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Form **990-PF**

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

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

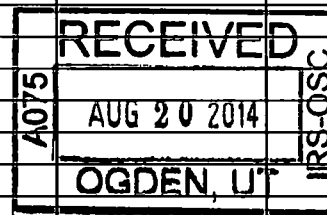
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

For calendar year 2012 or tax year beginning 10/01/12, and ending 09/30/13

Name of foundation SOLID ROCK RANCH, INC.		A Employer identification number 74-3070979
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 5369	Room/suite	B Telephone number (see instructions) 805-929-1412
City or town, state, and ZIP code SANTA MARIA CA 93456		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☒ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,610,127	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1	1		
	4 Dividends and interest from securities	52,479	52,479		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	64,632			
	b Gross sales price for all assets on line 6a 1,308,257				
	7 Capital gain net income (from Part IV, line 2)		64,632		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 1	978				
12 Total. Add lines 1 through 11	118,090	117,112	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE STMT 2	1,372			
	b Accounting fees (attach schedule) STMT 3	1,675			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4	1,528			
	24 Total operating and administrative expenses. Add lines 13 through 23	4,575	0	0	0
	25 Contributions, gifts, grants paid SEE STATEMENT 5	65,000			65,000
26 Total expenses and disbursements. Add lines 24 and 25	69,575	0	0	65,000	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	48,515				
b Net investment income (if negative, enter -0-)		117,112			
c Adjusted net income (if negative, enter -0-)			0		



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 (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing		11,896	33,607	33,607
	2	Savings and temporary cash investments		858,470		
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (att schedule) ▶ SEE WRK	400,000			
		Less allowance for doubtful accounts ▶	0	400,000	400,000	400,000
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U S and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule) SEE STMT 6		225,272	1,176,520	1,176,520
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach sch) ▶				
Liabilities	12	Investments – mortgage loans				
	13	Investments – other (attach schedule)				
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach sch) ▶				
	15	Other assets (describe ▶ SEE STATEMENT 7)		65,974		
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		1,561,612	1,610,127	1,610,127
	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds		1,561,612	1,610,127	
	30	Total net assets or fund balances (see instructions)		1,561,612	1,610,127	
	31	Total liabilities and net assets/fund balances (see instructions)		1,561,612	1,610,127	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,561,612
2	Enter amount from Part I, line 27a	2	48,515
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,610,127
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,610,127

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED-MERRILL LYNCH STMT	P	VARIOUS	VARIOUS
b	SEE ATTACHED-MERRILL LYNCH STMT	P	VARIOUS	VARIOUS
c	CREDIT SUISSE GP SP ADR-CASH IN LIEU	P	05/31/13	05/31/13
d	SEE ATTACHED-MERRILL LYNCH STMT	P	VARIOUS	VARIOUS
e	SEE ATTACHED-MERRILL LYNCH STMT	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,064,095		998,930	65,165
b 141,052		142,413	-1,361
c 18			18
d 8,880		8,880	
e 94,212		93,402	810

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			65,165
b			-1,361
c			18
d			
e			810

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**64,632****3** Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in
Part I, line 8

3**65,993****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

N/A

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			
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)**2****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****4** Enter the net value of noncharitable-use assets for 2012 from Part X, line 5**4****5** Multiply line 4 by line 3**5****6** Enter 1% of net investment income (1% of Part I, line 27b)**6****7** Add lines 5 and 6**7****8** Enter qualifying distributions from Part XII, line 4**8**

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	1	2,342
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,342
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,342
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	53
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	605
11	Enter the amount of line 10 to be Credited to 2013 estimated tax 605 Refunded	11	

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
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) CA		
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

STMT 8

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► PAUL ALLEN 2165 W MAIN ST. Located at ► SANTA MARIA CA ZIP+4 ► 93458 Telephone no ► 805-349-7170			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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? N/A	1c	
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? If "Yes," list the years ► 20 , 20 , 20 , 20 ☐ Yes ☒ No		
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 ► 20 , 20 , 20 , 20		
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

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)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **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** ☐ Yes ☒ No **X**

If "Yes" to 6b, file Form 8870

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALEXANDRA ALLEN 2396 GLACIER LANE SANTA MARIA CA 93455	SECRETARY 1.00	0	0	0
PAUL ALLEN 2396 GLACIER LANE SANTA MARIA CA 93455	CHAIRMAN 1.00	0	0	0
DUANE SCHNEIDER P.O. BOX 2516 SANTA MARIA CA 93457	VICE CHAIRMAN 1.00	0	0	0

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	

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	983,970
b	Average of monthly cash balances	1b	2,801
c	Fair market value of all other assets (see instructions)	1c	400,000
d	Total (add lines 1a, b, and c)	1d	1,386,771
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	1,386,771
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	20,802
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,365,969
6	Minimum investment return. Enter 5% of line 5	6	68,298

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	68,298
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,342
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,342
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	65,956
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	65,956
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	65,956

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	65,000
b	Program-related investments – total from Part IX-B	1b	
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	65,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	65,000

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7 -				65,956
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 65,000				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				65,000
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				956
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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
N/A

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
N/A

b The form in which applications should be submitted and information and materials they should include
N/A

c Any submission deadlines
N/A

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

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
FAR REACHING MINISTRIES, INC 38615 CALISTOGA DR MURRIETA CA 92563	NONE	501(C)(3)	DONATION	5,000
FIRST BAPTIST CHURCH OF WEST SAC. 1511 DELEWARE AVE WEST SACRAMENTO CA 95691		501(C)(3)	DONATION	60,000
			DONATION	
Total			▶ 3a	65,000
b Approved for future payment N/A				
Total			▶ 3b	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS REFUNDS	\$ 34	\$	\$
REIMBURSED EXPENSES	944		
TOTAL	\$ 978	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$ 1,372	\$	\$	\$
TOTAL	\$ 1,372	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 1,675	\$	\$	\$
TOTAL	\$ 1,675	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	
BANK CHARGES	192			
INSURANCE - LIABILITY	1,000			
MISCELLANEOUS	197			
SUPPLIES	139			
TOTAL	\$ 1,528	\$ 0	\$ 0	\$ 0

Federal Statements**Statement 5 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants**

<u>Amount</u>	<u>Noncash Description</u>	<u>FMV Explanation</u>	<u>Book Value Amount</u>	<u>Book Value Explanation</u>	<u>Date</u>
5,000					11/29/12
60,000					6/13/13

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VANGUARD	\$ 225,272	\$ 1,176,520	MARKET	\$ 1,176,520
TOTAL	\$ 225,272	\$ 1,176,520		\$ 1,176,520

Federal Statements**Statement 7 - Form 990-PF, Part II, Line 15 - Other Assets**

Description	Beginning of Year	End of Year	Fair Market Value
MUTUAL FUNDS	\$ 65,974	\$	\$
TOTAL	\$ 65,974	\$ 0	\$ 0

Federal Statements

Statement 8 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

Name	Address	City, State, Zip
PAUL ALLEN	2165 WEST MAIN STREET	SANTA MARIA CA 93458
BERAKAH FOUNDATION	PO BOX 636	SANTA MARIA CA 93458
GEORGE HOAG FAMILY FOUNDATION	2665 MAIN STREET #220	SANTA MONICA CA 90405
GEORGE B. PAGE FOUNDATION	PO BOX 1299	SANTA BARBARA CA 93102
WAYNE G. KEES LIVING TRUST	PO BOX 258	SOLVANG CA 93464
VOLENTINE FAMILY FOUNDATION	19 WEST CARRILLO STREET	SANTA BARBARA CA 93101
SIDNEY ALLEN	4522 MERRIDOCK CT	SANTA MARIA CA 93454
CARRARI RANCHO ALAMO	PO BOX 556	LOS ALAMOS CA 93440
DIANE M KEES	943 SKAGEN DRIVE	SOLVANG CA 93463
WOOD-CLAEYSSENS FOUNDATION	PO BOX 30586	SANT BARBARA CA 93101

A0734432

ENDORSED - FILED
In the office of the Secretary of State
of the State of California

OCT 29 2012

**CERTIFICATE OF AMENDMENT OF
ARTICLES OF INCORPORATION OF**

SOLID ROCK RANCH, INC.
a California ~~nonprofit public benefit~~ corporation

The undersigned certify that:

1. They are the Chairman ^{of the Board} and the Secretary respectively of **SOLID ROCK RANCH, INC.**, a California ~~nonprofit public benefit~~ corporation.

2. Article III of the Articles of Incorporation of ~~SOLID ROCK RANCH, INC.~~ ^{this} ~~California nonprofit public benefit~~ corporation, is amended to read as follows:

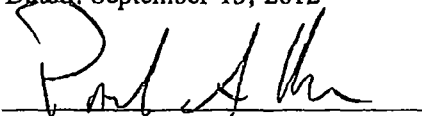
"The specific purpose of this corporation is to receive and manage funds, property, and gifts of any kind to use in funding other charitable organizations providing care for children and families in need."

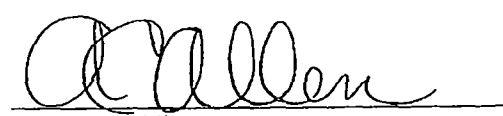
3. The foregoing amendment of Articles of Incorporation has been duly approved by the Board of Directors of the corporation.

4. The foregoing amendment of Articles of Incorporation has been duly approved by the required vote of the members.

We further declare under penalty of perjury under the laws of the State of California that the matters set forth in this certificate are true and correct of our own knowledge.

Dated: September 15, 2012


Paul Allen
Chairman of the Board


Alexandra Allen
Secretary

**CERTIFIED RESOLUTION
RE: BYLAWS**

SOLID ROCK RANCH, INC.
a California nonprofit public benefit corporation

September 15, 2012

THE UNDERSIGNED hereby certifies that:

1. She is the duly appointed and currently acting Secretary of Solid Rock Ranch, Inc., a California nonprofit public benefit corporation.

2. The following is true and correct copy of the resolution adopted by the Board of Directors of the Corporation on this date:

"WHEREAS: The corporation has modified its mission and no longer needs a Board of Directors of the size currently authorized, and it is otherwise deemed to be in the corporation's best interest to amend its Bylaws to conform to that modified mission and Board size;

NOW THEREFORE BE IT RESOLVED: That the corporation's Bylaws, Article III, Section 2, are amended to read as follows:

'2. Number and Term of Directors. The authorized number of Directors shall be not less than three (3) nor more than five (5) persons.'

BE IT FURTHER RESOLVED: That the corporation's Secretary is authorized and instructed to prepare and execute a Certified Resolution RE: Bylaws regarding the foregoing resolution in the form attached hereto as Exhibit A and thereafter to ~~attach the same to the corporation's Bylaws.~~

IN WITNESS WHEREOF, I have executed this Certificate as of September 15, 2012.



Alexandra Allen



Account No.
8KC-02058

Taxpayer No.
74-3070979

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SOLID ROCK RANCH INC

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

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.

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ACUITY BRANDS INC								
		CUSIP Number	00508Y102					
7 0000	Sale	04/09/13	05/13/13	516.30	515.47	0.00	0.83	
3 0000	Sale	04/10/13	05/13/13	221.28	221.45	0.00	(0.17)	
	Security Subtotal			737.58	736.92	0.00	0.66	
AFFILIATED MANAGERS GRP								
		CUSIP Number	008252108					
8 0000	Sale	01/14/13	05/13/13	1,296.21	1,115.52	0.00	180.69	
ASPEN TECHNOLOGY INC DEL								
		CUSIP Number	045327103					
8 0000	Sale	01/14/13	05/07/13	240.30	224.72	0.00	15.58	
23 0000	Sale	01/14/13	05/13/13	710.45	646.07	0.00	64.38	
	Security Subtotal			950.75	870.79	0.00	79.96	
ALEXION PHARMS INC								
		CUSIP Number	015351109					
2 0000	Sale	09/18/12	01/14/13	198.67	224.82	26.15 (W)	0.00	
3 0000	Sale	09/18/12	01/14/13	298.01	361.17	63.16 (WY)	0.00	
1 0000	Sale	09/18/12	01/14/13	99.34	105.66	6.32 (WY)	0.00	
3 0000	Sale	09/18/12	01/14/13	298.01	317.00	0.00 (Y)	(18.99)	
3 0000	Sale	09/18/12	01/14/13	298.02	328.61	0.00 (Y)	(30.59)	
1 0000	Sale	09/18/12	01/24/13	94.81	109.54	0.00 (Y)	(14.73)	



Account No.
8KC-02058

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SOLID ROCK RANCH INC

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ALEXION PHARMS INC		CUSIP Number	015351109					
1 0000	Sale	09/18/12	01/24/13	94 81	110 19	0 00 (Y)	(15 38)	
1 0000	Sale	09/18/12	03/05/13	91 23	110 19	0 00 (Y)	(18 96)	
3 0000	Sale	09/18/12	03/05/13	273 71	354 50	0 00 (Y)	(80 79)	
1 0000	Sale	09/18/12	03/05/13	91 24	103 43	0 00 (Y)	(12 19)	
2 0000	Sale	10/09/12	03/07/13	183 08	229 47	0 00 (Y)	(46 39)	
1 0000	Sale	10/09/12	03/18/13	93 71	114 73	0 00 (Y)	(21 02)	
2 0000	Sale	10/14/12	03/18/13	187 44	230 89	0 00 (Y)	(43 45)	
5 0000	Sale	10/24/12	03/18/13	468 60	482 19	0 00	(13 59)	
8 0000	Sale	10/24/12	05/13/13	833 41	771 50	0 00	61 91	
3 0000	Sale	11/08/12	05/13/13	312.54	265 56	0 00	46 98	
Security Subtotal				3,916 63	4,219.45	95.63	(207.19)	
AKAMAI TECHNOLOGIES INC		CUSIP Number	00971T101					
25 0000	Sale	01/14/13	04/22/13	834 60	998 50	0 00	(163.90)	
AGRIUM INC		CUSIP Number	008916108					
7 0000	Sale	01/14/13	05/13/13	638 04	749 00	0 00	(110 96)	
AKORN INCORP LA		CUSIP Number	009728106					
70 0000	Sale	01/14/13	05/13/13	998 89	994 00	0 00	4 89	
A N S Y S INC		CUSIP Number	03662Q105					
15 0000	COM Sale	01/14/13	05/13/13	1,126 62	1,092 26	0 00	34 36	
AUTOLIV INC		CUSIP Number	052800109					
12 0000	Sale	01/14/13	05/13/13	942.52	784 08	0 00	158 44	
AMAZON COM INC COM		CUSIP Number	023135106					
9.0000	Sale	09/18/12	01/14/13	2,462 16	2,327 01	0 00	135 15	
1.0000	Sale	10/05/12	01/14/13	273.57	259 12	0 00	14 45	
4.0000	Sale	10/24/12	01/14/13	1,094 30	918 34	0 00	175 96	
3 0000	Sale	10/24/12	03/19/13	770 53	688.76	0 00	81 77	
1 0000	Sale	10/24/12	04/18/13	263 36	229 58	0 00	33 78	
1 0000	Sale	11/07/12	05/02/13	250 90	232.05	0 00	18 85	
4 0000	Sale	11/08/12	05/02/13	1,003 62	918 36	0 00	85 26	
3 0000	Sale	11/08/12	05/13/13	791 47	688 77	0 00	102 70	
1 0000	Sale	12/07/12	05/13/13	263 82	253 79	0 00	10 03	
1 0000	Sale	12/19/12	05/13/13	263 82	258 36	0 00	5 46	
1 0000	Sale	12/28/12	05/13/13	263 82	246 69	0 00	17 13	

SOLID ROCK RANCH INC

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMAZON COM INC COM								
	CUSIP Number	023135106						
13 0000	Sale	01/07/13	05/13/13	3,429 72	3,477 85	0 00	(48.13)	
3 0000	Sale	02/08/13	05/13/13	791 48	784 73	0 00	6 75	
	Security Subtotal			11,922.57	11,283.41	0.00	639.16	
ACXIOM CORP COM								
	CUSIP Number	005125109						
10 0000	Sale	03/21/13	05/13/13	207 69	199 11	0 00	8 58	
15 0000	Sale	03/22/13	05/13/13	311 54	300 69	0 00	10 85	
12 0000	Sale	03/25/13	05/13/13	249 24	242 44	0 00	6 80	
3 0000	Sale	03/26/13	05/13/13	62 31	61 04	0 00	1.27	
	Security Subtotal			830 78	803.28	0.00	27.50	
AMETEK INC NEW								
	CUSIP Number	031100100						
31 0000	Sale	01/14/13	02/05/13	1,264 52	1,196 14	0 00	68 38	
AKZO NOBEL N V SPNSD ADR								
	CUSIP Number	010199305						
76 0000	Sale	01/14/13	05/13/13	1,614 20	1,706 20	0 00	(92 00)	
ARM HLDGS PLC SPD ADR								
	CUSIP Number	042068106						
20 0000	Sale	09/18/12	01/14/13	846 97	571 80	0 00	275 17	
9 0000	Sale	10/24/12	01/14/13	381 15	290 34	0 00	90 81	
9 0000	Sale	10/24/12	05/13/13	440 18	290 34	0 00	149 84	
7 0000	Sale	11/07/12	05/13/13	342 36	237 44	0 00	104 92	
16 0000	Sale	11/08/12	05/13/13	782 54	544 16	0 00	238 38	
8 0000	Sale	11/21/12	05/13/13	391 27	281 10	0 00	110 17	
36 0000	Sale	01/07/13	05/13/13	1,760 72	1,386 36	0 00	374 36	
19 0000	Sale	04/24/13	05/13/13	929 28	859 41	0 00	69 87	
	Security Subtotal			5,874 47	4,460 95	0.00	1,413.52	
ALLERGAN INC								
	CUSIP Number	018490102						
17 0000	Sale	09/18/12	01/14/13	1,768.30	1,528 39	0.00	239 91	
14 0000	Sale	10/24/12	05/13/13	1,449.24	1,271 62	0 00	177 62	
9 0000	Sale	11/08/12	05/13/13	931 66	811 98	0 00	119 68	
12 0000	Sale	01/07/13	05/13/13	1,242.21	1,176.67	0 00	65 54	
3 0000	Sale	02/26/13	05/13/13	310 56	320 30	0 00	(9 74)	
	Security Subtotal			5,701.97	5,108.96	0.00	593.01	

SOLID ROCK RANCH INC

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMERISOURCEBERGEN CORP								
	CUSIP Number	03073E105						
30 0000	Sale	04/11/13	05/13/13	1,640 66	1,621 38	0 00	19 28	
4 0000	Sale	04/19/13	05/13/13	218 76	222 81	0 00	(4 05)	
	Security Subtotal			1,859.42	1,844.19	0 00	15.23	
ASTRAZENECA PLC SPND ADR								
	CUSIP Number	046353108						
62 0000	Sale	09/18/12	01/14/13	3,022 74	2,936 01	0 00	86 73	
1 0000	Sale	09/18/12	05/13/13	51 33	47 36	0 00	3 97	
48 0000	Sale	10/24/12	05/13/13	2,463 98	2,220 96	0 00	243 02	
38 0000	Sale	11/08/12	05/13/13	1,950 65	1,747 05	0 00	203 60	
63 0000	Sale	01/07/13	05/13/13	3,233 99	3,027 69	0 00	206 30	
	Security Subtotal			10,722.69	9,979.07	0 00	743.62	
ALLEGHENY TECH INC								
	CUSIP Number	01741R102						
25 0000	Sale	02/14/13	05/13/13	723 98	846 15	0 00	(122 17)	
ACTUANT CORP CL A								
	CUSIP Number	00508X203						
18 0000	Sale	01/14/13	04/09/13	532 67	516 06	0 00	16 61	
12 0000	Sale	01/14/13	04/10/13	357 15	344 04	0 00	13 11	
	Security Subtotal			889.82	860.10	0 00	29.72	
ACCENTURE PLC SHS								
	CUSIP Number	G1151C101						
15 0000	Sale	01/14/13	05/13/13	1,202 07	1,046 49	0 00	155 58	
AMERICAN TOWER REIT INC (HLDG CO) SHS								
	CUSIP Number	03027X100						
20 0000	Sale	09/18/12	01/14/13	1,574.16	1,425 80	0 00	148 36	
6 0000	Sale	10/24/12	01/14/13	472 25	440 01	0 00	32 24	
12 0000	Sale	10/24/12	05/13/13	998 01	880 03	0 00	117 98	
4 0000	Sale	11/05/12	05/13/13	332 67	294.38	0 00	38 29	
10 0000	Sale	11/08/12	05/13/13	831 68	752 90	0 00	78 78	
3 0000	Sale	12/04/12	05/13/13	249 50	225 10	0 00	24 40	
3 0000	Sale	12/07/12	05/13/13	249 50	226 40	0 00	23 10	
4 0000	Sale	12/19/12	05/13/13	332 67	306 52	0 00	26 15	
27 0000	Sale	01/07/13	05/13/13	2,245 56	2,079 00	0 00	166 56	
	Security Subtotal			7,286.00	6,630.14	0.00	655.86	

SOLID ROCK RANCH INC

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ASML HLDG NV NY REG SHS								
		CUSIP Number	N07059210					
1.0000	Sale	09/18/12	01/14/13	64 49	59 20	0 00	5 29	
1.0000	Sale	09/18/12	01/14/13	64 49	59 23	0 00	5 26	
2.0000	Sale	09/18/12	01/14/13	128 98	118 43	0 00	10 55	
13.0000	Sale	09/18/12	01/14/13	838 27	770 07	0 00	68 20	
1.0000	Sale	10/05/12	01/14/13	64 52	59 18	0 00	5 34	
1.0000	Sale	10/24/12	01/14/13	64 53	56 62	0 00	7 91	
14.0000	Sale	10/24/12	05/13/13	1,084 41	793 61	0 00	290 80	
3.0000	Sale	11/07/12	05/13/13	232 37	176 57	0 00	55 80	
14.0000	Sale	11/08/12	05/13/13	1,084 41	813 62	0 00	270 79	
2.0000	Sale	12/19/12	05/13/13	154 91	127 73	0 00	27 18	
6.0000	Sale	01/07/13	05/13/13	464 75	382 35	0 00	82 40	
1.0000	Sale	01/07/13	05/13/13	77 45	63 72	0 00	13 73	
1.0000	Sale	01/07/13	05/13/13	77 45	63 72	0 00	13 73	
15.0000	Sale	01/07/13	05/13/13	1,161 88	955 85	0 00	206 03	
2.0000	Sale	02/05/13	05/13/13	154 91	153 52	0 00	1 39	
4.0000	Sale	02/19/13	05/13/13	309 83	294 66	0 00	15 17	
3.0000	Sale	02/28/13	05/13/13	232 38	214 08	0 00	18 30	
7.0000	Sale	03/14/13	05/13/13	542 22	497 52	0 00	44 70	
4.0000	Sale	03/21/13	05/13/13	309 84	278 31	0 00	31 53	
4.0000	Sale	04/01/13	05/13/13	309 85	269 25	0 00	40 60	
	Security Subtotal			7,421.94	6,207.24	0.00	1,214.70	
AT&T INC								
		CUSIP Number	00206R102					
76.0000	Sale	09/18/12	01/14/13	2,587 31	2,864 86	277 55 (W)	0 00	
4.0000	Sale	09/18/12	05/13/13	148 09	150 78	0 00	(2 69)	
76.0000	Sale	09/18/12	05/13/13	2,813 78	2,954 84	0 00 (Y)	(141 06)	
69.0000	Sale	10/24/12	05/13/13	2,554 62	2,398 44	0 00	156 18	
55.0000	Sale	11/08/12	05/13/13	2,036 29	1,845 55	0 00	190 74	
10.0000	Sale	01/07/13	05/13/13	370 24	352 28	0 00	17 96	
	Security Subtotal			10,510.33	10,566.75	277.55	221.13	
ARKEMA								
	ADR	CUSIP Number	041232109					
16.0000	Sale	01/14/13	05/13/13	1,532 45	1,675 99	0 00	(143 54)	
ARMSTRONG WORLD INDS INC								
	NEW	CUSIP Number	04247X102					
17.0000	Sale	01/14/13	05/13/13	874 46	924 80	0 00	(50.34)	

SOLID ROCK RANCH INC

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMTR FINL SRVS INC								
	<i>CUSIP Number</i> 032359309							
4 0000	Sale	01/14/13	02/22/13	133 59	124 80	0 00	8 79	
6 0000	Sale	01/14/13	02/25/13	198.78	187.20	0 00	11 58	
30 0000	Sale	01/14/13	05/13/13	961 18	936.00	0 00	25 18	
	Security Subtotal			1,293 55	1,248.00	0.00	45.55	
ACI WORLDWIDE INC								
	<i>CUSIP Number</i> 004498101							
24 0000	Sale	01/14/13	05/13/13	1,075 69	1,112.64	0 00	(36 95)	
APPLE INC								
	<i>CUSIP Number</i> 037833100							
10 0000	Sale	09/18/12	01/14/13	5,031 26	7,003 47	1,972 21 (W)	0 00	
3 0000	Sale	09/18/12	01/14/13	1,509 38	2,012 10	502 72 (WY)	0 00	
1 0000	Sale	09/18/12	02/27/13	447 00	705 55	0 00 (Y)	(258 55)	
2 0000	Sale	09/18/12	02/27/13	894 03	1,447 23	0 00 (Y)	(553 20)	
1 0000	Sale	09/18/12	03/13/13	431 41	723 62	0 00 (Y)	(292 21)	
2 0000	Sale	09/18/12	04/04/13	856 44	1,447 23	0 00 (Y)	(590 79)	
2 0000	Sale	09/18/12	04/09/13	847 55	1,447 23	0 00 (Y)	(599 68)	
2 0000	Sale	09/18/12	04/22/13	794 09	1,447 23	0 00 (Y)	(653 14)	
1 0000	Sale	09/18/12	05/07/13	465 23	723 63	0 00 (Y)	(258 40)	
3 0000	Sale	09/18/12	05/13/13	1,369 13	2,081 90	0 00 (Y)	(712 77)	
1 0000	Sale	09/28/12	05/13/13	456 38	716 06	0 00 (Y)	(259 68)	
12 0000	Sale	10/24/12	05/13/13	5,476 55	7,336.64	0 00	(1,860 09)	
8 0000	Sale	11/08/12	05/13/13	3,651 04	4,374 88	0 00	(723 84)	
1 0000	Sale	01/07/13	05/13/13	456 39	526 40	0 00	(70 01)	
	Security Subtotal			22,685.88	31,993.17	2,474 93	(6,832.36)	
ATWOOD OCEANICS INC								
	<i>CUSIP Number</i> 050095108							
15.0000	Sale	01/30/13	05/13/13	781 48	794 32	0 00	(12 84)	
BORG WARNER INC COM								
	<i>CUSIP Number</i> 099724106							
3 0000	Sale	09/18/12	01/14/13	215 42	225 66	10 24 (W)	0 00	
3 0000	Sale	09/18/12	01/14/13	215 42	225 66	0 00	(10 24)	
1 0000	Sale	09/18/12	04/23/13	72 77	75 22	0 00	(2 45)	
3 0000	Sale	09/18/12	04/23/13	218 33	230.98	0 00 (Y)	(12 65)	
2 0000	Sale	09/27/12	04/23/13	145 56	147 47	0 00 (Y)	(1 91)	
4 0000	Sale	10/24/12	04/23/13	291 12	256 79	0 00	34 33	
4 0000	Sale	11/08/12	04/23/13	291 12	251 40	0 00	39 72	
	Security Subtotal			1,449 74	1,413.18	10.24	46.80	

SOLID ROCK RANCH INC

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BHP BILLITON PLC SP ADR								
20 0000	Sale	CUSIP Number 01/14/13	05545E209 05/13/13	1,171 98	1,337 40	0 00	(165 42)	
BELDEN INC								
8 0000	Sale	CUSIP Number 01/14/13	077454106 05/07/13	414 82	370 72	0 00	44 10	
23.0000	Sale	01/14/13	05/13/13	1,207 47	1,065 82	0 00	141 65	
	Security Subtotal			1,622.29	1,436.54	0.00	185.75	
BIOGEN IDEC INC								
20 0000	Sale	CUSIP Number 09/18/12	09062X103 01/14/13	2,883 18	3,123 41	240 23 (W)	0 00	
3 0000	Sale	10/24/12	01/14/13	432 48	426.95	0 00	5 53	
4 0000	Sale	09/18/12	03/05/13	687 94	633 95	0 00 (Y)	53 99	
2 0000	Sale	09/18/12	04/02/13	389 37	316 98	0 00 (Y)	72 39	
14 0000	Sale	09/18/12	05/13/13	3,087 35	2,218 86	0 00 (Y)	868 49	
14 0000	Sale	10/24/12	05/13/13	3,087 35	1,992 44	0 00	1,094 91	
1 0000	Sale	11/07/12	05/13/13	220 52	139 03	0 00	81 49	
14.0000	Sale	11/08/12	05/13/13	3,087 35	1,918 70	0 00	1,168 65	
1.0000	Sale	01/07/13	05/13/13	220 53	146 48	0 00	74 05	
	Security Subtotal			14,096.07	10,916.80	240.23	3,419.50	
BANK OF NOVA SCOTIA								
18 0000	Sale	CUSIP Number 01/14/13	064149107 05/13/13	1,051.54	1,050 50	0 00	1 04	
BEACON ROOFING SUPPLY INC								
22 0000	Sale	CUSIP Number 01/14/13	073685109 05/13/13	859 52	743 60	0 00	115.92	
BASF SE SPONSORED ADR								
13 0000	Sale	CUSIP Number 01/14/13	055262505 05/13/13	1,245 63	1,249 30	0 00	(3 67)	
BG GROUP PLC SPON ADR								
55 0000	Sale	CUSIP Number 01/14/13	055434203 05/13/13	997 68	929 50	0 00	68 18	
BUNZL PLC ADR								
21 0000	Sale	CUSIP Number 01/14/13	120738406 05/13/13	2,090.29	1,818 39	0 00	271 90	
BAIDU INC SPON ADR								
2 0000	Sale	CUSIP Number 09/18/12	056752108 02/27/13	179 30	222 82	0 00	(43 52)	
2 0000	Sale	09/18/12	02/27/13	179 31	239.37	0 00 (Y)	(60 06)	
1 0000	Sale	10/24/12	02/27/13	89 65	114.52	0 00	(24 87)	
1 0000	Sale	11/08/12	02/27/13	89.66	104 47	0.00	(14 81)	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BAIDU INC SPON ADR								
	CUSIP Number	056752108						
2 0000	Sale	01/07/13	05/13/13	186 55	203 59	0 00	(17 04)	
4 0000	Sale	01/14/13	05/13/13	373 12	453 00	0 00	(79 88)	
	Security Subtotal			1,097.59	1,337.77	0.00	(240.18)	
BCE INC								
	CUSIP Number	05534B760						
9 0000	Sale	02/22/13	05/13/13	427 25	400 06	0 00	27 19	
91 0000	Sale	03/13/13	05/13/13	4,320 01	4,136 63	0 00	183 38	
21 0000	Sale	03/14/13	05/13/13	996 92	954 79	0 00	42 13	
46 0000	Sale	03/19/13	05/13/13	2,183 76	2,091 41	0 00	92 35	
	Security Subtotal			7,927.94	7,582.89	0.00	345.05	
BRAMBLES LTD SHS								
	CUSIP Number	105105100						
62 0000	Sale	01/14/13	05/13/13	1,119 07	1,013 70	0 00	105 37	
BOEING COMPANY								
	CUSIP Number	097023105						
29 0000	Sale	09/18/12	01/14/13	2,219 44	2,023 04	0 00	196 40	
7 0000	Sale	09/18/12	05/13/13	661 90	488 32	0 00	173 58	
22 0000	Sale	10/24/12	05/13/13	2,080 27	1,615 02	0 00	465 25	
23 0000	Sale	11/08/12	05/13/13	2,174 83	1,631 39	0 00	543 44	
28 0000	Sale	01/07/13	05/13/13	2,647 63	2,158 66	0 00	488 97	
	Security Subtotal			9,784.07	7,916.43	0.00	1,867.64	
B/E AEROSPACE INC								
	CUSIP Number	073302101						
22 0000	Sale	01/14/13	05/13/13	1,385.97	1,100 00	0 00	285 97	
COMCAST CORP NEW CL A								
	CUSIP Number	20030N101						
7 0000	Sale	10/15/12	01/14/13	271 76	251 52	0 00	20 24	
3 0000	Sale	10/17/12	01/14/13	116 47	111 27	0 00	5 20	
3 0000	Sale	10/18/12	01/14/13	116 47	111 99	0 00	4 48	
4 0000	Sale	10/18/12	01/14/13	155 29	150 02	0 00	5 27	
4 0000	Sale	10/22/12	01/14/13	155 29	147 52	0 00	7 77	
5 0000	Sale	10/23/12	01/14/13	194 12	181 58	0 00	12 54	
21 0000	Sale	10/24/12	01/14/13	815 34	771 68	0 00	43 66	
17 0000	Sale	11/07/12	05/13/13	728 47	621 95	0 00	106 52	
25 0000	Sale	11/08/12	05/13/13	1,071 29	912 00	0 00	159 29	
5 0000	Sale	11/20/12	05/13/13	214 25	180 56	0 00	33 69	
7 0000	Sale	10/24/12	05/13/13	299 96	257 22	0 00	42 74	
11 0000	Sale	12/28/12	05/13/13	471 37	405 20	0 00	66 17	
48.0000	Sale	01/07/13	05/13/13	2,056 89	1,810 86	0 00	246 03	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COMCAST CORP NEW CL A								
		<i>CUSIP Number</i>	<i>20030N101</i>					
7 0000	Sale	01/30/13	05/13/13	299 96	274 36	0 00	25 60	
7.0000	Sale	02/22/13	05/13/13	299 97	278 86	0 00	21 11	
	Security Subtotal			7,266.90	6,466.59	0.00	800.31	
CABOT OIL & GAS CORP								
		<i>CUSIP Number</i>	<i>127097103</i>					
14 0000	Sale	02/12/13	05/13/13	933 35	766 19	0 00	167 16	
16 0000	Sale	02/27/13	05/13/13	1,066 69	992 39	0 00	74 30	
5 0000	Sale	03/05/13	05/13/13	333 34	319.18	0 00	14 16	
4 0000	Sale	04/10/13	05/13/13	266 68	279 36	0 00	(12 68)	
4 0000	Sale	04/18/13	05/13/13	266 68	261 12	0 00	5 56	
2 0000	Sale	04/25/13	05/13/13	133 34	139 77	0 00	(6 43)	
	Security Subtotal			3,000.08	2,758.01	0.00	242.07	
CITRIX SYSTEMS INC COM								
		<i>CUSIP Number</i>	<i>177376100</i>					
6 0000	Sale	09/18/12	01/14/13	423 65	484 78	61 13 (W)	0 00	
4 0000	Sale	09/18/12	01/14/13	282 43	323.19	0 00	(40 76)	
6 0000	Sale	09/18/12	03/14/13	444 63	464 93	0 00 (Y)	(20 30)	
2.0000	Sale	09/27/12	03/19/13	143 92	153 85	0 00 (Y)	(9 93)	
1 0000	Sale	10/07/12	03/19/13	71.96	71 42	0 00 (Y)	0 54	
1 0000	Sale	10/24/12	03/19/13	71 97	63 46	0 00	8 51	
4 0000	Sale	10/24/12	04/17/13	279 44	253 84	0 00	25 60	
7 0000	Sale	11/08/12	05/13/13	459 54	428 61	0 00	30 93	
	Security Subtotal			2,177.54	2,244.08	61.13	(5.41)	
COVANCE INC								
		<i>CUSIP Number</i>	<i>222816100</i>					
10 0000	Sale	04/24/13	05/13/13	760 78	747.65	0 00	13 13	
COGNIZANT TECH SOLUTNS A								
		<i>CUSIP Number</i>	<i>192446102</i>					
14 0000	Sale	01/14/13	05/13/13	883 64	1,097.39	0 00	(213 75)	
CVS CAREMARK CORP								
		<i>CUSIP Number</i>	<i>126650100</i>					
13 0000	Sale	04/18/13	05/13/13	762 04	741.47	0 00	20 57	
18 0000	Sale	05/03/13	05/13/13	1,055 14	1,061 46	0 00	(6 32)	
	Security Subtotal			1,817.18	1,802.93	0.00	14.25	
CREDIT SUISSE GP SP ADR								
		<i>CUSIP Number</i>	<i>225401108</i>					
24 0000	Sale	01/14/13	05/13/13	707 50	665 84	0 00	41 66	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CHECK POINT SOFTWARE TECH								
35 0000	Sale	CUSIP Number 01/14/13	M22465104 05/13/13	1,679 62	1,678 79	0 00	0 83	
CANON INC ADR REPSSH								
25 0000	Sale	CUSIP Number 01/14/13	138006309 05/13/13	895 73	958 72	0 00	(62.99)	
COSTCO WHOLESALE CRP DEL								
8 0000	Sale	CUSIP Number 09/18/12	22160K105 01/14/13	803 00	816 48	13 48 (W)	0 00	
2 0000	Sale	10/15/12	01/14/13	200 75	195 39	0 00	5 36	
5 0000	Sale	10/24/12	01/14/13	501 88	480 13	0 00	21.75	
8 0000	Sale	09/18/12	05/13/13	880 26	824 56	0 00 (Y)	55 70	
3 0000	Sale	10/24/12	05/13/13	330 09	288 07	0 00	42 02	
2 0000	Sale	11/02/12	05/13/13	220 06	193 99	0 00	26.07	
8 0000	Sale	11/08/12	05/13/13	880 26	766 32	0 00	113 94	
3 0000	Sale	12/07/12	05/13/13	330 10	295 75	0 00	34 35	
2 0000	Sale	12/13/12	05/13/13	220 06	195 75	0 00	24 31	
9 0000	Sale	01/07/13	05/13/13	990 30	912.47	0 00	77 83	
3 0000	Sale	02/07/13	05/13/13	330 11	304 48	0 00	25 63	
Security Subtotal				5,686.87	5,273.39	13.48	426 96	
CORUS ENTMT INC CL B N V								
48.0000	Sale	CUSIP Number 01/14/13	220874101 05/13/13	1,168 29	1,180 80	0 00	(12 51)	
CNOOC LTD ADR								
5 0000	Sale	CUSIP Number 01/14/13	126132109 05/13/13	925 98	1,053 45	0 00	(127 47)	
CHINA MOBILE LTD SPN ADR								
23.0000	Sale	CUSIP Number 01/14/13	16941M109 05/13/13	1,268 42	1,340 44	0 00	(72 02)	
15 0000	Sale	03/18/13	05/13/13	827 23	789 22	0 00	38 01	
2 0000	Sale	03/19/13	05/13/13	110 30	104 00	0 00	6 30	
Security Subtotal				2,205.95	2,233.66	0.00	(27.71)	
CARPENTER TECHNOLOGY								
5 0000	Sale	CUSIP Number 01/14/13	144285103 02/22/13	238 30	264.45	0 00	(26 15)	
11 0000	Sale	01/14/13	05/13/13	517 16	581 79	0 00	(64 63)	
Security Subtotal				755.46	846.24	0.00	(90.78)	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CHEVRON CORP								
		<i>CUSIP Number</i>	<i>166764100</i>					
26 0000	Sale	09/18/12	01/14/13	2,918.94	3,043.21	124.27 (W)	0.00	
1 0000	Sale	10/24/12	01/14/13	112.27	109.81	0.00	2.46	
26 0000	Sale	09/18/12	05/13/13	3,180.24	2,966.79	0.00 (Y)	213.45	
20 0000	Sale	10/24/12	05/13/13	2,446.34	2,196.20	0.00	250.14	
17 0000	Sale	11/08/12	05/13/13	2,079.40	1,812.05	0.00	267.35	
2 0000	Sale	01/07/13	05/13/13	244.64	218.66	0.00	25.98	
	Security Subtotal			10,981.83	10,346.72	124.27	759.38	
CASEYS GEN STORES INC								
		<i>CUSIP Number</i>	<i>147528103</i>					
9 0000	Sale	03/05/13	05/13/13	526.13	520.81	0.00	5.32	
4 0000	Sale	05/07/13	05/13/13	233.85	236.78	0.00	(2.93)	
	Security Subtotal			759.98	757.59	0.00	2.39	
CONOCOPHILLIPS								
		<i>CUSIP Number</i>	<i>20825C104</i>					
50 0000	Sale	09/18/12	01/14/13	2,922.94	2,890.34	0.00	32.60	
6 0000	Sale	09/18/12	05/13/13	371.17	346.84	0.00	24.33	
44 0000	Sale	10/24/12	05/13/13	2,721.96	2,473.04	0.00	248.92	
32 0000	Sale	11/08/12	05/13/13	1,979.61	1,803.84	0.00	175.77	
53 0000	Sale	01/07/13	05/13/13	3,278.75	3,152.23	0.00	126.52	
	Security Subtotal			11,274.43	10,666.29	0.00	608.14	
CATERPILLAR INC DEL								
		<i>CUSIP Number</i>	<i>149123101</i>					
7.0000	Sale	09/18/12	01/14/13	660.29	648.81	0.00	11.48	
2.0000	Sale	09/18/12	01/14/13	188.66	180.04	0.00 (Y)	8.62	
2 0000	Sale	09/18/12	02/26/13	177.58	180.03	0.00 (Y)	(2.45)	
2 0000	Sale	10/16/12	03/13/13	178.84	179.14	0.00 (Y)	(0.30)	
3 0000	Sale	10/24/12	03/13/13	268.27	248.72	0.00	19.55	
2 0000	Sale	10/24/12	03/19/13	177.14	165.81	0.00	11.33	
1.0000	Sale	11/08/12	03/19/13	88.57	84.22	0.00	4.35	
1 0000	Sale	11/08/12	04/04/13	84.41	84.22	0.00	0.19	
8 0000	Sale	01/07/13	04/04/13	675.34	764.12	0.00	(88.78)	
	Security Subtotal			2,499.10	2,535.11	0.00	(36.01)	
CELGENE CORP COM								
		<i>CUSIP Number</i>	<i>151020104</i>					
12 0000	Sale	03/05/13	05/13/13	1,549.64	1,286.99	0.00	262.65	
4 0000	Sale	03/07/13	05/13/13	516.54	438.46	0.00	78.08	
13 0000	Sale	03/15/13	05/13/13	1,678.79	1,481.63	0.00	197.16	
6 0000	Sale	03/18/13	05/13/13	774.82	674.52	0.00	100.30	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CELGENE CORP COM								
		CUSIP Number 151020104						
4 0000	Sale	04/04/13	05/13/13	516 55	462 21	0 00	54 34	
3 0000	Sale	05/03/13	05/13/13	387 42	364 66	0 00	22 76	
	Security Subtotal			5,423 76	4,708.47	0.00	715.29	
CF INDS HLDGS INC								
		CUSIP Number 125269100						
7 0000	Sale	09/18/12	01/14/13	1,527 01	1,531 25	4.24 (W)	0 00	
1 0000	Sale	10/05/12	01/14/13	218 15	221 85	3.70 (W)	0 00	
1 0000	Sale	10/24/12	01/14/13	218 15	206 21	0 00	11.94	
3 0000	Sale	09/18/12	02/27/13	595 67	624 55	0 00 (Y)	(28 88)	
1 0000	Sale	09/18/12	03/05/13	202 78	208.18	0 00 (Y)	(5 40)	
2 0000	Sale	09/18/12	03/13/13	412 42	416 38	0 00 (Y)	(3 96)	
1 0000	Sale	09/18/12	03/28/13	192 26	208 19	0 00 (Y)	(15 93)	
1.0000	Sale	10/05/12	03/28/13	192 27	211.28	0 00 (Y)	(19 01)	
5 0000	Sale	10/24/12	04/10/13	949 74	1,031 05	0 00	(81 31)	
6 0000	Sale	11/08/12	04/10/13	1,139 71	1,162 92	0 00	(23 21)	
	Security Subtotal			5,648 16	5,821.86	7.94	(165.76)	
CONTINENTAL RESOURCES INC								
		CUSIP Number 212015101						
10 0000	Sale	09/18/12	01/14/13	809 18	793 20	0 00	15 98	
3 0000	Sale	10/24/12	01/14/13	242 76	214 86	0 00	27 90	
3 0000	Sale	10/24/12	03/05/13	259 81	214 86	0 00	44 95	
1 0000	Sale	10/24/12	04/16/13	75 17	71 62	0 00	3 55	
3 0000	Sale	11/07/12	04/16/13	225 51	219 48	0 00	6 03	
2 0000	Sale	11/08/12	04/16/13	150 34	141 14	0 00	9 20	
4 0000	Sale	11/08/12	04/19/13	291.26	282 28	0 00	8 98	
3 0000	Sale	11/08/12	05/13/13	243 83	211.71	0 00	32.12	
8 0000	Sale	01/07/13	05/13/13	650 25	623 84	0 00	26 41	
	Security Subtotal			2,948.11	2,772 99	0 00	175.12	
CIENA CORP								
		CUSIP Number 171779309						
65 0000	Sale	01/14/13	05/13/13	987 98	946 40	0 00	41 58	
CINEMARK HLDGS INC								
		CUSIP Number 17243V102						
30 0000	Sale	01/14/13	05/13/13	899.08	826 20	0 00	72 88	

SOLID ROCK RANCH INC

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CONCHO RESOURCES INC								
		<u>CUSIP Number</u> 20605P101						
5 0000	Sale	09/18/12	01/14/13	431 24	484 40	53 16 (W)	0 00	
3 0000	Sale	09/18/12	01/14/13	258 74	290 64	0 00	(31 90)	
1 0000	Sale	09/18/12	01/14/13	86 25	95 89	0 00 (Y)	(9 64)	
1 0000	Sale	09/18/12	02/28/13	89 29	95 89	0 00 (Y)	(6 60)	
2 0000	Sale	09/18/12	02/28/13	178 60	188 28	0 00 (Y)	(9 68)	
3 0000	Sale	09/18/12	04/18/13	244 64	282 43	0 00 (Y)	(37 79)	
4 0000	Sale	10/24/12	05/03/13	333 25	346 04	0 00	(12 79)	
2 0000	Sale	10/24/12	05/13/13	161 85	173 02	0 00	(11 17)	
8 0000	Sale	11/08/12	05/13/13	647 43	650 24	0 00	(2 81)	
	Security Subtotal			2,431.29	2,606.83	53.16	(122.38)	
CLIFFS NATURAL RESOURCES INC								
		<u>CUSIP Number</u> 18683K101						
18 0000	Sale	01/14/13	02/20/13	496 51	653 22	0 00	(156 71)	
CSL LTD SHS								
		<u>CUSIP Number</u> 12637N105						
18 0000	Sale	01/14/13	03/18/13	560 01	490 68	0 00	69.33	
7 0000	Sale	01/14/13	05/09/13	216 70	190 82	0 00	25.88	
26 0000	Sale	01/14/13	05/13/13	807 54	708 76	0 00	98 78	
	Security Subtotal			1,584.25	1,390.26	0.00	193.99	
CERNER CORP COM								
		<u>CUSIP Number</u> 156782104						
15 0000	Sale	09/18/12	01/14/13	1,228 77	1,072 11	0 00	156 66	
2 0000	Sale	10/24/12	01/14/13	163 84	136 80	0 00	27 04	
12 0000	Sale	10/24/12	05/13/13	1,137.93	820.79	0 00	317 14	
11 0000	Sale	11/08/12	05/13/13	1,043 11	865 48	0 00	177 63	
12 0000	Sale	01/07/13	05/13/13	1,137 94	988 30	0 00	149 64	
	Security Subtotal			4,711.59	3,883.48	0.00	828.11	
CENOVUS ENERGY INC								
		<u>CUSIP Number</u> 15135U109						
26 0000	Sale	01/14/13	05/13/13	768.28	885 30	0 00	(117.02)	
COVIDIEN PLC SHS NEW								
		<u>CUSIP Number</u> G2554F113						
9 0000	Sale	03/28/13	05/13/13	597 86	606 05	0 00	(8 19)	
5 0000	Sale	04/03/13	05/13/13	332 14	338 08	0 00	(5 94)	
4 0000	Sale	04/05/13	05/13/13	265 71	268 54	0 00	(2 83)	
3 0000	Sale	04/08/13	05/13/13	199 29	200 82	0 00	(1.53)	
4 0000	Sale	04/16/13	05/13/13	265 72	266 50	0 00	(0 78)	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COVIDIEN PLC SHS NEW								
	CUSIP Number	G2554F113						
4 0000	Sale	04/18/13	05/13/13	265 71	265 48	0 00	0 23	
5 0000	Sale	04/22/13	05/13/13	332 16	332 94	0 00	(0 78)	
	Security Subtotal			2,258.59	2,278.41	0.00	(19 82)	
CIELO S A SPONSORED ADR								
	CUSIP Number	171778202						
33 0000	Sale	01/14/13	05/13/13	916 39	759 00	0 00	157 39	
	Cash/Lieu	01/14/13	05/23/13	16 56	13 80	0 00	2 76	
	Security Subtotal			932.95	772.80	0.00	160.15	
CAIRN ENERGY PLC SHS ADR								
	CUSIP Number	12776P200						
76 0000	Sale	01/14/13	03/27/13	626 78	702 24	0 00	(75 46)	
CATAMARAN CORP SHS								
	CUSIP Number	148887102						
4 0000	Sale	09/18/12	01/14/13	209 47	191 90	0 00	17 57	
2 0000	Sale	09/26/12	01/14/13	104 73	97 90	0 00	6 83	
5 0000	Sale	10/05/12	01/14/13	261 84	257 71	0 00	4 13	
8 0000	Sale	10/24/12	01/14/13	418 97	378 32	0 00	40 65	
1 0000	Sale	10/24/12	05/13/13	51 00	47 29	0 00	3 71	
3 0000	Sale	11/05/12	05/13/13	153 02	147 88	0 00	5 14	
4 0000	Sale	11/07/12	05/13/13	204 03	190 86	0 00	13 17	
9 0000	Sale	11/08/12	05/13/13	459 08	429 03	0 00	30 05	
21 0000	Sale	01/07/13	05/13/13	1,071.21	1,075 20	0 00	(3 99)	
	Security Subtotal			2,933.35	2,816.09	0.00	117.26	
CIRRUS LOGIC INC DEL								
	CUSIP Number	172755100						
10 0000	Sale	01/14/13	02/22/13	251.81	285 90	0 00	(34 09)	
20 0000	Sale	01/14/13	03/05/13	456 75	571 80	0 00	(115 05)	
	Security Subtotal			708.56	857.70	0.00	(149.14)	
CISCO SYSTEMS INC COM								
	CUSIP Number	17275R102						
98 0000	Sale	09/18/12	01/14/13	2,047.51	1,872.76	0 00	174.75	
7 0000	Sale	09/18/12	05/13/13	148 07	133 77	0 00	14 30	
88 0000	Sale	10/24/12	05/13/13	1,861.48	1,556 63	0 00	304 85	
77.0000	Sale	11/08/12	05/13/13	1,628 80	1,298 21	0 00	330 59	
62.0000	Sale	01/07/13	05/13/13	1,311 51	1,259 41	0 00	52 10	
	Security Subtotal			6,997.37	6,120 78	0.00	876 59	

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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COCA COLA COM								
		CUSIP Number 191216100						
13 0000	Sale	09/18/12	01/14/13	480 73	502 81	22 08 (W)	0 00	
7 0000	Sale	09/18/12	01/14/13	258 85	270 74	0 00	(11 89)	
2 0000	Sale	09/18/12	03/14/13	77 51	77 35	0 00	0 16	
13 0000	Sale	09/18/12	03/14/13	503 83	507 89	0 00 (Y)	(4 06)	
2 0000	Sale	10/07/12	03/14/13	77 51	74 04	0 00 (Y)	3 47	
15 0000	Sale	10/24/12	03/14/13	581 35	553 74	0 00	27 61	
14 0000	Sale	11/08/12	03/14/13	542 61	512 40	0 00	30 21	
	Security Subtotal			2,522.39	2,498.97	22.08	45.50	
COLGATE PALMOLIVE								
		CUSIP Number 194162103						
8 0000	Sale	09/18/12	01/14/13	864 32	848 96	0 00	15 36	
6 0000	Sale	10/24/12	05/13/13	724 30	643 60	0 00	80 70	
5 0000	Sale	11/08/12	05/13/13	603 58	523 05	0 00	80 53	
6 0000	Sale	01/07/13	05/13/13	724 31	636 96	0 00	87 35	
	Security Subtotal			2,916.51	2,652.57	0.00	263.94	
COMERICA INC COM								
		CUSIP Number 200340107						
34 0000	Sale	01/14/13	05/13/13	1,307 61	1,078 79	0 00	228 82	
CYBERONICS INC								
		CUSIP Number 23251P102						
10 0000	Sale	01/14/13	05/13/13	474 98	530 60	0 00	(55 62)	
6 0000	Sale	01/22/13	05/13/13	285 00	287 33	0 00	(2 33)	
	Security Subtotal			759.98	817.93	0.00	(57.95)	
CUMMINS INC COM								
		CUSIP Number 231021106						
6 0000	Sale	09/18/12	01/14/13	667 40	593 64	0 00	73 76	
2 0000	Sale	09/27/12	05/13/13	226 29	205 08	0 00 (Y)	21 21	
1 0000	Sale	09/27/12	05/13/13	113 14	104 36	0 00 (Y)	8 78	
2 0000	Sale	10/08/12	05/13/13	226 29	199 46	0 00 (Y)	26 83	
1 0000	Sale	10/24/12	05/13/13	113 14	92 80	0 00	20 34	
4 0000	Sale	11/08/12	05/13/13	452 60	390 60	0 00	62 00	
4 0000	Sale	01/07/13	05/13/13	452 60	450 13	0 00	2 47	
	Security Subtotal			2,251.46	2,036.07	0.00	215.39	
DENTSPLY INTL INC								
		CUSIP Number 249030107						
21 0000	Sale	01/14/13	05/13/13	886.39	835 80	0 00	50 59	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DIAMOND OFFSHORE DRLNG								
	CUSIP Number	25271C102						
20 0000	Sale	02/19/13	05/13/13	1,397 57	1,483 25	0 00	(85 68)	
47.0000	Sale	02/20/13	05/13/13	3,284 29	3,440 05	0 00	(155 76)	
	Security Subtotal			4,681.86	4,923.30	0 00	(241.44)	
DEUTSCHE TELE AG SPN ADR								
	CUSIP Number	251566105						
100 0000	Sale	01/14/13	02/21/13	1,050 27	1,209 00	0 00	(158 73)	
DRIL QUIP								
	CUSIP Number	262037104						
8 0000	Sale	02/14/13	05/13/13	726 78	677 00	0 00	49 78	
1 0000	Sale	02/15/13	05/13/13	90 85	85 02	0 00	5 83	
	Security Subtotal			817.63	762.02	0.00	55 61	
DOMINION RES INC NEW VA								
	CUSIP Number	25746U109						
34 0000	Sale	09/18/12	01/14/13	1,785 64	1,779 11	0 00	6 53	
4 0000	Sale	09/18/12	05/13/13	239 11	209 31	0 00	29 80	
27.0000	Sale	10/24/12	05/13/13	1,614 02	1,422 78	0 00	191 24	
27 0000	Sale	11/08/12	05/13/13	1,614.02	1,353 39	0 00	260 63	
35.0000	Sale	01/07/13	05/13/13	2,092 27	1,843 83	0 00	248 44	
	Security Subtotal			7,345 06	6,608.42	0.00	736.64	
DOLLAR TREE INC								
	CUSIP Number	256746108						
1 0000	Sale	09/18/12	01/14/13	37 99	47 18	0.00 (Y)	(9 19)	
1 0000	Sale	09/30/12	01/14/13	38 00	45 19	0 00 (Y)	(7 19)	
1 0000	Sale	09/30/12	02/15/13	40 72	45 19	0 00 (Y)	(4 47)	
3 0000	Sale	11/08/12	02/15/13	122 19	115 95	0 00	6 24	
	Security Subtotal			238 90	253.51	0.00	(14 61)	
DISCOVERY COMMUNICATN INC SERIES A								
	CUSIP Number	25470F104						
8 0000	Sale	03/12/13	05/13/13	620 24	622 87	0 00	(2 63)	
9 0000	Sale	03/18/13	05/13/13	697 77	695 56	0 00	2 21	
4 0000	Sale	03/22/13	05/13/13	310 11	315 31	0 00	(5 20)	
3 0000	Sale	03/27/13	05/13/13	232 59	234 72	0 00	(2 13)	
3 0000	Sale	04/01/13	05/13/13	232 59	236 63	0 00	(4.04)	
4 0000	Sale	04/04/13	05/13/13	310 12	309 27	0 00	0 85	
2 0000	Sale	04/08/13	05/13/13	155 06	156 80	0 00	(1 74)	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DISCOVERY COMMUNICATN INC SERIES A		CUSIP Number 25470F104						
3 0000	Sale	04/11/13	05/13/13	232 59	242 87	0 00	(10 28)	
4 0000	Sale	04/19/13	05/13/13	310 13	309 12	0 00	1 01	
Security Subtotal				3,101.20	3,123.15	0.00	(21.95)	
DEUTSCHE BOERSE AG SHS		CUSIP Number 251542106						
187 0000	Sale	01/14/13	05/13/13	1,121 97	1,168 75	0.00	(46 78)	
DAIHATSU MOTOR UNSPOND ADR		CUSIP Number 23381A108						
26 0000	Sale	05/02/13	05/13/13	1,068 84	1,021 24	0 00	47 60	
DIRECTV SHS		CUSIP Number 25490A309						
5 0000	Sale	09/18/12	01/14/13	265 71	268 48	2 77 (W)	0 00	
2 0000	Sale	09/18/12	01/14/13	106 29	110 30	4.01 (WY)	0 00	
4 0000	Sale	09/18/12	01/14/13	212 58	220 59	0 00 (Y)	(8 01)	
7 0000	Sale	09/18/12	02/27/13	340 10	386 04	0 00 (Y)	(45 94)	
5 0000	Sale	09/18/12	02/27/13	242 94	254 85	0 00 (Y)	(11 91)	
2 0000	Sale	09/18/12	03/05/13	98 46	104 84	0 00 (Y)	(6 38)	
2 0000	Sale	10/05/12	03/05/13	98 46	106 46	0 00	(8 00)	
2 0000	Sale	10/24/12	03/05/13	98 47	102 10	0 00	(3 63)	
1 0000	Sale	10/24/12	03/12/13	51 58	51 05	0 00	0 53	
9.0000	Sale	11/08/12	03/12/13	464 25	446 58	0 00	17 67	
Security Subtotal				1,978.84	2,051.29	6.78	(65.67)	
D R HORTON INC		CUSIP Number 23331A109						
31 0000	Sale	05/07/13	05/13/13	841 63	827.56	0 00	14 07	
DISNEY (WALT) CO COM STK		CUSIP Number 254687106						
30 0000	Sale	09/18/12	01/14/13	1,520 66	1,559 87	39 21 (W)	0 00	
1 0000	Sale	10/05/12	01/14/13	50.69	52 96	2 27 (W)	0 00	
1 0000	Sale	10/05/12	01/14/13	50 69	52.96	0.00	(2 27)	
3 0000	Sale	10/24/12	01/14/13	152 07	152.63	0 00	(0 56)	
30 0000	Sale	09/18/12	05/13/13	2,017 23	1,576.27	0 00 (Y)	440 96	
1 0000	Sale	10/05/12	05/13/13	67 24	53.51	0 00 (Y)	13 73	
24 0000	Sale	10/24/12	05/13/13	1,613.78	1,221 00	0 00	392 78	
2 0000	Sale	11/07/12	05/13/13	134 48	100 12	0 00	34 36	
22 0000	Sale	11/08/12	05/13/13	1,479 31	1,108 03	0 00	371 28	
Security Subtotal				7,086.15	5,877.35	41.48	1,250.28	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DU PONT E I DE NEMOURS								
		<i>CUSIP Number</i>	<i>263534109</i>					
49 0000	Sale	09/18/12	01/14/13	2,269 38	2,506 67	237 29 (W)	0 00	
6 0000	Sale	10/24/12	01/14/13	277 89	269 31	0 00	8 58	
49 0000	Sale	09/18/12	05/13/13	2,667 99	2,477 36	0 00 (Y)	190 63	
41 0000	Sale	10/24/12	05/13/13	2,232 40	1,840 26	0 00	392 14	
35 0000	Sale	11/08/12	05/13/13	1,905 71	1,522 35	0 00	383 36	
6 0000	Sale	01/07/13	05/13/13	326 70	274 29	0 00	52 41	
	Security Subtotal			9,680 07	8,890 24	237 29	1,027 12	
E M C CORPORATION MASS								
		<i>CUSIP Number</i>	<i>268648102</i>					
24 0000	Sale	09/18/12	01/14/13	581 13	665 41	84 28 (W)	0 00	
4 0000	Sale	09/18/12	01/14/13	96 85	110 90	0 00	(14 05)	
4 0000	Sale	10/05/12	01/14/13	96 86	109 72	0 00	(12 86)	
14 0000	Sale	09/18/12	03/19/13	349 70	389 31	0 00 (Y)	(39 61)	
10 0000	Sale	09/18/12	04/24/13	225 86	278 09	0 00 (Y)	(52 23)	
1 0000	Sale	10/05/12	04/24/13	22 58	27 43	0 00	(4 85)	
3 0000	Sale	10/24/12	04/24/13	67 77	71 51	0 00	(3 74)	
24 0000	Sale	10/24/12	05/13/13	553 66	572 05	0 00	(18 39)	
21 0000	Sale	11/08/12	05/13/13	484 47	512 52	0 00	(28 05)	
	Security Subtotal			2,478 88	2,736 94	84 28	(173 78)	
EBAY INC								
	<i>COM</i>	<i>CUSIP Number</i>	<i>278642103</i>					
23 0000	Sale	09/18/12	01/14/13	1,222 88	1,149 43	0 00	73 45	
3 0000	Sale	09/19/12	01/14/13	159 50	149 33	0 00	10 17	
2 0000	Sale	10/05/12	01/14/13	106 34	98 14	0 00	8 20	
6 0000	Sale	10/24/12	01/14/13	319 02	290 43	0 00	28 59	
17 0000	Sale	10/24/12	05/13/13	940 97	822 90	0 00	118 07	
8 0000	Sale	11/07/12	05/13/13	442 81	385 81	0 00	57 00	
21 0000	Sale	11/08/12	05/13/13	1,162 38	1,012 14	0 00	150 24	
2 0000	Sale	12/04/12	05/13/13	110 70	103 43	0 00	7 27	
40 0000	Sale	01/07/13	05/13/13	2,214 07	2,101 42	0 00	112 65	
3 0000	Sale	02/08/13	05/13/13	166 05	170 07	0 00	(4 02)	
4 0000	Sale	04/04/13	05/13/13	221 40	221 49	0 00	(0 09)	
3 0000	Sale	04/11/13	05/13/13	166 05	172 99	0 00	(6 94)	
10 0000	Sale	04/22/13	05/13/13	553 54	515 64	0 00	37 90	
	Security Subtotal			7,785 71	7,193 22	0 00	592 49	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ENBRIDGE INC COM								
	CUSIP Number	29250N105						
11 0000	Sale	03/19/13	05/13/13	512 04	500 08	0 00	11.96	
3 0000	Sale	03/20/13	05/13/13	139 65	137 40	0 00	2 25	
	Security Subtotal			651.69	637.48	0 00	14.21	
EXXON MOBIL CORP COM								
	CUSIP Number	30231G102						
3 0000	Sale	09/18/12	01/14/13	268 46	275 29	6 83 (W)	0 00	
1 0000	Sale	09/18/12	01/14/13	89 49	91 77	0 00	(2 28)	
3 0000	Sale	09/18/12	02/12/13	264 14	270.19	0.00 (Y)	(6 05)	
3 0000	Sale	10/24/12	02/12/13	264 14	270 30	0 00	(6 16)	
2 0000	Sale	11/08/12	02/12/13	176 10	175 67	0 00	0 43	
	Security Subtotal			1,062.33	1,083.22	6.83	(14 06)	
ERICSSON AMERICAN SEK 10 NEW								
	CUSIP Number	294821608						
148.0000	Sale	01/14/13	05/13/13	1,835 17	1,531 06	0 00	304.11	
EXPERIAN PLC SP ADR								
	CUSIP Number	30215C101						
26 0000	Sale	01/14/13	03/20/13	455 69	430 30	0 00	25 39	
73.0000	Sale	01/14/13	05/13/13	1,395 00	1,208 15	0 00	186 85	
	Security Subtotal			1,850 69	1,638.45	0.00	212.24	
ECOPETROL SA SPON ADR								
	CUSIP Number	279158109						
11 0000	Sale	01/14/13	03/18/13	601.92	681 23	0 00	(79 31)	
8 0000	Sale	01/14/13	03/19/13	434 91	495 44	0 00	(60 53)	
	Security Subtotal			1,036.83	1,176.67	0.00	(139.84)	
EXPEDIA INC								
	CUSIP Number	30212P303						
10 0000	Sale	12/13/12	01/14/13	627 08	589 79	0 00	37.29	
1 0000	Sale	12/17/12	01/14/13	62 71	60 32	0 00	2 39	
2 0000	Sale	12/17/12	04/22/13	124 38	120 65	0 00	3 73	
5 0000	Sale	12/19/12	04/22/13	310 95	306 29	0 00	4 66	
5 0000	Sale	12/19/12	05/13/13	293 64	306 29	0 00	(12 65)	
12 0000	Sale	01/07/13	05/13/13	704 74	768.24	0 00	(63 50)	
6 0000	Sale	01/08/13	05/13/13	352.37	384 35	0 00	(31 98)	
4 0000	Sale	02/05/13	05/13/13	234 92	264 20	0 00	(29 28)	
	Security Subtotal			2,710.79	2,800.13	0 00	(89.34)	

SOLID ROCK RANCH INC

2013 ANNUAL STATEMENT SUMMARY

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FMC CORP COM NEW CUSIP Number 302491303								
11 0000	Sale	09/18/12	01/14/13	674 50	633 71	0 00	40 79	
5 0000	Sale	09/18/12	04/04/13	281 43	288 05	0 00	(6 62)	
3 0000	Sale	09/28/12	04/04/13	168 86	178 66	0 00 (Y)	(9 80)	
3 0000	Sale	10/04/12	04/04/13	168 86	166 73	0 00	2 13	
4 0000	Sale	10/24/12	04/04/13	225 16	214 16	0 00	11 00	
15 0000	Sale	10/24/12	05/13/13	907 18	803 10	0 00	104 08	
2 0000	Sale	11/07/12	05/13/13	120 95	107 83	0 00	13 12	
16 0000	Sale	11/08/12	05/13/13	967 66	845 44	0 00	122 22	
21 0000	Sale	01/07/13	05/13/13	1,270 06	1,248 24	0 00	21 82	
Security Subtotal				4,784.66	4,485.92	0 00	298.74	
FIRST HORIZON NTNL CORP CUSIP Number 320517105								
75 0000	Sale	01/14/13	05/13/13	820 48	744 68	0 00	75 80	
FRESENIUS MEDICAL CARE AG & CO SPON ADR CUSIP Number 358029106								
13 0000	Sale	01/14/13	02/07/13	450 61	427 31	0 00	23 30	
15 0000	Sale	01/14/13	05/13/13	526 79	493 05	0 00	33 74	
Security Subtotal				977.40	920 36	0 00	57.04	
F5 NETWORKS INC COM CUSIP Number 315616102								
1 0000	Sale	09/18/12	01/14/13	97 29	108 90	11 61 (W)	0 00	
3 0000	Sale	09/18/12	01/14/13	291 90	360 65	68 75 (WY)	0 00	
2 0000	Sale	09/18/12	02/27/13	188 79	240 44	0 00 (Y)	(51 65)	
1 0000	Sale	09/18/12	02/27/13	94 40	114 01	0 00 (Y)	(19 61)	
1 0000	Sale	09/18/12	03/05/13	93 29	108 67	0 00 (Y)	(15 38)	
1 0000	Sale	09/18/12	03/05/13	93 29	119 97	0 00 (Y)	(26 68)	
2 0000	Sale	09/18/12	03/15/13	183 72	239 96	0 00 (Y)	(56 24)	
1 0000	Sale	09/19/12	03/15/13	91 85	107 13	0 00 (Y)	(15 28)	
1 0000	Sale	11/08/12	03/15/13	91 86	87 01	0 00	4 85	
1 0000	Sale	01/07/13	03/15/13	91 87	97 06	0 00	(5 19)	
Security Subtotal				1,318.26	1,583 80	80.36	(185.18)	
FIRST C FIN SVCS PV\$0 01 CUSIP Number 31942D107								
17 0000	Sale	01/14/13	05/13/13	928 01	851 08	0 00	76 93	

SOLID ROCK RANCH INC

2013 ANNUAL STATEMENT SUMMARY
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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FMC TECHS INC COM CUSIP Number 30249U101								
11 0000	Sale	09/18/12	01/14/13	484 32	530 75	46.43 (W)	0 00	
8 0000	Sale	09/18/12	01/14/13	352 23	386 00	0 00	(33 77)	
1 0000	Sale	09/18/12	05/13/13	55 97	48 25	0 00	7 72	
11 0000	Sale	09/18/12	05/13/13	615.76	524 27	0 00 (Y)	91 49	
17 0000	Sale	10/24/12	05/13/13	951 64	685 95	0 00	265 69	
12 0000	Sale	11/08/12	05/13/13	671 76	480 72	0 00	191 04	
	Security Subtotal			3,131.68	2,655.94	46.43	522.17	
FANUC LTD-UNSP CUSIP Number 307305102								
43 0000	Sale	01/14/13	05/13/13	1,147 21	1,270 65	0 00	(123 44)	
15 0000	Sale	02/19/13	05/13/13	400 19	403 57	0 00	(3 38)	
24 0000	Sale	05/02/13	05/13/13	640 31	598 17	0 00	42 14	
	Security Subtotal			2,187.71	2,272.39	0 00	(84.68)	
FORTUNE BRANDS HOME AND SECURITY INC SHS CUSIP Number 34964C106								
9 0000	Sale	05/02/13	05/06/13	359 71	334 18	0 00	25 53	
19 0000	Sale	05/02/13	05/13/13	774 61	705.50	0 00	69 11	
	Security Subtotal			1,134.32	1,039 68	0.00	94 64	
FIFTH & PACIFIC CO INC COMPANIES INC SHS CUSIP Number 316645100								
51 0000	Sale	01/14/13	05/13/13	1,146 45	723 18	0 00	423 27	
GREEN MOUNTN COFFEE ROS CUSIP Number 393122106								
11 0000	Sale	02/05/13	05/13/13	831 46	533 79	0 00	297 67	
10 0000	Sale	03/05/13	05/13/13	755 89	485 53	0 00	270 36	
	Security Subtotal			1,587.35	1,019.32	0.00	568 03	
GAP INC DELAWARE CUSIP Number 364760108								
8 0000	Sale	10/04/12	01/14/13	251.19	296 78	45 59 (W)	0 00	
3 0000	Sale	10/10/12	01/14/13	94 20	110.07	15 87 (W)	0 00	
4 0000	Sale	10/17/12	01/14/13	125 59	147 99	22 40 (W)	0 00	
5 0000	Sale	10/24/12	01/14/13	157 01	177.13	20 12 (W)	0 00	
8 0000	Sale	10/04/12	05/13/13	322 15	297.35	0 00 (Y)	24 80	
3 0000	Sale	10/10/12	05/13/13	120 80	110 28	0 00 (Y)	10 52	
4 0000	Sale	10/17/12	05/13/13	161 08	148 28	0 00 (Y)	12 80	
7 0000	Sale	10/24/12	05/13/13	281 89	247 97	0 00	33 92	
5 0000	Sale	10/24/12	05/13/13	201.35	177 47	0 00 (Y)	23 88	

SOLID ROCK RANCH INC

2013 ANNUAL STATEMENT SUMMARY
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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GAP INC DELAWARE								
		CUSIP Number	364760108					
4 0000	Sale	11/01/12	05/13/13	161.08	142.08	0.00	19.00	
12 0000	Sale	11/08/12	05/13/13	483.23	413.40	0.00	69.83	
9 0000	Sale	11/26/12	05/13/13	362.44	318.51	0.00	43.93	
	Security Subtotal			2,722.01	2,587.31	103.98	238.68	
GUESS INC COM								
		CUSIP Number	401617105					
27 0000	Sale	02/22/13	05/13/13	778.12	760.77	0.00	17.35	
GROUP 1 AUTOMOTIVE								
		CUSIP Number	398905109					
13 0000	Sale	01/14/13	04/22/13	724.13	827.97	0.00	(103.84)	
GENERAL ELECTRIC								
		CUSIP Number	369604103					
124 0000	Sale	09/18/12	01/14/13	2,621.87	2,747.16	125.29 (W)	0.00	
124 0000	Sale	09/18/12	05/13/13	2,821.46	2,742.93	0.00 (Y)	78.53	
97 0000	Sale	10/24/12	05/13/13	2,207.12	2,067.60	0.00	139.52	
77 0000	Sale	11/08/12	05/13/13	1,752.04	1,618.19	0.00	133.85	
19.0000	Sale	01/07/13	05/13/13	432.33	401.09	0.00	31.24	
	Security Subtotal			9,834.82	9,576.97	125.29	383.14	
GENWORTH FINL INC COM								
		CUSIP Number	37247D106					
76 0000	Sale	05/13/13	05/14/13	817.78	798.04	0.00	19.74	
GOOGLE INC CL A								
		CUSIP Number	38259P508					
2 0000	Sale	09/18/12	01/14/13	1,450.85	1,430.26	0.00	20.59	
1 0000	Sale	09/20/12	01/14/13	725.42	724.64	0.00	0.78	
1 0000	Sale	10/24/12	01/14/13	725.43	679.29	0.00	46.14	
2 0000	Sale	10/24/12	05/13/13	1,754.72	1,358.58	0.00	396.14	
1 0000	Sale	11/07/12	05/13/13	877.36	672.07	0.00	205.29	
2 0000	Sale	11/08/12	05/13/13	1,754.73	1,319.06	0.00	435.67	
4 0000	Sale	01/07/13	05/13/13	3,509.46	2,952.67	0.00	556.79	
1 0000	Sale	02/19/13	05/13/13	877.36	801.42	0.00	75.94	
1 0000	Sale	02/26/13	05/13/13	877.36	792.24	0.00	85.12	
1 0000	Sale	03/05/13	05/13/13	877.37	838.05	0.00	39.32	
1 0000	Sale	03/07/13	05/13/13	877.38	834.76	0.00	42.62	
	Security Subtotal			14,307.44	12,403.04	0.00	1,904.40	
GIVAUDAN SA UNSP ADR								
		CUSIP Number	37636P108					
95 0000	Sale	01/14/13	05/13/13	2,510.79	2,037.75	0.00	473.04	



Account No.
8KC-02058

Taxpayer No.
74-3070979

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GRUPO FIN BANORTE-SPON		CUSIP Number 40052P107						
ADR								
20 0000	Sale	03/20/13	05/13/13	741.38	776.62	0.00	(35.24)	
4 0000	Sale	04/01/13	05/13/13	148.28	157.81	0.00	(9.53)	
2 0000	Sale	04/02/13	05/13/13	74.14	79.73	0.00	(5.59)	
Security Subtotal				963.80	1,014.16	0.00	(50.36)	
GNC HOLDINGS INC SHS		CUSIP Number 36191G107						
CL A								
24 0000	Sale	01/14/13	02/14/13	914.81	865.68	0.00	49.13	
GENUINE PARTS CO		CUSIP Number 372460105						
37 0000	Sale	09/18/12	01/14/13	2,417.16	2,290.05	0.00	127.11	
3 0000	Sale	09/18/12	05/13/13	233.15	185.68	0.00	47.47	
30 0000	Sale	10/24/12	05/13/13	2,331.54	1,833.89	0.00	497.65	
22 0000	Sale	11/08/12	05/13/13	1,709.80	1,367.79	0.00	342.01	
38 0000	Sale	01/07/13	05/13/13	2,953.31	2,479.50	0.00	473.81	
Security Subtotal				9,644.96	8,156.91	0.00	1,488.05	
GILEAD SCIENCES INC COM		CUSIP Number 375558103						
3 0000	Sale	10/04/12	01/14/13	233.03	208.94	0.00	24.09	
2 0000	Sale	10/09/12	01/14/13	155.35	138.36	0.00	16.99	
2 0000	Sale	10/12/12	01/14/13	155.35	135.76	0.00	19.59	
2 0000	Sale	10/17/12	01/14/13	155.35	138.81	0.00	16.54	
2 0000	Sale	10/18/12	01/14/13	155.35	136.80	0.00	18.55	
8 0000	Sale	10/24/12	01/14/13	621.44	552.17	0.00	69.27	
2 0000	Sale	10/25/12	01/14/13	155.36	136.40	0.00	18.96	
1 0000	Sale	11/05/12	01/14/13	77.69	66.89	0.00	10.80	
6 0000	Sale	11/05/12	05/13/13	326.83	200.65	0.00	126.18	
4 0000	Sale	11/06/12	05/13/13	217.88	134.04	0.00	83.84	
26 0000	Sale	11/08/12	05/13/13	1,416.28	837.20	0.00	579.08	
6 0000	Sale	11/13/12	05/13/13	326.83	222.93	0.00	103.90	
8 0000	Sale	11/20/12	05/13/13	435.77	300.13	0.00	135.64	
6 0000	Sale	12/28/12	05/13/13	326.83	217.68	0.00	109.15	
44 0000	Sale	01/07/13	05/13/13	2,396.79	1,682.34	0.00	714.45	
8 0000	Sale	02/04/13	05/13/13	435.78	322.30	0.00	113.48	
9 0000	Sale	02/22/13	05/13/13	490.25	380.48	0.00	109.77	
14 0000	Sale	04/08/13	05/13/13	762.63	659.85	0.00	102.78	
Security Subtotal				8,844.79	6,471.73	0.00	2,373.06	

SOLID ROCK RANCH INC

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
W W GRAINGER INCORP								
	CUSIP Number	384802104						
2 0000	Sale	09/18/12	01/14/13	413 87	410 28	0.00	3 59	
2 0000	Sale	09/18/12	01/14/13	413 87	427.10	13 23 (WY)	0 00	
1 0000	Sale	09/18/12	05/13/13	256 78	213 56	0 00 (Y)	43 22	
2 0000	Sale	09/18/12	05/13/13	513 56	426 99	0 00 (Y)	86 57	
2 0000	Sale	10/24/12	05/13/13	513 57	404.40	0 00	109 17	
3 0000	Sale	11/08/12	05/13/13	770 36	589 56	0 00	180 80	
	Security Subtotal			2,882.01	2,471.89	13.23	423.35	
HEXCEL CORP NEW COM								
	CUSIP Number	428291108						
40 0000	Sale	01/14/13	05/13/13	1,300 77	1,101 20	0 00	199 57	
HONEYWELL INTL INC DEL								
	CUSIP Number	438516106						
9.0000	Sale	03/14/13	05/13/13	699 73	662 31	0 00	37 42	
16 0000	Sale	03/19/13	05/13/13	1,243 99	1,187 27	0 00	56 72	
	Security Subtotal			1,943.72	1,849 58	0 00	94.14	
HMS HLDGS CORP								
	CUSIP Number	40425J101						
19 0000	Sale	01/14/13	04/24/13	447 32	541 50	0 00	(94 18)	
HSBC HLDG PLC SP ADR								
	CUSIP Number	404280406						
46 0000	Sale	09/18/12	01/14/13	2,500 04	2,162 00	0 00	338 04	
7 0000	Sale	09/18/12	05/13/13	397 17	329 00	0 00	68 17	
35 0000	Sale	10/24/12	05/13/13	1,985 85	1,708 70	0 00	277 15	
30 0000	Sale	11/08/12	05/13/13	1,702 16	1,448 85	0 00	253 31	
40 0000	Sale	01/07/13	05/13/13	2,269 56	2,147 47	0 00	122 09	
	Security Subtotal			8,854.78	7,796.02	0.00	1,058.76	
HCP INC								
	CUSIP Number	40414L109						
64 0000	Sale	09/18/12	01/14/13	2,946 49	2,904.63	0 00	41 86	
2 0000	Sale	09/18/12	05/13/13	103 75	90.65	0 00	13 10	
49 0000	Sale	10/24/12	05/13/13	2,542.06	2,186 18	0 00	355 88	
40 0000	Sale	11/08/12	05/13/13	2,075 15	1,766 68	0 00	308 47	
68.0000	Sale	01/07/13	05/13/13	3,527 78	3,092.51	0 00	435 27	
	Security Subtotal			11,195.23	10,040.65	0 00	1,154.58	
HALCON RESOURCES CORP								
	CUSIP Number	40537Q209						
101 0000	Sale	04/09/13	05/13/13	623.16	772 58	0 00	(149 42)	

SOLID ROCK RANCH INC

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HEALTH CARE REIT INC COM REIT		CUSIP Number 42217K106						
47 0000	Sale	09/18/12	01/14/13	2,912 52	2,658 76	0 00	253 76	
6 0000	Sale	09/18/12	05/13/13	453 31	335 18	0 00	118 13	
35 0000	Sale	10/24/12	05/13/13	2,644 36	2,031 00	0 00	613 36	
29 0000	Sale	11/08/12	05/13/13	2,191.04	1,694 52	0 00	496 52	
48 0000	Sale	01/07/13	05/13/13	3,626 57	2,920 65	0 00	705 92	
Security Subtotal				11,827.80	9,640.11	0.00	2,187.69	
HEINZ H J CO PV 25CT		CUSIP Number 423074103						
45 0000	Sale	09/18/12	01/14/13	2,651 84	2,525 65	0 00	126 19	
4 0000	Sale	09/18/12	05/13/13	289 75	224 50	0 00	65 25	
34 0000	Sale	10/24/12	05/13/13	2,462 90	1,940 89	0 00	522 01	
26 0000	Sale	11/08/12	05/13/13	1,883 40	1,495 38	0 00	388 02	
50 0000	Sale	01/07/13	05/13/13	3,621 93	2,910 29	0 00	711 64	
Security Subtotal				10,909.82	9,096 71	0.00	1,813.11	
HOME DEPOT INC		CUSIP Number 437076102						
36 0000	Sale	09/18/12	01/14/13	2,289 54	2,114 52	0 00	175 02	
1 0000	Sale	10/05/12	01/14/13	63 60	62 99	0 00	6 61	
3 0000	Sale	10/24/12	01/14/13	190 80	185 49	0 00	5 31	
26 0000	Sale	10/24/12	05/13/13	1,991.40	1,607 58	0 00	383 82	
2 0000	Sale	11/07/12	05/13/13	153 18	124 29	0 00	28 89	
26 0000	Sale	11/08/12	05/13/13	1,991 41	1,594.32	0 00	397.09	
44 0000	Sale	01/07/13	05/13/13	3,370 07	2,755.28	0 00	614 79	
4 0000	Sale	02/27/13	05/13/13	306 38	272 59	0 00	33 79	
Security Subtotal				10,356.38	8,717.06	0.00	1,639.32	
HUNT J B TRANS SVCS INC		CUSIP Number 445658107						
14 0000	Sale	11/13/12	01/14/13	849 22	846 34	0 00	2 88	
8 0000	Sale	11/13/12	05/13/13	576.22	483 62	0 00	92 60	
5 0000	Sale	11/26/12	05/13/13	360 14	299 62	0 00	60 52	
5 0000	Sale	12/04/12	05/13/13	360 14	290 70	0 00	69 44	
3 0000	Sale	12/28/12	05/13/13	216 08	176 55	0 00	39 53	
16 0000	Sale	01/07/13	05/13/13	1,152 46	974 41	0 00	178 05	
5 0000	Sale	02/26/13	05/13/13	360 15	330 05	0 00	30 10	
Security Subtotal				3,874.41	3,401.29	0.00	473 12	

SOLID ROCK RANCH INC

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
IDEXX LAB INC DEL \$0 10								
	CUSIP Number	45168D104						
5 0000	Sale	01/14/13	01/30/13	484 83	481 65	0 00	3 18	
5 0000	Sale	01/14/13	02/13/13	459 30	481.65	0 00	(22 35)	
	Security Subtotal			944.13	963.30	0.00	(19.17)	
IMPAX LABS INC								
	CUSIP Number	45256B101						
28 0000	Sale	01/14/13	05/07/13	461.22	598 92	0 00	(137 70)	
ICICI BANK LTD SPD ADR								
	CUSIP Number	45104G104						
13 0000	Sale	03/08/13	05/13/13	605 52	582 52	0 00	23 00	
10 0000	Sale	03/11/13	05/13/13	465 80	449 62	0 00	16 18	
	Security Subtotal			1,071.32	1,032.14	0.00	39 18	
INTUITIVE SURGICAL INC NEW								
	CUSIP Number	46120E602						
2 0000	Sale	09/18/12	01/14/13	1,023.62	1,025 92	2 30 (W)	0 00	
1 0000	Sale	09/28/12	01/14/13	511.81	531 14	0 00 (Y)	(19 33)	
1 0000	Sale	09/18/12	04/04/13	494 05	501 75	0 00 (Y)	(7 70)	
1 0000	Sale	09/18/12	04/22/13	473 85	501 75	0 00 (Y)	(27 90)	
1 0000	Sale	10/24/12	04/22/13	473 86	544 27	0 00	(70 41)	
2 0000	Sale	11/08/12	05/13/13	983 16	1,067 10	0 00	(83 94)	
	Security Subtotal			3,960.35	4,171.93	2.30	(209.28)	
INTEL CORP								
	CUSIP Number	458140100						
129 0000	Sale	09/18/12	01/14/13	2,820 52	3,004.37	183 85 (W)	0 00	
18 0000	Sale	10/24/12	01/14/13	393 57	387 12	0 00	6 45	
129.0000	Sale	09/18/12	05/13/13	3,111 88	2,943 23	0 00 (Y)	168 65	
92 0000	Sale	10/24/12	05/13/13	2,219 33	1,978 62	0 00	240 71	
86 0000	Sale	11/08/12	05/13/13	2,074 59	1,810 29	0 00	264 30	
28 0000	Sale	01/07/13	05/13/13	675 46	598.94	0 00	76 52	
	Security Subtotal			11,295.35	10,722.57	183.85	756.63	
INTL BUSINESS MACHINES CORP IBM								
	CUSIP Number	459200101						
5 0000	Sale	09/18/12	01/14/13	962 03	1,034 07	72 04 (W)	0 00	
2 0000	Sale	09/18/12	01/14/13	384 81	410 82	26 01 (WY)	0 00	
1 0000	Sale	09/18/12	01/14/13	192 41	208 94	0 00 (Y)	(16 53)	
5 0000	Sale	09/18/12	05/13/13	1,011 42	1,039 49	0 00 (Y)	(28 07)	
2 0000	Sale	09/18/12	05/13/13	404 57	412 99	0 00 (Y)	(8 42)	
1 0000	Sale	09/24/12	05/13/13	202 28	199 92	0 00 (Y)	2 36	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
INTL BUSINESS MACHINES CORP IBM		CUSIP Number 459200101						
1 0000	Sale	09/28/12	05/13/13	202 28	209 32	0 00 (Y)	(7.04)	
3 0000	Sale	10/24/12	05/13/13	606 86	572 27	0 00	34 59	
5 0000	Sale	11/08/12	05/13/13	1,011 44	953 17	0 00	58 27	
Security Subtotal				4,978.10	5,040.99	98.05	35.16	
ICAP PLC SPONSORED ADR		CUSIP Number 450936109						
113 0000	Sale	01/14/13	05/13/13	1,032 80	1,186 50	0 00	(153 70)	
INDUSTRL AND COMMRL BNK OF CHN		CUSIP Number 455807107						
102 0000	Sale	01/14/13	05/13/13	1,459 59	1,527 96	0 00	(68 37)	
INFORMA PLC UNSP ADR		CUSIP Number 45672B107						
8 0000	Sale	01/14/13	03/20/13	122 65	122 24	0 00	0 41	
24 0000	Sale	01/14/13	03/21/13	368 18	366 72	0 00	1 46	
31 0000	Sale	01/14/13	04/29/13	460 75	473 68	0 00	(12 93)	
36 0000	Sale	01/14/13	04/30/13	530 92	550 08	0 00	(19 16)	
Security Subtotal				1,482.50	1,512.72	0 00	(30 22)	
INTUIT INC COM		CUSIP Number 461202103						
19 0000	Sale	09/18/12	01/14/13	1,190 89	1,136 77	0 00	54 12	
1 0000	Sale	09/27/12	01/14/13	62 68	59 77	0 00 (Y)	2 91	
1 0000	Sale	09/27/12	04/26/13	58 26	59 78	0 00 (Y)	(1.52)	
13 0000	Sale	10/24/12	04/26/13	757 45	775 97	0 00	(18 52)	
2 0000	Sale	11/08/12	04/26/13	116 54	120 20	0 00	(3 66)	
11 0000	Sale	11/08/12	05/13/13	649 86	661 10	0 00	(11 24)	
13 0000	Sale	01/07/13	05/13/13	768 03	808 47	0 00	(40 44)	
Security Subtotal				3,603.71	3,622.06	0.00	(18.35)	
JPMORGAN CHASE & CO		CUSIP Number 46625H100						
44 0000	Sale	09/18/12	01/14/13	2,019 75	1,805 62	0 00	214 13	
5 0000	Sale	09/18/12	05/13/13	247 16	205 18	0 00	41 98	
34 0000	Sale	10/24/12	05/13/13	1,680 75	1,416 31	0 00	264 44	
29 0000	Sale	11/08/12	05/13/13	1,433 58	1,183 36	0 00	250 22	
38 0000	Sale	01/07/13	05/13/13	1,878 49	1,720 09	0 00	158 40	
Security Subtotal				7,259.73	6,330.56	0.00	929.17	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JARDINE MATHESON HD UNSP ADR		CUSIP Number 471115402						
11 0000	Sale	01/30/13	05/13/13	752 38	711 45	0 00	40 93	
5 0000	Sale	01/31/13	05/13/13	341 99	324 92	0 00	17 07	
7 0000	Sale	03/11/13	05/13/13	478 79	469 41	0 00	9 38	
8 0000	Sale	04/08/13	05/13/13	547 19	535 84	0 00	11.35	
Security Subtotal				2,120.35	2,041.62	0.00	78.73	
JUPITER TELECOM CO ADR		CUSIP Number 48206M102						
85 0000	Sale	01/14/13	04/02/13	1,105.30	1,043 80	0 00	61 50	
162 0000	Sale	01/14/13	04/03/13	2,110 41	1,989 36	0 00	121 05	
Security Subtotal				3,215.71	3,033.16	0.00	182.55	
JOHNSON AND JOHNSON COM		CUSIP Number 478160104						
45 0000	Sale	09/18/12	01/14/13	3,271 43	3,087.31	0 00	184 12	
2 0000	Sale	09/18/12	05/13/13	171 39	137 21	0 00	34.18	
32 0000	Sale	10/24/12	05/13/13	2,742 34	2,266 99	0 00	475 35	
27 0000	Sale	11/08/12	05/13/13	2,313 84	1,890 45	0 00	423 39	
48.0000	Sale	01/07/13	05/13/13	4,113 52	3,425 11	0 00	688 41	
Security Subtotal				12,612.52	10,807.07	0.00	1,805.45	
KODIAK OIL & GAS CORP		CUSIP Number 50015Q100						
29 0000	Sale	01/14/13	03/05/13	258 68	266 51	0 00	(7 83)	
25 0000	Sale	01/14/13	04/22/13	185 76	229 75	0 00	(43.99)	
33 0000	Sale	01/14/13	05/13/13	271 88	303 27	0 00	(31 39)	
Security Subtotal				716.32	799.53	0 00	(83.21)	
KANSAS CITY SOUTHERN		CUSIP Number 485170302						
10.0000	Sale	02/12/13	05/13/13	1,114.17	956 27	0 00	157 90	
3 0000	Sale	02/27/13	05/13/13	334 25	320 05	0 00	14 20	
4 0000	Sale	03/07/13	05/13/13	445 67	411 71	0 00	33 96	
7 0000	Sale	03/18/13	05/13/13	779 93	761.33	0 00	18 60	
Security Subtotal				2,674.02	2,449.36	0.00	224.66	
KONINKLIJKE AHOLD NV ADR		CUSIP Number 500467402						
132 0000	Sale	01/14/13	05/13/13	2,102 71	1,863 84	0.00	238.87	

SOLID ROCK RANCH INC

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
KRAFT FOODS GROUP INC		CUSIP Number 50076Q106						
	SHS							
24 0000	Sale	09/18/12	05/13/13	1,304 14	1,017.54	0.00	286 60	
KIMBERLY CLARK		CUSIP Number 494368103						
33 0000	Sale	09/18/12	01/14/13	2,827 89	2,755.34	0 00	72 55	
3 0000	Sale	09/18/12	05/13/13	310 71	250 48	0.00	60 23	
24 0000	Sale	10/24/12	05/13/13	2,485 72	2,039 70	0.00	446 02	
22 0000	Sale	11/08/12	05/13/13	2,278.58	1,833 26	0 00	445 32	
36 0000	Sale	01/07/13	05/13/13	3,728 58	3,048 84	0.00	679 74	
12 0000	Sale	04/23/13	05/13/13	1,242 86	1,269 63	0 00	(26 77)	
7 0000	Sale	05/03/13	05/13/13	725 01	735 24	0 00	(10 23)	
	Security Subtotal			13,599.35	11,932.49	0.00	1,666.86	
KIRBY CORP COM		CUSIP Number 497266106						
13 0000	Sale	01/14/13	05/13/13	996.56	818 22	0 00	178 34	
LAUDER ESTEE COS INC A		CUSIP Number 518439104						
15 0000	Sale	09/18/12	01/14/13	964 03	918 30	0 00	45 73	
2 0000	Sale	09/18/12	02/05/13	130 12	122 44	0 00	7 68	
3 0000	Sale	10/24/12	02/05/13	195 18	185 55	0 00	9 63	
10 0000	Sale	10/24/12	05/13/13	708 08	618 50	0 00	89 58	
9 0000	Sale	11/08/12	05/13/13	637 27	522 54	0 00	114 73	
11 0000	Sale	01/07/13	05/13/13	778 90	685 08	0 00	93 82	
	Security Subtotal			3,413.58	3,052.41	0.00	361.17	
LKQ CORP		CUSIP Number 501889208						
63 0000	Sale	01/14/13	05/13/13	1,542 86	1,411 20	0 00	131 66	
LIBERTY GLOBAL INC SER A		CUSIP Number 530555101						
8 0000	Sale	02/28/13	05/13/13	615 74	548 27	0.00	67.47	
11 0000	Sale	03/04/13	05/13/13	846 65	765.71	0 00	80 94	
3 0000	Sale	04/04/13	05/13/13	230.90	221 45	0 00	9 45	
5 0000	Sale	04/16/13	05/13/13	384 85	370 22	0 00	14 63	
4 0000	Sale	04/19/13	05/13/13	307 88	292 41	0 00	15 47	
	Security Subtotal			2,386.02	2,198.06	0.00	187.96	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LULULEMON ATHLETICA INC								
	CUSIP Number	550021109						
9 0000	Sale	09/18/12	01/14/13	638 99	670 86	31 87 (W)	0 00	
7 0000	Sale	09/18/12	03/14/13	488 33	520 78	0 00 (Y)	(32 45)	
2 0000	Sale	09/18/12	04/02/13	125 68	148 81	0 00 (Y)	(23 13)	
6 0000	Sale	10/24/12	04/02/13	377 04	409 59	0 00	(32 55)	
1 0000	Sale	10/24/12	04/12/13	68 63	68 26	0 00	0 37	
2 0000	Sale	11/07/12	04/12/13	137 26	140 70	0 00	(3 44)	
1 0000	Sale	11/08/12	04/12/13	68 64	68 53	0 00	0 11	
4 0000	Sale	11/08/12	04/17/13	284 80	274 10	0 00	10 70	
2 0000	Sale	11/08/12	04/23/13	151 08	137 05	0 00	14 03	
3 0000	Sale	11/30/12	04/23/13	226 63	214 44	0 00	12 19	
3 0000	Sale	01/07/13	04/23/13	226 64	212 58	0 00	14 06	
	Security Subtotal			2,793.72	2,865.70	31.87	(40 11)	
LI & FUNG LTD-UNSP ADR								
	CUSIP Number	501897102						
301 0000	Sale	01/14/13	02/06/13	791 43	903 00	0 00	(111 57)	
LINDE AG SHS SP ADR								
	CUSIP Number	535223200						
114.0000	Sale	01/14/13	05/13/13	2,240 04	1,987.02	0 00	253 02	
22 0000	Sale	04/05/13	05/13/13	432 30	408 83	0 00	23 47	
	Security Subtotal			2,672.34	2,395.85	0.00	276 49	
LYONDELLBASELL INDUSTRIE								
	CUSIP Number	N53745100						
4 0000	Sale	10/15/12	01/14/13	245 31	200 33	0 00	44 98	
1 0000	Sale	10/17/12	01/14/13	61 32	54 03	0 00	7 29	
3 0000	Sale	10/18/12	01/14/13	183 98	163 44	0 00	20 54	
2 0000	Sale	10/18/12	01/14/13	122 65	109 02	0 00	13 63	
18 0000	Sale	10/24/12	01/14/13	1,103 94	956 55	0 00	147 39	
14 0000	Sale	11/08/12	05/13/13	868 12	720 06	0 00	148 06	
3 0000	Sale	11/20/12	05/13/13	186 02	143 44	0 00	42 58	
33 0000	Sale	01/07/13	05/13/13	2,046 30	1,921.95	0 00	124 35	
3 0000	Sale	11/01/12	05/13/13	186.02	159 60	0 00	26 42	
2 0000	Sale	11/02/12	05/13/13	124 01	104 85	0 00	19 16	
5 0000	Sale	11/07/12	05/13/13	310 04	259 15	0 00	50 89	
8.0000	Sale	02/26/13	05/13/13	496 08	449 68	0 00	46 40	
	Security Subtotal			5,933 79	5,242.10	0.00	691 69	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LINKEDIN CORP		CUSIP Number 53578A108						
CLASS A COMMON STOCK								
2 0000	Sale	09/26/12	01/14/13	234 57	233 23	0 00	1 34	
2 0000	Sale	10/05/12	01/14/13	234 57	238 11	3 54 (W)	0 00	
1 0000	Sale	10/10/12	01/14/13	117 29	112 88	0 00	4 41	
1 0000	Sale	10/24/12	01/14/13	117 29	107 35	0 00	9 94	
2 0000	Sale	10/05/12	05/13/13	349 69	231 37	0 00 (Y)	118 32	
2 0000	Sale	10/24/12	05/13/13	349 69	214 70	0 00	134 99	
2 0000	Sale	11/07/12	05/13/13	349 69	203 46	0 00	146 23	
4 0000	Sale	11/08/12	05/13/13	699 38	396 44	0 00	302 94	
6 0000	Sale	01/07/13	05/13/13	1,049 08	683 50	0 00	365 58	
3 0000	Sale	02/12/13	05/13/13	524 54	464 54	0 00	60 00	
1 0000	Sale	02/13/13	05/13/13	174 84	155 35	0 00	19 49	
2 0000	Sale	02/15/13	05/13/13	349 70	323 74	0 00	25 96	
2 0000	Sale	02/28/13	05/13/13	349 70	334 85	0 00	14 85	
Security Subtotal				4,900 03	3,699 52	3 54	1,204 05	
ELI LILLY & CO		CUSIP Number 532457108						
61 0000	Sale	09/18/12	01/14/13	3,231 98	2,862 43	0 00	369 55	
3 0000	Sale	09/18/12	05/13/13	167 82	140 77	0 00	27 05	
36 0000	Sale	10/24/12	05/13/13	2,013 93	1,826 55	0 00	187 38	
44 0000	Sale	11/08/12	05/13/13	2,461 48	2,100 81	0 00	360 67	
54 0000	Sale	01/07/13	05/13/13	3,020 91	2,772 09	0 00	248 82	
Security Subtotal				10,896.12	9,702.65	0.00	1,193.47	
L OREAL CO		CUSIP Number 502117203						
56 0000	ADR Sale	01/14/13	05/13/13	1,947.08	1,576 75	0.00	370.33	
MOODY'S CORP		CUSIP Number 615369105						
14 0000	Sale	04/02/13	05/13/13	913 47	743 18	0 00	170 29	
5 0000	Sale	04/09/13	05/13/13	326 24	263 15	0 00	63 09	
4 0000	Sale	04/12/13	05/13/13	260 99	217 13	0 00	43 86	
4 0000	Sale	04/18/13	05/13/13	260 99	218 61	0 00	42 38	
8 0000	Sale	05/01/13	05/13/13	521 99	487 00	0 00	34 99	
6 0000	Sale	05/03/13	05/13/13	391 51	374 08	0 00	17 43	
Security Subtotal				2,675.19	2,303.15	0.00	372.04	
METLIFE INC		CUSIP Number 59156R108						
100 0000	COM Sale	03/25/13	05/13/13	4,151 91	3,817 24	0 00	334.67	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MONSANTO CO NEW DEL COM								
25 0000	Sale	CUSIP Number 04/15/13	61166W101 05/13/13	2,674.69	2,605.31	0.00	69.38	
MWI VETERINARY SUPPLY IN								
6 0000	Sale	CUSIP Number 01/14/13	55402X105 05/13/13	692.32	675.42	0.00	16.90	
MASTERCARD INC								
7 0000	Sale	CUSIP Number 09/18/12	57636Q104 01/14/13	3,656.79	3,174.43	0.00	482.36	
6 0000	Sale	10/24/12	05/13/13	3,333.04	2,731.86	0.00	601.18	
4 0000	Sale	11/08/12	05/13/13	2,222.03	1,856.48	0.00	365.55	
8 0000	Sale	01/07/13	05/13/13	4,444.07	4,135.04	0.00	309.03	
Security Subtotal				13,655.93	11,897.81	0.00	1,758.12	
MINDRAY MED INTL SPN ADR								
9 0000	Sale	CUSIP Number 03/15/13	602675100 05/13/13	353.42	345.46	0.00	7.96	
8 0000	Sale	03/18/13	05/13/13	314.15	305.53	0.00	8.62	
10 0000	Sale	03/19/13	05/13/13	392.70	386.40	0.00	6.30	
Security Subtotal				1,060.27	1,037.39	0.00	22.88	
MERCK AND CO INC SHS								
79 0000	Sale	CUSIP Number 09/18/12	58933Y105 01/14/13	3,433.60	3,485.91	52.31 (W)	0.00	
9 0000	Sale	10/24/12	01/14/13	391.17	413.31	22.14 (W)	0.00	
43 0000	Sale	10/24/12	05/13/13	1,977.28	1,974.72	0.00	2.56	
79 0000	Sale	09/18/12	05/13/13	3,632.67	3,373.08	0.00 (Y)	259.59	
9 0000	Sale	10/24/12	05/13/13	413.85	400.45	0.00 (Y)	13.40	
49 0000	Sale	11/08/12	05/13/13	2,253.18	2,167.99	0.00	85.19	
16 0000	Sale	01/07/13	05/13/13	735.74	672.56	0.00	63.18	
Security Subtotal				12,837.49	12,488.02	74.45	423.92	
MARATHON PETROLEUM CORP								
14 0000	Sale	CUSIP Number 03/05/13	56585A102 05/13/13	1,065.39	1,236.21	0.00	(170.82)	
3 0000	Sale	03/18/13	05/13/13	228.29	267.64	0.00	(39.35)	
3 0000	Sale	03/22/13	05/13/13	228.30	273.66	0.00	(45.36)	
6 0000	Sale	03/27/13	05/13/13	456.60	542.06	0.00	(85.46)	
3 0000	Sale	04/08/13	05/13/13	228.30	247.28	0.00	(18.98)	
7 0000	Sale	04/11/13	05/13/13	532.69	570.49	0.00	(37.80)	
5 0000	Sale	05/03/13	05/13/13	380.51	385.58	0.00	(5.07)	
Security Subtotal				3,120.08	3,522.92	0.00	(402.84)	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MICHAEL KORS HLDGS LTD		CUSIP Number G60754101						
SHS								
3 0000	Sale	10/17/12	01/14/13	160 67	168 05	7.38 (W)	0 00	
2.0000	Sale	10/24/12	01/14/13	107 11	110 46	3 35 (W)	0.00	
3.0000	Sale	11/01/12	01/14/13	160 67	169 44	8.77 (W)	0 00	
4 0000	Sale	11/02/12	01/14/13	214 24	225 74	11.50 (W)	0 00	
4 0000	Sale	11/06/12	01/14/13	214 23	222 24	8 01 (W)	0 00	
3 0000	Sale	11/07/12	01/14/13	160 68	164 03	3 35 (W)	0 00	
2.0000	Sale	11/08/12	01/14/13	107 13	101 84	0 00	5 29	
3 0000	Sale	10/17/12	05/13/13	184 19	162 30	0 00 (Y)	21 89	
2 0000	Sale	10/24/12	05/13/13	122 79	106 63	0 00 (Y)	16 16	
3 0000	Sale	11/01/12	05/13/13	184 19	163 69	0 00 (Y)	20 50	
4 0000	Sale	11/02/12	05/13/13	245 59	218 06	0 00 (Y)	27 53	
4.0000	Sale	11/06/12	05/13/13	245 59	214 57	0 00 (Y)	31 02	
3 0000	Sale	11/07/12	05/13/13	184 19	158 27	0 00 (Y)	25 92	
6 0000	Sale	11/08/12	05/13/13	368 39	305 52	0 00	62 87	
7.0000	Sale	11/12/12	05/13/13	429 79	357 17	0 00	72 62	
5 0000	Sale	11/13/12	05/13/13	306 99	255 45	0 00	51 54	
3 0000	Sale	11/19/12	05/13/13	184 19	154 65	0 00	29 54	
6 0000	Sale	12/04/12	05/13/13	368 39	315 57	0 00	52 82	
6 0000	Sale	01/07/13	05/13/13	368 40	309 84	0 00	58 56	
16 0000	Sale	02/13/13	05/13/13	982 40	1,004 57	0 00	(22 17)	
9 0000	Sale	02/22/13	05/13/13	552 60	531 66	0 00	20 94	
Security Subtotal				5,852.42	5,419.75	42.36	475.03	
MONSTER BEVERAGE CORP		CUSIP Number 611740101						
7 0000	Sale	09/18/12	01/14/13	353 07	355 77	2 70 (WY)	0 00	
1 0000	Sale	09/18/12	01/14/13	50 44	50 83	0 00 (Y)	(0 39)	
2 0000	Sale	09/18/12	01/14/13	100 88	106 78	0 00 (Y)	(5 90)	
3 0000	Sale	09/18/12	03/05/13	147 95	160 17	0 00 (Y)	(12 22)	
5 0000	Sale	09/18/12	03/05/13	246 60	257 25	0 00 (Y)	(10 65)	
4 0000	Sale	09/18/12	04/05/13	199.00	205 80	0 00 (Y)	(6 80)	
1 0000	Sale	09/18/12	04/05/13	49 75	49.81	0 00 (Y)	(0 06)	
3.0000	Sale	09/18/12	04/05/13	149 25	153.04	0 00 (Y)	(3 79)	
4 0000	Sale	09/18/12	04/10/13	216 67	204.07	0 00 (Y)	12 60	
6 0000	Sale	11/08/12	04/10/13	325 01	265 74	0 00	59 27	
Security Subtotal				1,838.62	1,809.26	2.70	32.06	

SOLID ROCK RANCH INC

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1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MRC GLOBAL INC								
		<i>CUSIP Number</i>	<i>55345K103</i>					
12 0000	Sale	03/08/13	05/13/13	375 71	368 39	0 00	7 32	
14 0000	Sale	03/11/13	05/13/13	438 33	427 59	0 00	10 74	
	Security Subtotal			814.04	795 98	0 00	18.06	
MONDELEZ INTERNATIONAL INC								
		<i>CUSIP Number</i>	<i>609207105</i>					
74 0000	Sale	09/18/12	03/25/13	2,209 27	1,934 54	0 00	274.73	
MICROSOFT CORP								
		<i>CUSIP Number</i>	<i>594918104</i>					
96 0000	Sale	09/18/12	01/14/13	2,586 45	2,993 26	406 81 (W)	0 00	
14 0000	Sale	10/24/12	01/14/13	377 20	391 73	14.53 (W)	0.00	
96 0000	Sale	09/18/12	05/13/13	3,143 38	2,981 45	0 00 (Y)	161 93	
73 0000	Sale	10/24/12	05/13/13	2,390 28	2,042 57	0 00	347 71	
14 0000	Sale	10/24/12	05/13/13	458.41	390 00	0 00 (Y)	68 41	
52 0000	Sale	11/08/12	05/13/13	1,702 66	1,513 71	0 00	188.95	
37 0000	Sale	01/07/13	05/13/13	1,211 52	992 30	0 00	219 22	
	Security Subtotal			11,869.90	11,305.02	421.34	986.22	
MIDDLEBY CORP COM								
		<i>CUSIP Number</i>	<i>596278101</i>					
6 0000	Sale	01/14/13	05/13/13	958 90	792 90	0.00	166 00	
NATL INSTRUMENTS CORP								
		<i>CUSIP Number</i>	<i>636518102</i>					
20 0000	Sale	01/14/13	05/13/13	570 39	538 40	0 00	31 99	
NICE SYSTS LTD SP5D ADR								
		<i>CUSIP Number</i>	<i>653656108</i>					
3 0000	Sale	01/14/13	04/09/13	105 83	111 12	0 00	(5 29)	
9.0000	Sale	01/14/13	04/10/13	314.08	333 36	0 00	(19 28)	
	Security Subtotal			419.91	444.48	0.00	(24 57)	
NATIONAL-OILWELL VARCO INC								
		<i>CUSIP Number</i>	<i>637071101</i>					
9.0000	Sale	09/18/12	01/14/13	633 49	730 26	96 77 (W)	0.00	
1.0000	Sale	09/18/12	01/14/13	70 39	81 14	0 00	(10.75)	
1 0000	Sale	09/19/12	01/14/13	70 39	82 09	0 00	(11 70)	
1 0000	Sale	10/05/12	01/14/13	70.39	80 25	0 00	(9 86)	
5 0000	Sale	09/18/12	02/04/13	355 59	408 29	0 00 (Y)	(52 70)	
4 0000	Sale	09/18/12	02/12/13	275 37	326 63	0 00 (Y)	(51 26)	
1 0000	Sale	10/24/12	02/12/13	68 85	77 29	0 00	(8 44)	
4 0000	Sale	10/24/12	03/13/13	270 79	309 16	0 00	(38 37)	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NATIONAL-OILWELL VARCO INC		CUSIP Number 637071101						
4 0000	Sale	10/24/12	03/18/13	278 03	309 15	0 00	(31 12)	
1 0000	Sale	10/24/12	03/27/13	69 72	77 29	0 00	(7 57)	
8 0000	Sale	11/08/12	03/27/13	557 77	561 68	0 00	(3 91)	
Security Subtotal				2,720.78	3,043.23	96.77	(225.68)	
NOVARTIS ADR		CUSIP Number 66987V109						
24 0000	Sale	01/14/13	05/13/13	1,791 80	1,571 49	0 00	220 31	
NUANCE COMMUNICATIONS IN		CUSIP Number 67020Y100						
4 0000	Sale	09/18/12	01/14/13	92 63	101 60	8 97 (W)	0 00	
23 0000	Sale	09/18/12	02/13/13	430.35	584 20	153 85 (W)	0 00	
4 0000	Sale	09/18/12	02/13/13	74 84	100 19	25 35 (WY)	0 00	
8 0000	Sale	10/24/12	02/13/13	149 69	176 32	26 63 (W)	0 00	
13 0000	Sale	10/24/12	02/13/13	243 25	286 51	0 00	(43 26)	
6 0000	Sale	11/08/12	02/13/13	112 27	130 50	0 00	(18 23)	
23 0000	Sale	09/19/12	05/13/13	432 16	588 98	0 00 (Y)	(156 82)	
4 0000	Sale	09/19/12	05/13/13	75 15	101 03	0 00 (Y)	(25 88)	
8 0000	Sale	10/25/12	05/13/13	150 32	177 98	0 00 (Y)	(27 66)	
8 0000	Sale	11/08/12	05/13/13	150 31	174 00	0 00	(23 69)	
13 0000	Sale	01/07/13	05/13/13	244 28	296 47	0 00	(52 19)	
Security Subtotal				2,155.25	2,717.78	214.80	(347 73)	
NEW GOLD INC CDA		CUSIP Number 644535106						
155 0000	Sale	01/14/13	05/13/13	1,133 02	1,679 43	0 00	(546 41)	
NEXTERA ENERGY INC SHS		CUSIP Number 65339F101						
42 0000	Sale	09/18/12	01/14/13	3,020.15	2,831 47	0 00	188 68	
3 0000	Sale	09/18/12	05/13/13	239 06	202 25	0 00	36 81	
29 0000	Sale	10/24/12	05/13/13	2,310 96	2,011 73	0 00	299 23	
27 0000	Sale	11/08/12	05/13/13	2,151 58	1,844.38	0.00	307.20	
43 0000	Sale	01/07/13	05/13/13	3,426 60	3,032 94	0 00	393 66	
Security Subtotal				11,148.35	9,922.77	0.00	1,225.58	
NORDEA BANK AB-SPON ADR		CUSIP Number 65557A206						
NORDEA BANK AB								
153 0000	Sale	01/14/13	05/13/13	1,806 89	1,588 14	0 00	218 75	

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1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NOKIAN TYRES OYJ-UNSPON								
		<i>CUSIP Number</i>	<i>65528V107</i>					
11 0000	Sale	04/08/13	05/13/13	237.97	243.04	0.00	(5.07)	
35 0000	Sale	04/09/13	05/13/13	757.20	766.49	0.00	(9.29)	
	Security Subtotal			995.17	1,009.53	0.00	(14.36)	
NESTLE S A REP RG SH ADR								
		<i>CUSIP Number</i>	<i>641069406</i>					
24.0000	Sale	01/14/13	05/13/13	1,675.40	1,597.20	0.00	78.20	
NOVO NORDISK A S ADR								
		<i>CUSIP Number</i>	<i>670100205</i>					
3 0000	Sale	09/18/12	03/21/13	484.15	466.68	0.00	17.47	
3 0000	Sale	09/18/12	03/21/13	484.15	519.87	0.00	(35.72)	(Y)
1 0000	Sale	10/24/12	03/22/13	160.67	166.85	0.00	(6.18)	
2 0000	Sale	10/24/12	04/16/13	337.68	333.70	0.00	3.98	
1 0000	Sale	10/24/12	04/25/13	170.73	166.85	0.00	3.88	
1 0000	Sale	11/08/12	04/25/13	170.73	146.47	0.00	24.26	
1 0000	Sale	01/07/13	04/25/13	170.74	166.59	0.00	4.15	
3 0000	Sale	01/07/13	05/13/13	519.59	499.76	0.00	19.83	
3 0000	Sale	01/14/13	05/13/13	519.59	523.42	0.00	(3.83)	
	Security Subtotal			3,018.03	2,990.19	0.00	27.84	
ONYX PHARMACEUTICALS								
		<i>CUSIP Number</i>	<i>683399109</i>					
4 0000	Sale	09/18/12	01/14/13	330.79	334.08	3.29 (W)	0.00	
1 0000	Sale	09/21/12	01/14/13	82.69	85.00	2.31 (W)	0.00	
3 0000	Sale	10/05/12	01/14/13	248.09	268.10	20.01 (W)	0.00	
1 0000	Sale	10/17/12	01/14/13	82.69	91.68	8.99 (W)	0.00	
1 0000	Sale	10/22/12	01/14/13	82.70	84.10	1.40 (W)	0.00	
5 0000	Sale	10/24/12	01/14/13	413.51	409.35	0.00	4.16	
4 0000	Sale	09/18/12	05/03/13	371.75	332.05	0.00 (Y)	39.70	
1 0000	Sale	09/21/12	05/03/13	92.94	84.50	0.00 (Y)	8.44	
2 0000	Sale	10/05/12	05/03/13	185.89	177.72	0.00 (Y)	8.17	
1 0000	Sale	10/05/12	05/13/13	98.24	88.86	0.00 (Y)	9.38	
1 0000	Sale	10/17/12	05/13/13	98.24	91.18	0.00 (Y)	7.06	
1 0000	Sale	10/22/12	05/13/13	98.24	83.59	0.00 (Y)	14.65	
4 0000	Sale	10/24/12	05/13/13	392.99	327.48	0.00	65.51	
8 0000	Sale	11/08/12	05/13/13	785.99	586.96	0.00	199.03	
2 0000	Sale	11/19/12	05/13/13	196.50	147.10	0.00	49.40	
5 0000	Sale	01/07/13	05/13/13	491.25	410.95	0.00	80.30	
	Security Subtotal			4,052.50	3,602.70	36.00	485.80	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
OASIS PETE INC NEW								
19 0000	Sale	CUSIP Number 01/14/13	674215108 05/13/13	687 78	659 11	0 00	28 67	
PPG INDUSTRIES INC SHS								
9 0000	Sale	CUSIP Number 03/18/13	693506107 05/13/13	1,374 90	1,273 19	0 00	101 71	
2 0000	Sale	04/19/13	05/13/13	305 53	279 61	0 00	25 92	
2 0000	Sale	04/26/13	05/13/13	305 53	289 78	0 00	15 75	
2 0000	Sale	05/03/13	05/13/13	305 54	303 78	0 00	1 76	
Security Subtotal				2,291.50	2,146.36	0 00	145 14	
PETSMART INC								
3 0000	Sale	CUSIP Number 09/18/12	716768106 01/14/13	202 16	203 70	1 54 (W)	0 00	
4 0000	Sale	09/18/12	01/14/13	269 55	268 42	0 00 (Y)	1 13	
3 0000	Sale	09/18/12	01/14/13	202 17	201 94	0 00 (Y)	0 23	
4 0000	Sale	09/18/12	02/12/13	267 92	276 37	0 00 (Y)	(8 45)	
2 0000	Sale	09/18/12	02/12/13	133 96	136 86	0 00 (Y)	(2 90)	
2 0000	Sale	09/18/12	02/12/13	133 97	137 23	0 00 (Y)	(3 26)	
2 0000	Sale	09/18/12	02/12/13	133 97	139 42	0 00 (Y)	(5 45)	
1 0000	Sale	09/18/12	03/07/13	61 94	69 72	0 00 (Y)	(7 78)	
2 0000	Sale	09/19/12	03/07/13	123 89	135 61	0 00 (Y)	(11 72)	
3 0000	Sale	11/08/12	03/07/13	185 84	199 76	0 00	(13 92)	
5 0000	Sale	11/08/12	03/07/13	311 02	332 93	0 00	(21 91)	
6 0000	Sale	01/07/13	03/07/13	373 23	415 20	0 00	(41 97)	
Security Subtotal				2,399.62	2,517.16	1.54	(116.00)	
PRICELINE COM INC								
2 0000	Sale	CUSIP Number 09/18/12	741503403 01/14/13	1,329 97	1,283 50	0 00	46 47	
1 0000	Sale	10/24/12	01/14/13	664 99	565 29	0 00	99 70	
1 0000	Sale	10/24/12	02/26/13	673 45	565 29	0 00	108 16	
1 0000	Sale	11/07/12	05/13/13	763 91	636 29	0 00	127 62	
1 0000	Sale	11/08/12	05/13/13	763 91	633 53	0 00	130 38	
3 0000	Sale	01/07/13	05/13/13	2,291 74	1,955 49	0 00	336 25	
Security Subtotal				6,487.97	5,639.39	0.00	848.58	
PROSPERITY BANCSHARES								
21 0000	Sale	CUSIP Number 01/14/13	743606105 05/13/13	996.01	936 81	0 00	59.20	
PARTNER COMMUNICTNS ADR								
177 0000	Sale	CUSIP Number 01/14/13	70211M109 05/13/13	1,173.59	1,038 55	0.00	135 04	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PUBLICIS GROUPE SPON ADR								
58 0000	Sale	CUSIP Number 04/05/13	74463M106 05/13/13	1,052.10	1,016.72	0.00	35.38	
PRICE T ROWE GROUP INC								
16.0000	Sale	CUSIP Number 09/18/12	74144T108 01/14/13	1,110.37	1,030.24	0.00	80.13	
3 0000	Sale	10/05/12	01/14/13	208.19	191.51	0.00	16.68	
6 0000	Sale	10/24/12	01/14/13	416.40	388.92	0.00	27.48	
9 0000	Sale	10/24/12	05/13/13	676.33	583.38	0.00	92.95	
5 0000	Sale	11/07/12	05/13/13	375.74	323.09	0.00	52.65	
14 0000	Sale	11/08/12	05/13/13	1,052.07	895.86	0.00	156.21	
27 0000	Sale	01/07/13	05/13/13	2,029.01	1,843.56	0.00	185.45	
4 0000	Sale	03/07/13	05/13/13	300.60	297.18	0.00	3.42	
Security Subtotal				6,168.71	5,553.74	0.00	614.97	
PETROFAC LTD-								
111.0000	Sale	CUSIP Number 01/14/13	716473103 05/13/13	1,174.35	1,515.15	0.00	(340.80)	
48.0000	Sale	03/15/13	05/13/13	507.83	560.22	0.00	(52.39)	
Security Subtotal				1,682.18	2,075.37	0.00	(393.19)	
PRAXAIR INC								
7 0000	Sale	CUSIP Number 09/18/12	74005P104 01/14/13	797.70	751.40	0.00	46.30	
1 0000	Sale	09/27/12	02/26/13	110.39	107.44	0.00 (Y)	2.95	
2 0000	Sale	10/07/12	02/26/13	220.79	211.14	0.00 (Y)	9.65	
1 0000	Sale	10/24/12	02/26/13	110.40	104.25	0.00	6.15	
2 0000	Sale	10/24/12	03/05/13	227.83	208.49	0.00	19.34	
1 0000	Sale	10/24/12	03/18/13	112.94	104.25	0.00	8.69	
3 0000	Sale	11/08/12	03/18/13	338.83	326.10	0.00	12.73	
5 0000	Sale	01/07/13	03/18/13	564.72	564.14	0.00	0.58	
Security Subtotal				2,483.60	2,377.21	0.00	106.39	
POLARIS INDUSTRIES COM								
16 0000	Sale	CUSIP Number 01/14/13	731068102 05/13/13	1,404.77	1,415.20	0.00	(10.43)	
PRECISION CASTPARTS								
4.0000	Sale	CUSIP Number 09/18/12	740189105 01/14/13	750.90	635.08	0.00	115.82	
2 0000	Sale	10/24/12	05/13/13	416.57	325.98	0.00	90.59	
2 0000	Sale	11/08/12	05/13/13	416.57	345.20	0.00	71.37	
1 0000	Sale	12/12/12	05/13/13	208.28	185.56	0.00	22.72	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PRECISION CASTPARTS								
	CUSIP Number	740189105						
6 0000	Sale	01/07/13	05/13/13	1,249 71	1,142 46	0.00	107 25	
2 0000	Sale	02/12/13	05/13/13	416 58	377 04	0.00	39 54	
	Security Subtotal			3,458.61	3,011.32	0.00	447.29	
QUALCOMM INC								
	CUSIP Number	747525103						
21 0000	Sale	09/18/12	01/14/13	1,348 05	1,364 05	16 00 (W)	0 00	
3 0000	Sale	09/18/12	05/13/13	194 81	194 86	0 00	(0 05)	
3 0000	Sale	10/07/12	05/13/13	194 81	179 53	0 00 (Y)	15 28	
16 0000	Sale	10/24/12	05/13/13	1,039 02	923 77	0 00	115 25	
10 0000	Sale	11/08/12	05/13/13	649 39	618 75	0 00	30 64	
1 0000	Sale	01/07/13	05/13/13	64 94	63 90	0 00	1 04	
21.0000	Sale	09/18/12	05/13/13	1,363.71	1,358 00	0 00 (Y)	5 71	
	Security Subtotal			4,854.73	4,702.86	16.00	167.87	
RIO TINTO PLC SPNSRD ADR								
	CUSIP Number	767204100						
17 0000	Sale	01/14/13	05/13/13	782 83	949 84	0 00	(167 01)	
RAYTHEON CO DELAWARE NEW								
	CUSIP Number	755111507						
47 0000	Sale	09/18/12	01/14/13	2,713 72	2,721 77	8 05 (W)	0 00	
5 0000	Sale	09/18/12	05/13/13	318 28	289 55	0 00	28 73	
47.0000	Sale	09/18/12	05/13/13	2,991 89	2,757 08	0 00 (Y)	234 81	
41 0000	Sale	10/24/12	05/13/13	2,609 95	2,282 88	0 00	327 07	
31 0000	Sale	11/08/12	05/13/13	1,973 38	1,717 71	0 00	255 67	
2 0000	Sale	01/07/13	05/13/13	127 32	116 98	0 00	10 34	
	Security Subtotal			10,734.54	9,885.97	8.05	856 62	
RED HAT INC								
	CUSIP Number	756577102						
2 0000	Sale	09/18/12	01/14/13	109 77	114 84	5 07 (W)	0 00	
5 0000	Sale	09/18/12	01/14/13	274 44	295 77	21.33 (WY)	0 00	
2 0000	Sale	09/18/12	01/14/13	109 78	113 76	3 98 (WY)	0 00	
4 0000	Sale	09/18/12	01/14/13	219.56	227 51	0 00 (Y)	(7 95)	
2 0000	Sale	09/18/12	01/14/13	109 78	114.09	0 00 (Y)	(4 31)	
4.0000	Sale	09/18/12	02/20/13	217 93	228 20	0 00 (Y)	(10 27)	
2 0000	Sale	09/18/12	02/27/13	100 46	113.46	0 00 (Y)	(13 00)	
3 0000	Sale	09/18/12	02/27/13	150 69	175 38	0 00 (Y)	(24 69)	
2 0000	Sale	09/18/12	03/07/13	106 38	116 93	0 00 (Y)	(10.55)	
2.0000	Sale	09/18/12	03/07/13	106 39	112 37	0 00 (Y)	(5.98)	
1.0000	Sale	09/28/12	03/07/13	53 20	59 33	0 00 (Y)	(6 13)	
3 0000	Sale	09/28/12	04/01/13	146.07	177.98	0 00 (Y)	(31 91)	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
RED HAT INC								
		CUSIP Number	756577102					
2 0000	Sale	10/16/12	04/01/13	97 38	107 57	0 00 (Y)	(10 19)	
9 0000	Sale	10/24/12	04/01/13	438 22	456 48	0 00	(18 26)	
	Security Subtotal			2,240.05	2,413.67	30.38	(143.24)	
ROYAL DUTCH SHELL PLC SPONS ADR B								
		CUSIP Number	780259107					
40 0000	Sale	09/18/12	01/14/13	2,857.93	2,985.60	127 67 (W)	0 00	
1 0000	Sale	10/24/12	01/14/13	71.45	70.33	0 00	1 12	
40 0000	Sale	09/18/12	05/13/13	2,850 50	2,965 59	0 00 (Y)	(115 09)	
32 0000	Sale	10/24/12	05/13/13	2,280 41	2,250 56	0 00	29 85	
25 0000	Sale	11/08/12	05/13/13	1,781.57	1,756 25	0 00	25 32	
5 0000	Sale	01/07/13	05/13/13	356 32	354 74	0 00	1 58	
	Security Subtotal			10,198 18	10,383.07	127.67	(57.22)	
RACKSPACE HOSTING INC								
		CUSIP Number	750086100					
18 0000	Sale	09/18/12	01/14/13	1,397 84	1,170 18	0 00	227 66	
2 0000	Sale	10/05/12	01/14/13	155 32	139 18	0 00	16 14	
3 0000	Sale	10/24/12	01/14/13	232 98	191 48	0 00	41 50	
8 0000	Sale	10/24/12	02/15/13	487.97	510 62	0 00	(22 65)	
6 0000	Sale	10/24/12	02/21/13	330 31	382 96	0 00	(52 65)	
4 0000	Sale	11/07/12	02/25/13	218 02	249 59	0 00	(31 57)	
12 0000	Sale	11/08/12	02/25/13	654 08	745 80	0 00	(91 72)	
3 0000	Sale	11/08/12	02/27/13	165 12	186 45	0 00	(21 33)	
4 0000	Sale	01/07/13	03/05/13	226 32	302 79	0 00	(76 47)	
9 0000	Sale	01/07/13	04/16/13	425 00	681 27	0 00	(256 27)	
9 0000	Sale	01/07/13	04/18/13	409 54	681 26	0 00	(271 72)	
	Security Subtotal			4,702.50	5,241.58	0.00	(539.08)	
ROSETTA RESOURCES INC								
		CUSIP Number	777779307					
12 0000	Sale	01/14/13	04/09/13	565.40	566 16	0 00	(0 76)	
REED ELSEVIER P L C SPONSORED ADR NEW								
		CUSIP Number	758205207					
25 0000	Sale	01/14/13	05/13/13	1,145 79	1,060 75	0 00	85 04	
3 0000	Sale	04/02/13	05/13/13	137 49	144 80	0 00	(7 31)	
2 0000	Sale	04/03/13	05/13/13	91 66	95 84	0 00	(4 18)	
13 0000	Sale	04/08/13	05/13/13	595 83	600 15	0 00	(4 32)	
	Security Subtotal			1,970 77	1,901.54	0.00	69.23	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
RALPH LAUREN CORP								
	<i>CUSIP Number</i> 751212101							
4 0000	Sale	09/18/12	01/14/13	664.26	636 96	0 00	27 30	
1 0000	Sale	09/18/12	01/14/13	166 07	155 70	0 00 (Y)	10 37	
2 0000	Sale	10/08/12	02/28/13	346.14	312 05	0 00 (Y)	34 09	
1 0000	Sale	10/24/12	03/05/13	175 66	153 45	0 00	22 21	
3 0000	Sale	11/08/12	04/23/13	509.53	455 34	0 00	54 19	
3 0000	Sale	01/07/13	04/23/13	509 53	483 99	0 00	25 54	
	Security Subtotal			2,371.19	2,197.49	0.00	173.70	
REALOGY HLDGS CORP COMMON STOCK								
	<i>CUSIP Number</i> 75605Y106							
11 0000	Sale	02/05/13	05/13/13	565 38	492 91	0 00	72 47	
11 0000	Sale	03/05/13	05/13/13	565 39	514 24	0 00	51 15	
	Security Subtotal			1,130.77	1,007.15	0.00	123.62	
REGENERON PHARMACTCLS								
	<i>CUSIP Number</i> 75886F107							
9 0000	Sale	09/18/12	01/14/13	1,622 30	1,329 03	0 00	293 27	
1 0000	Sale	10/05/12	01/14/13	180 25	160 98	0 00	19 27	
4.0000	Sale	10/24/12	01/14/13	721 03	640 52	0 00	80 51	
6 0000	Sale	10/24/12	05/13/13	1,660.94	960 78	0 00	700 16	
10.0000	Sale	11/08/12	05/13/13	2,768.23	1,389 10	0 00	1,379 13	
14 0000	Sale	01/07/13	05/13/13	3,875 54	2,538 06	0 00	1,337 48	
	Security Subtotal			10,828.29	7,018.47	0.00	3,809.82	
ROCHE HLDG LTD SPN ADR								
	<i>CUSIP Number</i> 771195104							
58.0000	Sale	01/14/13	05/13/13	3,680 02	3,078 06	0 00	601 96	
SOCIEDAD Q&M CHLE SPDADR								
	<i>CUSIP Number</i> 833635105							
15 0000	Sale	01/14/13	05/01/13	732 83	872 85	0 00	(140 02)	
4 0000	Sale	01/14/13	05/02/13	191.12	232 76	0 00	(41.64)	
	Security Subtotal			923.95	1,105.61	0.00	(181.66)	
SAP AG SHS								
	<i>CUSIP Number</i> 803054204							
19 0000	Sale	01/14/13	05/13/13	1,564.61	1,551 35	0 00	13 26	
SELECT COMFORT CORP								
	<i>CUSIP Number</i> 81616X103							
18 0000	Sale	01/14/13	05/07/13	380 51	484 20	0 00	(103 69)	
SGS SA ADR								
	<i>CUSIP Number</i> 818800104							
107 0000	Sale	01/14/13	05/13/13	2,555 10	2,425 69	0 00	129 41	

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1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHINHAN FINL GRP SP ADR								
	CUSIP Number	824596100						
17 0000	Sale	01/14/13	05/01/13	572.09	632.23	0.00	(60.14)	
11 0000	Sale	01/14/13	05/02/13	366.81	409.09	0.00	(42.28)	
	Security Subtotal			938.90	1,041.32	0.00	(102.42)	
SODEXO ADR								
	CUSIP Number	833792104						
24 0000	Sale	01/14/13	05/13/13	2,007.80	2,064.52	0.00	(56.72)	
SANOFI ADR								
	CUSIP Number	80105N105						
22 0000	Sale	02/08/13	05/13/13	1,209.75	1,029.60	0.00	180.15	
6 0000	Sale	02/14/13	05/13/13	329.93	290.72	0.00	39.21	
9 0000	Sale	03/11/13	05/13/13	494.90	443.53	0.00	51.37	
	Security Subtotal			2,034.58	1,763.85	0.00	270.73	
SALESFORCE COM INC								
	CUSIP Number	79466L302						
8 0000	Sale	09/18/12	01/14/13	1,391.48	1,251.44	0.00	140.04	
1 0000	Sale	10/05/12	01/14/13	173.94	155.69	0.00	18.25	
1 0000	Sale	10/24/12	01/14/13	173.94	148.00	0.00	25.94	
5 0000	Sale	10/24/12	03/19/13	867.55	739.99	0.00	127.56	
8 0000	Sale	10/24/12	04/22/13	322.77	295.99	0.00	26.78	
6 0000	Sale	11/08/12	04/22/13	242.08	214.92	0.00	27.16	
14 0000	Sale	11/08/12	05/02/13	586.67	501.48	0.00	85.19	
4 0000	Sale	11/08/12	05/13/13	175.83	143.28	0.00	32.55	
4 0000	Sale	12/04/12	05/13/13	175.83	156.57	0.00	19.26	
48 0000	Sale	01/07/13	05/13/13	2,110.07	2,017.03	0.00	93.04	
	Security Subtotal			6,220.16	5,624.39	0.00	595.77	
SILVER WHEATON CORP								
	CUSIP Number	828336107						
47 0000	Sale	01/14/13	05/13/13	1,105.89	1,709.22	0.00	(603.33)	
SAFRAN SA-UNSPON ADR								
	CUSIP Number	786584102						
19 0000	Sale	01/14/13	05/13/13	965.56	846.05	0.00	119.51	
SCHNEIDER ELEC SA ADR								
	CUSIP Number	80687P106						
129 0000	Sale	01/14/13	05/13/13	1,963.33	1,903.97	0.00	59.36	
43 0000	Sale	04/05/13	05/13/13	654.45	632.55	0.00	21.90	
	Security Subtotal			2,617.78	2,536.52	0.00	81.26	

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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SOFTBANK CORP SHS								
		CUSIP Number	83404D109					
17 0000	Sale	01/14/13	03/11/13	330 95	290 86	0.00	40 09	
52 0000	Sale	01/14/13	05/13/13	1,423 73	889 67	0.00	534 06	
	Security Subtotal			1,754.68	1,180.53	0.00	574.15	
SHERWIN WILLIAMS								
		CUSIP Number	824348106					
13 0000	Sale	09/18/12	01/14/13	2,095 42	1,888 53	0.00	206 89	
1 0000	Sale	10/05/12	01/14/13	161 18	155 52	0.00	5 66	
3 0000	Sale	10/24/12	01/14/13	483 57	450 03	0.00	33 54	
9 0000	Sale	10/24/12	05/13/13	1,683 23	1,350 09	0.00	333 14	
10 0000	Sale	11/08/12	05/13/13	1,870 25	1,429 10	0.00	441 15	
17 0000	Sale	01/07/13	05/13/13	3,179 45	2,691 10	0.00	488 35	
	Security Subtotal			9,473.10	7,964.37	0.00	1,508 73	
SOLARWINDS INC								
		CUSIP Number	83416B109					
4 0000	Sale	09/18/12	01/14/13	225 83	236 80	10 97 (W)	0 00	
3 0000	Sale	09/19/12	01/14/13	169 38	179 21	9 83 (W)	0 00	
2 0000	Sale	10/05/12	01/14/13	112 92	114 88	1 96 (W)	0 00	
2.0000	Sale	10/24/12	01/14/13	112 92	99 39	0.00	13 53	
4.0000	Sale	09/18/12	05/03/13	181 36	231 29	0.00 (Y)	(49 93)	
3 0000	Sale	09/19/12	05/03/13	136 03	175 07	0.00 (Y)	(39 04)	
2 0000	Sale	10/05/12	05/13/13	91 37	112 12	0.00 (Y)	(20 75)	
6 0000	Sale	10/24/12	05/13/13	274 13	298 15	0.00	(24 02)	
6 0000	Sale	11/08/12	05/13/13	274.14	311.46	0.00	(37 32)	
3 0000	Sale	01/07/13	05/13/13	137.07	165 24	0.00	(28 17)	
	Security Subtotal			1,715.15	1,923.61	22.76	(185 70)	
SUBSEA 7 SA SPONSRD ADR								
		CUSIP Number	864323100					
55 0000	Sale	01/14/13	05/13/13	1,208 32	1,359 60	0 00	(151 28)	
SBERBANK SPONSORED ADR								
		CUSIP Number	80585Y308					
116 0000	Sale	01/14/13	05/13/13	1,538 13	1,562 52	0 00	(24 39)	
STARBUCKS CORP								
		CUSIP Number	855244109					
23.0000	Sale	09/18/12	01/14/13	1,259 10	1,132 91	0.00	126.19	
3.0000	Sale	09/18/12	01/14/13	164 23	148 32	0.00 (Y)	15 91	
8 0000	Sale	10/08/12	01/14/13	437 95	364 74	0.00 (Y)	73 21	
4 0000	Sale	10/24/12	01/14/13	218 98	181 08	0.00	37.90	
12 0000	Sale	10/24/12	03/19/13	677.07	543 24	0.00	133.83	
3 0000	Sale	10/24/12	05/13/13	188 51	135.81	0.00	52 70	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
STARBUCKS CORP								
		<i>CUSIP Number</i>	<i>855244109</i>					
7.0000	Sale	11/07/12	05/13/13	439 87	364 35	0 00	75 52	
23.0000	Sale	11/08/12	05/13/13	1,445 29	1,178 07	0 00	267 22	
3.0000	Sale	12/04/12	05/13/13	188 51	153 42	0 00	35 09	
41.0000	Sale	01/07/13	05/13/13	2,576 39	2,271 22	0 00	305 17	
4.0000	Sale	01/25/13	05/13/13	251 36	228 39	0 00	22 97	
	Security Subtotal			7,847.26	6,701.55	0.00	1,145.71	
SVENSKA C AKTI SPONS ADR								
		<i>CUSIP Number</i>	<i>869587402</i>					
40.0000	Sale	01/14/13	05/13/13	1,058 78	907.60	0 00	151 18	
TERADATA CORP DEL								
		<i>CUSIP Number</i>	<i>88076W103</i>					
13.0000	Sale	09/18/12	01/14/13	857.84	986 17	128 33 (W)	0.00	
5.0000	Sale	09/18/12	01/14/13	329 94	405 13	75.19 (WY)	0 00	
5.0000	Sale	09/28/12	01/14/13	329 94	388 73	0 00 (Y)	(58 79)	
1.0000	Sale	10/05/12	01/14/13	66 00	75 96	0 00	(9 96)	
7.0000	Sale	09/18/12	03/05/13	411.31	509 19	0 00 (Y)	(97 88)	
6.0000	Sale	09/18/12	03/14/13	348 79	436.45	0 00 (Y)	(87 66)	
5.0000	Sale	09/18/12	03/14/13	290 66	389.54	0 00 (Y)	(98 88)	
1.0000	Sale	10/05/12	03/19/13	56 88	75 95	0 00	(19 07)	
4.0000	Sale	10/24/12	03/19/13	227 52	274 96	0 00	(47.44)	
7.0000	Sale	10/24/12	04/08/13	371 92	481 18	0 00	(109 26)	
5.0000	Sale	10/24/12	05/13/13	270 89	343.70	0 00	(72 81)	
15.0000	Sale	11/08/12	05/13/13	812 69	954 75	0 00	(142 06)	
	Security Subtotal			4,374.38	5,321.71	203.52	(743.81)	
TRIMBLE NAV LTD								
		<i>CUSIP Number</i>	<i>896239100</i>					
38.0000	Sale	01/14/13	05/13/13	1,095.90	1,185 03	0 00	(89.13)	
TESCO PLC SPNRD ADR								
		<i>CUSIP Number</i>	<i>881575302</i>					
36.0000	Sale	01/14/13	03/14/13	613 78	613 80	0 00	(0 02)	
TRACTOR SUPPLY CO								
		<i>CUSIP Number</i>	<i>892356106</i>					
6.0000	Sale	01/14/13	05/13/13	680 02	549 96	0 00	130 06	
TEAM HEALTH HOLDINGS INC								
		<i>CUSIP Number</i>	<i>87817A107</i>					
37.0000	Sale	01/14/13	05/13/13	1,387 84	1,165 13	0 00	222 71	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TEXAS CAP BNCSHS INC								
		CUSIP Number	88224Q107					
12 0000	Sale	01/14/13	05/13/13	534 10	553 41	0 00	(19 31)	
6 0000	Sale	02/13/13	05/13/13	267 06	265 98	0 00	1 08	
	Security Subtotal			801.16	819.39	0.00	(18.23)	
TIBCO SOFTWARE INC								
		CUSIP Number	88632Q103					
25 0000	Sale	01/14/13	02/13/13	558 95	568 50	0 00	(9 55)	
23 0000	Sale	01/14/13	02/22/13	504 40	523 02	0 00	(18 62)	
	Security Subtotal			1,063.35	1,091.52	0 00	(28.17)	
TURKIYE GRTI BK SPN ADR								
		CUSIP Number	900148701					
192 0000	Sale	04/12/13	05/13/13	1,128 93	1,035 74	0 00	93 19	
3M COMPANY								
		CUSIP Number	88579Y101					
26 0000	Sale	09/18/12	01/14/13	2,527 27	2,426 19	0 00	101 08	
1 0000	Sale	09/18/12	05/13/13	110.22	93 32	0 00	16 90	
21 0000	Sale	10/24/12	05/13/13	2,314.77	1,862 28	0 00	452 49	
16 0000	Sale	11/08/12	05/13/13	1,763 64	1,418 88	0 00	344 76	
25 0000	Sale	01/07/13	05/13/13	2,755 70	2,387 38	0 00	368 32	
	Security Subtotal			9,471.60	8,188.05	0.00	1,283.55	
TRAVELERS COS INC								
		CUSIP Number	89417E109					
37 0000	Sale	09/18/12	01/14/13	2,771 95	2,530 99	0 00	240 96	
3 0000	Sale	09/18/12	05/13/13	259 67	205.21	0 00	54 46	
25 0000	Sale	10/24/12	05/13/13	2,163 95	1,822 00	0 00	341.95	
26 0000	Sale	11/08/12	05/13/13	2,250 51	1,804 67	0 00	445 84	
35 0000	Sale	01/07/13	05/13/13	3,029 54	2,554 44	0 00	475 10	
	Security Subtotal			10,475.62	8,917.31	0.00	1,558.31	
TIME WARNER INC SHS								
		CUSIP Number	887317303					
11.0000	Sale	03/28/13	05/13/13	669.99	634 02	0 00	35 97	
4.0000	Sale	04/11/13	05/13/13	243 63	238 86	0 00	4 77	
5 0000	Sale	04/18/13	05/13/13	304 54	295 84	0 00	8.70	
6 0000	Sale	04/22/13	05/13/13	365 47	357 16	0 00	8 31	
	Security Subtotal			1,583.63	1,525.88	0.00	57.75	
TULLOW OIL PLC SHS								
		CUSIP Number	899415202					
105 0000	Sale	01/14/13	05/13/13	821 08	1,002 75	0 00	(181.67)	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TOYOTA MOTOR CORP ADR								
	CUSIP Number	892331307						
15 0000	Sale	01/14/13	05/13/13	1,867.75	1,453.50	0.00	414.25	
3 0000	Sale	05/01/13	05/13/13	373.56	342.84	0.00	30.72	
	Security Subtotal			2,241.31	1,796.34	0.00	444.97	
UMB FINANCIAL CORP								
	CUSIP Number	902788108						
9 0000	Sale	01/14/13	02/05/13	395.27	406.35	0.00	(11.08)	
8 0000	Sale	01/14/13	02/06/13	349.54	361.20	0.00	(11.66)	
3.0000	Sale	01/14/13	02/07/13	131.34	135.45	0.00	(4.11)	
	Security Subtotal			876.15	903.00	0.00	(26.85)	
UNITED NAT FOODS INC								
	CUSIP Number	911163103						
15 0000	Sale	01/14/13	05/13/13	800.53	781.35	0.00	19.18	
UMPQUA HLDGS CORP ORE								
	CUSIP Number	904214103						
26 0000	Sale	01/14/13	01/30/13	327.61	323.70	0.00	3.91	
27 0000	Sale	01/14/13	01/31/13	338.78	336.15	0.00	2.63	
	Security Subtotal			666.39	659.85	0.00	6.54	
UNILEVER NV NY REG SHS								
	CUSIP Number	904784709						
17 0000	Sale	09/18/12	01/14/13	650.64	614.63	0.00	36.01	
59 0000	Sale	09/18/12	05/13/13	2,450.28	2,133.15	0.00	317.13	
56 0000	Sale	10/24/12	05/13/13	2,325.69	2,000.05	0.00	325.64	
42.0000	Sale	11/08/12	05/13/13	1,744.27	1,519.31	0.00	224.96	
69 0000	Sale	01/07/13	05/13/13	2,865.60	2,626.01	0.00	239.59	
	Security Subtotal			10,036.48	8,893.15	0.00	1,143.33	
UNICHARM CORP SPONSORED ADR								
	CUSIP Number	90460M204						
80 0000	Sale	04/30/13	05/13/13	978.38	1,035.70	0.00	(57.32)	
UNION PACIFIC CORP								
	CUSIP Number	907818108						
15 0000	Sale	09/18/12	01/14/13	1,966.33	1,892.11	0.00	74.22	
4 0000	Sale	09/28/12	01/14/13	524.36	525.96	0.00 (Y)	(1.60)	
14 0000	Sale	10/24/12	05/13/13	2,152.73	1,704.86	0.00	447.87	
11 0000	Sale	11/08/12	05/13/13	1,691.43	1,339.57	0.00	351.86	
14 0000	Sale	01/07/13	05/13/13	2,152.74	1,813.80	0.00	338.94	
	Security Subtotal			8,487.59	7,276.30	0.00	1,211.29	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
UNT D OVERSEAS BK SPN ADR								
	CUSIP Number	911271302						
10 0000	Sale	01/14/13	04/19/13	333 98	307.30	0 00	26 68	
30 0000	Sale	01/14/13	05/13/13	1,055 68	921 90	0 00	133 78	
	Security Subtotal			1,389.66	1,229.20	0 00	160 46	
VALMONT INDUSTRIES								
	CUSIP Number	920253101						
9 0000	Sale	01/14/13	05/13/13	1,381 02	1,283 68	0 00	97.34	
VERIZON COMMUNICATNS COM								
	CUSIP Number	92343V104						
50 0000	Sale	09/18/12	01/14/13	2,130 46	2,243.78	113 32 (W)	0 00	
6 0000	Sale	09/18/12	02/22/13	269 61	269 25	0.00	0 36	
50.0000	Sale	09/18/12	02/22/13	2,246 80	2,323 12	0 00 (Y)	(76 32)	
41 0000	Sale	10/24/12	02/22/13	1,842 37	1,821 04	0 00	21 33	
37.0000	Sale	11/08/12	02/22/13	1,662 64	1,584 16	0 00	78 48	
8 0000	Sale	01/07/13	02/22/13	359.49	353 57	0 00	5 92	
	Security Subtotal			8,511.37	8,594.92	113.32	29.77	
VODAFONE GRO P PLC SP ADR								
	CUSIP Number	92857W209						
63 0000	Sale	09/18/12	01/14/13	1,654 97	1,801 64	146 67 (W)	0 00	
35 0000	Sale	09/18/12	02/15/13	916 75	1,000 91	0 00	(84 16)	
12 0000	Sale	09/18/12	02/15/13	314 32	336 76	0 00 (Y)	(22.44)	
51 0000	Sale	09/18/12	05/13/13	1,514 67	1,431 25	0 00 (Y)	83 42	
75 0000	Sale	10/24/12	05/13/13	2,227 46	2,078 24	0 00	149 22	
65 0000	Sale	11/08/12	05/13/13	1,930 46	1,744 60	0 00	185 86	
68 0000	Sale	01/07/13	05/13/13	2,019 57	1,750 01	0 00	269 56	
	Security Subtotal			10,578.20	10,143.41	146.67	581.46	
VMWARE, INC								
	CUSIP Number	928563402						
5 0000	Sale	09/18/12	01/14/13	484.89	496 06	11.17 (W)	0 00	
2 0000	Sale	09/18/12	01/14/13	193.95	198 43	0 00	(4 48)	
5 0000	Sale	09/18/12	01/30/13	387 79	473 12	0 00 (Y)	(85 33)	
2 0000	Sale	10/07/12	01/30/13	155 12	171 87	0 00 (Y)	(16 75)	
4 0000	Sale	10/24/12	01/30/13	310 24	335.59	0 00	(25 35)	
4 0000	Sale	11/08/12	01/30/13	310 25	355 60	0 00	(45 35)	
	Security Subtotal			1,842.24	2,030 67	11.17	(177.26)	
VISA INC CL A SHRS								
	CUSIP Number	92826C839						
10 0000	Sale	09/18/12	01/14/13	1,603 86	1,336 95	0 00	266 91	
1.0000	Sale	10/04/12	01/14/13	160 38	139 27	0 00	21 11	
1 0000	Sale	10/23/12	01/14/13	160 38	136 34	0 00	24 04	

SOLID ROCK RANCH INC

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VISA INC CL A SHRS								
		<i>CUSIP Number</i>	<i>92826C839</i>					
5.0000	Sale	10/24/12	01/14/13	801 95	688 56	0 00	113 39	
5.0000	Sale	10/24/12	05/13/13	893 42	688 55	0 00	204 87	
1.0000	Sale	11/01/12	05/13/13	178 68	142 14	0 00	36 54	
3.0000	Sale	11/07/12	05/13/13	536 05	427 74	0 00	108 31	
9.0000	Sale	11/08/12	05/13/13	1,608 18	1,284.63	0 00	323 55	
3.0000	Sale	11/26/12	05/13/13	536 05	441 02	0 00	95 03	
18.0000	Sale	01/07/13	05/13/13	3,216 37	2,843 46	0 00	372 91	
	Security Subtotal			9,695.32	8,128.66	0.00	1,566.66	
VOLKSWAGEN A G ADR								
		<i>CUSIP Number</i>	<i>928662402</i>					
21.0000	Sale	01/24/13	05/13/13	853 42	1,025 12	0 00	(171.70)	
VULCAN MATERIALS CO								
		<i>CUSIP Number</i>	<i>929160109</i>					
17.0000	Sale	01/14/13	05/13/13	918 54	915 28	0 00	3 26	
WESCO INTERNATIONAL INC								
		<i>CUSIP Number</i>	<i>95082P105</i>					
13.0000	Sale	01/14/13	05/13/13	978 56	871 91	0 00	106 65	
WESTPORT INNOVATIONS INC								
		<i>CUSIP Number</i>	<i>960908309</i>					
16.0000	Sale	01/14/13	03/05/13	447 95	442 04	0 00	5 91	
WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY								
		<i>CUSIP Number</i>	<i>G96666105</i>					
55.0000	Sale	01/14/13	05/13/13	2,265 42	1,897 50	0 00	367 92	
WHOLE FOODS MKT INC COM								
		<i>CUSIP Number</i>	<i>966837106</i>					
15.0000	Sale	09/18/12	01/14/13	1,335 00	1,457.10	122 10 (W)	0 00	
5.0000	Sale	09/18/12	01/14/13	445 00	485 70	0 00	(40 70)	
5.0000	Sale	09/18/12	02/15/13	437 64	484.89	0.00 (Y)	(47 25)	
2.0000	Sale	09/18/12	02/26/13	167 65	193 96	0.00 (Y)	(26 31)	
2.0000	Sale	09/18/12	03/05/13	172 46	193 96	0.00 (Y)	(21 50)	
6.0000	Sale	09/18/12	03/19/13	519.40	581.89	0.00 (Y)	(62 49)	
1.0000	Sale	10/05/12	03/19/13	86 56	101 51	0 00	(14 95)	
2.0000	Sale	10/24/12	03/19/13	173 14	186 26	0 00	(13 12)	
15.0000	Sale	10/24/12	05/13/13	1,525 31	1,396 95	0 00	128 36	
16.0000	Sale	11/08/12	05/13/13	1,627.01	1,459 04	0 00	167 97	
	Security Subtotal			6,489.17	6,541.26	122.10	70.01	

SOLID ROCK RANCH INC

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WILLIAMS SONOMA INC								
10 0000	Sale	CUSIP Number 04/22/13	969904101 05/13/13	566 99	518 03	0 00	48 96	
WOLVERINE WORLD WIDE								
11.0000	Sale	CUSIP Number 01/14/13	978097103 05/13/13	556 26	438 68	0 00	117 58	
ZIONS BANCORP COM								
32 0000	Sale	CUSIP Number 05/07/13	989701107 05/13/13	844 46	830 32	0 00	14.14	
FIXED INCOME SHARES SERIES C F CL INSTL								
2418 0000	Sale	CUSIP Number 09/18/12	01882B205 05/13/13	33,126 59	32,981 52	0 00	145 07	
1570 0000	Sale	10/24/12	05/13/13	21,509 00	21,556 10	0 00	(47.10)	
1253 0000	Sale	11/08/12	05/13/13	17,166 10	17,266 34	0 00	(100 24)	
855 0000	Sale	01/16/13	05/13/13	11,713 51	11,576 70	0 00	136 81	
Security Subtotal				83,515.20	83,380.66	0.00	134.54	
FIXED INCOME SHARES SERIES M F CL INSTL								
2959 0000	Sale	CUSIP Number 09/18/12	01882B304 05/13/13	33,347.93	32,992 85	0 00	355 08	
1935 0000	Sale	10/24/12	05/13/13	21,807 44	21,652.65	0 00	154 79	
1531 0000	Sale	11/08/12	05/13/13	17,254 37	17,223 75	0 00	30 62	
920.0000	Sale	01/16/13	05/13/13	10,368 41	10,340 80	0 00	27 61	
Security Subtotal				82,778 15	82,210.05	0.00	568.10	
Covered Short Term Capital Gains and Losses Subtotal				1,064,094.97	1,005,067.61	6,137.80	65,165.16	
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
U S TREASURY NOTE								
2 000% NOV 15 2021		CUSIP Number	912828RR3					
02 000% NOV 15 2021		05/07/13	05/13/13	11,321 41	11,408 32	0.00	(86 91)	
U S TRSY INFLATION NTE								
0 125% JUL 15 2022		CUSIP Number	912828TE0					
4000 0000	Sale	09/18/12	05/13/13	4,319 75	4,380 89	0 00	(61 14)	
3000 0000	Sale	10/24/12	05/13/13	3,239 81	3,272 87	0 00	(33 06)	
2000 0000	Sale	11/08/12	05/13/13	2,159 87	2,217.02	0 00	(57 15)	

298,930

SOLID ROCK RANCH INC

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
U.S. TRSY INFLATION NTE		CUSIP Number 912828TE0						
0 125% JUL 15 2022								
7000 0000	Sale	11/28/12	05/13/13	7,559 57	7,705 94	0 00	(146 37)	
2000 0000	Sale	01/16/13	05/13/13	2,159 88	2,186 43	0 00	(26 55)	
Security Subtotal				19,438.88	19,763.15	0 00	(324.27)	
U.S. TREASURY NOTE		CUSIP Number 912828SH4						
1 375% FEB 28 2019								
4000 0000	Sale	09/18/12	05/13/13	4,083 43	4,073.63	0 00	9 80	
3000 0000	Sale	10/24/12	05/13/13	3,062 58	3,052 82	0 00	9 76	
2000 0000	Sale	11/08/12	05/13/13	2,041 72	2,054 45	0 00	(12 73)	
2000 0000	Sale	01/16/13	05/13/13	2,041 72	2,041 53	0 00	0 19	
Security Subtotal				11,229.45	11,222.43	0.00	7.02	
U.S. TREASURY NOTE		CUSIP Number 912828TWO						
0 750% OCT 31 2017								
10000 0000	Sale	11/23/12	03/01/13	10,030 83	10,032 82	0 00	(1 99)	
10000 0000	Sale	11/23/12	03/06/13	10,008 98	10,032 75	0 00	(23 77)	
1000 0000	Sale	12/13/12	03/06/13	1,000 90	1,003 81	0 00	(2 91)	
18000 0000	Sale	12/13/12	05/13/13	18,017 58	18,065 76	0 00	(48 18)	
6000 0000	Sale	01/16/13	05/13/13	6,005 86	6,014 44	0 00	(8 58)	
Security Subtotal				45,064.15	45,149 58	0.00	(85.43)	
U.S. TREASURY NOTE		CUSIP Number 912828UF5						
1 125% DEC 31 2019								
15000 0000	Sale	01/16/13	05/13/13	14,920 31	14,906.25	0 00	14 06	
U.S. TREASURY NOTE		CUSIP Number 912828UN8						
2 000% FEB 15 2023								
023								
6000 0000	Sale	03/01/13	05/13/13	6,065 39	6,078 28	0 00	(12 89)	
5000 0000	Sale	03/06/13	05/13/13	5,054 49	5,035 15	0 00	19 34	
8000 0000	Sale	04/02/13	05/13/13	8,087 19	8,101 43	0 00	(14 24)	
Security Subtotal				19,207.07	19,214.86	0.00	(7.79)	
U.S. TRSY INFLATION BOND		CUSIP Number 912810FR4						
2 375% JAN 15 2025								
02.375% JAN 15 2025								
4000 0000	Sale	12/07/12	05/13/13	6,470 65	6,711.37	0 00	(240 72)	

SOLID ROCK RANCH INC

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
U S TRSRY INFLATION BON		CUSIP Number 912810PZ5						
2 500% JAN 15 2029								
1000 0000	Sale	09/18/12	05/13/13	1,488 91	1,523 14	0 00	(34 23)	
1000 0000	Sale	11/08/12	05/13/13	1,488 91	1,565 67	0 00	(76 76)	
6000 0000	Sale	12/07/12	05/13/13	8,933 50	9,423 35	0 00	(489 85)	
1000 0000	Sale	01/16/13	05/13/13	1,488 92	1,525 15	0 00	(36 23)	
Security Subtotal				13,400 24	14,037 31	0.00	(637.07)	
Noncovered Short Term Capital Gains and Losses Subtotal				141,052.16	142,413.27	0.00	(1,361.11)	
NET SHORT TERM CAPITAL GAINS AND LOSSES				1,205,147.13	1,147,480.88	6,137.80	63,804.05	

OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

CREDIT SUISSE GP SP ADR		CUSIP Number 225401108						
Cash/Lieu		05/31/13	05/31/13	17 68	N/A	0 00	N/A	
Other Transactions Subtotal				17.68		0.00		

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES
1,205,164.81
TOTAL REPORTED SALES PROCEEDS
1,205,164.81

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(WY) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales."

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.



Account No
8KC-02058

Taxpayer No
74-3070979

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SOLID ROCK RANCH INC

2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return

Your Supplemental Tax Information Statement that follows is a summary of the gains and losses on your Widely Held Fixed Investment Trust (WHFIT) securities. This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICs) and Collateralized Debt Obligations (CDOs).

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline. Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
FNMA PAE7723	04%2040	CUSIP Number	31419JSM1					
	Prin Payment	02/25/13	02/25/13	351.46	351.46	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	288.84	288.84	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	259.32	259.32	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	236.75	236.75	0.00	0.00	
	Security Subtotal			1,136.37	1,136.37	0.00	0.00	
FNMA PAE7731	04 50%2040	CUSIP Number	31419JSV1					
	AMORTIZED FACTOR 0.59561							
	Prin Payment	02/25/13	02/25/13	65.68	65.68	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	54.80	54.80	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	68.01	68.01	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	62.60	62.60	0.00	0.00	
	Security Subtotal			251.09	251.09	0.00	0.00	

SOLID ROCK RANCH INC

2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FNMA PAE0949 04%2041 AMORTIZED FACTOR 0 66869								
		CUSIP Number 31419BBT1						
	Prin Payment	02/25/13	02/25/13	94 06	94 06	0 00	0 00	
	Prin Payment	03/25/13	03/25/13	83 89	83 89	0 00	0 00	
	Prin Payment	04/25/13	04/25/13	79 58	79 58	0 00	0 00	
	Prin Payment	05/28/13	05/28/13	64 80	64 80	0 00	0 00	
	Security Subtotal			322.33	322.33	0.00	0.00	
FNMA P995094 04 50%2035 AMORTIZED FACTOR 0 27053								
		CUSIP Number 31416BNK0						
	Prin Payment	02/25/13	02/25/13	378 99	378 99	0 00	0 00	
	Prin Payment	03/25/13	03/25/13	316 62	316 62	0 00	0 00	
	Prin Payment	04/25/13	04/25/13	371 32	371 32	0 00	0 00	
	Prin Payment	05/28/13	05/28/13	299 17	299 17	0 00	0 00	
	Security Subtotal			1,366.10	1,366.10	0.00	0.00	
FHLMC C0 9004 03 50%2042 AMORTIZED FACTOR 0 88375								
		CUSIP Number 31292SAD2						
	Prin Payment	03/15/13	03/15/13	15 30	15 30	0 00	0 00	
	Prin Payment	04/15/13	04/15/13	12 40	12 40	0 00	0 00	
	Prin Payment	05/15/13	05/15/13	10 22	10 22	0 00	0 00	
	Security Subtotal			37.92	37.92	0.00	0.00	
FHLMC G0 7021 05%2039 AMORTIZED FACTOR 0 54708								
		CUSIP Number 3128M9D25						
	Prin Payment	04/15/13	04/15/13	733 31	733 31	0 00	0 00	
	Prin Payment	05/15/13	05/15/13	718 28	718 28	0 00	0 00	
	Security Subtotal			1,451.59	1,451.59	0.00	0.00	
FNMA PMA1235 03%2042								
		CUSIP Number 31418ALR7						
	Prin Payment	02/25/13	02/25/13	17 20	17 20	0 00	0 00	
	Prin Payment	03/25/13	03/25/13	20 11	20 11	0 00	0 00	
	Prin Payment	04/25/13	04/25/13	20 49	20 49	0 00	0 00	
	Prin Payment	05/28/13	05/28/13	19 11	19 11	0 00	0 00	
	Security Subtotal			76.91	76.91	0.00	0.00	

SOLID ROCK RANCH INC

2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FNMA PAP7553 03%2042 CUSIP Number 3138MBMB9								
	AMORTIZED FACTOR 0 97987							
	Prin Payment	02/25/13	02/25/13	40 69	40 69	0 00	0 00	
	Prin Payment	03/25/13	03/25/13	43 84	43 84	0 00	0 00	
	Prin Payment	04/25/13	04/25/13	38 11	38 11	0 00	0 00	
	Prin Payment	05/28/13	05/28/13	42 09	42 09	0 00	0 00	
	Security Subtotal			164.73	164.73	0 00	0.00	
FNMA PAL2513 04%2041 CUSIP Number 3138EJYK8								
	AMORTIZED FACTOR 0 84378							
	Prin Payment	02/25/13	02/25/13	446 16	446 16	0 00	0 00	
	Prin Payment	03/25/13	03/25/13	374 44	374 44	0 00	0 00	
	Prin Payment	04/25/13	04/25/13	355 62	355 62	0 00	0 00	
	Prin Payment	05/28/13	05/28/13	290 11	290 11	0 00	0 00	
	Security Subtotal			1,466.33	1,466.33	0 00	0.00	
FNMA PAL2415 03 50%2042 CUSIP Number 3138EJVH8								
	Prin Payment	02/25/13	02/25/13	201 80	201 80	0 00	0 00	
	Prin Payment	03/25/13	03/25/13	220 18	220 18	0 00	0 00	
	Prin Payment	04/25/13	04/25/13	69 53	69 53	0 00	0 00	
	Prin Payment	05/28/13	05/28/13	114 73	114 73	0 00	0 00	
	Security Subtotal			606.24	606.24	0 00	0.00	
FNMA PAL2860 03%2042 CUSIP Number 3138EKFA8								
	AMORTIZED FACTOR 0 99165							
	Prin Payment	03/25/13	03/25/13	3 02	3 02	0 00	0 00	
	Prin Payment	04/25/13	04/25/13	3 61	3 61	0 00	0 00	
	Prin Payment	05/28/13	05/28/13	5 66	5 66	0 00	0 00	
	Security Subtotal			12.29	12.29	0 00	0.00	
FNMA P745275 05%2036 CUSIP Number 31403C6L0								
	AMORTIZED VALUE 3002							
	AMORTIZED FACTOR 0 20601							
	Prin Payment	02/25/13	02/25/13	198 43	198 43	0 00	0 00	
	Prin Payment	03/25/13	03/25/13	164 39	164 39	0 00	0 00	
	Prin Payment	04/25/13	04/25/13	175 80	175 80	0 00	0 00	
	Prin Payment	05/28/13	05/28/13	169 08	169 08	0 00	0 00	
	Security Subtotal			707.70	707.70	0.00	0.00	

SOLID ROCK RANCH INC

2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FNMA P745148 05%2036 CUSIP Number 31403CZM6								
	Prin Payment	02/25/13	02/25/13	23 47	23 47	0 00	0 00	
	Prin Payment	03/25/13	03/25/13	17 96	17 96	0 00	0 00	
	Prin Payment	04/25/13	04/25/13	18 58	18 58	0 00	0 00	
	Prin Payment	05/28/13	05/28/13	18 11	18 11	0 00	0 00	
	Security Subtotal			78.12	78.12	0.00	0.00	
FNMA P995672 04 50%2039 AMORTIZED FACTOR 0 28066 CUSIP Number 31416CCH7								
	Prin Payment	02/25/13	02/25/13	350 55	350 55	0 00	0 00	
	Prin Payment	03/25/13	03/25/13	271 15	271 15	0 00	0 00	
	Prin Payment	04/25/13	04/25/13	308 12	308 12	0 00	0 00	
	Prin Payment	05/28/13	05/28/13	272 67	272 67	0 00	0 00	
	Security Subtotal			1,202.49	1,202.49	0.00	0.00	
	Noncovered Short Term Capital Gains and Losses Subtotal			8,880.21	8,880.21	0.00	0.00	
	NET SHORT TERM CAPITAL GAINS AND LOSSES			8,880.21	8,880.21	0.00	0.00	
OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
FNMA PAE7723 04%2040 CUSIP Number 31419JSM1								
15000 0000	Sale	09/25/12	05/13/13	8,454 32	8,402 16	0 00	N/C	
FNMA PAE7731 04 50%2040 CUSIP Number 31419JSV1								
3000 0000	Sale	01/23/13	05/13/13	1,708 54	1,670 45	0 00	N/C	
FNMA PAE0949 04%2041 CUSIP Number 31419BBT1								
4000 0000	Sale	01/23/13	05/13/13	2,591 02	2,551 45	0 00	N/C	
FNMA PAE0981 03 50%2041 CUSIP Number 31419BCT0								
10000 0000	Sale	10/03/12	01/16/13	7,506 90	7,598 71	0 00	N/C	

SOLID ROCK RANCH INC

2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>FNMA P995094 04 50%2035 AMORTIZED FACTOR 0 23257 26000 0000 Sale</i>								
		CUSIP Number	31416BNK0					
		11/15/12	05/13/13	6,451 22	6,220 07	0 00	N/C	
<i>FHLMC C0 9004 03 50%2042 AMORTIZED FACTOR 0 86114 1000 0000 Sale</i>								
		CUSIP Number	31292SAD2					
		02/19/13	05/13/13	903 39	894 78	0 00	N/C	
<i>FHLMC G0 7021 05%2039 AMORTIZED FACTOR 0 51288 21000 0000 Sale</i>								
		CUSIP Number	3128M9D25					
		03/15/13	05/13/13	11,386 51	10,907 19	0 00	N/C	
<i>FNMA PA09925 03 50%2042 AMORTIZED FACTOR 0 92647 8000 0000 Sale</i>								
		CUSIP Number	3138M2A30					
		10/05/12	01/16/13	7,858 85	7,929 49	0 00	N/C	
<i>FNMA PMA1235 03%2042 3000 0000 Sale</i>								
		CUSIP Number	31418ALR7					
		11/29/12	05/13/13	2,978 09	3,028 20	0 00	N/C	
<i>FNMA PAP7553 03%2042 AMORTIZED FACTOR 0 96215 7000 0000 Sale</i>								
		CUSIP Number	3138MBMB9					
		11/07/12	05/13/13	6,926 59	7,049 71	0 00	N/C	
<i>FNMA PAL2513 04%2041 AMORTIZED FACTOR 0 77091 14000 0000 Sale</i>								
		CUSIP Number	3138EJYK8					
		11/14/12	05/13/13	11,430 25	11,288 54	0 00	N/C	
<i>FNMA PAL2415 03 50%2042 17000 0000 Sale</i>								
		CUSIP Number	3138EJVH8					
		11/13/12	05/13/13	16,413 29	16,564 15	0 00	N/C	
<i>FNMA PAL2860 03%2042 AMORTIZED FACTOR 0 98239 1000 0000 Sale</i>								
		CUSIP Number	3138EKFA8					
		01/31/13	05/13/13	1,010 33	1,009 73	0 00	N/C	
<i>FNMA P745275 05%2036 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0 17772 18000 0000 Sale</i>								
		CUSIP Number	31403C6L0					
		11/08/12	05/13/13	3,428 96	3,322 36	0 00	N/C	
<i>FNMA P745148 05%2036 2000 0000 Sale</i>								
		CUSIP Number	31403CZM6					
		01/24/13	05/13/13	383 90	369 03	0 00	N/C	



Account No.
8KC-02058

Taxpayer No.
74-3070979

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SOLID ROCK RANCH INC

2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FNMA P995672 04 50%2039 AMORTIZED FACTOR 0 23582 19000 0000 Sale		CUSIP Number 09/21/12	31416CCH7 05/13/13	4,780 32	4,595 86	0 00	N/C	
Other Transactions Subtotal				94,212.48	93,401.88	0.00		
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				103,092.69				
TOTAL REPORTED SALES PROCEEDS				103,092.69				

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues