27/2012	418.07	239.64			178.43
4	SELL	02/16/2012	FIRST IN FIRST OUT	08/27/2012	278.71	159.76			118.95
10	SALE DATE TOTAL	VARIOUS		08/27/2012	696.78	399.40			297.38
	SECURITY TOTAL				2,003.88	1,477.78			526.10

Description (Box 8): HEALTH NET INC COM

CUSIP (Box 1d): 42222G108									
29	SELL	06/26/2012	FIRST IN FIRST OUT	07/05/2012	709.32	727.32			(18.00)
48	SELL	06/26/2012	FIRST IN FIRST OUT	08/01/2012	1,083.81	1,203.84			(120.03)
	SECURITY TOTAL				1,793.13	1,931.16			(138.03)

Description (Box 8): HENRY JACK & ASSOC INC COM

CUSIP (Box 1d): 426281101									
11	SELL	02/16/2012	FIRST IN FIRST OUT	05/24/2012	363.32	380.44			(17.12)
4	SELL	02/16/2012	FIRST IN FIRST OUT	05/24/2012	132.11	138.34			(6.23)
15	SALE DATE TOTAL	VARIOUS		05/24/2012	495.43	518.78			(23.35)
9	SELL	02/16/2012	FIRST IN FIRST OUT	06/07/2012	304.73	311.27			(6.54)

Account Number: JW4-003281

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OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) (continued)

Description (Box 8): HENRY JACK & ASSOC INC COM

CUSIP (Box 1d): 426281101 (continued)

13	SELL	FIRST IN FIRST OUT	02/16/2012	06/07/2012	440.17	449.61			(9.44)
4	SELL	FIRST IN FIRST OUT	02/16/2012	06/07/2012	135.44	138.34			(2.90)
26	SALE DATE TOTAL		VARIOUS	06/07/2012	880.34	899.22			(18.88)
33	SELL	FIRST IN FIRST OUT	02/16/2012	06/13/2012	1,123.95	1,141.31			(17.36)
	SECURITY TOTAL				2,499.72	2,559.31			(59.59)

Description (Box 8): INCYTE CORP COM

CUSIP (Box 1d): 45337C102

38	SELL	FIRST IN FIRST OUT	01/09/2012	09/14/2012	669.92	620.54			49.38
12	SELL	FIRST IN FIRST OUT	07/20/2012	09/14/2012	211.55	295.32			(83.77)
20	SELL	FIRST IN FIRST OUT	08/10/2012	09/14/2012	352.59	364.50			(11.91)
70	SALE DATE TOTAL		VARIOUS	09/14/2012	1,234.06	1,280.36			(46.30)
	SECURITY TOTAL				1,234.06	1,280.36			(46.30)

Description (Box 8): INPHI CORP COM

CUSIP (Box 1d): 45772F107

22	SELL	FIRST IN FIRST OUT	03/13/2012	08/09/2012	241.77	328.02			(86.25)
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Description (Box 8): IRONWOOD PHARMACEUTICALS INC COM CL A

CUSIP (Box 1d): 46333X108

63	SELL	FIRST IN FIRST OUT	01/23/2012	08/13/2012	721.35	831.60		26.25	(84.00)
25	SELL	FIRST IN FIRST OUT	03/07/2012	08/13/2012	286.25	331.25			(45.00)

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(For individuals report details on Form 1040 Schedule D, Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments		
					Cost or Other Basis (Box 3)	Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) (continued)

Description (Box 8): IRONWOOD PHARMACEUTICALS INC COM CL A							
15	SELL	07/20/2012	08/13/2012	171.75	219.45		(47.70)
Wash sale: 203 day(s) added to holding period							
103	SALE DATE TOTAL	VARIOUS	08/13/2012	1,179.35	1,382.30	26.25	(176.70)
	SECURITY TOTAL			1,179.35	1,382.30	26.25	(176.70)

Description (Box 8): ITC HLDGS CORP COM I SIN#US4656851056

4	SELL	06/13/2012	12/18/2012	313.07	276.84		36.23
6	SELL	07/20/2012	12/18/2012	469.62	440.10		29.52
10	SALE DATE TOTAL	VARIOUS	12/18/2012	782.69	716.94		65.75
	SECURITY TOTAL			782.69	716.94		65.75

Description (Box 8): KAYAK SOFTWARE CORP CL A

35	SELL	09/27/2012	12/05/2012	1,413.61	1,200.15		213.46
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Description (Box 8): KEY ENERGY SVCS INC

28	SELL	06/14/2012	06/26/2012	192.74	428.54		(235.80)
Wash sale: 294 day(s) added to holding period							
6	SELL	06/14/2012	06/26/2012	41.30	88.00		(46.70)
Wash sale: 287 day(s) added to holding period							

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Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	Wash Sale Loss (Box 5)	0=Option Premium R=Return of Capital	

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) (continued)

CUSIP (Box 1d): 492914106 (continued)									
Description (Box 8): KEY ENERGY SVCS INC									
34	SALE DATE TOTAL	VARIOUS		06/26/2012	234.04	516.54			(282.50)
	SECURITY TOTAL				234.04	516.54			(282.50)

Description (Box 8): KNIGHT TRANSPORTATION N

CUSIP (Box 1d): 499064103									
40	SELL	06/05/2012	VERSUS PURCHASE	08/09/2012	590.38	646.00	16.69 W		(38.93)
26	SELL	06/05/2012	VERSUS PURCHASE	08/28/2012	381.16	419.90			(38.74)
18	SELL	06/20/2012	VERSUS PURCHASE	08/28/2012	263.88	302.22			(38.34)
12	SELL	07/20/2012	VERSUS PURCHASE	08/28/2012	175.91	196.33			(20.42)
	Wash sale: 65 day(s) added to holding period								
56	SALE DATE TOTAL	VARIOUS		08/28/2012	820.95	918.45			(97.50)
	SECURITY TOTAL				1,411.33	1,564.45	16.69		(136.43)

Description (Box 8): LAM RESEARCH CORP

CUSIP (Box 1d): 512807108									
9	SELL	12/06/2011	FIRST IN FIRST OUT	06/29/2012	338.39	293.28			45.11

Description (Box 8): LASALLE HOTEL PTYS COM SH BEN INT

CUSIP (Box 1d): 517942108									
36	SELL	05/25/2012	FIRST IN FIRST OUT	11/19/2012	842.38	974.88			(132.50)
1	SELL	06/07/2012	FIRST IN FIRST OUT	11/19/2012	23.40	27.03			(3.63)
37	SALE DATE TOTAL	VARIOUS		11/19/2012	865.78	1,001.91			(136.13)
14	SELL	06/07/2012	FIRST IN FIRST OUT	12/05/2012	338.65	378.42			(39.77)

Recipient's Name and Address:
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2012 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** OMB No. 1545-0715 (Continued)

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked Covered (Box 6b) (continued)

Description (Box 8): LASALLE HOTEL PPTYS COM SH BEN INT					CUSIP (Box 1d): 517942108 (continued)	
19	SELL	FIRST IN FIRST OUT	06/26/2012	12/05/2012	459.60	523.83 (64.23)
35	SELL	FIRST IN FIRST OUT	07/20/2012	12/05/2012	846.64	933.80 (87.16)
68	SALE DATE TOTAL	VARIOUS	VARIOUS	12/05/2012	1,644.89	1,836.05 (191.16)
	SECURITY TOTAL				2,510.67	2,837.96 (327.29)
Description (Box 8): LIFEPOINT HOSPS INC COM					CUSIP (Box 1d): 53219L109	
8	SELL	FIRST IN FIRST OUT	03/08/2012	06/26/2012	300.79	311.28 (10.49)
Description (Box 8): LIONS GATE ENTMT COR P COM NEW					CUSIP (Box 1d): 535919203	
34	SELL	FIRST IN FIRST OUT	06/14/2012	11/14/2012	531.74	480.76 50.98
Description (Box 8): LOGMEIN INC COM					CUSIP (Box 1d): 54142L109	
7	SELL	VERSUS PURCHASE	06/13/2012	09/06/2012	155.89	214.55 (58.66)
Description (Box 8): LUFKIN INDS INC COM					CUSIP (Box 1d): 549764108	
8	SELL	VERSUS PURCHASE	03/08/2012	06/14/2012	441.43	610.56 169.13 ^W 0.00
7	SELL	VERSUS PURCHASE	03/08/2012	07/12/2012	359.30	534.24 (174.94)
8	SELL	VERSUS PURCHASE	05/17/2012	07/12/2012	410.63	655.93 (245.30)
Wash sale: 98 day(s) added to holding period						
5	SELL	VERSUS PURCHASE	05/25/2012	07/12/2012	256.64	302.60 (45.96)
20	SALE DATE TOTAL	VARIOUS	VARIOUS	07/12/2012	1,026.57	1,497.77 (466.20)

Recipient's Name and Address

MAVERICK LLOYD FOUNDATION
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Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1d)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments		
						Cost or Other Basis (Box 3)	W=Web Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) (continued)

CUSIP (Box 1d): 549764108 (continued)								
Description (Box 8): LUKIN INDS INC COM	23	SELL	FIRST IN FIRST OUT	08/13/2012	10/26/2012	1,221.96	1,158.05	63.91
	6	SELL	FIRST IN FIRST OUT	09/14/2012	10/26/2012	318.77	366.36	(47.59)
	29	SALE DATE TOTAL	VARIOUS	10/26/2012		1,540.73	1,524.41	16.32
		SECURITY TOTAL				3,008.73	3,627.74	169.13 (449.88)

Description (Box 8): MEDICIS PHARMACEUTICAL CORP CL A NEW C/A EFF 12/11/12 1 OLD/

CUSIP (Box 1d): 584690309								
	12	SELL	FIRST IN FIRST OUT	07/20/2012	09/27/2012	519.59	416.40	103.19

Description (Box 8): MEDIVATION INC COM

CUSIP (Box 1d): 58501N101								
	32	SELL	FIRST IN FIRST OUT	01/27/2012	12/19/2012	1,755.16	884.80	870.36
	6	SELL	FIRST IN FIRST OUT	05/15/2012	12/19/2012	329.09	258.75	70.34
	6	SELL	FIRST IN FIRST OUT	07/20/2012	12/19/2012	329.09	285.60	43.49
	44	SALE DATE TOTAL	VARIOUS	12/19/2012		2,413.34	1,429.15	984.19
		SECURITY TOTAL				2,413.34	1,429.15	984.19

Description (Box 8): NICE SYSTEMS LTD SPO NS ADR

CUSIP (Box 1d): 635656108								
	7	SELL	FIRST IN FIRST OUT	02/16/2012	02/24/2012	244.85	247.07	(2.22)
	5	SELL	FIRST IN FIRST OUT	02/16/2012	02/24/2012	174.90	176.48	(1.58)
	12	SALE DATE TOTAL	VARIOUS	02/24/2012		419.75	423.55	(3.80)

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(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 6, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Redeemed Gain or (Loss)
						Cost or Other Basis (Box 3)	Wash Sale Loss (Box 5) 0-Option Premium R-Return of Capital		

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) (continued)

Description (Box 8): NICE SYSTEMS LTD SPO NS ADR									
CUSIP (Box 1d): 653656108 (continued)									
7	SELL	FIRST IN FIRST OUT	02/16/2012	05/04/2012	261.93	247.06			14.87
2	SELL	FIRST IN FIRST OUT	02/16/2012	05/04/2012	74.84	70.59			4.25
9	SALE DATE TOTAL		VARIOUS	05/04/2012	336.77	317.65			19.12
13	SELL	FIRST IN FIRST OUT	02/16/2012	11/21/2012	423.79	458.84			(35.05)
8	SELL	FIRST IN FIRST OUT	02/16/2012	11/21/2012	260.79	282.36			(21.57)
21	SALE DATE TOTAL		VARIOUS	11/21/2012	684.58	741.20			(56.62)
42	SELL	FIRST IN FIRST OUT	02/16/2012	12/19/2012	1,403.61	1,482.39			(78.78)
9	SELL	FIRST IN FIRST OUT	07/20/2012	12/19/2012	300.77	306.81			(6.04)
51	SALE DATE TOTAL		VARIOUS	12/19/2012	1,704.38	1,789.20			(84.82)
	SECURITY TOTAL				3,145.48	3,271.60			(126.12)

Description (Box 8): NORTHERN OIL & GAS INC NEV COM

CUSIP (Box 1d): 665531109									
14	SELL	FIRST IN FIRST OUT	02/28/2012	09/14/2012	272.30	351.12			(78.82)

Description (Box 8): ROSETTA RES INC COM

CUSIP (Box 1d): 777779307									
9	SELL	FIRST IN FIRST OUT	02/16/2012	08/10/2012	401.21	457.92		50.41 W	(6.30)
6	SELL	FIRST IN FIRST OUT	02/16/2012	08/10/2012	267.47	305.28			(37.81)
15	SALE DATE TOTAL		VARIOUS	08/10/2012	668.68	763.20		50.41	(44.11)

Account Number: JW4-003281

Recipient's Name and Address:

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(For individuals report details on Form 1040 Schedule D line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	0=Option Premium R=Return of Capital	

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) (continued)

Description (Box 8): ROSETTA RES INC COM									
CUSIP (Box 1d): 777719307 (continued)									
7	SELL	FIRST IN FIRST OUT	02/16/2012	11/29/2012	315.69	356.16			(40.47)
9	SELL	FIRST IN FIRST OUT	02/16/2012	11/29/2012	405.89	457.92			(52.03)
16	SALE DATE TOTAL		VARIOUS	11/29/2012	721.58	814.08			(92.50)
	SECURITY TOTAL				1,390.26	1,577.28		50.41	(136.61)

Description (Box 8): RYMAN HOSPITALITY PP TYS INC COM

CUSIP (Box 1d): 783771107									
13	SELL	FIRST IN FIRST OUT	08/10/2012	11/05/2012	497.62	521.71			(24.09)

Description (Box 8): SVB FINL GROUP COM

CUSIP (Box 1d): 78486Q101									
13	SELL	FIRST IN FIRST OUT	03/27/2012	10/26/2012	736.17	870.74			(134.57)
1	SELL	FIRST IN FIRST OUT	03/27/2012	11/27/2012	56.57	66.98			(10.41)
9	SELL	FIRST IN FIRST OUT	03/28/2012	11/27/2012	509.11	590.31			(81.20)
1	SELL	FIRST IN FIRST OUT	05/08/2012	11/27/2012	56.57	62.63			(6.06)
11	SALE DATE TOTAL		VARIOUS	11/27/2012	622.25	719.92			(97.67)
6	SELL	FIRST IN FIRST OUT	05/08/2012	12/05/2012	327.95	375.78			(47.83)
6	SELL	FIRST IN FIRST OUT	06/26/2012	12/05/2012	327.95	338.82			(10.87)
6	SELL	FIRST IN FIRST OUT	07/20/2012	12/05/2012	327.95	348.18			(20.23)
18	SALE DATE TOTAL		VARIOUS	12/05/2012	983.85	1,062.78			(78.93)
	SECURITY TOTAL				2,342.27	2,653.44			(311.17)

Recipient's Name and Address
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JWA-003281
Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/08/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments			Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium	R=Return of Capital	

**Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked
Covered (Box 6b) (continued)**

CUSIP (Box 1d): 795435106									
14	SELL	02/16/2012	VERSUS PURCHASE	10/05/2012	570.62	678.51	84.77 W		(23.12)
16	SELL	02/16/2012	VERSUS PURCHASE	10/11/2012	640.78	775.44			(134.66)
3	SELL	07/20/2012	VERSUS PURCHASE	10/11/2012	120.15	154.77			(34.62)
11	SELL	09/25/2012	VERSUS PURCHASE	10/11/2012	440.54	560.74			(120.20)
Wash sale: 232 day(s) added to holding period									
30	SALE DATE TOTAL	VARIOUS		10/11/2012	1,201.47	1,490.95			(289.48)
	SECURITY TOTAL				1,772.09	2,169.46	84.77		(312.60)

CUSIP (Box 1d): 803062108									
65	SELL	05/10/2012	FIRST IN FIRST OUT	08/23/2012	633.74	668.83			(35.09)
47	SELL	05/10/2012	FIRST IN FIRST OUT	09/14/2012	494.91	483.62			11.29
31	SELL	05/18/2012	FIRST IN FIRST OUT	09/14/2012	326.43	324.57			1.86
33	SELL	05/24/2012	FIRST IN FIRST OUT	09/14/2012	347.49	362.34			(14.85)
30	SELL	07/20/2012	FIRST IN FIRST OUT	09/14/2012	315.89	294.90			20.99
141	SALE DATE TOTAL	VARIOUS		09/14/2012	1,484.72	1,465.43			19.29
	SECURITY TOTAL				2,118.46	2,134.26			(15.80)

Recipient's Name and Address
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281

Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/08/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1c)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	
Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked Covered (Box 6b) (continued)									
Description (Box 8): SIGNATURE BK NEW YORK K N Y COM CUSIP (Box 1d): 82669G104									
5	SELL	FIRST IN FIRST OUT	02/16/2012	06/13/2012	301.05	295.73			5.32
4	SELL	FIRST IN FIRST OUT	02/16/2012	06/13/2012	240.84	236.58			4.26
2	SELL	FIRST IN FIRST OUT	02/16/2012	06/13/2012	120.41	118.29			2.12
11	SALE DATE TOTAL		VARIOUS	06/13/2012	662.30	650.60			11.70
6	SELL	FIRST IN FIRST OUT	02/16/2012	06/19/2012	360.83	354.87			5.96
1	SELL	FIRST IN FIRST OUT	02/16/2012	06/27/2012	58.74	59.15			(0.41)
20	SELL	FIRST IN FIRST OUT	02/16/2012	06/27/2012	1,174.77	1,182.90			(8.13)
21	SALE DATE TOTAL		VARIOUS	06/27/2012	1,233.51	1,242.05			(8.54)
	SECURITY TOTAL				2,256.64	2,247.52			9.12

Description (Box 8): SILGAN HLDGS INC COM

CUSIP (Box 1d): 827048109

10	SELL	FIRST IN FIRST OUT	02/16/2012	05/15/2012	433.40	431.42			1.98
1	SELL	FIRST IN FIRST OUT	02/16/2012	05/15/2012	43.34	43.14			0.20
11	SALE DATE TOTAL		VARIOUS	05/15/2012	476.74	474.56			2.18
10	SELL	FIRST IN FIRST OUT	02/16/2012	08/09/2012	405.89	431.43		25.54 W	0.00
6	SELL	FIRST IN FIRST OUT	02/16/2012	08/09/2012	243.53	258.86		5.11 W	(10.22)
16	SALE DATE TOTAL		VARIOUS	08/09/2012	649.42	690.29		30.65	(10.22)
	SECURITY TOTAL				1,126.16	1,164.85		30.65	(8.04)

Recipient's Name and Address
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/08/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1c)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W= Wash Sale Loss (Box 5)	0= Option Premium R= Return of Capital	

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) (continued)

Description (Box 8): SIRONA DENTAL SYS IN C COM

CUSIP (Box 1d): 82966C103

6	SELL	FIRST IN FIRST OUT	02/16/2012	02/24/2012	294.05	279.54			14.51
3	SELL	FIRST IN FIRST OUT	02/16/2012	02/24/2012	147.03	139.77			7.26
9	SALE DATE TOTAL		VARIOUS	02/24/2012	441.08	419.31			21.77
6	SELL	FIRST IN FIRST OUT	02/16/2012	05/04/2012	299.33	279.54			19.79
4	SELL	FIRST IN FIRST OUT	02/16/2012	05/04/2012	199.55	186.36			13.19
10	SALE DATE TOTAL		VARIOUS	05/04/2012	498.88	465.90			32.98
2	SELL	FIRST IN FIRST OUT	02/16/2012	06/25/2012	85.78	93.18			(7.40)
9	SELL	FIRST IN FIRST OUT	02/16/2012	06/25/2012	385.99	419.31			(33.32)
11	SALE DATE TOTAL		VARIOUS	06/25/2012	471.77	512.49			(40.72)
17	SELL	FIRST IN FIRST OUT	02/16/2012	06/26/2012	738.97	792.03			(53.06)
2	SELL	FIRST IN FIRST OUT	02/16/2012	06/26/2012	86.94	93.18			(6.24)
19	SALE DATE TOTAL		VARIOUS	06/26/2012	825.91	885.21			(59.30)
	SECURITY TOTAL				2,237.64	2,282.91			(45.27)

Description (Box 8): SIX FLAGS ENTMT CORP NEW COM

CUSIP (Box 1d): 83001A102

9	SELL	FIRST IN FIRST OUT	02/16/2012	06/07/2012	442.70	416.56			26.14
4	SELL	FIRST IN FIRST OUT	02/16/2012	06/07/2012	196.75	185.14			11.61

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281

Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/08/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	0=Option Premium R=Return of Capital	

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) (continued)

Description (Box 8): SIX FLAGS ENTMT CORP NEW COM

CUSIP (Box 1d): 83001A102 (continued)									
13	SALE DATE TOTAL		VARIOUS	06/07/2012	639.45	601.70			37.75
8	SELL	FIRST IN FIRST OUT	02/16/2012	06/14/2012	403.11	370.28			32.83
3	SELL	FIRST IN FIRST OUT	02/16/2012	08/23/2012	164.91	138.85			26.06
5	SELL	FIRST IN FIRST OUT	02/16/2012	08/23/2012	274.84	231.43			43.41
8	SALE DATE TOTAL		VARIOUS	08/23/2012	439.75	370.28			69.47
	SECURITY TOTAL				1,482.31	1,342.26			140.05

Description (Box 8): SOLARMINDS INC COM

CUSIP (Box 1d): 83416B109

10	SELL	FIRST IN FIRST OUT	02/16/2012	05/08/2012	441.09	373.10			67.99
9	SELL	FIRST IN FIRST OUT	02/16/2012	08/01/2012	468.52	335.79			132.73
13	SELL	FIRST IN FIRST OUT	02/16/2012	09/06/2012	774.00	485.03			288.97
10	SELL	FIRST IN FIRST OUT	02/16/2012	09/25/2012	583.28	373.10			210.18
27	SELL	FIRST IN FIRST OUT	02/16/2012	09/28/2012	1,489.55	1,007.37			482.18
9	SELL	FIRST IN FIRST OUT	07/20/2012	09/28/2012	496.52	378.99			117.53
36	SALE DATE TOTAL		VARIOUS	09/28/2012	1,986.07	1,386.36			599.71
	SECURITY TOTAL				4,252.96	2,953.38			1,299.58

Recipient's Name and Address

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281

Recipient's Identification
Number: 36-7093389

2012 TAX and

YEAR-END STATEMENT

Revised Statement as of 03/08/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Redeemed Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) (continued)

Description (Box 8): SOLUTIA INC COM NEW C/A EFF 07/02/2012 1 OLD / .12 NEW CU 27

CUSIP (Box 1d): 834376501									
21	SELL	FIRST IN FIRST OUT	02/16/2012	02/24/2012	587.98	589.47			(1.49)
5	SELL	FIRST IN FIRST OUT	02/16/2012	03/08/2012	139.50	140.35			(0.85)
18	SELL	FIRST IN FIRST OUT	02/16/2012	03/08/2012	502.19	505.26			(3.07)
9	SELL	FIRST IN FIRST OUT	02/16/2012	03/08/2012	251.09	252.63			(1.54)
32	SALE DATE TOTAL		VARIOUS	03/08/2012	892.78	898.24			(5.46)
20	SELL	FIRST IN FIRST OUT	02/16/2012	03/15/2012	556.99	561.40			(4.41)
15	SELL	FIRST IN FIRST OUT	02/16/2012	03/15/2012	417.74	421.05			(3.31)
13	SELL	FIRST IN FIRST OUT	02/16/2012	03/15/2012	362.05	364.91			(2.86)
4	SELL	FIRST IN FIRST OUT	02/16/2012	03/15/2012	111.40	112.28			(0.88)
52	SALE DATE TOTAL		VARIOUS	03/15/2012	1,448.18	1,459.64			(11.46)
	SECURITY TOTAL				2,928.94	2,947.35			(18.41)

Description (Box 8): SPIRIT AEROSYSTEMS H LDGS INC CL A

CUSIP (Box 1d): 848574109

53	SELL	FIRST IN FIRST OUT	05/24/2012	11/13/2012	785.97	1,235.96			(449.99)
20	SELL	FIRST IN FIRST OUT	05/30/2012	11/13/2012	296.59	462.80			(166.21)
23	SELL	FIRST IN FIRST OUT	06/07/2012	11/13/2012	341.08	528.31			(187.23)
14	SELL	FIRST IN FIRST OUT	06/26/2012	11/13/2012	207.62	311.22			(103.60)

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281

Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/08/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Redeemed Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium	
								R=Return of Capital	

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) (continued)

Description (Box 8): SPIRIT AEROSYSTEMS H LDGS INC CL A									
18	SELL	FIRST IN FIRST OUT	07/20/2012	11/13/2012	266.94	408.96			(142.02)
128	SALE DATE TOTAL		VARIOUS	11/13/2012	1,898.20	2,947.25			(1,049.05)
	SECURITY TOTAL				1,898.20	2,947.25			(1,049.05)

Description (Box 8): SPIRIT AIRLS INC COM

57	SELL	FIRST IN FIRST OUT	07/12/2012	07/20/2012	1,146.24	1,256.85			(110.61)
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Description (Box 8): STONE ENERGY CORP CO M

12	SELL	VERSUS PURCHASE	02/16/2012	07/27/2012	310.43	404.76		94.33 W	0.00
4	SELL	VERSUS PURCHASE	02/16/2012	07/27/2012	103.48	134.92			(31.44)
16	SALE DATE TOTAL		VARIOUS	07/27/2012	413.91	539.68		94.33	(31.44)
11	SELL	VERSUS PURCHASE	02/16/2012	08/10/2012	272.19	371.03			(98.84)
19	SELL	VERSUS PURCHASE	02/16/2012	08/10/2012	470.15	640.87			(170.72)
45	SELL	VERSUS PURCHASE	02/16/2012	08/10/2012	1,113.50	1,517.85			(404.35)
12	SELL	VERSUS PURCHASE	07/20/2012	08/10/2012	296.93	418.45			(121.52)

Wash sale: 162 day(s) added to holding period

87	SALE DATE TOTAL		VARIOUS	08/10/2012	2,152.77	2,948.20			(795.43)
	SECURITY TOTAL				2,566.68	3,487.88		94.33	(826.87)

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JWA-003281

Recipient's Identification
Number: 36-7093389

2012 TAX and

YEAR-END STATEMENT

Revised Statement as of 03/08/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 5, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Redeemed Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium	
							R=Return of Capital		

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) (continued)

Description (Box 8): SWIFT ENERGY CO COM									
CUSIP (Box 1d): 870738101									
12	SELL	02/16/2012	FIRST IN FIRST OUT	06/26/2012	178.91	404.40			(225.49)
10	SELL	02/16/2012	FIRST IN FIRST OUT	06/26/2012	149.10	337.00			(187.90)
22	SALE DATE TOTAL	VARIOUS		06/26/2012	328.01	741.40			(413.39)
	SECURITY TOTAL				328.01	741.40			(413.39)

Description (Box 8): TTM TECHNOLOGIES INC COM

CUSIP (Box 1d): 87305R109									
98	SELL	03/07/2012	FIRST IN FIRST OUT	08/13/2012	897.67	1,143.65		52.71 ^W	(193.27)
43	SELL	03/20/2012	FIRST IN FIRST OUT	08/13/2012	393.87	509.55			(115.68)
21	SELL	07/20/2012	FIRST IN FIRST OUT	08/13/2012	192.36	265.86			(73.50)
Wash sale: 159 day(s) added to holding period									
162	SALE DATE TOTAL	VARIOUS		08/13/2012	1,483.90	1,919.06		52.71	(382.45)
	SECURITY TOTAL				1,483.90	1,919.06		52.71	(382.45)

Description (Box 8): TALEO CORP COM CL A C/A EFF 04/09/2012 - 1 OLD / USD 46.00 P

CUSIP (Box 1d): 87424N104									
14	SELL	02/16/2012	FIRST IN FIRST OUT	02/24/2012	640.06	640.67			(0.61)
12	SELL	02/16/2012	FIRST IN FIRST OUT	02/24/2012	548.63	549.15			(0.52)
1	SELL	02/16/2012	FIRST IN FIRST OUT	02/24/2012	45.72	45.76			(0.04)
27	SALE DATE TOTAL	VARIOUS		02/24/2012	1,234.41	1,235.58			(1.17)
8	SELL	02/16/2012	FIRST IN FIRST OUT	02/28/2012	366.79	366.10			0.69

Seq. # (JWA 7683)

TEFRA-ROLL

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Recipient's Name and Address

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281

Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/08/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	Wash Sale Loss (Box 5)	0=Option Premium R=Return of Capital	

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) (continued)

Description (Box 8): TALEO CORP COM CL A C/A EFF 04/09/2012 - 1 OLD / USD 46.00 P									
CUSIP (Box 10): 87424N104 (continued)									
10	SELL	FIRST IN FIRST OUT	02/16/2012	02/28/2012	458.49	457.62			0.87
18	SALE DATE TOTAL		VARIOUS	02/28/2012	825.28	823.72			1.56
32	SELL	FIRST IN FIRST OUT	02/16/2012	03/07/2012	1,468.77	1,464.40			4.37
	SECURITY TOTAL				3,528.46	3,523.70			4.76

Description (Box 8): TANGOE INC COM

CUSIP (Box 10): 87582Y108									
42	SELL	FIRST IN FIRST OUT	04/20/2012	09/13/2012	619.48	862.67	243.19		0.00
20	SELL	FIRST IN FIRST OUT	04/20/2012	12/13/2012	249.23	410.80			(161.57)
20	SELL	FIRST IN FIRST OUT	05/08/2012	12/13/2012	249.23	385.60			(136.37)
19	SELL	FIRST IN FIRST OUT	06/07/2012	12/13/2012	236.77	389.88			(153.11)
18	SELL	FIRST IN FIRST OUT	07/20/2012	12/13/2012	224.31	373.68			(149.37)
18	SELL	FIRST IN FIRST OUT	08/13/2012	12/13/2012	224.31	378.54			(154.23)
42	SELL	FIRST IN FIRST OUT	09/06/2012	12/13/2012	523.39	872.34			(348.95)
Wash sale: 146 day(s) added to holding period									
27	SELL	FIRST IN FIRST OUT	09/06/2012	12/13/2012	336.48	404.46			(67.98)
164	SALE DATE TOTAL		VARIOUS	12/13/2012	2,043.72	3,215.30			(1,171.58)
	SECURITY TOTAL				2,663.20	4,077.97	243.19		(1,171.58)

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281

Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/08/2013

2012 Form 1099-B Proceeds from Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1c)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Redeemed Gain or (Loss)
							W= Wash Sale Loss (Box 5)	0= Option Premium R= Return of Capital	

**Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked
Covered (Box 6b) (continued)**

Description (Box 8): TEAVANA HLDGS INC CO M C/A EFF 12/31/12 1 OLD/ USD 15.50 P/S CUSIP (Box 1d): 87819P102

43	SELL	FIRST IN FIRST OUT	02/14/2012	03/22/2012	945.12	995.50			(50.38)
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Description (Box 8): TENET HEALTHCARE COR P COM R/S EFF 10/11/ 12 1 OLD / 0.25 NEW CUSIP (Box 1d): 88033G100

264	SELL	FIRST IN FIRST OUT	02/16/2012	02/24/2012	1,521.59	1,519.32			2.27
64	SELL	FIRST IN FIRST OUT	06/20/2012	09/25/2012	395.52	319.23			76.29
	SECURITY TOTAL				1,917.11	1,838.55			78.56

Description (Box 8): TENET HEALTHCARE COR P COM NEW CUSIP (Box 1d): 88033G407

.750	CASH IN LIEU	FIRST IN FIRST OUT	06/20/2012	10/11/2012	18.14	14.96			3.18
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Description (Box 8): TENNECO INC COM CUSIP (Box 1d): 880349105

35	SELL	FIRST IN FIRST OUT	02/16/2012	07/11/2012	913.12	1,367.27			(454.15)
2	SELL	FIRST IN FIRST OUT	06/07/2012	07/11/2012	52.18	56.06			(3.88)
37	SALE DATE TOTAL		VARIOUS	07/11/2012	965.30	1,423.33			(458.03)
27	SELL	FIRST IN FIRST OUT	06/07/2012	07/20/2012	737.08	756.81			(19.73)
	SECURITY TOTAL				1,702.38	2,180.14			(477.76)

Description (Box 8): TETRA TECH INC NEW COM CUSIP (Box 1d): 88162G103

13	SELL	FIRST IN FIRST OUT	02/16/2012	12/07/2012	341.11	319.86			21.25
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Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JWA-003281

Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/08/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	U=Option Premium R=Return of Capital	

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) (continued)

Description (Box 8): TEXAS CAP BANCSHARES INC COM DELAWARE									
CUSIP (Box 1d): 88224Q107									
14	SELL	FIRST IN FIRST OUT	02/16/2012	03/27/2012	494.61	462.28			32.33
5	SELL	FIRST IN FIRST OUT	02/16/2012	03/27/2012	176.64	165.10			11.54
19	SALE DATE TOTAL		VARIOUS	03/27/2012	671.25	627.38			43.87
11	SELL	FIRST IN FIRST OUT	02/16/2012	03/28/2012	384.22	363.22			21.00
15	SELL	FIRST IN FIRST OUT	02/16/2012	03/28/2012	523.93	495.30			28.63
26	SALE DATE TOTAL		VARIOUS	03/28/2012	908.15	858.52			49.63
	SECURITY TOTAL				1,579.40	1,485.90			93.50

Description (Box 8): THERAVANCE INC COM									
CUSIP (Box 1d): 88338T104									
20	SELL	FIRST IN FIRST OUT	02/24/2012	12/13/2012	450.18	367.00			83.18

Description (Box 8): 3D SYS CORP DEL COM NEW									
CUSIP (Box 1d): 88554D205									
10	SELL	FIRST IN FIRST OUT	06/15/2012	12/13/2012	458.08	298.90			159.18

Description (Box 8): U S AMYS GROUP INC COM									
CUSIP (Box 1d): 90341W108									
81	SELL	FIRST IN FIRST OUT	06/29/2012	12/11/2012	1,060.26	1,116.17			(55.91)
31	SELL	FIRST IN FIRST OUT	06/29/2012	12/13/2012	395.86	427.18			(31.32)
21	SELL	FIRST IN FIRST OUT	07/20/2012	12/13/2012	268.16	253.68			14.48

Recipient's Name and Address

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281

Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/08/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments		
						Cost or Other Basis (Box 3)	Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked								
Covered (Box 6b) (continued)								
Description (Box 8): U S AWWY GROUP INC COM								
52	SALE DATE TOTAL		VARIOUS	12/13/2012	664.02	680.86		(16.84)
	SECURITY TOTAL				1,724.28	1,797.03		(72.75)
Description (Box 8): ULTIMATE SOFTWARE GR OUP INC COM								
8	SELL	FIRST IN FIRST OUT	02/16/2012	04/20/2012	569.19	549.92		19.27
1	SELL	FIRST IN FIRST OUT	02/16/2012	05/15/2012	77.96	68.74		9.22
6	SELL	FIRST IN FIRST OUT	02/16/2012	05/15/2012	467.74	412.44		55.30
7	SALE DATE TOTAL		VARIOUS	05/15/2012	545.70	481.18		64.52
5	SELL	FIRST IN FIRST OUT	02/16/2012	06/19/2012	449.68	343.70		105.98
	SECURITY TOTAL				1,564.57	1,374.80		189.77
Description (Box 8): UNITED NAT FOODS INC COM								
9	SELL	FIRST IN FIRST OUT	02/16/2012	04/20/2012	434.78	410.44		24.34
12	SELL	FIRST IN FIRST OUT	02/16/2012	10/11/2012	686.38	547.26		139.12
6	SELL	FIRST IN FIRST OUT	02/16/2012	10/11/2012	343.19	273.63		69.56
18	SALE DATE TOTAL		VARIOUS	10/11/2012	1,029.57	820.89		208.68
5	SELL	FIRST IN FIRST OUT	02/16/2012	11/21/2012	256.34	228.02		28.32
7	SELL	FIRST IN FIRST OUT	02/16/2012	11/21/2012	358.88	319.24		39.64

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281

Recipient's Identification
Number 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/08/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1c)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		
Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked									
Covered (Box 6b) (continued)									
Description (Box 8): UNITED NAT FOODS INC COM									
12	SALE DATE TOTAL	VARIOUS		11/21/2012	615.22	547.26			67.96
	SECURITY TOTAL				2,079.57	1,778.59			300.98
CUSIP (Box 10): 911163103 (continued)									
Description (Box 8): UNITED RENTALS INC COM									
11	SELL	02/16/2012	FIRST IN FIRST OUT	04/20/2012	496.31	448.42			47.89
5	SELL	02/16/2012	FIRST IN FIRST OUT	04/20/2012	225.59	203.83			21.76
16	SALE DATE TOTAL	VARIOUS		04/20/2012	721.90	652.25			69.65
10	SELL	02/16/2012	FIRST IN FIRST OUT	10/17/2012	388.19	407.65			(19.46)
4	SELL	02/16/2012	FIRST IN FIRST OUT	12/05/2012	172.08	163.06			9.02
4	SELL	02/16/2012	FIRST IN FIRST OUT	12/05/2012	172.07	163.06			9.01
8	SALE DATE TOTAL	VARIOUS		12/05/2012	344.15	326.12			18.03
16	SELL	02/16/2012	FIRST IN FIRST OUT	12/19/2012	722.70	652.24			70.46
10	SELL	02/16/2012	FIRST IN FIRST OUT	12/19/2012	451.69	407.65			44.04
26	SALE DATE TOTAL	VARIOUS		12/19/2012	1,174.39	1,059.89			114.50
12	SELL	02/16/2012	FIRST IN FIRST OUT	12/28/2012	515.27	489.18			26.09
22	SELL	02/16/2012	FIRST IN FIRST OUT	12/28/2012	944.66	896.83			47.83
7	SELL	06/19/2012	FIRST IN FIRST OUT	12/28/2012	300.57	253.96			46.61
9	SELL	07/20/2012	FIRST IN FIRST OUT	12/28/2012	386.46	276.12			110.34

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/08/2013

2012 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule B line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss (Box 5) 0-Option Premium R-Return of Capital	Redeemed Gain or (Loss)
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**Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked
Covered (Box 6b) (continued)**

CUSIP (Box 1d): 911363109 (continued)								
Description (Box 8): UNITED RENTALS INC C OM								
50	SALE DATE TOTAL		VARIOUS	12/28/2012	2,146.96	1,916.09		230.87
	SECURITY TOTAL				4,775.59	4,362.00		413.59

CUSIP (Box 1d): 91347P105								
Description (Box 8): UNIVERSAL DISPLAY CO RP COM								
34	SELL	FIRST IN FIRST OUT	09/11/2012	12/05/2012	778.92	1,408.62		(629.70)

CUSIP (Box 1d): 91879Q109								
Description (Box 8): VAIL RESORTS INC COM								
23	SELL	FIRST IN FIRST OUT	03/08/2012	03/13/2012	1,056.14	1,028.33		27.81

CUSIP (Box 1d): 928241108								
Description (Box 8): VIROPHARMA INC COM								
8	SELL	VERSUS PURCHASE	02/16/2012	08/09/2012	184.88	255.96	71.08 W	0.00
2	SELL	VERSUS PURCHASE	02/16/2012	08/09/2012	46.22	63.99	17.77 W	0.00
10	SALE DATE TOTAL		VARIOUS	08/09/2012	231.10	319.95	88.85	0.00
25	SELL	VERSUS PURCHASE	02/16/2012	09/06/2012	698.23	799.88		(101.65)
	SECURITY TOTAL				929.33	1,119.83	88.85	(101.65)

CUSIP (Box 1d): 92849E101								
Description (Box 8): VITAMIN SHOPPE INC C OM								
9	SELL	FIRST IN FIRST OUT	02/16/2012	05/10/2012	478.15	390.01		88.14
1	SELL	FIRST IN FIRST OUT	02/16/2012	05/10/2012	53.13	43.33		9.80

Recipient's Name and Address
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281

Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/08/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) (continued)

Description (Box 8): VITAMIN SHOPPE INC COM

10	SALE DATE TOTAL	VARIOUS	05/10/2012	531.28	433.34				97.94
	SECURITY TOTAL			531.28	433.34				97.94

Description (Box 8): VIVUS INC COM

20	SELL	FIRST IN FIRST OUT	10/04/2012	10/26/2012	353.39	372.20	18.81 W		0.00
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Description (Box 8): WARNACO GROUP INC C/ A EFF 02/13/13 1 OLD /0.1822 NEW CU 69365

7	SELL	FIRST IN FIRST OUT	02/16/2012	05/01/2012	372.04	415.66	31.16 W		(12.46)
3	SELL	FIRST IN FIRST OUT	02/16/2012	05/01/2012	159.44	178.14			(18.70)
10	SALE DATE TOTAL			05/01/2012	531.48	593.80	31.16		(31.16)
3	SELL	FIRST IN FIRST OUT	02/16/2012	08/06/2012	125.34	178.14	52.80 W		0.00
9	SELL	FIRST IN FIRST OUT	02/16/2012	08/06/2012	376.01	534.42	52.80 W		(105.61)
6	SELL	FIRST IN FIRST OUT	02/16/2012	08/06/2012	250.67	356.28			(105.61)
18	SALE DATE TOTAL			08/06/2012	752.02	1,068.84	105.60		(211.22)
3	SELL	FIRST IN FIRST OUT	02/16/2012	12/05/2012	214.34	178.14			36.20
6	SELL	FIRST IN FIRST OUT	02/16/2012	12/05/2012	428.69	356.28			72.41
2	SELL	FIRST IN FIRST OUT	02/16/2012	12/05/2012	142.90	118.76			24.14
11	SALE DATE TOTAL			12/05/2012	785.93	653.18			132.75
2	SELL	FIRST IN FIRST OUT	02/16/2012	12/12/2012	141.82	118.76			23.06

Recipient's Name and Address
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/08/2013

2012 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments		
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked								
Covered (Box 6b) (continued)								
Description (Box 8): WARNACO GROUP INC C/ A EFF 02/13/13 1 OLD /Q.1822 NEW CU 69365 CUSIP (Box 1d): 934390402 (continued)								
5	SELL	FIRST IN FIRST OUT	04/20/2012	12/12/2012	354.54	301.81		52.73
Wash sale: 75 day(s) added to holding period								
3	SELL	FIRST IN FIRST OUT	07/20/2012	12/12/2012	212.73	177.30		35.43
Wash sale: 172 day(s) added to holding period								
3	SELL	FIRST IN FIRST OUT	07/20/2012	12/12/2012	212.73	177.30		35.43
Wash sale: 172 day(s) added to holding period								
11	SELL	FIRST IN FIRST OUT	09/06/2012	12/12/2012	779.98	587.73		192.25
24	SALE DATE TOTAL		VARIOUS	12/12/2012	1,701.80	1,362.90		338.90
	SECURITY TOTAL				3,771.23	3,678.72	136.76	229.27

Description (Box 8): WASTE CONNECTIONS IN C COM								
CUSIP (Box 1d): 941053100								
16	SELL	FIRST IN FIRST OUT	02/16/2012	05/30/2012	500.78	506.80		(6.02)
8	SELL	FIRST IN FIRST OUT	02/16/2012	06/13/2012	243.27	253.40		(10.13)
19	SELL	FIRST IN FIRST OUT	02/16/2012	06/13/2012	577.78	601.82		(24.04)
27	SALE DATE TOTAL		VARIOUS	06/13/2012	821.05	855.22		(34.17)
17	SELL	FIRST IN FIRST OUT	02/16/2012	06/19/2012	500.97	538.48		(37.51)
17	SELL	FIRST IN FIRST OUT	02/16/2012	06/25/2012	492.31	538.47		(46.16)
11	SELL	FIRST IN FIRST OUT	04/24/2012	06/25/2012	318.55	360.13		(41.58)

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281

Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/08/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1d)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Redeemed Gain or (Loss)
						Cost or Other Basis (Box 3)	Wash Sale Loss (Box 5) 0=Option Premium R=Return of Capital		

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) (continued)

Description (Box 8): WASTE CONNECTIONS IN C COM

28	SALE DATE TOTAL		VARIOUS	06/25/2012	810.86	898.60			(87.74)
	SECURITY TOTAL				2,633.66	2,799.10			(165.44)

Description (Box 8): WELLCARE HEALTH PLAN S INC

15	SELL	VERSUS PURCHASE	01/27/2012	08/09/2012	845.83	869.70		9.55 W	(14.32)
6	SELL	VERSUS PURCHASE	02/01/2012	12/07/2012	291.35	371.46			(80.11)
5	SELL	VERSUS PURCHASE	04/17/2012	12/07/2012	242.79	335.00			(92.21)
3	SELL	VERSUS PURCHASE	05/10/2012	12/07/2012	145.68	180.57			(34.89)
14	SALE DATE TOTAL		VARIOUS	12/07/2012	679.82	887.03			(207.21)
2	SELL	VERSUS PURCHASE	05/10/2012	12/18/2012	94.38	120.38			(26.00)
6	SELL	VERSUS PURCHASE	05/23/2012	12/18/2012	283.13	329.82			(46.69)
7	SELL	VERSUS PURCHASE	06/29/2012	12/18/2012	330.32	374.64			(44.32)
6	SELL	VERSUS PURCHASE	07/20/2012	12/18/2012	283.13	411.78			(128.65)
	Wash sale: 195 day(s) added to holding period								
21	SALE DATE TOTAL		VARIOUS	12/18/2012	990.96	1,236.62			(245.66)
	SECURITY TOTAL				2,516.61	2,993.35		9.55	(467.19)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
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Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/08/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 6, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Redeemed Gain or (Loss)
						Cost or Other Basis (Box 3)	Wash Sale Loss (Box 5) 0=Option Premium R=Return of Capital		
Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked Covered (Box 6b) (continued)									
Description (Box 8): WOODWARD INC COM CUSIP (Box 1d): 980745103									
7	SELL	FIRST IN FIRST OUT	04/24/2012	09/25/2012	243.66	286.09			(42.43)
15	SELL	FIRST IN FIRST OUT	07/20/2012	09/25/2012	522.14	516.75			5.39
22	SALE DATE TOTAL		VARIOUS	09/25/2012	765.80	802.84			(37.04)
	SECURITY TOTAL				765.80	802.84			(37.04)
Short-Term Covered Total					148,447.01	161,553.94		1,533.86	(11,584.31)

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a)

Description (Box 8): ALKERMES PLC SHS CUSIP (Box 1d): G01767105									
29	SELL	12/15/2011	FIRST IN FIRST OUT	06/14/2012	458.76	445.15			13.61
20	SELL	12/15/2011	FIRST IN FIRST OUT	08/06/2012	362.59	307.00			55.59
	SECURITY TOTAL				821.35	752.15			69.20
Description (Box 8): ENDURANCE SPECIALTY HOLDINGS LTD COM IS IN#BMG03971060 CUSIP (Box 1d): G30397106									
35	SELL	12/22/2011	FIRST IN FIRST OUT	07/20/2012	1,212.72	1,321.25			(108.53)
11	SELL	12/28/2011	FIRST IN FIRST OUT	07/20/2012	381.14	427.35			(46.21)
46	SALE DATE TOTAL	VARIOUS		07/20/2012	1,593.86	1,748.60			(154.74)
	SECURITY TOTAL				1,593.86	1,748.60			(154.74)

Recipient's Name and Address:

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UAD 07/22/83

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**2012 TAX and
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Revised Statement as of 03/08/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0713 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e) Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
					Cost or Other Basis (Box 3)	Wash Sale Loss (Box 5) D=Option Premium R=Return of Capital		

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): SODASTREAM INTERNATIONAL LTD USD SHS								
27	SELL		04/15/2011	03/22/2012	960.64	1,173.07		(212.43)
7	SELL		09/27/2011	03/22/2012	249.06	279.30		(30.24)
9	SELL		10/03/2011	03/22/2012	320.21	279.63		40.58
43	SALE DATE TOTAL		VARIOUS	03/22/2012	1,529.91	1,732.00		(202.09)
	SECURITY TOTAL				1,529.91	1,732.00		(202.09)

Description (Box 8): VISTAPRINT NV SHS

14	SELL		10/03/2011	09/19/2012	524.98	365.54		159.44
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Description (Box 8): AMC NETWORKS INC CL A

19	SELL		12/06/2011	05/01/2012	815.46	675.83		139.63
13	SELL		12/06/2011	05/08/2012	524.14	462.41		61.73
7	SELL		12/06/2011	05/10/2012	285.19	248.99		36.20
8	SELL		12/09/2011	05/10/2012	325.93	290.72		35.21
8	SELL		12/28/2011	05/10/2012	325.93	296.00		29.93
23	SALE DATE TOTAL		VARIOUS	05/10/2012	937.05	835.71		101.34
	SECURITY TOTAL				2,276.65	1,973.95		302.70

Recipient's Name and Address

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281

Recipient's Identification
Number: 36-7093389

2012 TAX and

YEAR-END STATEMENT

Revised Statement as of 03/08/2013

2012 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W-Wash Sale Loss (Box 5)	0-Option Premium R-Return of Capital	

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): ADTRAN INC COM									
32	SELL	08/12/2011	FIRST IN FIRST OUT	03/08/2012	1,016.62	961.09			55.53
CUSIP (Box 1d): 007384106									

Description (Box 8): AMERICAN CAMPUS CMINT VS INC COM									
16	SELL	12/15/2011	VERSUS PURCHASE	12/05/2012	698.54	629.86		7.68 ^R	68.68
7	SELL	12/15/2011	VERSUS PURCHASE	12/13/2012	312.77	275.56		7.68 ^R	37.21
SECURITY TOTAL					1,011.31	905.42		15.36	105.89
CUSIP (Box 1d): 024835100									

Description (Box 8): AMERICAN PUB ED INC COM									
8	SELL	07/13/2011	FIRST IN FIRST OUT	05/31/2012	228.15	388.64			(160.49)
7	SELL	09/27/2011	FIRST IN FIRST OUT	05/31/2012	199.64	256.62			(56.98)
6	SELL	12/15/2011	FIRST IN FIRST OUT	05/31/2012	171.12	244.20			(73.08)
21	SALE DATE TOTAL	VARIOUS		05/31/2012	598.91	889.46			(290.55)
SECURITY TOTAL					598.91	889.46			(290.55)
CUSIP (Box 1d): 02913V103									

Description (Box 8): ANCESTRY COM INC COM CASH MGR EFF 12/31/ 12 1 OLD/USD 32.00 P									
9	SELL	06/30/2011	FIRST IN FIRST OUT	06/26/2012	233.36	368.01			(134.65)
CUSIP (Box 1d): 032803108									

Description (Box 8): BARCLAYS BK PLC IPAT H S&P 500 VIX MID TE RM FUTURES ETN									
17	SELL	12/20/2011	FIRST IN FIRST OUT	07/20/2012	711.60	1,186.98			(475.38)
CUSIP (Box 1d): 06740C519									

Wash sale: 25 day(s) added to holding period

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281

Recipient's Identification
Number: 36-7093389

**2012 TAX and
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2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): BRUKER CORP COM									
25	SELL	FIRST IN FIRST OUT	06/15/2011	03/28/2012	386.51	462.45			(75.94)

Description (Box 8): CIENA CORP COM NEW

31	SELL	FIRST IN FIRST OUT	12/17/2010	12/05/2012	459.71	522.50			(62.79)
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Description (Box 8): COMSCORE INC COM

53	SELL	FIRST IN FIRST OUT	02/22/2011	12/14/2012	700.15	1,224.56			(524.41)
15	SELL	FIRST IN FIRST OUT	02/23/2011	12/14/2012	198.16	346.57			(148.41)
19	SELL	FIRST IN FIRST OUT	05/13/2011	12/14/2012	251.00	438.99			(187.99)
87	SALE DATE TOTAL		VARIOUS	12/14/2012	1,149.31	2,010.12			(860.81)
	SECURITY TOTAL				1,149.31	2,010.12			(860.81)

Description (Box 8): DANA HLDG CORP COM

21	SELL	FIRST IN FIRST OUT	12/15/2010	08/23/2012	287.27	341.04	53.77		0.00
2	SELL	FIRST IN FIRST OUT	02/02/2011	08/23/2012	27.36	32.48	5.12		0.00
23	SALE DATE TOTAL		VARIOUS	08/23/2012	314.63	373.52	58.89		0.00
	SECURITY TOTAL				314.63	373.52	58.89		0.00

Recipient's Name and Address
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
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2012 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Redeemed Gain or (Loss)
						Cost or Other Basis (Box 3)	W-Wash Sale Loss (Box 5) O-Option Premium R-Return of Capital		

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): DRIL-QUIP INC COM									
CUSIP (Box 1d): 262037104									
3	SELL	FIRST IN FIRST OUT	02/02/2011	04/09/2012	195.11	226.18			(31.07)
1	SELL	FIRST IN FIRST OUT	03/29/2011	04/09/2012	65.04	75.39			(10.35)
4	SALE DATE TOTAL		VARIOUS	04/09/2012	260.15	301.57			(41.42)
12	SELL	FIRST IN FIRST OUT	03/29/2011	07/27/2012	885.46	904.74	19.28 ^W		0.00
	SECURITY TOTAL				1,145.61	1,206.31	19.28		(41.42)

Description (Box 8): FINISAR CORP COM NEW

Description (Box 8): FINISAR CORP COM NEW									
CUSIP (Box 1d): 31787AS07									
21	SELL	FIRST IN FIRST OUT	02/02/2011	03/02/2012	424.19	474.07	45.13 ^W		(4.75)

Description (Box 8): FIRST CASH FIN'L SVC S INC (FORMALLY) FIR ST CASH INC EFF 1/14

Description (Box 8): FIRST CASH FIN'L SVC S INC (FORMALLY) FIR ST CASH INC EFF 1/14									
CUSIP (Box 1d): 31942D107									
23	SELL	FIRST IN FIRST OUT	08/11/2011	03/27/2012	1,008.76	1,001.58			7.18
1	SELL	FIRST IN FIRST OUT	08/11/2011	03/28/2012	42.87	43.27			(0.40)
12	SELL	FIRST IN FIRST OUT	08/12/2011	03/28/2012	514.42	519.24			(4.82)
13	SALE DATE TOTAL		VARIOUS	03/28/2012	557.29	562.51			(5.22)
	SECURITY TOTAL				1,566.05	1,564.09			1.96

Description (Box 8): GRAFTECH INTL LTD COM

Description (Box 8): GRAFTECH INTL LTD COM									
CUSIP (Box 1d): 384313102									
78	SELL	FIRST IN FIRST OUT	08/05/2010	02/24/2012	1,006.18	1,186.38			(180.20)
6	SELL	FIRST IN FIRST OUT	08/05/2010	03/02/2012	76.15	91.26			(15.11)

Recipient's Name and Address

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281

Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/08/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions OMIB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1d)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	Wash Sale Loss (Box 5)	0=Option Premium R=Return of Capital	

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): GRAFTECH INTL LTD CO M

CUSIP (Box 1d): 384313102 (continued)

37	SELL	FIRST IN FIRST OUT	10/21/2010	03/02/2012	469.59	562.77			(93.18)
27	SELL	FIRST IN FIRST OUT	02/02/2011	03/02/2012	342.68	410.67			(67.99)
70	SALE DATE TOTAL		VARIOUS	03/02/2012	888.42	1,064.70			(176.28)
	SECURITY TOTAL				1,894.60	2,251.08			(356.48)

Description (Box 8): HUB GROUP INC CL A

CUSIP (Box 1d): 443320106

12	SELL	FIRST IN FIRST OUT	06/29/2011	07/12/2012	413.15	422.70			(9.55)
27	SELL	FIRST IN FIRST OUT	06/29/2011	10/10/2012	777.31	951.07		173.76 W	0.00
3	SELL	FIRST IN FIRST OUT	07/05/2011	10/10/2012	86.37	105.67		12.87 W	(6.43)
30	SALE DATE TOTAL		VARIOUS	10/10/2012	863.68	1,056.74		186.63	(6.43)
	SECURITY TOTAL				1,276.83	1,479.44		186.63	(15.98)

Description (Box 8): INCYTE CORP COM

CUSIP (Box 1d): 45337C102

9	SELL	FIRST IN FIRST OUT	09/27/2011	09/13/2012	160.83	136.71			24.12
8	SELL	FIRST IN FIRST OUT	09/27/2011	09/14/2012	141.04	121.52			19.52
	SECURITY TOTAL				301.87	258.23			43.64

Description (Box 8): INPHI CORP COM

CUSIP (Box 1d): 45772F107

37	SELL	FIRST IN FIRST OUT	12/12/2011	08/09/2012	406.62	431.42			(24.80)
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Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JWA-003281

Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/08/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D, Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): JONES LANG LASALLE INC COM									
13	SELL	FIRST IN FIRST OUT	10/25/2011	10/10/2012	983.68	817.18			166.50
CUSIP (Box 1d): 48020Q107									

Description (Box 8): KEY ENERGY SVCS INC

41	SELL	FIRST IN FIRST OUT	09/06/2011	03/08/2012	695.34	535.40			159.94
28	SELL	FIRST IN FIRST OUT	09/06/2011	06/26/2012	192.73	365.64		172.90 ^W	0.00
33	SELL	FIRST IN FIRST OUT	09/13/2011	06/26/2012	227.15	409.85		33.22 ^W	(149.48)
41	SELL	FIRST IN FIRST OUT	10/31/2011	06/26/2012	282.22	537.10			(254.88)
22	SELL	FIRST IN FIRST OUT	11/03/2011	06/26/2012	151.44	304.70			(153.26)
20	SELL	FIRST IN FIRST OUT	12/06/2011	06/26/2012	137.67	300.20			(162.53)
144	SALE DATE TOTAL		VARIOUS	06/26/2012	991.21	1,917.49		206.12	(720.15)
	SECURITY TOTAL				1,686.55	2,452.89		206.12	(560.21)
CUSIP (Box 1d): 492914106									

Description (Box 8): KODIAK OIL & GAS CORP COM ISIN#CA50015Q1 000

45	SELL	FIRST IN FIRST OUT	07/20/2011	05/01/2012	402.74	301.46			101.28
92	SELL	FIRST IN FIRST OUT	07/20/2011	05/25/2012	765.51	616.31			149.20
24	SELL	FIRST IN FIRST OUT	08/01/2011	05/25/2012	199.70	165.03			34.67
116	SALE DATE TOTAL		VARIOUS	05/25/2012	965.21	781.34			183.87
	SECURITY TOTAL				1,367.95	1,082.80			285.15
CUSIP (Box 1d): 50015Q100									

Recipient's Name and Address

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281

Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/08/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Lines 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): LIFEPOINT HOSPS INC COM									
CUSIP (Box 1d): 53219L109									
23	SELL	FIRST IN FIRST OUT	11/23/2011	06/20/2012	900.65	830.76			69.89
5	SELL	FIRST IN FIRST OUT	11/23/2011	06/26/2012	188.00	180.60			7.40
9	SELL	FIRST IN FIRST OUT	11/29/2011	06/26/2012	338.39	336.96			1.43
14	SALE DATE TOTAL		VARIOUS	06/26/2012	526.39	517.56			8.83
	SECURITY TOTAL				1,427.04	1,348.32			78.72

Description (Box 8): MAKO SURGICAL CORP COM

CUSIP (Box 1d): 560879108									
14	SELL	FIRST IN FIRST OUT	11/29/2011	07/20/2012	179.75	400.12			(220.37)

Description (Box 8): MEDICS PHARMACEUTIC AL CORP CL A NEW C/A EFF 12/11/12 1 OLD/

CUSIP (Box 1d): 584690309									
16	SELL	FIRST IN FIRST OUT	11/21/2011	09/27/2012	692.78	495.20			197.58

Description (Box 8): NORTHERN OIL & GAS INC NEW COM

CUSIP (Box 1d): 665531109									
17	SELL	FIRST IN FIRST OUT	11/04/2011	09/14/2012	330.66	452.88		50.33 W	(71.89)

Description (Box 8): QUICKSILVER RES INC COM

CUSIP (Box 1d): 74837R104									
83	SELL	FIRST IN FIRST OUT	03/29/2011	03/02/2012	452.34	1,163.50			(711.16)
67	SELL	FIRST IN FIRST OUT	10/31/2011	03/02/2012	365.14	524.61			(159.47)
150	SALE DATE TOTAL		VARIOUS	03/02/2012	817.48	1,688.11			(870.63)
	SECURITY TOTAL				817.48	1,688.11			(870.63)

Recipient's Name and Address

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281

Recipient's Identification
Number: 36-7093389

2012 TAX and

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Revised Statement as of 03/08/2013

2012 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715 (Continued)**
(For individuals report details on Form 1040 Schedule D, Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments		
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked								
Noncovered (Box 6a) (continued)								
Description (Box 8): RF MICRO DEVICES INC COM								
75	SELL	FIRST IN FIRST OUT	06/10/2011	05/30/2012	278.29	428.25		(149.96)
Description (Box 8): REALPAGE INC COM								
15	SELL	FIRST IN FIRST OUT	06/15/2011	06/07/2012	257.40	375.00		(117.60)
Description (Box 8): ROSETTA RES INC COM								
7	SELL	FIRST IN FIRST OUT	07/05/2011	03/21/2012	363.50	363.50		0.00
4	SELL	FIRST IN FIRST OUT	07/05/2011	08/10/2012	178.32	203.52	25.20 W	0.00
	SECURITY TOTAL				541.82	567.02	25.20	0.00
Description (Box 8): SPDR SER TR S&P DIVI D ETF								
225	SELL	FIRST IN FIRST OUT	11/14/2011	07/20/2012	12,600.16	12,088.87		511.29
Description (Box 8): SEATTLE GENETICS INC COM								
15	SELL	FIRST IN FIRST OUT	09/23/2011	07/05/2012	386.39	297.45		88.94
Description (Box 8): SUPERIOR ENERGY SVCS INC COM								
10.395	SELL	FIRST IN FIRST OUT	06/30/2011	03/08/2012	305.50	305.50		0.00
9.450	SELL	FIRST IN FIRST OUT	12/06/2011	03/08/2012	277.73	277.73		0.00
19.845	SALE DATE TOTAL		VARIOUS	03/08/2012	583.23	583.23		0.00
	SECURITY TOTAL				583.23	583.23		0.00

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Recipient's Name and Address

MAVERICK LLOYD FOUNDATION
UAD, 07/22/83

Account Number: JW4-003281

Recipient's Identification
Number: 36-7093389

**2012 TAX and
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Revised Statement as of 03/08/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): SWIFT ENERGY CO COM									
29	SELL	08/02/2011	FIRST IN FIRST OUT	05/25/2012	597.09	977.30			(380.21)
19	SELL	08/02/2011	FIRST IN FIRST OUT	06/26/2012	283.28	640.30			(357.02)
	SECURITY TOTAL				880.37	1,617.60			(737.23)

Description (Box 8): THORATEC CORP COM NE W

14	SELL	06/23/2010	FIRST IN FIRST OUT	02/24/2012	489.86	496.44			(6.58)
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Description (Box 8): VANGUARD INDEX FDS V ANGUARD REIT ETF

115	SELL	10/05/2011	FIRST IN FIRST OUT	07/20/2012	7,584.09	5,621.06			1,963.03
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Description (Box 8): VANGUARD INDEX FDS V ANGUARD SMALL-CAP ETF

171	SELL	11/14/2011	FIRST IN FIRST OUT	07/20/2012	12,921.15	12,062.10			859.05
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Short-Term Noncovered Total

					63,653.13	64,790.95		606.94	(546.23)
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Short-Term Total

					212,100.14	226,344.89		2,140.80	(12,130.54)
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Long-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part II, with Box A Checked

Covered (Box 6b)

Description (Box 8): CHILDRENS PLACE RETAIL STORES INC									
2	SELL	02/16/2012	FIRST IN FIRST OUT	04/20/2012	95.24	97.35			(2.11)

Wash sale. 512 day(s) added to holding period

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JWA-003281

Recipient's Identification
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2012 TAX and

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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 6, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments		
						Cost or Other Basis (Box 3)	Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part II, with Box A Checked Covered (Box 6b) (continued)								
Description (Box 8): INPHI CORP COM								
30	SELL	07/20/2012	FIRST IN FIRST OUT	08/09/2012	329.69	573.30		(243.61)
Wash sale: 493 day(s) added to holding period								
Description (Box 8): LAM RESEARCH CORP								
20.250	SELL	02/02/2011	FIRST IN FIRST OUT	06/29/2012	761.38	684.00		77.38
Description (Box 8): LOGMEIN INC COM								
15	SELL	07/20/2012	VERSUS PURCHASE	09/06/2012	334.04	701.41		(367.37)
Wash sale: 658 day(s) added to holding period								
Long-Term Covered Total					1,520.35	2,056.08	0.00	(535.71)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a)

Description (Box 8): ENERGY XXI BERMUDA U SD UNRESTRICTED SHS NEW ISIN#BMG10082140								
9	SELL	01/11/2011	FIRST IN FIRST OUT	03/21/2012	320.75	254.33		66.42
4	SELL	01/11/2011	FIRST IN FIRST OUT	07/12/2012	118.40	113.04		5.36
9	SELL	02/02/2011	FIRST IN FIRST OUT	07/12/2012	266.39	261.09		5.30
4	SELL	04/29/2011	FIRST IN FIRST OUT	07/12/2012	118.39	142.36		(23.97)
17	SALE DATE TOTAL	VARIOUS		07/12/2012	503.18	516.49		(13.31)

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281

Recipient's Identification
Number: 36-7093389

**2012 TAX and
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Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Redeemed Gain or (Loss)
						Cost or Other Basis (Box 3)	W= Wash Sale Loss (Box 5) O= Option Premium R= Return of Capital		

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) (continued)

CUSIP (Box 1d): G10082140 (continued)									
Description (Box 8):	ENERGY XXI BERMUDA U SD UNRESTRICTED SHS NEW ISIN#BMG10082140								
2	SELL	FIRST IN FIRST OUT	04/29/2011	09/27/2012	70.43	71.18			(0.75)
SECURITY TOTAL					894.36	842.00			52.36

Description (Box 8): MELLANOX TECHNOLOGIES LTD

CUSIP (Box 1d): M51363113									
23	SELL	FIRST IN FIRST OUT	10/21/2010	04/27/2012	1,350.06	457.01			893.05
7	SELL	FIRST IN FIRST OUT	10/21/2010	05/23/2012	411.59	139.09			272.50
6	SELL	FIRST IN FIRST OUT	10/21/2010	06/07/2012	368.45	119.22			249.23
7	SELL	FIRST IN FIRST OUT	10/21/2010	06/19/2012	513.57	139.09			374.48
1	SELL	FIRST IN FIRST OUT	10/21/2010	07/20/2012	88.96	19.87			69.09
9	SELL	FIRST IN FIRST OUT	10/21/2010	08/28/2012	1,036.23	178.83			857.40
2	SELL	FIRST IN FIRST OUT	10/21/2010	09/25/2012	209.28	39.74			169.54
10	SELL	FIRST IN FIRST OUT	02/02/2011	09/25/2012	1,046.37	275.00			771.37
12	SALE DATE TOTAL		VARIOUS	09/25/2012	1,255.65	314.74			940.91
8	SELL	FIRST IN FIRST OUT	02/02/2011	09/26/2012	781.80	220.00			561.80
SECURITY TOTAL					5,806.31	1,587.85			4,218.46

Description (Box 8): VISTAPRINT NV SHS

CUSIP (Box 1d): N93540107									
10	SELL	FIRST IN FIRST OUT	05/24/2010	07/05/2012	324.99	446.10			(121.11)
2	SELL	FIRST IN FIRST OUT	05/24/2010	07/20/2012	66.00	89.22			(23.22)

Recipient's Name and Address
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/08/2013

2012 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	0=Option Premium R=Return of Capital	
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked									
Noncovered (Box 6a) (continued)									
Description (Box 8): VISTAPRINT NV SHS CUSIP (Box 1d): N93540107 (continued)									
11	SELL	FIRST IN FIRST OUT	06/16/2010	07/20/2012	362.99	521.55			(158.56)
9	SELL	FIRST IN FIRST OUT	12/15/2010	07/20/2012	296.99	391.04			(94.05)
2	SELL	FIRST IN FIRST OUT	02/02/2011	07/20/2012	66.00	104.72			(38.72)
24	SALE DATE TOTAL		VARIOUS	07/20/2012	791.98	1,106.53			(314.55)
4	SELL	FIRST IN FIRST OUT	02/02/2011	09/19/2012	150.00	209.44			(59.44)
12	SELL	FIRST IN FIRST OUT	03/28/2011	09/19/2012	449.99	587.04			(137.05)
16	SALE DATE TOTAL		VARIOUS	09/19/2012	599.99	796.48			(196.49)
	SECURITY TOTAL				1,716.96	2,349.11			(632.15)

Description (Box 8): AAR CORP COM CUSIP (Box 1d): 000361105									
45	SELL	11/05/2010	FIRST IN FIRST OUT	05/24/2012	564.74	1,078.54			(513.80)
14	SELL	11/12/2010	FIRST IN FIRST OUT	05/24/2012	175.70	325.49			(149.79)
10	SELL	12/16/2010	FIRST IN FIRST OUT	05/24/2012	125.49	275.00			(149.51)
69	SALE DATE TOTAL	VARIOUS		05/24/2012	865.93	1,679.03			(813.10)
3	SELL	12/16/2010	FIRST IN FIRST OUT	06/05/2012	33.96	82.50			(48.54)
19	SELL	01/24/2011	FIRST IN FIRST OUT	06/05/2012	215.08	512.73			(297.65)
21	SELL	02/02/2011	FIRST IN FIRST OUT	06/05/2012	237.71	576.24			(338.53)
18	SELL	05/13/2011	FIRST IN FIRST OUT	06/05/2012	203.76	466.30			(262.54)

Seq. # (Box 7683)

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Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

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**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/08/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) (continued)

CUSIP (Box 1d): 000361105 (continued)									
Description (Box 8): AAR CORP COM									
61	SALE DATE TOTAL		VARIOUS	06/05/2012	690.51	1,637.77			(947.26)
	SECURITY TOTAL				1,556.44	3,316.80			(1,760.36)

Description (Box 8): ACTUANT CORP CL A NEW

23	SELL	FIRST IN FIRST OUT	10/21/2010	04/24/2012	621.67	527.12			94.55
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Description (Box 8): ALIGN TECHNOLOGY INC COM

	6	SELL	FIRST IN FIRST OUT	02/16/2011	07/23/2012	200.39	125.88		74.51
	17	SELL	FIRST IN FIRST OUT	02/16/2011	09/13/2012	648.87	356.66		292.21
	2	SELL	FIRST IN FIRST OUT	02/28/2011	09/13/2012	76.34	41.76		34.58
	19	SALE DATE TOTAL	VARIOUS	09/13/2012	725.21	398.42			326.79
		SECURITY TOTAL			925.60	524.30			401.30

Description (Box 8): AMERICAN PUB ED INC COM

	18	SELL	FIRST IN FIRST OUT	10/21/2010	05/24/2012	507.58	586.08		(78.50)
	1	SELL	FIRST IN FIRST OUT	02/02/2011	05/24/2012	28.20	35.86		(7.66)
	19	SALE DATE TOTAL	VARIOUS	05/24/2012	535.78	621.94			(86.16)
	8	SELL	FIRST IN FIRST OUT	02/02/2011	05/31/2012	228.15	286.88		(58.73)
		SECURITY TOTAL			763.93	908.82			(144.89)

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**2012 TAX and
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2012 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked									
Noncovered (Box 6a) (continued)									
Description (Box 8): ANCESTRY COM INC COM CASH MGR EFF 12/31/ 12 1 OLD/USD 32.00 P CUSIP (Box 1d): 032803108									
14	SELL	FIRST IN FIRST OUT	11/24/2010	06/07/2012	338.23	381.89			(43.66)
16	SELL	FIRST IN FIRST OUT	12/08/2010	06/07/2012	386.55	484.23			(97.68)
30	SALE DATE TOTAL		VARIOUS	06/07/2012	724.78	866.12			(141.34)
1	SELL	FIRST IN FIRST OUT	12/08/2010	06/14/2012	25.85	30.26			(4.41)
9	SELL	FIRST IN FIRST OUT	12/17/2010	06/14/2012	232.64	266.58			(33.94)
6	SELL	FIRST IN FIRST OUT	02/02/2011	06/14/2012	155.10	220.62			(65.52)
16	SALE DATE TOTAL		VARIOUS	06/14/2012	413.59	517.46			(103.87)
6	SELL	FIRST IN FIRST OUT	02/02/2011	06/26/2012	155.58	220.62			(65.04)
11	SELL	FIRST IN FIRST OUT	03/03/2011	06/26/2012	285.22	376.53			(91.31)
17	SALE DATE TOTAL		VARIOUS	06/26/2012	440.80	597.15			(156.35)
	SECURITY TOTAL				1,579.17	1,980.73			(401.56)

Description (Box 8): ANN INC COM CUSIP (Box 1d): 035623107									
25	SELL	10/21/2010	FIRST IN FIRST OUT	05/01/2012	699.23	521.95			177.28
17	SELL	10/21/2010	FIRST IN FIRST OUT	08/27/2012	591.60	354.93			236.67
23	SELL	10/21/2010	FIRST IN FIRST OUT	11/09/2012	764.96	480.19			284.77
6	SELL	10/21/2010	FIRST IN FIRST OUT	11/15/2012	193.19	125.27			67.92

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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
					Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) D=Option Premium R=Return of Capital		

Long-Term Transactions for Which Basis is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): ANN INC COM CUSIP (Box 1d): 035623107 (continued)									
3	SELL	11/15/2012	02/02/2011	FIRST IN FIRST OUT	96.60	65.25			31.35
9	SALE DATE TOTAL	11/15/2012	VARIOUS		289.79	190.52			99.27
	SECURITY TOTAL				2,345.58	1,547.59			797.99

Description (Box 8): ARUBA NETWORKS INC C OM CUSIP (Box 1d): 043176106

33	SELL	03/09/2012	10/21/2010	FIRST IN FIRST OUT	766.90	634.92			131.98
23	SELL	03/13/2012	10/21/2010	FIRST IN FIRST OUT	537.27	442.52			94.75
15	SELL	03/13/2012	02/02/2011	FIRST IN FIRST OUT	350.39	346.35			4.04
38	SALE DATE TOTAL	03/13/2012	VARIOUS		887.56	788.87			98.79
	SECURITY TOTAL				1,654.56	1,423.79			230.77

Description (Box 8): AURICO GOLD INC COM ISIN#CA05155C1059 CUSIP (Box 1d): 05155C105

114	SELL	09/13/2012	10/21/2010	FIRST IN FIRST OUT	671.44	774.06			(102.62)
51	SELL	09/13/2012	11/05/2010	FIRST IN FIRST OUT	300.38	366.00			(65.62)
33	SELL	09/13/2012	02/02/2011	FIRST IN FIRST OUT	194.37	258.39			(64.02)
198	SALE DATE TOTAL	09/13/2012	VARIOUS		1,166.19	1,398.45			(232.26)
	SECURITY TOTAL				1,166.19	1,398.45			(232.26)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/08/2013

2012 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** OMB No. 1545-0715 (continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Redeemed Gain or (Loss)
						Cost or Other Basis (Box 3)	W-Wash Sale Loss (Box 5) O-Option Premium R-Return of Capital		

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): BARNES GROUP INC COM									
CUSIP (Box 1d): 067806109									
26	SELL	FIRST IN FIRST OUT	11/15/2010	07/20/2012	597.46	511.89			85.57
15	SELL	FIRST IN FIRST OUT	11/15/2010	08/10/2012	355.94	295.32			60.62
18	SELL	FIRST IN FIRST OUT	11/15/2010	11/19/2012	364.85	354.38			10.47
2	SELL	FIRST IN FIRST OUT	12/02/2010	11/19/2012	40.54	39.52			1.02
20	SALE DATE TOTAL	VARIOUS		11/19/2012	405.39	393.90			11.49
	SECURITY TOTAL				1,358.79	1,201.11			157.68

Description (Box 8): BROADSOFT INC COM

CUSIP (Box 1d): 11133B409									
24	SELL	FIRST IN FIRST OUT	12/17/2010	10/10/2012	883.42	561.84			321.58

Description (Box 8): BRUKER CORP COM

CUSIP (Box 1d): 116794108									
58	SELL	FIRST IN FIRST OUT	10/21/2010	03/28/2012	896.72	858.74			37.98
27	SELL	FIRST IN FIRST OUT	02/02/2011	03/28/2012	417.44	484.11			(66.67)
85	SALE DATE TOTAL	VARIOUS		03/28/2012	1,314.16	1,342.85			(28.69)
	SECURITY TOTAL				1,314.16	1,342.85			(28.69)

Description (Box 8): CADENCE DESIGN SYS I INC

CUSIP (Box 1d): 127387108									
45	SELL	FIRST IN FIRST OUT	10/21/2010	08/01/2012	550.33	348.25			202.08

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
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**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/08/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked									
Noncovered (Box 6a) (continued)									
Description (Box 8): CATALYST HEALTH SOLUTIONS INC COM C/A EF F 07/03/13 1 OLD / -									
6	SELL	FIRST IN FIRST OUT	08/05/2010	04/20/2012	540.11	242.19			297.92
12	SELL	FIRST IN FIRST OUT	10/21/2010	04/20/2012	1,080.21	461.40			618.81
18	SALE DATE TOTAL		VARIOUS	04/20/2012	1,620.32	703.59			916.73
7	SELL	FIRST IN FIRST OUT	10/21/2010	05/14/2012	612.99	269.15			343.84
7	SELL	FIRST IN FIRST OUT	10/21/2010	05/23/2012	601.98	269.15			332.83
7	SELL	FIRST IN FIRST OUT	10/21/2010	05/25/2012	607.72	269.15			338.57
1	SELL	FIRST IN FIRST OUT	12/03/2010	05/25/2012	86.82	45.96			40.86
8	SALE DATE TOTAL		VARIOUS	05/25/2012	694.54	315.11			379.43
1	SELL	FIRST IN FIRST OUT	12/03/2010	06/19/2012	94.69	45.96			48.73
5	SELL	FIRST IN FIRST OUT	02/02/2011	06/19/2012	473.43	217.55			255.88
6	SALE DATE TOTAL		VARIOUS	06/19/2012	568.12	263.51			304.61
4	SELL	FIRST IN FIRST OUT	02/02/2011	06/26/2012	361.03	174.04			186.99
3	SELL	FIRST IN FIRST OUT	02/02/2011	06/29/2012	279.59	130.53			149.06
	SECURITY TOTAL				4,738.57	2,125.08			2,613.49

Recipient's Name and Address
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JWA-003281
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**2012 TAX and
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Revised Statement as of 03/08/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	0=Option Premium R=Return of Capital	

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): CHEESE CAKE FACTORY INC COM									
CUSIP (Box 1d): 163072101									
10	SELL	10/21/2010	FIRST IN FIRST OUT	05/18/2012	309.59	270.70			38.89
11	SELL	10/21/2010	FIRST IN FIRST OUT	07/05/2012	353.09	297.77			55.32
	SECURITY TOTAL				662.68	568.47			94.21

Description (Box 8): COSTAR GROUP INC COM

CUSIP (Box 1d): 22160N109									
6	SELL	05/27/2011	FIRST IN FIRST OUT	06/14/2012	462.10	382.79			79.31

Description (Box 8): INCYTE CORP COM

CUSIP (Box 1d): 45337C102									
20	SELL	01/10/2011	FIRST IN FIRST OUT	07/11/2012	492.58	312.96			179.62
11	SELL	01/10/2011	FIRST IN FIRST OUT	09/13/2012	196.56	172.13			24.43
12	SELL	02/02/2011	FIRST IN FIRST OUT	09/13/2012	214.43	179.28			35.15
23	SALE DATE TOTAL	VARIOUS		09/13/2012	410.99	351.41			59.58
	SECURITY TOTAL				903.57	664.37			239.20

Description (Box 8): INPHI CORP COM

CUSIP (Box 1d): 45772F107									
87	SELL	04/04/2011	FIRST IN FIRST OUT	08/09/2012	956.12	1,808.72		294.00 W	(558.61)
24	SELL	06/10/2011	FIRST IN FIRST OUT	08/09/2012	263.75	435.82			(172.07)
111	SALE DATE TOTAL	VARIOUS		08/09/2012	1,219.87	2,244.54		294.00	(730.68)
	SECURITY TOTAL				1,219.87	2,244.54		294.00	(730.68)

Recipient's Name and Address

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**2012 TAX and
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2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): INSULET CORP COM CUSIP (Box 1d): 45784P101

30	SELL	FIRST IN FIRST OUT	10/21/2010	06/18/2012	601.18	481.44			119.74
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Description (Box 8): INTERVAL LEISURE GRO UP INC COM CUSIP (Box 1d): 46113M108

39	SELL	FIRST IN FIRST OUT	10/21/2010	02/24/2012	536.24	569.17			(32.93)
21	SELL	FIRST IN FIRST OUT	10/21/2010	03/20/2012	352.58	306.48			46.10
	SECURITY TOTAL				888.82	875.65			13.17

Description (Box 8): TTC HLDGS CORP COM I SIN#US4656851056 CUSIP (Box 1d): 465685105

8	SELL	FIRST IN FIRST OUT	10/21/2010	11/19/2012	620.38	488.32			132.06
12	SELL	FIRST IN FIRST OUT	10/21/2010	11/21/2012	925.65	732.48			193.17
12	SELL	FIRST IN FIRST OUT	10/21/2010	12/05/2012	933.57	732.48			201.09
9	SELL	FIRST IN FIRST OUT	02/02/2011	12/18/2012	704.41	604.89			99.52
3	SELL	FIRST IN FIRST OUT	06/15/2011	12/18/2012	234.80	207.58			27.22
12	SALE DATE TOTAL		VARIOUS	12/18/2012	939.21	812.47			126.74
	SECURITY TOTAL				3,418.81	2,765.75			653.06

Description (Box 8): JONES LANG LASALLE I NC COM CUSIP (Box 1d): 48020Q107

6	SELL	FIRST IN FIRST OUT	10/25/2011	10/26/2012	444.59	377.16			67.43
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Recipient's Name and Address
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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked									
Noncovered (Box 6a) (continued)									
Description (Box 8): LAM RESEARCH CORP CUSIP (Box 1d): 512807108									
.750	CASH IN LIEU	FIRST IN FIRST OUT	10/21/2010	06/06/2012	28.93	17.81			11.11
29	SELL	FIRST IN FIRST OUT	10/21/2010	06/07/2012	1,103.13	688.52			414.61
9	SELL	FIRST IN FIRST OUT	10/21/2010	06/25/2012	328.04	213.68			114.36
19	SELL	FIRST IN FIRST OUT	10/21/2010	06/26/2012	691.01	451.10			239.91
.750	SELL	FIRST IN FIRST OUT	10/21/2010	06/29/2012	28.20	17.81			10.39
	SECURITY TOTAL				2,179.31	1,388.92			790.38

Description (Box 8): LOGMEIN INC COM CUSIP (Box 1d): 54142L109									
23	SELL	VERSUS PURCHASE	10/21/2010	08/09/2012	458.38	785.22	213.16		(113.68)
12	SELL	VERSUS PURCHASE	02/02/2011	08/09/2012	239.15	485.64			(246.49)
2	SELL	VERSUS PURCHASE	02/09/2011	08/09/2012	39.86	82.38			(42.52)
37	SALE DATE TOTAL		VARIOUS	08/09/2012	737.39	1,353.24	213.16		(402.69)
10	SELL	VERSUS PURCHASE	02/09/2011	08/27/2012	202.89	411.87			(208.98)
8	SELL	VERSUS PURCHASE	03/08/2011	08/27/2012	162.32	288.63			(126.31)
18	SALE DATE TOTAL		VARIOUS	08/27/2012	365.21	700.50			(335.29)
27	SELL	VERSUS PURCHASE	03/08/2011	09/06/2012	601.27	974.14			(372.87)
	SECURITY TOTAL				1,703.87	3,027.88	213.16		(1,110.85)

Recipient's Name and Address
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/08/2013

2012 Form 1099-B

Proceeds From Broker and Barrier Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked									
Noncovered (Box 6a) (continued)									
Description (Box 8): MAKO SURGICAL CORP COM									
15	SELL	FIRST IN FIRST OUT	10/21/2010	04/09/2012	635.83	163.80			472.03
16	SELL	FIRST IN FIRST OUT	10/21/2010	04/24/2012	638.54	174.72			463.82
5	SELL	FIRST IN FIRST OUT	10/21/2010	07/20/2012	64.20	54.60			9.60
18	SELL	FIRST IN FIRST OUT	02/02/2011	07/20/2012	231.11	288.36			(57.25)
23	SALE DATE TOTAL		VARIOUS	07/20/2012	295.31	342.96			(47.65)
	SECURITY TOTAL				1,569.68	681.48			888.20

Description (Box 8): MEDICS PHARMACEUTICAL CORP CL A NEW C/A EFF 12/11/12 1 OLD/									
CUSIP (Box 1d): 560879108									
14	SELL	FIRST IN FIRST OUT	10/21/2010	05/01/2012	544.58	415.24			129.34
14	SELL	FIRST IN FIRST OUT	10/21/2010	09/25/2012	607.44	415.24			192.20
3	SELL	FIRST IN FIRST OUT	12/03/2010	09/25/2012	130.17	81.38			48.79
SALE DATE TOTAL					737.61	496.62			240.99
5	SELL	FIRST IN FIRST OUT	12/03/2010	09/27/2012	216.49	135.63			80.86
13	SELL	FIRST IN FIRST OUT	12/23/2010	09/27/2012	562.89	364.00			198.89
18	SELL	FIRST IN FIRST OUT	02/02/2011	09/27/2012	779.38	463.14			316.24
36	SELL	FIRST IN FIRST OUT	VARIOUS	09/27/2012	1,558.76	962.77			595.99
SALE DATE TOTAL					2,840.95	1,874.63			966.32
SECURITY TOTAL									

Recipient's Name and Address
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/08/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Redeemed Gain or (Loss)
						Cost or Other Basis (Box 3)	W= Wash Sale Loss (Box 5) O= Option Premium R= Return of Capital		

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): MEDIDATA SOLUTIONS INC COM									
CUSIP (Box 1d): 58471A105									
26	SELL	10/21/2010	FIRST IN FIRST OUT	02/24/2012	513.75	520.95			(7.20)
36	SELL	02/02/2011	FIRST IN FIRST OUT	02/24/2012	711.34	905.04			(193.70)
62	SALE DATE TOTAL	VARIOUS		02/24/2012	1,225.09	1,425.99			(200.90)
	SECURITY TOTAL				1,225.09	1,425.99			(200.90)

Description (Box 8): NORTHERN OIL & GAS INC NEV COM

CUSIP (Box 1d): 665531109									
19	SELL	09/13/2011	FIRST IN FIRST OUT	09/14/2012	369.56	394.25		24.69 W	0.00

Description (Box 8): NORTHWEST BANCSHARES INC MD COM

CUSIP (Box 1d): 667340103									
46	SELL	01/28/2011	FIRST IN FIRST OUT	09/25/2012	576.87	544.62			32.25
12	SELL	01/28/2011	FIRST IN FIRST OUT	10/24/2012	140.40	142.08			(1.68)
12	SELL	02/02/2011	FIRST IN FIRST OUT	10/24/2012	140.40	143.76			(3.36)
39	SELL	02/04/2011	FIRST IN FIRST OUT	10/24/2012	456.28	468.37			(12.09)
63	SALE DATE TOTAL	VARIOUS		10/24/2012	737.08	754.21			(17.13)
	SECURITY TOTAL				1,313.95	1,298.83			15.12

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

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Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/08/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1d)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W= Wash Sale Loss (Box 5) O= Option Premium R= Return of Capital		

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): ONYX PHARMACEUTICALS INC DEL COM									
7	SELL	FIRST IN FIRST OUT	05/24/2011	06/15/2012	318.00	294.90			23.10
24	SELL	FIRST IN FIRST OUT	05/24/2011	06/19/2012	1,082.85	1,011.07			71.78
	SECURITY TOTAL				1,400.85	1,305.97			94.88

Description (Box 8): OPENTABLE INC COM

11	SELL	FIRST IN FIRST OUT	10/21/2010	07/12/2012	428.44	625.13			(196.69)
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Description (Box 8): OPTIMER PHARMACEUTICALS INC COM

40	SELL	FIRST IN FIRST OUT	10/21/2010	05/14/2012	609.18	400.20			208.98
23	SELL	FIRST IN FIRST OUT	10/21/2010	06/19/2012	358.33	230.12			128.21
	SECURITY TOTAL				967.51	630.32			337.19

Description (Box 8): PAREXEL INTL CORP COM

7	SELL	FIRST IN FIRST OUT	04/14/2010	07/11/2012	195.78	162.75			33.03
13	SELL	FIRST IN FIRST OUT	05/05/2010	07/11/2012	363.60	309.51			54.09
20	SALE DATE TOTAL		VARIOUS	07/11/2012	559.38	472.26			87.12
8	SELL	FIRST IN FIRST OUT	05/05/2010	08/09/2012	215.87	190.46			25.41
12	SELL	FIRST IN FIRST OUT	10/21/2010	08/09/2012	323.81	255.12			68.69

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Number: 36-7093389

2012 TAX and

YEAR-END STATEMENT

Revised Statement as of 03/08/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments			Redeemed Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium	R=Return of Capital	

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) (continued)

CUSIP (Box 1d): 699462107 (continued)									
Description (Box 8): PAREXEL INTL CORP CO M									
20	SALE DATE TOTAL	VARIOUS		08/09/2012	539.68	445.58			94.10
	SECURITY TOTAL				1,099.06	917.84			181.22

Description (Box 8): RF MICRO DEVICES INC COM

CUSIP (Box 1d): 749941100									
105	SELL	02/09/2011	FIRST IN FIRST OUT	05/18/2012	376.02	825.30			(449.28)
62	SELL	02/09/2011	FIRST IN FIRST OUT	05/30/2012	230.04	487.32			(257.28)
84	SELL	02/10/2011	FIRST IN FIRST OUT	05/30/2012	311.67	675.33			(363.66)
78	SELL	02/23/2011	FIRST IN FIRST OUT	05/30/2012	289.41	576.40			(286.99)
224	SALE DATE TOTAL	VARIOUS		05/30/2012	831.12	1,739.05			(907.93)
	SECURITY TOTAL				1,207.14	2,564.35			(1,357.21)

Description (Box 8): RBC BEARINGS INC COM

CUSIP (Box 1d): 755248104									
8	SELL	10/21/2010	FIRST IN FIRST OUT	05/17/2012	354.31	270.80			83.51
7	SELL	10/21/2010	FIRST IN FIRST OUT	11/07/2012	329.13	236.95			92.18
	SECURITY TOTAL				683.44	507.75			175.69

Description (Box 8): REALPAGE INC COM

CUSIP (Box 1d): 75606N109									
22	SELL	12/08/2010	FIRST IN FIRST OUT	05/24/2012	423.05	614.86			(191.81)
24	SELL	12/08/2010	FIRST IN FIRST OUT	06/07/2012	411.83	670.75			(258.92)

Recipient's Name and Address

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281

Recipient's Identification
Number 36-7093389

2012 TAX and

YEAR-END STATEMENT

Revised Statement as of 03/08/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions
(For individuals report details on Form 1040 Schedule D Line 12, 13, 8, 9 or 10)

OMB No. 1545-00715 (Continued)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
					Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): REALPAGE INC COM								
CUSIP (Box 1d): 75606N109 (continued)								
11	SELL	01/28/2011	06/07/2012	188.75	317.57			(128.82)
15	SELL	02/02/2011	06/07/2012	257.39	412.50			(155.11)
50	SALE DATE TOTAL	VARIOUS	06/07/2012	857.97	1,400.82			(542.85)
	SECURITY TOTAL			1,281.02	2,015.68			(734.66)

Description (Box 8): ROCKWOOD HLDGS INC C OM

CUSIP (Box 1d): 774415103								
14	SELL	10/21/2010	06/07/2012	668.20	476.56			191.64

Description (Box 8): SUPERIOR ENERGY SVCS INC COM

CUSIP (Box 1d): 868157108								
18,090	SELL	02/16/2011	03/08/2012	531.66	524.31			7.35
16,065	SELL	03/01/2011	03/08/2012	472.14	472.14			0.00
34,155	SALE DATE TOTAL	VARIOUS	03/08/2012	1,003.80	996.45			7.35
	SECURITY TOTAL			1,003.80	996.45			7.35

Description (Box 8): TETRA TECH INC NEW C OM

CUSIP (Box 1d): 88162G103								
15	SELL	12/09/2010	12/07/2012	393.59	369.15			24.44

Description (Box 8): VIROPHARMA INC COM

CUSIP (Box 1d): 928241108								
8	SELL	08/03/2011	08/09/2012	184.87	140.21			44.67

Recipient's Name and Address

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281

Recipient's Identification
Number: 36-7093389

2012 TAX and

YEAR-END STATEMENT

Revised Statement as of 03/08/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
					Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): WOODWARD INC COM CUSIP (Box 1d): 980745103								
25	SELL	10/21/2010	08/10/2012	891.23	794.25			96.98
9	SELL	10/21/2010	08/23/2012	321.92	285.93			35.99
18	SELL	10/21/2010	09/13/2012	648.88	571.86			77.02
8	SELL	10/21/2010	09/25/2012	278.47	254.16			24.31
18	SELL	02/02/2011	09/25/2012	626.57	625.68			0.89
26	SALE DATE TOTAL	VARIOUS	09/25/2012	905.04	879.84			25.20
	SECURITY TOTAL			2,767.07	2,531.88			235.19

Description (Box 8): WRIGHT EXPRESS CORP COM N/C EFF 10/29/12 1 OLD/1 NEW CU 9620 CUSIP (Box 1d): 98233Q105								
4	SELL	10/21/2010	05/02/2012	241.79	150.60			91.19
11	SELL	10/21/2010	10/11/2012	761.40	414.15			347.25
	SECURITY TOTAL			1,003.19	564.75			438.44

Long-Term Noncovered Total				60,768.25	54,083.88		531.85	7,216.21
Long-Term Total				62,288.60	56,139.94		531.85	6,680.50
Total				274,388.74	282,484.83		2,672.65	(5,450.04)

Important Cost Basis Information for 2012 Tax Reporting

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299

Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT
As of 03/22/2013**

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

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

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		
							W=Wash Sale Loss (Box 5)	O=Option Premium	R=Return of Capital

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b)

Description (Box 8): ESCROW ASML HOLDING N V HOLDING N V NY R REGISTERED SHS

CUSIP (Box 1d): N07ESC895								
34	REDEMPTION	10/12/2012	FIRST IN FIRST OUT	12/03/2012	403.31	344.91		58.40
18	REDEMPTION	10/19/2012	FIRST IN FIRST OUT	12/03/2012	213.52	177.95		35.57
52	SALE DATE TOTAL	VARIOUS		12/03/2012	616.83	522.86		93.97
	SECURITY TOTAL				616.83	522.86		93.97

Description (Box 8): ASML HLDG N V NY RE GISTRY SHS NEW 2012

CUSIP (Box 1d): N07059210								
040	CASH IN LIEU	10/12/2012	FIRST IN FIRST OUT	11/29/2012	2.49	2.25		0.24

Description (Box 8): CNI CHARTER GOVERNMENT BOND FUND CLASS I

CUSIP (Box 1d): 125977876								
862.950	SELL	VARIOUS	AVERAGE COST	07/19/2012	9,268.08	9,250.82		17.26

Description (Box 8): CANADIAN NATURAL RES LTD ISIN#CA13638510 17

CUSIP (Box 1d): 136385101								
24	SELL	04/16/2012	VERSUS PURCHASE	07/27/2012	663.41	763.68		(100.27)

Description (Box 8): CREDIT SUISSE GROUP SPONSORED ADR

CUSIP (Box 1d): 225401108								
12	SELL	07/23/2012	FIRST IN FIRST OUT	12/18/2012	298.07	198.96		99.11
28	SELL	07/23/2012	FIRST IN FIRST OUT	12/19/2012	705.64	464.24		241.40
	SECURITY TOTAL				1,003.71	663.20		340.51

2012 TAX and YEAR-END STATEMENT As of 03/22/2013

Account Number: JW4-003299

Recipient's Identification
Number: 36-7093389

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked Covered (Box 6b) (continued)

Description (Box 8): HSBC HLDGS PLC SPONS ADR NEW CUSIP (Box 1d): 404280406									
17	SELL	FIRST IN FIRST OUT	02/28/2012	07/24/2012	671.88	759.61			(87.73)
1	SELL	FIRST IN FIRST OUT	02/29/2012	07/24/2012	39.52	44.62			(5.10)
18	SALE DATE TOTAL	VARIOUS	07/24/2012	07/24/2012	711.40	804.23			(92.83)
	SECURITY TOTAL				711.40	804.23			(92.83)

Description (Box 8): MICHELIN COMPAGNIE G GENERALE DES ETABLIS HMENTS ADR ISIN#US99 CUSIP (Box 1d): 59410T106									
26	SELL	FIRST IN FIRST OUT	03/12/2012	12/07/2012	473.38	362.87			110.51
20	SELL	FIRST IN FIRST OUT	03/12/2012	12/07/2012	365.84	279.13			86.71
46	SALE DATE TOTAL	VARIOUS	12/07/2012	12/07/2012	839.22	642.00			197.22
	SECURITY TOTAL				839.22	642.00			197.22

Description (Box 8): NOVO NORDISK A.S. AD R FORMERLY NOVO INDU STRIE A.S. ADR SAME CUSIP (Box 1d): 670100205									
5	SELL	VERSUS PURCHASE	02/15/2012	07/13/2012	726.36	691.90			34.46
3	SELL	VERSUS PURCHASE	02/15/2012	07/13/2012	435.30	415.14			20.16
8	SALE DATE TOTAL	VARIOUS	07/13/2012	07/13/2012	1,161.66	1,107.04			54.62
1	SELL	FIRST IN FIRST OUT	02/15/2012	09/19/2012	155.90	138.38			17.52
3	SELL	FIRST IN FIRST OUT	02/15/2012	09/19/2012	467.69	415.14			52.55

Recipient's Name and Address
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299

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Number: 36-7093389

**2012 TAX and
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As of 03/22/2013

2012 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1d)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	0=Option Premium R=Return of Capital	

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) (continued)

Description (Box 8): NOVO NORDISK A.S. AD R FORMERLY NOVO INDU STRIE A.S. ADR SAME CUSIP (Box 1d): 670100205 (continued)									
4	SALE DATE TOTAL		VARIOUS	09/19/2012	623.59	553.52			70.07
	SECURITY TOTAL				1,785.25	1,660.56			124.69

Description (Box 8): RECKITT BENCKISER GR OUP PLC ADR C/A EFF 12/21/12 1 OLD/1 NEW CUSIP (Box 1d): 756255105

73	SELL	FIRST IN FIRST OUT	02/15/2012	10/24/2012	889.93	817.31			72.62
50	SELL	FIRST IN FIRST OUT	02/15/2012	11/28/2012	622.05	559.80			62.25
73	SELL	FIRST IN FIRST OUT	02/15/2012	12/07/2012	923.60	817.30			106.30
5	SELL	FIRST IN FIRST OUT	02/15/2012	12/07/2012	63.26	55.98			7.28
78	SALE DATE TOTAL		VARIOUS	12/07/2012	986.86	873.28			113.58
	SECURITY TOTAL				2,498.84	2,250.39			248.45

Description (Box 8): SAP AG SPONSORED ADR ISIN#US8030542042 CUSIP (Box 1d): 803054204

10	SELL	FIRST IN FIRST OUT	02/15/2012	03/05/2012	679.40	634.95			44.45
12	SELL	FIRST IN FIRST OUT	02/15/2012	04/13/2012	786.62	761.94			24.68
12	SELL	FIRST IN FIRST OUT	02/15/2012	07/12/2012	695.92	761.94			(66.02)
5	SELL	FIRST IN FIRST OUT	02/15/2012	09/19/2012	363.17	317.47			45.70
9	SELL	FIRST IN FIRST OUT	02/15/2012	09/19/2012	653.72	571.46			82.26
14	SALE DATE TOTAL		VARIOUS	09/19/2012	1,016.89	888.93			127.96
3	SELL	FIRST IN FIRST OUT	02/15/2012	10/24/2012	214.21	190.48			23.73

2012 TAX and YEAR-END STATEMENT As of 03/22/2013

Account Number: JW4-003299

Recipient's Identification
Number: 36-7093389

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	0=Option Premium R=Return of Capital	

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) (continued)

CUSIP (Box 1d): 803054204 (continued)									
Description (Box 8): SAP AG SPONSORED ADR ISIN#US8030542042									
10	SELL	02/15/2012	FIRST IN FIRST OUT	10/24/2012	714.04	634.95			79.09
13	SALE DATE TOTAL	VARIOUS		10/24/2012	928.25	825.43			102.82
	SECURITY TOTAL				4,107.08	3,873.19			233.89

CUSIP (Box 1d): 80585Y308									
Description (Box 8): SBERBANK RUSSIA SPON S ADR ISIN#US80585Y3080									
146	SELL	02/15/2012	FIRST IN FIRST OUT	12/14/2012	1,766.52	1,890.41			(123.89)

CUSIP (Box 1d): 874039100									
Description (Box 8): TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003									
60	SELL	07/26/2012	FIRST IN FIRST OUT	10/19/2012	915.17	799.09			116.08
58	SELL	07/26/2012	FIRST IN FIRST OUT	10/22/2012	887.70	772.45			115.25
	SECURITY TOTAL				1,802.87	1,571.54			231.33

CUSIP (Box 1d): 878742204									
Description (Box 8): TECK RES LTD CL B SU B VTG ISIN#CA8787422044									
8	SELL	02/15/2012	FIRST IN FIRST OUT	03/23/2012	281.47	310.56			(29.09)
15	SELL	02/15/2012	FIRST IN FIRST OUT	03/23/2012	527.75	582.30			(54.55)
23	SALE DATE TOTAL	VARIOUS		03/23/2012	809.22	892.86			(83.64)
	SECURITY TOTAL				809.22	892.86			(83.64)

CUSIP (Box 1d): 881575302									
Description (Box 8): TESCO PLC SPON ADR ISIN#US8815753020									
77	SELL	07/30/2012	FIRST IN FIRST OUT	10/11/2012	1,157.04	1,161.93			(4.89)

2012 TAX and YEAR-END STATEMENT As of 03/22/2013

Account Number: JW4-003299

Recipient's Identification
Number: 36-7093389

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

2012 Form 1099-D Proceeds from Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	0=Option Premium R=Return of Capital	

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) (continued)

Description (Box 8): VOLKSWAGEN AG SPONS ADR REPSTG PREF SHS ISIN#US9286624021 CUSIP (Box 1d): 928662402									
18	SELL	02/15/2012	FIRST IN FIRST OUT	03/12/2012	661.41	649.26			12.15
23	SELL	02/15/2012	FIRST IN FIRST OUT	03/12/2012	845.13	829.61			15.52
41	SALE DATE TOTAL	VARIOUS		03/12/2012	1,506.54	1,478.87			27.67
10	SELL	02/15/2012	FIRST IN FIRST OUT	03/13/2012	362.07	360.70			1.37
32	SELL	02/15/2012	FIRST IN FIRST OUT	03/13/2012	1,158.61	1,154.24			4.37
37	SELL	02/15/2012	FIRST IN FIRST OUT	03/13/2012	1,339.65	1,334.59			5.06
79	SALE DATE TOTAL	VARIOUS		03/13/2012	2,860.33	2,849.53			10.80
	SECURITY TOTAL				4,366.87	4,328.40			38.47

Description (Box 8): WAL MART DE MEXICO S A DE CV SPONS ADR IS IN#US93114W1071 REPS CUSIP (Box 1d): 93114W107

19	SELL	02/15/2012	FIRST IN FIRST OUT	03/20/2012	627.10	588.09			39.01
3	SELL	02/15/2012	FIRST IN FIRST OUT	03/20/2012	99.01	92.86			6.15
22	SALE DATE TOTAL	VARIOUS		03/20/2012	726.11	680.95			45.16
9	SELL	02/15/2012	FIRST IN FIRST OUT	12/07/2012	297.57	278.56			19.01
15	SELL	02/15/2012	FIRST IN FIRST OUT	12/07/2012	495.94	464.28			31.66
24	SALE DATE TOTAL	VARIOUS		12/07/2012	793.51	742.84			50.67
	SECURITY TOTAL				1,519.62	1,423.79			95.83

Short-Term Covered Total

					32,918.45	31,702.11	0.00		1,216.34
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Recipient's Name and Address
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
Recipient's Identification
Number: 36-7093389

2012 TAX and
YEAR-END STATEMENT
As of 03/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(If individuals report details on Form 1040 Schedule D, Line 1, 2, 3, 8, 9, or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	
Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked									
Noncovered (Box 6a)									
Description (Box 8): HARBOR HIGH YIELD BO ND FUND INSTL CLASS									
799.813	SELL	AVERAGE COST	VARIOUS	07/19/2012	8,789.94	8,382.04			407.90
Description (Box 8): ING GROEP N V ADR									
111	SELL	FIRST IN FIRST OUT	08/12/2011	04/26/2012	785.63	955.11			(169.48)
45	SELL	FIRST IN FIRST OUT	08/12/2011	04/27/2012	314.78	387.21			(72.43)
81	SELL	FIRST IN FIRST OUT	08/16/2011	04/27/2012	566.61	719.42			(152.81)
106	SELL	FIRST IN FIRST OUT	08/19/2011	04/27/2012	741.49	847.85			(106.36)
203	SELL	FIRST IN FIRST OUT	09/16/2011	04/27/2012	1,420.01	1,502.08			(82.07)
435	SALE DATE TOTAL		VARIOUS	04/27/2012	3,042.89	3,456.56			(413.67)
	SECURITY TOTAL				3,828.52	4,411.67			(583.15)

Description (Box 8): ISHARES TR RUSSELL 3 000 INDEX FD

166	SELL	10/27/2011	FIRST IN FIRST OUT	07/23/2012	13,150.27	12,668.90			481.37
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Description (Box 8): U & FUNG LTD PLC AD R ISIN#US5018971029

163	SELL	08/31/2011	FIRST IN FIRST OUT	03/27/2012	807.40	574.54			232.86
98	SELL	09/01/2011	FIRST IN FIRST OUT	03/27/2012	485.43	367.26			118.17
261	SALE DATE TOTAL	VARIOUS		03/27/2012	1,292.83	941.80			351.03
	SECURITY TOTAL				1,292.83	941.80			351.03

Recipient's Name and Address

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299

Recipient's Identification
Number: 36-7093389

2012 TAX and YEAR-END STATEMENT As of 03/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
					Cost or Other Basis (Box 3)	Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): MITSUBISHI UFJ FINL GROUP INC SPON ADR									
CUSIP (Box 1d): 608822104									
141	SELL	09/23/2009	FIRST IN FIRST OUT	03/01/2012	718.89	724.03			(5.14)
54	SELL	10/21/2009	FIRST IN FIRST OUT	03/01/2012	275.32	277.29			(1.97)
195	SALE DATE TOTAL	VARIOUS		03/01/2012	994.21	1,001.32			(7.11)
	SECURITY TOTAL				994.21	1,001.32			(7.11)

Description (Box 8): NOKIA CORP SPONSORED ADR									
CUSIP (Box 1d): 654902204									
239	SELL	01/17/2012	FIRST IN FIRST OUT	04/11/2012	1,030.23	1,228.46			(198.23)

Description (Box 8): SIEMENS A G SPONSORE D ADR ISIN#US8261975 010									
CUSIP (Box 1d): 826197501									
3	SELL	01/10/2011	FIRST IN FIRST OUT	08/31/2012	283.22	289.48			(6.26)
3	SELL	01/10/2011	FIRST IN FIRST OUT	09/04/2012	281.95	289.49			(7.54)
	SECURITY TOTAL				565.17	578.97			(13.80)

Description (Box 8): TECK RES LTD CL B SU B VTG ISIN#CA8787422 044									
CUSIP (Box 1d): 878742204									
16	SELL	07/21/2011	FIRST IN FIRST OUT	03/22/2012	559.33	621.12			(61.79)
13	SELL	07/21/2011	FIRST IN FIRST OUT	03/23/2012	457.39	504.66			(47.27)
31	SELL	07/25/2011	FIRST IN FIRST OUT	03/23/2012	1,090.69	1,203.42			(112.73)
44	SALE DATE TOTAL	VARIOUS		03/23/2012	1,548.08	1,708.08			(160.00)
	SECURITY TOTAL				2,107.41	2,329.20			(221.79)

**2012 TAX and
YEAR-END STATEMENT
As of 03/22/2013**

Account Number: JW4-003299
Recipient's Identification
Number: 36-7093389

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
						W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): TESCO PLC SPON ADR I SIN#US8815753020 CUSIP (Box 1d): 881575302								
45	SELL	10/21/2009	06/29/2012	656.58	673.74			(17.16)
4	SELL	01/07/2010	06/29/2012	58.55	59.89			(1.34)
49	SALE DATE TOTAL	VARIOUS	06/29/2012	715.13	733.63			(18.50)
	SECURITY TOTAL			715.13	733.63			(18.50)

Description (Box 8): TEVA PHARMACEUTICAL INDUSTRIES LTD ADR I SIN#US8816242098 CUSIP (Box 1d): 881624209

16	SELL	09/23/2009	05/24/2012	619.47	723.04			(103.57)
21	SELL	09/23/2009	12/06/2012	878.51	948.99			(70.48)
3	SELL	10/05/2009	12/06/2012	125.50	135.57			(10.07)
24	SALE DATE TOTAL	VARIOUS	12/06/2012	1,004.01	1,084.56			(80.55)
	SECURITY TOTAL			1,623.48	1,807.60			(184.12)

Short-Term Noncovered Total 34,097.19 34,083.59 0.00 13.60

Short-Term Total 67,015.64 65,785.70 0.00 1,229.94

Long-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part II, with Box A Checked

Covered (Box 6b)

Description (Box 8): CANADIAN NATURAL RES LTD ISIN#CA13638510 17 CUSIP (Box 1d): 136385101								
6	SELL	07/23/2012	07/27/2012	165.85	213.82			(47.97)

Wash sale: 1035 day(s) added to holding period

2012 TAX and YEAR-END STATEMENT As of 03/22/2013

Account Number: JW4-003299

Recipient's Name and Address

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Recipient's Identification
Number: 36-7093389

2012 Form 1099-B Proceeds From Broker and Dealer Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds		Cost or Other Basis (Box 3)	Adjustments			Realized Gain or (Loss)
					Less Commissions and Fees (Box 2a)			W= Wash Sale Loss (Box 5) O= Option Premium R= Return of Capital			

Long-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part II, with Box A Checked

Covered (Box 6b) (continued)

Description (Box 8): CANADIAN NATURAL RES LTD ISIN#CA13638510 17											CUSIP (Box 1d): 136385101 (continued)
14	SELL	VERSUS PURCHASE	07/23/2012	07/27/2012		386.99	455.24				(68.25)
Wash sale: 1023 day(s) added to holding period											
2	SELL	VERSUS PURCHASE	07/23/2012	07/27/2012		55.28	74.91				(19.63)
Wash sale: 1007 day(s) added to holding period											
4	SELL	VERSUS PURCHASE	07/23/2012	07/27/2012		110.57	148.41				(37.84)
Wash sale: 1009 day(s) added to holding period											
5	SELL	VERSUS PURCHASE	07/23/2012	07/27/2012		138.22	181.21				(42.99)
Wash sale: 931 day(s) added to holding period											
31	SALE DATE TOTAL		VARIOUS	07/27/2012		856.91	1,073.59				(216.68)
	SECURITY TOTAL					856.91	1,073.59				(216.68)

Description (Box 8): CANON INC ADR REPSTG 5 SHS

37	SELL	VERSUS PURCHASE	07/23/2012	07/27/2012		1,181.37	1,420.78				(239.41)
Wash sale: 756 day(s) added to holding period											

Description (Box 8): RECKITT BENCKISER GR OUP PLC ADR C/A EFF 12/21/12 1 OLD/1 NEW

72	SELL	FIRST IN FIRST OUT	02/02/2011	09/19/2012		848.17	817.92				30.25
10	SELL	FIRST IN FIRST OUT	02/02/2011	10/24/2012		121.91	113.60				8.31
	SECURITY TOTAL					970.08	931.52				38.56

Long-Term Covered Total

						3,008.36	3,425.89		0.00		(417.53)
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Seq. # (JW4 2297)

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TEFRA-ROLL

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2012 TAX and YEAR-END STATEMENT As of 03/22/2013

Account Number: JW4-003299
Recipient's Identification
Number: 36-7093389

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals reporting on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1c)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W= Wash Sale Loss (Box 5)	O= Option Premium R= Return of Capital	

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked Noncovered (Box 6a)

Description (Box 8): ADIDAS SALOMON AG SPONSORED ADR									
18	SELL	05/03/2011	FIRST IN FIRST OUT	12/07/2012	783.87	671.71			112.16
CUSIP (Box 1d): 00687A107									
Description (Box 8): ASSA ABLOY AB ADR IS IN#US0453871073									
25	SELL	11/09/2010	FIRST IN FIRST OUT	09/07/2012	385.35	344.07			41.28
33	SELL	11/22/2010	FIRST IN FIRST OUT	09/07/2012	508.67	446.32			62.35
58	SALE DATE TOTAL	VARIOUS		09/07/2012	894.02	790.39			103.63
1	SELL	11/22/2010	FIRST IN FIRST OUT	11/28/2012	17.54	13.52			4.02
25	SELL	11/23/2010	FIRST IN FIRST OUT	11/28/2012	438.38	331.42			106.96
26	SALE DATE TOTAL	VARIOUS		11/28/2012	455.92	344.94			110.98
25	SELL	11/23/2010	FIRST IN FIRST OUT	11/29/2012	442.32	331.42			110.90
SECURITY TOTAL					1,792.26	1,466.75			325.51
CUSIP (Box 1d): 045387107									

Description (Box 8): BG GROUP PLC ADR FIN AL INSTALLMENT NEW									
31	SELL	09/23/2009	FIRST IN FIRST OUT	03/28/2012	713.91	112.72			601.19
51	SELL	09/23/2009	FIRST IN FIRST OUT	11/01/2012	904.16	185.44			718.72
SECURITY TOTAL					1,618.07	298.16			1,319.91
CUSIP (Box 1d): 055434203									

Description (Box 8): CNI CHARTER CORPORAT E BOND FUND INSTITUTIONAL CLASS									
1,967,332	SELL	VARIOUS	AVERAGE COST	07/19/2012	21,247.19	21,129.15			118.04
CUSIP (Box 1d): 125977850									

Recipient's Name and Address
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299

Recipient's Identification
Number 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
As of 03/22/2013

2012 Form 1099-B

Proceeds from Stock and Bailor Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): CNI CHARTER GOVERNMENT BOND FUND CLASS I						CUSIP (Box 1d): 125977876			
1,590.770	SELL	AVERAGE COST	VARIOUS	07/19/2012	17,084.87	16,893.97			190.90

Description (Box 8): CNOOC LTD SPONSORED ADR ISIN#US126132109 5						CUSIP (Box 1d): 126132109			
3	SELL	FIRST IN FIRST OUT	10/05/2009	12/17/2012	640.60	404.11			236.49
1	SELL	FIRST IN FIRST OUT	10/21/2009	12/18/2012	214.59	159.36			55.23
1	SELL	FIRST IN FIRST OUT	11/12/2009	12/18/2012	214.58	161.20			53.38
2	SALE DATE TOTAL		VARIOUS	12/18/2012	429.17	320.56			108.61
	SECURITY TOTAL				1,069.77	724.67			345.10

Description (Box 8): CANADIAN NATL RY CO COM ISIN#CA136375102 7						CUSIP (Box 1d): 136375102			
8	SELL	VERSUS PURCHASE	09/23/2009	06/06/2012	646.85	398.96			247.89
3	SELL	FIRST IN FIRST OUT	09/23/2009	09/07/2012	275.43	149.61			125.82
6	SELL	FIRST IN FIRST OUT	10/05/2009	09/07/2012	550.86	286.62			264.24
9	SALE DATE TOTAL		VARIOUS	09/07/2012	826.29	436.23			390.06
	SECURITY TOTAL				1,473.14	835.19			637.95

Description (Box 8): CANADIAN NATURAL RES LTD ISIN#CA13638510 17						CUSIP (Box 1d): 136385101			
6	SELL	VERSUS PURCHASE	09/23/2009	07/24/2012	161.81	210.51		48.70	0.00
14	SELL	VERSUS PURCHASE	10/05/2009	07/24/2012	377.55	447.51		69.96	0.00

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
Recipient's Identification
Number: 36-7093389

2012 TAX and
YEAR-END STATEMENT
As of 03/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

Investment entities report on Form 1040 Schedule D Line 1, 2, 3, B, 5 or 10.

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
						W= Wash Sale Loss (Box 5)	0= Option Premium R= Return of Capital	

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): CANADIAN NATURAL RES LTD ISIN#CA13638510 17

CUSIP (Box 1d): 136385101 (continued)								
2	SELL	10/21/2009	07/24/2012	53.94	73.81	19.87 W		0.00
22	SALE DATE TOTAL	VARIOUS	07/24/2012	593.30	731.83	138.53		0.00
4	SELL	10/21/2009	07/26/2012	109.29	147.62	38.33 W		0.00
6	SELL	01/07/2010	07/26/2012	163.94	216.27	43.61 W		(8.72)
16	SELL	10/07/2010	07/26/2012	437.17	588.48			(151.31)
26	SELL	10/11/2010	07/26/2012	710.40	976.56			(266.16)
52	SALE DATE TOTAL	VARIOUS	07/26/2012	1,420.80	1,928.93	81.94		(426.19)
1	SELL	10/11/2010	07/27/2012	27.64	37.56			(9.92)
15	SELL	02/02/2011	07/27/2012	414.63	677.40			(262.77)
16	SALE DATE TOTAL	VARIOUS	07/27/2012	442.27	714.96			(272.69)
	SECURITY TOTAL			2,456.37	3,375.72	220.47		(698.88)

Description (Box 8): CANON INC ADR REPSTG 5 SHS

CUSIP (Box 1d): 138006309								
42	SELL	06/30/2010	07/25/2012	1,424.80	1,569.68	127.63 W		(17.25)
9	SELL	07/02/2010	07/27/2012	287.36	335.85			(48.49)
11	SELL	07/09/2010	07/27/2012	351.22	433.93			(82.71)
7	SELL	10/07/2010	07/27/2012	223.50	325.92			(102.42)
31	SELL	10/11/2010	07/27/2012	989.79	1,448.32			(458.53)



Recipient's Name and Address

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299

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2012 TAX and YEAR-END STATEMENT As of 03/22/2013

2012 Form 1040-B (For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10) OMB No. 1545-0715 (Continued)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1d)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	0=Option Premium R=Return of Capital	

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): CANON INC ADR REPSTG 5 SHS

CUSIP (Box 1d): 138006309 (continued)									
15	SELL	VERSUS PURCHASE	02/02/2011	07/27/2012	478.93	733.65			(254.72)
18	SELL	VERSUS PURCHASE	02/03/2011	07/27/2012	574.72	878.15			(303.43)
17	SELL	VERSUS PURCHASE	03/16/2011	07/27/2012	542.79	763.41			(220.62)
108	SALE DATE TOTAL		VARIOUS	07/27/2012	3,448.31	4,919.23			(1,470.92)
	SECURITY TOTAL				4,873.11	6,488.91		127.63	(1,488.17)

Description (Box 8): CREDIT SUISSE GROUP SPONSORED ADR

CUSIP (Box 1d): 225401108									
14	SELL	FIRST IN FIRST OUT	02/18/2011	02/28/2012	384.82	660.60			(275.78)
40	SELL	FIRST IN FIRST OUT	02/18/2011	02/29/2012	1,079.30	1,887.44			(808.14)
51	SELL	FIRST IN FIRST OUT	02/18/2011	12/14/2012	1,253.83	2,406.49			(1,152.66)
6	SELL	FIRST IN FIRST OUT	03/15/2011	12/14/2012	147.51	251.84			(104.33)
57	SALE DATE TOTAL		VARIOUS	12/14/2012	1,401.34	2,658.33			(1,256.99)
12	SELL	FIRST IN FIRST OUT	03/15/2011	12/17/2012	293.76	503.67			(209.91)
9	SELL	FIRST IN FIRST OUT	05/25/2011	12/17/2012	220.32	376.18			(155.86)
9	SELL	FIRST IN FIRST OUT	05/26/2011	12/17/2012	220.32	382.82			(162.50)
21	SELL	FIRST IN FIRST OUT	07/12/2011	12/17/2012	514.07	773.65			(259.58)
2	SELL	FIRST IN FIRST OUT	07/20/2011	12/17/2012	48.95	71.54			(22.59)
53	SALE DATE TOTAL		VARIOUS	12/17/2012	1,297.42	2,107.86			(810.44)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
Recipient's Identification
Number: 36-7093389

2012 TAX and
YEAR-END STATEMENT
As of 03/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For information: report details on Form 1040, Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked									
Noncovered (Box 6a) (continued)									
Description (Box 8): CREDIT SUISSE GROUP SPONSORED ADR									
CUSIP (Box 1d): 225401108 (continued)									
20	SELL	07/20/2011	FIRST IN FIRST OUT	12/18/2012	496.79	715.36			(218.57)
26	SELL	09/16/2011	FIRST IN FIRST OUT	12/18/2012	645.82	680.52			(34.70)
46	SALE DATE TOTAL	VARIOUS		12/18/2012	1,142.61	1,395.88			(253.27)
	SECURITY TOTAL				5,305.49	8,710.11			(3,404.62)
Description (Box 8): HENNES & MAURITZ AB ADR ISIN#US425883105 0									
CUSIP (Box 1d): 425883105									
110	SELL	09/23/2009	FIRST IN FIRST OUT	03/07/2012	744.86	661.65			83.21
Description (Box 8): KOMATSU LTD SPONSORE D ADR NEW									
CUSIP (Box 1d): 500458401									
26	SELL	09/23/2009	FIRST IN FIRST OUT	03/01/2012	761.77	511.88			249.89
Description (Box 8): LVMH MOET HENNESSY L OUIS VUITTON ADR									
CUSIP (Box 1d): 502441306									
26	SELL	09/23/2009	FIRST IN FIRST OUT	09/04/2012	844.19	520.78			323.41
26	SELL	09/23/2009	FIRST IN FIRST OUT	12/07/2012	926.32	520.78			405.54
1	SELL	10/05/2009	FIRST IN FIRST OUT	12/07/2012	35.63	19.48			16.15
27	SALE DATE TOTAL	VARIOUS		12/07/2012	961.95	540.26			421.69
	SECURITY TOTAL				1,806.14	1,061.04			745.10

2012 TAX and YEAR-END STATEMENT As of 03/22/2013

Account Number: JW4-003299

Recipient's Identification
Number: 36-7093389

Recipient's Name and Address

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

2012 Form 1045-B Proceeds from Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	0=Option Premium R=Return of Capital	

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): SIEMENS A G SPONSORE D ADR ISIN#US8261975 010 CUSIP (Box 1d): 826197501									
3	SELL	01/10/2011	FIRST IN FIRST OUT	09/19/2012	308.98	308.98			0.00
6	SELL	01/11/2011	FIRST IN FIRST OUT	09/19/2012	617.97	617.97			0.00
9	SALE DATE TOTAL	VARIOUS		09/19/2012	926.95	926.95			0.00
8	SELL	01/11/2011	FIRST IN FIRST OUT	10/11/2012	794.61	794.61			0.00
3	SELL	02/02/2011	FIRST IN FIRST OUT	10/11/2012	297.98	297.98			0.00
1	SELL	02/03/2011	FIRST IN FIRST OUT	10/11/2012	99.33	99.33			0.00
12	SALE DATE TOTAL	VARIOUS		10/11/2012	1,191.92	1,191.92			0.00
	SECURITY TOTAL				2,118.87	2,118.87			0.00

Description (Box 8): TENCENT HLDGS LTD AD R ISIN#US88032Q1094 CUSIP (Box 1d): 88032Q109									
27	SELL	02/02/2011	FIRST IN FIRST OUT	03/20/2012	752.63	726.03			26.60

Description (Box 8): TESCO PLC SPON ADR I SIN#US8815753020 CUSIP (Box 1d): 881575302									
15	SELL	10/21/2009	VERSUS PURCHASE	06/29/2012	219.58	224.58			(5.00)
16	SELL	01/07/2010	FIRST IN FIRST OUT	10/08/2012	243.41	243.41			0.00
14	SELL	04/21/2010	FIRST IN FIRST OUT	10/08/2012	212.98	212.98			0.00
42	SELL	10/11/2010	FIRST IN FIRST OUT	10/08/2012	638.95	638.95			0.00
72	SALE DATE TOTAL	VARIOUS		10/08/2012	1,095.34	1,095.34			0.00

Account Number: JW4-003299

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION

UAD 07/22/83

Recipient's Identification

Number: 36-7093389

2012 TAX and
YEAR-END STATEMENT
As of 03/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(If individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Disposition Method	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a) (continued)

Description (Box 8): TESCO PLC SPON ADR I SIN#US8815753020

CUSIP (Box 1d): 881575302 (continued)

39	SELL	10/11/2010	FIRST IN FIRST OUT	10/09/2012	586.76	586.76			0.00
28	SELL	11/22/2010	FIRST IN FIRST OUT	10/09/2012	421.26	421.26			0.00
67	SALE DATE TOTAL	VARIOUS		10/09/2012	1,008.02	1,008.02			0.00
13	SELL	11/22/2010	FIRST IN FIRST OUT	10/10/2012	196.14	196.14			0.00
30	SELL	12/01/2010	FIRST IN FIRST OUT	10/10/2012	452.64	452.64			0.00
34	SELL	01/21/2011	FIRST IN FIRST OUT	10/10/2012	512.99	512.99			0.00
54	SELL	02/02/2011	FIRST IN FIRST OUT	10/10/2012	814.76	814.76			0.00
131	SALE DATE TOTAL	VARIOUS		10/10/2012	1,976.53	1,976.53			0.00
14	SELL	02/02/2011	FIRST IN FIRST OUT	10/11/2012	210.37	210.37			0.00
	SECURITY TOTAL				4,509.84	4,514.84			(5.00)

Description (Box 8): TOYOTA MTR CO SPON A DR

CUSIP (Box 1d): 892331307

5	SELL	09/23/2009	FIRST IN FIRST OUT	02/21/2012	416.74	416.74			0.00
4	SELL	01/15/2010	FIRST IN FIRST OUT	02/21/2012	333.39	333.39			0.00
1	SELL	02/02/2011	FIRST IN FIRST OUT	02/21/2012	83.35	83.35			0.00
10	SALE DATE TOTAL	VARIOUS		02/21/2012	833.48	833.48			0.00
	SECURITY TOTAL				833.48	833.48			0.00

Recipient's Name and Address
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299

Recipient's Identification
Number: 36-7093389

**2012 TAX and
YEAR-END STATEMENT**
As of 03/22/2013

2012 Form 1040-B Proceeds From: TURKIVE GARANTI BANK ASI ADR (US90014 87019) OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 12, 13, 18, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked									
Noncovered (Box 6a) (continued)									
Description (Box 8): TURKIVE GARANTI BANK ASI ADR ISIN#US90014-87019 CUSIP (Box 1d): 900148701									
59	SELL	FIRST IN FIRST OUT	03/16/2010	11/28/2012	269.27	245.49			23.78
76	SELL	FIRST IN FIRST OUT	06/30/2010	11/28/2012	346.86	327.00			19.86
135	SALE DATE TOTAL		VARIOUS	11/28/2012	616.13	572.49			43.64
	SECURITY TOTAL				616.13	572.49			43.64
Long-Term Noncovered Total					69,847.86	71,594.62	348.10		(1,398.66)
Long-Term Total					72,856.22	75,020.51	348.10		(1,816.19)

Transactions for Which Basis Is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker); Report on Form 8949, in either Part I or Part II as appropriate, with Box B Checked
Noncovered (Box 6a)

Description (Box 8): CREDIT SUISSE GROUP SPONSORED ADR CUSIP (Box 1d): 225401108									
(196)	RTS REDEMPTION			08/14/2012	7.60				
Description (Box 8): SOUTHERN COPPER CORP DEL COM CUSIP (Box 1d): 84265V105									
	CASH IN LIEU			02/28/2012	14.99				
Other Noncovered Total					22.59	0.00			0.00
Total					139,894.45	140,806.21	348.10		(586.25)

Important Cost Basis Information for 2012 Tax Reporting

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003307
Recipient's Identification
Number: 36-7093389

2012 TAX and
YEAR-END STATEMENT
As of 02/25/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

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

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
					Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked
Covered (Box 6b)

Description (Box 8): GOLUB CAP BDC INC CO M CUSIP (Box 1d): 38173M102									
7	SELL	07/27/2011	VERSUS PURCHASE	05/07/2012	101.15	108.33	0.10 R		(7.18)
82	SELL	07/27/2011	VERSUS PURCHASE	05/07/2012	1,184.86	1,269.04	1.14 R		(84.18)
82	SELL	08/18/2011	VERSUS PURCHASE	05/07/2012	1,184.86	1,200.93	1.14 R		(16.07)
171	SALE DATE TOTAL	VARIOUS		05/07/2012	2,470.87	2,578.30	2.38		(107.43)
	SECURITY TOTAL				2,470.87	2,578.30	2.38		(107.43)

Description (Box 8): HILLENBRAND INC COM CUSIP (Box 1d): 431571108									
235	SELL	02/02/2011	FIRST IN FIRST OUT	10/24/2012	4,840.89	5,065.42			(224.53)

Description (Box 8): ISHARES COMEX GOLD T R ISHARES CUSIP (Box 1d): 464285105									
317	SELL	03/14/2012	FIRST IN FIRST OUT	09/10/2012	5,341.96	5,099.96			242.00
690	SELL	06/15/2012	FIRST IN FIRST OUT	09/10/2012	11,627.62	10,943.06			684.56
1,007	SALE DATE TOTAL	VARIOUS		09/10/2012	16,969.58	16,043.02			926.56
	SECURITY TOTAL				16,969.58	16,043.02			926.56

Description (Box 8): ISHARES TR S&P 500 G ROWTH INDEX FD CUSIP (Box 1d): 464287309									
330	SELL	05/15/2012	FIRST IN FIRST OUT	09/10/2012	25,722.99	24,033.60			1,689.39

Short-Term Covered Total						50,004.33	47,720.34	2.38	2,283.99
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Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003307
Recipient's Identification
Number: 36-7093389

2012 TAX and
YEAR-END STATEMENT
As of 02/25/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method (Box 1b)	Date of Acquisition (Box 1a)	Date of Sale or Exchange (Box 2a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked

Noncovered (Box 6a)

Description (Box 8): ARES CAP CORP COM									
172	SELL	FIRST IN FIRST OUT	09/02/2011	05/07/2012	2,698.60	2,508.36			190.24
Description (Box 8): ISHARES COMEX GOLD T R ISHARES									
585	SELL	FIRST IN FIRST OUT	11/04/2011	09/10/2012	9,858.19	10,019.82			(161.63)
Short-Term Noncovered Total						12,556.79	12,528.18	0.00	28.61
Short-Term Total						62,561.12	60,248.52	2.38	2,312.60

Long-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part II, with Box A Checked

Covered (Box 6b)

Description (Box 8): CASS INFORMATION SYS INC COM									
.700	CASH IN LIEU	FIRST IN FIRST OUT	02/02/2011	12/14/2012	29.56	21.65			7.89
Description (Box 8): FEDERATED INVS INC P A CL B									
420	SELL	FIRST IN FIRST OUT	02/02/2011	06/25/2012	8,751.68	8,751.68			0.00
Description (Box 8): HILLENBRAND INC COM									
89	SELL	FIRST IN FIRST OUT	03/01/2011	10/24/2012	1,833.36	1,916.93			(83.57)
Description (Box 8): LANDSTAR SYSTEMS INC COM									
32	SELL	FIRST IN FIRST OUT	02/02/2011	02/24/2012	1,705.56	1,333.08			372.48

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003307

Recipient's Identification
Number 36-7093389

2012 TAX and
YEAR-END STATEMENT
As of 02/25/2013

2012 Form 1099-B Proceeds From Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		

Long-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part II, with Box A Checked

Covered (Box 6b) (continued)

Description (Box 8): LINCOLN ELEC HLDGS I NC COM CUSIP (Box 1d): 533900106									
33	SELL	FIRST IN FIRST OUT	02/02/2011	02/24/2012	1,544.37	1,141.77			402.60
75	SELL	FIRST IN FIRST OUT	02/02/2011	06/13/2012	3,344.51	2,594.92			749.59
41	SELL	FIRST IN FIRST OUT	02/02/2011	09/11/2012	1,722.53	1,418.56			303.97
SECURITY TOTAL					6,611.41	5,155.25			1,456.16

Description (Box 8): TEMPUR-PEDIC INTL IN C COM CUSIP (Box 1d): 88023U101									
63	SELL	FIRST IN FIRST OUT	02/02/2011	03/09/2012	5,168.62	2,758.13			2,410.49
135	SELL	FIRST IN FIRST OUT	02/02/2011	06/06/2012	3,130.52	5,910.29			(2,779.77)
SECURITY TOTAL					8,299.14	8,668.42			(369.28)

Description (Box 8): WORLD FUEL SVCS CORP COM CUSIP (Box 1d): 981475106									
39	SELL	FIRST IN FIRST OUT	02/02/2011	02/24/2012	1,712.45	1,524.09			188.36

Description (Box 8): YOUNG INNOVATIONS IN C COM C/A EFF 02/01 /13 1 OLD/USD 39.50 CUSIP (Box 1d): 987520103									
120	SELL	FIRST IN FIRST OUT	02/02/2011	12/11/2012	4,776.86	3,767.52			1,009.34

Long-Term Covered Total					33,720.02	31,138.62	0.00		2,581.38
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Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003307

Recipient's Identification
Number 36-7093389

2012 TAX and
YEAR-END STATEMENT
As of 02/25/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method (Box 1b)	Date of Acquisition (Box 1a)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Adjustments			Realized Gain or (Loss)
						Cost or Other Basis (Box 3)	W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital		

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked

Noncovered (Box 6a)

Description (Box 8): ARES CAP CORP COM CUSIP (Box 1d): 04010L103									
428	SELL	FIRST IN FIRST OUT	02/02/2011	05/07/2012	6,715.12	6,715.12			0.00
172	SELL	FIRST IN FIRST OUT	02/02/2011	05/07/2012	2,698.60	2,698.60			0.00
600	SALE DATE TOTAL		VARIOUS	05/07/2012	9,413.72	9,413.72			0.00
	SECURITY TOTAL				9,413.72	9,413.72			0.00
Long-Term Noncovered Total						9,413.72	0.00		0.00
Long-Term Total						43,133.74	40,552.34	0.00	2,581.38

Transactions for Which Basis Is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker); Report on Form 8949, in either Part I or Part II as appropriate, with Box B Checked

Noncovered (Box 6a)

Description (Box 8): ISHARES COMEX GOLD TR ISHARES CASH INCOME 2012 CUSIP (Box 1d): 464285105									
1,592	TRUST SALE			07/31/2012	5.21				
1,592	TRUST SALE			08/31/2012	5.23				
	SECURITY TOTAL				10.44				
Other Noncovered Total						10.44	0.00		0.00
Total						105,705.30	100,800.86	2.38	4,893.98

Important Cost Basis Information for 2012 Tax Reporting

MAVERICK LLOYD FOUNDATION GRANTS 2012

ENERGY ACTION NETWORK/VERMONT SUSTAINABLE JOBS FUND: Support for on-going implementation work, capacity building, and general operations, in support of the goal of transforming Vermont's energy system to one based on efficiency and renewables. EAN's goal is to ensure that 80% of Vermont's 2030 energy needs come from renewable energy and increased efficiency. **GRANT \$150,000** ✓ 3485 ÷ ✓ 5454
75 1 75

LDF (NAACP LEGAL DEFENSE FUND): Continuing support for legal defense of Mumia Abu-Jamal. **GRANT \$25,000** ✓ 3487

THE NATION INSTITUTE: Support funding for the Lloyd Fund for Investigative Journalism, to encourage independent investigation in the free press. **GRANT \$7,500** ✓

CAMBRIDGE SCHOOL OF WESTON: Unrestricted grant for general operations. **GRANT \$10,000** ✓

SHARON FOOD SHELF: Funding for support of initiatives to provide food for local members of the community. **GRANT \$1,000**

THE SHARON ACADEMY: Unrestricted grant for general operations. **GRANT \$2,000** ✓

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	JEFFRIES #001379 SEE ATTACHED	P		
b	JEFFRIES #001661 SEE ATTACHED	P		
c	JEFFRIES #001661 GOLD/SILVER SEE ATTACHED	P		
d	JEFFRIES #001855 SEE ATTACHED	P		
e	JEFFRIES #001855 SEE ATTACHED	P		
f	JEFFRIES #001855 SEE ATTACHED	P		
g	JEFFRIES #001855 GOLD/SILVER SEE ATTACHED	P		
h	JEFFRIES #001871 SEE ATTACHED	P		
i	JEFFRIES #001871 SEE ATTACHED	P		
j	JEFFRIES #001889 SEE ATTACHED	P		
k	JEFFRIES #001889 SEE ATTACHED	P		
l	JEFFRIES #002203 SEE ATTACHED	P		
m	JEFFRIES #002203 SEE ATTACHED	P		
n	JEFFRIES #002203 SEE ATTACHED	P		
o	JEFFRIES #002230 SEE ATTACHED	P		

(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	281,192.	315,370.	-34,178.
b	556,380.	573,483.	-17,103.
c	2.		2.
d	28,686.	31,559.	-2,873.
e	1,224.	1,492.	-268.
f	25,802.	26,827.	-1,025.
g	7.		7.
h	9,865.	9,901.	-36.
i	15,082.	14,052.	1,030.
j	643.	969.	-326.
k	9,274.	10,563.	-1,289.
l	21,549.	20,846.	703.
m	24,167.	23,407.	760.
n	28,928.	29,334.	-406.
o	347,589.	338,154.	9,435.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-34,178.
b			-17,103.
c			2.
d			-2,873.
e			-268.
f			-1,025.
g			7.
h			-36.
i			1,030.
j			-326.
k			-1,289.
l			703.
m			760.
n			-406.
o			9,435.

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	
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	

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	JEFFRIES #002230 SEE ATTACHED	P		
b	JEFFRIES #002248 SEE ATTACHED	P		
c	JEFFRIES #002248 SEE ATTACHED	P		
d	JEFFRIES #002248 GOLD/SILVER SEE ATTACHED	P		
e	JEFFRIES #003208 SEE ATTACHED	P		
f	JEFFRIES #003208 SEE ATTACHED	P		
g	JEFFRIES #003208 SEE ATTACHED	P		
h	JEFFRIES #003208 GOLD/SILVER SEE ATTACHED	P		
i	JEFFRIES #003281 SEE ATTACHED	P		
j	JEFFRIES #003281 SEE ATTACHED	P		
k	JEFFRIES #003281 SEE ATTACHED	P		
l	JEFFRIES #003281 SEE ATTACHED	P		
m	JEFFRIES #003299 SEE ATTACHED	P		
n	JEFFRIES #003299 SEE ATTACHED	P		
o	JEFFRIES #003299 SEE ATTACHED	P		

(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	14,951.	14,923.	28.
b	123,949.	127,596.	-3,647.
c	17,567.	19,524.	-1,957.
d	16.		16.
e	146,521.	153,344.	-6,823.
f	196,899.	214,335.	-17,436.
g	248,349.	272,058.	-23,709.
h	22.		22.
i	63,653.	64,184.	-531.
j	148,447.	160,020.	-11,573.
k	60,768.	53,552.	7,216.
l	1,520.	2,056.	-536.
m	34,097.	34,084.	13.
n	32,918.	31,702.	1,216.
o	69,870.	71,247.	-1,377.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			28.
b			-3,647.
c			-1,957.
d			16.
e			-6,823.
f			-17,436.
g			-23,709.
h			22.
i			-531.
j			-11,573.
k			7,216.
l			-536.
m			13.
n			1,216.
o			-1,377.

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
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

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	JEFFRIES #003299 SEE ATTACHED	P		
b	JEFFRIES #003307 SEE ATTACHED	P		
c	JEFFRIES #003307 SEE ATTACHED	P		
d	JEFFRIES #003307 SEE ATTACHED	P		
e	JEFFRIES #003307 SEE ATTACHED	P		
f	JEFFRIES #003307 GOLD/SILVER SEE ATTACHED	P		
g	POWERSHARES DB AGRI-BASIS ADJMT	P		
h	RAMIUS	P		
i	WHIPOORWILL	P		
j	CRM WINDRIDGE	P		
k	JEFFRIES #003208 SEE ATTACHED	P		
l	CAPITAL GAINS DIVIDENDS			
m				
n				
o				

(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	3,008.	3,426.	-418.
b	12,557.	12,528.	29.
c	50,004.	47,692.	2,312.
d	9,414.	9,414.	0.
e	33,720.	31,139.	2,581.
f	10.		10.
g		3,909.	-3,909.
h	814,389.	612,000.	202,389.
i	334,798.	335,000.	-202.
j	33,305.		33,305.
k	898.	1,112.	-214.
l	5,842.		5,842.
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-418.
b			29.
c			2,312.
d			0.
e			2,581.
f			10.
g			-3,909.
h			202,389.
i			-202.
j			33,305.
k			-214.
l			5,842.
m			
n			
o			

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	137,080.
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

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

SOURCE	AMOUNT
JEFFRIES & COMPANY INC	32,513.
JEFFRIES & COMPANY INC OID	199.
JEFFRIES & COMPANY INC OTHER PERIODIC	4,225.
LOAN INTEREST INCOME - SNYDER	1,215.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	38,152.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
JEFFRIES & COMPANY INC	107,995.	5,842.	102,153.
TOTAL TO FM 990-PF, PART I, LN 4	107,995.	5,842.	102,153.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4,266.	0.		4,266.
TO FORM 990-PF, PG 1, LN 16B	4,266.	0.		4,266.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,176.	1,176.		0.
FEDERAL INCOME TAXES	4,818.	0.		4,818.
FEDERAL INCOME TAXES-JEFFRIES	15.	15.		0.
TO FORM 990-PF, PG 1, LN 18	6,009.	1,191.		4,818.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	27,192.	27,192.		0.
OFFICE EXPENSE	55.	0.		55.
BANK CHARGES	50.	0.		50.
TELEPHONE	282.	0.		282.
INSURANCE	1,965.	0.		1,965.
TO FORM 990-PF, PG 1, LN 23	29,544.	27,192.		2,352.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JEFFRIES & COMPANY INC	4,937,555.	5,165,054.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,937,555.	5,165,054.