Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 12-01-2012 , and ending 11-30-2013

Name of foundation
The Handler Family Foundation

% MARTHA HANDLER

Number and street (or P O box number if mail is not delivered to street address)
c/o Berdon LLP One Jericho Plaza
Suite

Room/suite

City or town, state, and ZIP code
Jericho, NY 11753

A Employer identification number
13-7314630

B Telephone number (see instructions)
(914) 763-5161

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☑ Address change ☐ Name change

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,050,211

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc , received (attach schedule)	0			
2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	11,919	11,919		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	61,751			
b	Gross sales price for all assets on line 6a 226,190				
7	Capital gain net income (from Part IV, line 2)		61,751		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	73,670	73,670		
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)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	6,397	6,397		
17	Interest				
18	Taxes (attach schedule) (see instructions)	4,483	983		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	17	5		
24	**Total operating and administrative expenses.** Add lines 13 through 23	10,897	7,385		0
25	Contributions, gifts, grants paid	176,950			176,950
26	**Total expenses and disbursements.** Add lines 24 and 25	187,847	7,385		176,950
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-114,177			
b	**Net investment income** (if negative, enter -0-)		66,285		
c	**Adjusted net income** (if negative, enter -0-)				

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	174,929	115,446	115,446
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	723,621	681,453	934,765
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	12,526	0	0
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	911,076	796,899	1,050,211
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐** **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **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			
	29	Retained earnings, accumulated income, endowment, or other funds	911,076	796,899	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	911,076	796,899	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	911,076	796,899	

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	911,076
2	Enter amount from Part I, line 27a	2	-114,177
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	796,899
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	796,899

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 Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	61,751
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	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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	196,593	1,019,372	0 192857
2010	305,135	1,350,906	0 225874
2009	210,470	1,294,640	0 16257
2008	1,009,135	1,469,771	0 686593
2007	774,188	2,171,888	0 356459

2	**Total** of line 1, column (d).	2	1 624353
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 324871
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	996,164
5	Multiply line 4 by line 3.	5	323,625
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	663
7	Add lines 5 and 6.	7	324,288
8	Enter qualifying distributions from Part XII, line 4.	8	176,950

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 page 18 of the 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	1,326
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	
3	Add lines 1 and 2			3	1,326
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,326
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,912		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,912
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	586
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 586	**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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶MARTHA HANDLER Telephone no ▶(914) 763-5161

Located at ▶25 WOODWAY ROAD South Salem NY ZIP +4 ▶10590

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?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	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 page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☐ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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)	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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)?	**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? ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
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?	**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
Richard Handler 25 Woodway Road South Salem, NY 10590	President 1 0	0	0	0
Martha Handler 25 Woodway Road South Salem, NY 10590	Vice President 1 0	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

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

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
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	
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	
2	
All other program-related investments See page 24 of the 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	866,146
b	Average of monthly cash balances	1b	145,188
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,011,334
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,011,334
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,170
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	996,164
6	**Minimum investment return.** Enter 5% of line 5	6	49,808

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	49,808
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,326		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,326
3	Distributable amount before adjustments Subtract line 2c from line 1			3	48,482
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	48,482
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	48,482

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	176,950
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	176,950
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	176,950

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					48,482
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.					
b Total for prior years 2010 , 2009 , 2008					
3 Excess distributions carryover, if any, to 2012					
a From 2007.	774,854				
b From 2008.	1,009,783				
c From 2009.	210,470				
d From 2010.	305,135				
e From 2011.	147,212				
f **Total** of lines 3a through e.		2,447,454			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 176,950					
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.					48,482
e Remaining amount distributed out of corpus		128,468			
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		2,575,922			
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					0
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) . . .		774,854			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		1,801,068			
10 Analysis of line 9					
a Excess from 2008. . . .	1,009,783				
b Excess from 2009. . . .	210,470				
c Excess from 2010. . . .	305,135				
d Excess from 2011. . . .	147,212				
e Excess from 2012. . . .	128,468				

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 organization 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 organization 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))

RICHARD MARTHA HANDLER

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

NA

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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement C various New York, NY 10590	None - public charity under sec 501(c)(3) & 509(a)		General	176,950
Total . . . . ▶ **3a**				176,950
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	11,919	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	61,751	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				73,670	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 73,670

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

****** | 2014-08-21 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
JUDE COARD	JUDE COARD			

Firm's name ▶	Berdon LLP	Firm's EIN ▶
Firm's address ▶	360 Madison Ave New York, NY 10017	Phone no (212) 832-0400

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
7385 557 SHARES WINTERGEEN FUND		2008-12-23	2013-06-03
JEFFERIES A/C 6367 STATEMENT D			
109 SHARES GREENLIGHT CAPITAL RE LTD		2011-05-05	2012-12-12
JEFFERIES A/C 6383 STATEMENT E			
79 SHARES LENNAR CORP		2012-02-29	2012-12-18
10 SHARES REED ELSEVIER		2011-12-15	2012-12-03
35 SHARES ALLIANZ SE		2008-02-12	2012-12-03
5 SHARES HSBC HOLDINGS		2008-02-21	2012-12-03
493 SHARES XSTRATA PLC		2011-11-03	2012-12-03
JEFFERIES A/C 6367 STATEMENT D			
JEFFERIES A/C 6383 STATEMENT E			
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
123,965		69,525	54,440
6,550		5,286	1,264
2,449		2,891	-442
2,766		1,755	1,011
3,126		1,859	1,267
419		313	106
457		585	-128
256		365	-109
1,602		1,627	-25
16,071		14,290	1,781
68,422		65,943	2,479
			107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54,440
			1,264
			-442
			1,011
			1,267
			106
			-128
			-109
			-25
			1,781
			2,479

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: The Handler Family Foundation

EIN: 13-7314630

TY 2012 Investments Corporate Stock Schedule

Name: The Handler Family Foundation

EIN: 13-7314630

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JEFFERIES A/C 6367-STMT A	178,444	192,148
JEFFERIES A/C 6383 - STMT B	499,875	737,142
WINTERGREEN FUND	3,134	5,475

TY 2012 Investments - Other Schedule

Name: The Handler Family Foundation

EIN: 13-7314630

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EXCHANGE TRADED PRODUCTS		0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491248002094

TY 2012 Land, Etc. Schedule

Name: The Handler Family Foundation

EIN: 13-7314630

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491248002094

TY 2012 Other Expenses Schedule

Name: The Handler Family Foundation

EIN: 13-7314630

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROOKFIELD PROPERTY PARTNERS	5	5		
MISC EXPENSE	12			

TY 2012 Other Professional Fees Schedule

Name: The Handler Family Foundation

EIN: 13-7314630

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	6,397	6,397		

TY 2012 Taxes Schedule

Name: The Handler Family Foundation

EIN: 13-7314630

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	983	983		
FEDERAL TAX	3,500			

Handler Family Foundation
EIN: 13-7314630
Year Ended 11/30/13

Form 990-PF, Part XV - Contributions, Gifts and Grants Paid

Name & Address	Amount
American Cancer Society - Atlanta, GA	500
Brewers Community Foundation - Milwaukee, WI	5,000
Farm Aid - Cambridge, MA	250
Friends of Green Chimneys - Brewster, NY	1,000
Friends of Trailside Nature Museum - Cross River, NY	250
Friends of Trailside Nature Museum - Cross River, NY	100
Green Chimneys - Brewster, NY	5,000
Jacob Burns Film Center - Pleasantville, NY	50
Jewish Child Care Association - New York, NY	15,000
John Jay Boosters Club Inc - Cross River, NY	50,000
Katonah Museum of Art - Katonah, NY	5,000
Kid's Club of Tarrytown & Sleepy Hollow - Tarrytown, NY	250
Lalela Project - New York, NY	500
March of Dimes - White Plains, NY	50
National Wildlife Federation - Merrifield, VA	2,000
Neighbors Link - Mt Kisco, NY	2,500
Norris Cotton Cancer Center - Lebanon, NH	100
Prison Communities International - Katonah, NY	53,350
Special Olympics of New York - Schenectady, NY	400
The Garrison Institute - Garrison, NY	2,000
The Harvey School - Katonah, NY	29,300
Ubuntu Africa, NFP - Greenwich, CT	1,500
Worldwide Orphans Foundation - Maplewood, NJ	2,850
	176,950

Recipient's Name and Address:

RICHARD B & MARTHA HANDLER TTEE
HANDLER FAMILY FOUNDATION

Account Number: JW4-006367

Recipient's Identification Number 13-7314630

2013 TAX and YEAR-END STATEMENT
Revised Statement as of 03/14/2014

IMPORTANT MESSAGE: We send tax statements when information is finalized by securities issuers. If information is pending from issuers, you and members of your household may receive tax statement(s) at different times. Tax statement mailings will occur by January 31, February 18, February 28 and March 17, depending on when final information for your account is received from issuers. If you have any questions, please visit mytaxhandbook.com

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

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

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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.

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b)								
Description (Box 8): CREDIT SUISSE GROUP SPONSORED ADR					**CUSIP:** 225401108			
CASH IN LIEU	FIRST IN FIRST OUT	926	09/12/2012	05/20/2013	28.04	20.33		7.71
Description (Box 8): EAST JAPAN RY CO ADR ISIN#US2737021017					**CUSIP:** 273202101			
SELL	FIRST IN FIRST OUT	150	09/27/2012	02/05/2013	1,649.96	1,680.00		(30.04)
SELL	FIRST IN FIRST OUT	85	12/03/2012	02/05/2013	934.98	929.05		5.93
SALE DATE TOTAL		**235**	**VARIOUS**	**02/05/2013**	**2,584.94**	**2,609.05**		**(24.11)**
Description (Box 8): KONINKLIJKE PHILIPS ELECTRS N V SPONSORE D ADR NEW 2000 ISIN#					**CUSIP:** 500472303			
SELL	FIRST IN FIRST OUT	15	12/03/2012	02/05/2013	461.57	389.93		71.64
Description (Box 8): STMICROELECTRONICS N V SHS N Y REGISTRY					**CUSIP:** 861012102			
SELL	FIRST IN FIRST OUT	443	05/31/2012	04/12/2013	3,473.08	2,254.26		1,218.82
Short-Term Covered Total					**6,547.63**	**5,273.57**		**1,274.06**

Recipient's Name and Address:

RICHARD B & MARTHA HANDLER TTEE
HANDLER FAMILY FOUNDATION

Account Number: JW4-006367

Recipient's Identification
Number: 13-7314630

2013 TAX and YEAR-END STATEMENT
Revised Statement as of 03/14/2014

2013 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** OMB No. 1545-0715 *(Continued)*

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b)								
Description (Box 8): BARCLAYS PLC RT PUR ADR RTS EXP 10/01/20 13 ISIN#US06738E1212					CUSIP: 06738E121			
REDEMPTION	FIRST IN FIRST OUT	17.750	11/03/2011	10/23/2013	93.87	67.18		26.69

Recipient's Name and Address:

RICHARD B & MARTHA HANDLER TTEE
HANDLER FAMILY FOUNDATION

Account Number: JW4-006367

Recipient's Identification
Number 13-7314630

2013 TAX and YEAR-END STATEMENT
Revised Statement as of 03/14/2014

2013 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715** *(Continued)*

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8). REED ELSEVIER P L C SPON ADR NEW					CUSIP: 758205207			
SELL	FIRST IN FIRST OUT	65	12/15/2011	04/09/2013	2,997.08	2,037.75		959.33
Description (Box 8). WESTPAC BANKING CORP ADR					CUSIP: 961214301			
SELL	FIRST IN FIRST OUT	21	02/10/2011	04/09/2013	3,436.57	2,555 49		881.08
SELL	FIRST IN FIRST OUT	7	04/03/2012	04/09/2013	1,145 52	788.20		357.32
SALE DATE TOTAL		28	VARIOUS	04/09/2013	4,582.09	3,343.69		1,238.40
Long-Term Covered Total					7 673 04	5 448 62		2,224 42
Covered Total					14,220.67	10.722 19		3,498 48
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a)								
Description (Box 8) ENERSIS S A RTS EXP 03/21/2013					CUSIP: 29274F112			
TENDER	FIRST IN FIRST OUT	52	09/27/2012	03/25/2013	2.17	11.98		(9.81)
Short-Term Noncovered Total					2.17	11.98		(9.81)

Recipient's Name and Address:

RICHARD B & MARTHA HANDLER TTEE
HANDLER FAMILY FOUNDATION

Account Number: JW4-006367

Recipient's Identification Number 13-7314630

2013 TAX and YEAR-END STATEMENT
Revised Statement as of 03/14/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a)								
Description (Box 8): OSRAM LICHT AG NAMEN S AKTIEN O N ISIN#DE 000LED4000					**CUSIP:** D5963B113			
REDEMPTION	FIRST IN FIRST OUT	2 500	02/12/2008	07/25/2013	76 40	113.56		(37 16)
REDEMPTION	FIRST IN FIRST OUT	1	10/21/2008	07/25/2013	30 56	22.75		7 81
SALE DATE TOTAL		**3.500**	**VARIOUS**	**07/25/2013**	**106.96**	**136.31**		**(29.35)**
Description (Box 8). BARCLAYS PLC RT PUR ADR RTS EXP 10/01/20 13 ISIN#US06738E1212					**CUSIP:** 06738E121			
CASH IN LIEU	FIRST IN FIRST OUT	750	11/24/2008	09/24/2013	4.20	2.08		2.12
REDEMPTION	FIRST IN FIRST OUT	18	11/24/2008	10/23/2013	95 20	49 87		45 33
REDEMPTION	FIRST IN FIRST OUT	11.250	12/02/2009	10/23/2013	59.50	69.90		(10.40)
SALE DATE TOTAL		**29.250**	**VARIOUS**	**10/23/2013**	**154.70**	**119.77**		**34.93**
SECURITY TOTAL					**158.90**	**121.85**		**37.05**
Description (Box 8): BARCLAYS PLC ADR ISI N#US06738E2046					**CUSIP:** 06738E204			
SELL	FIRST IN FIRST OUT	30	11/24/2008	01/25/2013	570 89	265 97		304 92

Recipient's Name and Address:

RICHARD B & MARTHA HANDLER TTEE
HANDLER FAMILY FOUNDATION

Account Number: JW4-006367

Recipient's Identification Number 13-7314630

2013 TAX and YEAR-END STATEMENT
Revised Statement as of 03/14/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8):	KONINKLIJKE PHILIPS ELECTRS N V SPONSORE D ADR NEW 2000 ISIN#					**CUSIP:** 500472303		
SELL	FIRST IN FIRST OUT	85	02/12/2008	02/05/2013	2,615 56	3,251 24		(635.68)
Description (Box 8)	NATIONAL GRID PLC SP ON ADR NEW					**CUSIP:** 636274300		
SELL	FIRST IN FIRST OUT	38	02/12/2008	01/25/2013	2,106.67	2,921 06		(814 39)
SELL	FIRST IN FIRST OUT	10	09/16/2009	01/25/2013	554 39	518.22		36 17
SALE DATE TOTAL		**48**	**VARIOUS**	**01/25/2013**	**2,661.06**	**3,439.28**		**(778.22)**
Description (Box 8)·	NESTLE SA SPONSORED ADR REPSTG REG SHS I SIN#US6410694060					**CUSIP:** 641069406		
SELL	FIRST IN FIRST OUT	5	02/12/2008	04/09/2013	360.44	215 30		145 14
Description (Box 8):	NOVARTIS AG SPONSORE D ADR					**CUSIP:** 66987V109		
SELL	FIRST IN FIRST OUT	10	02/12/2008	01/25/2013	669.78	497 10		172.68
SELL	FIRST IN FIRST OUT	5	02/12/2008	04/12/2013	365 09	248 55		116.54

Recipient's Name and Address:

RICHARD B & MARTHA HANDLER TTEE
HANDLER FAMILY FOUNDATION

Account Number: JW4-006367

Recipient's Identification
Number: 13-7314630

2013 TAX and
YEAR-END STATEMENT
Revised Statement as of 03/14/2014

2013 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715** *(Continued)*

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

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): NOVARTIS AG SPONSORE D ADR					CUSIP: 66987V109 *(continued)*			
SECURITY TOTAL					**1,034.87**	**745 65**		**289.22**
Description (Box 8): SANOFI SPONS ADR ISI N#US80105N1054					CUSIP: 80105N105			
SELL	FIRST IN FIRST OUT	5	02/12/2008	04/12/2013	260.59	191.25		69.34
Description (Box 8): UNILEVER PLC SPON AD R NEW ISIN#US9047677 045					CUSIP. 904767704			
SELL	FIRST IN FIRST OUT	15	02/12/2008	04/09/2013	628 48	475.50		152.98
Long-Term Noncovered Total					8,397 75	8,842.35		-444 60
Noncovered Total					8,399.92	8,854.33		-454 41
Short-Term Total					6,550	5,286		1,264
Long-Term Total					16,071	14,290		1,781

Recipient's Name and Address:

RICHARD B & MARTHA HANDLER TTEE
HANDLER FAMILY FOUNDATION

Account Number: JW4-006383

Recipient's Identification Number 13-7314630

2013 TAX and YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715

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

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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.

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

Covered (Box 6b)

Description (Box 8): LENNAR CORP CL A COM STK — CUSIP: 526057104

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	29	02/29/2012	01/04/2013	1,156.60	682.42		474 18
SELL	FIRST IN FIRST OUT	40	04/04/2012	01/04/2013	1,595.30	1,059 13		536 17
SALE DATE TOTAL		69	VARIOUS	01/04/2013	2,751.90	1,741.55		1,010.35
Short-Term Covered Total					**2,751.90**	**1,741.55**		**1,010.35**

Recipient's Name and Address:

RICHARD B & MARTHA HANDLER TTEE
HANDLER FAMILY FOUNDATION

Account Number: JW4-006383

Recipient's Identification Number 13-7314630

2013 TAX and YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b)								
Description (Box 8)	GREENLIGHT CAPITAL R E LTD CL A ISIN#KYG4 095J1094				CUSIP: G4095J109			
SELL	FIRST IN FIRST OUT	126	05/05/2011	02/20/2013	3,100.17	3,316 39		(216.22)
SELL	FIRST IN FIRST OUT	23	05/05/2011	05/10/2013	564.42	605.38		(40 96)
SELL	FIRST IN FIRST OUT	37	05/05/2011	05/13/2013	898 66	973 86		(75.20)
SELL	FIRST IN FIRST OUT	15	06/29/2011	05/13/2013	364.32	393.64		(29 32)
SALE DATE TOTAL		**52**	**VARIOUS**	**05/13/2013**	**1,262.98**	**1,367.50**		**(104.52)**
SELL	FIRST IN FIRST OUT	47	06/29/2011	05/14/2013	1,144.64	1,233 40		(88.76)
SECURITY TOTAL					**6,072.21**	**6,522.67**		**(450.46)**
Description (Box 8):	BOK FINANCIAL CORP N EW				CUSIP: 05561Q201			
SELL	FIRST IN FIRST OUT	30	06/08/2011	01/25/2013	1,677.49	1,538 10		139.39
Description (Box 8):	BERKSHIRE HATHAWAY I NC DEL CL B NEW				CUSIP: 084670702			
SELL	FIRST IN FIRST OUT	7	05/11/2011	05/29/2013	785.10	561 52		223.58
Description (Box 8):	CME GROUP INC COM				CUSIP: 12572Q105			
SELL	FIRST IN FIRST OUT	1	06/08/2011	02/14/2013	57.58	52 45		5.13
SELL	FIRST IN FIRST OUT	69	06/08/2011	05/14/2013	4,387 88	3,618 91		768 97
SECURITY TOTAL					**4,445.46**	**3,671.36**		**774.10**

Recipient's Name and Address:

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HANDLER FAMILY FOUNDATION

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Recipient's Identification Number 13-7314630

2013 TAX and YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

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

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): FOREST CITY ENTERPRI SES INC CL A					CUSIP: 345550107			
SELL	FIRST IN FIRST OUT	160	05/11/2011	10/24/2013	3,254.23	3,009.28		244 95
SELL	FIRST IN FIRST OUT	86	06/08/2011	10/24/2013	1,749.15	1,608.97		140.18
SALE DATE TOTAL		**246**	**VARIOUS**	**10/24/2013**	**5,003.38**	**4,618.25**		**385.13**
Description (Box 8): FRANCO NEV CORP COM ISIN#CA3518581051					CUSIP: 351858105			
SELL	FIRST IN FIRST OUT	75	05/11/2011	06/05/2013	3,219.28	2,756 25		463 03
SELL	FIRST IN FIRST OUT	89	05/11/2011	06/27/2013	2,921 47	3,270 75		(349.28)
SELL	FIRST IN FIRST OUT	98	06/08/2011	06/27/2013	3,216.90	3,709.98		(493.08)
SALE DATE TOTAL		**187**	**VARIOUS**	**06/27/2013**	**6,138.37**	**6,980.73**		**(842.36)**
SECURITY TOTAL					**9,357.65**	**9,736.98**		**(379.33)**
Description (Box 8): IMPERIAL OIL LTD COM					CUSIP: 453038408			
SELL	FIRST IN FIRST OUT	50	05/25/2011	01/23/2013	2,214 69	2,390 99		(176.30)
SELL	FIRST IN FIRST OUT	15	05/25/2011	01/24/2013	666.58	717.30		(50 72)
SELL	FIRST IN FIRST OUT	16	06/08/2011	01/24/2013	711.01	745 60		(34 59)
SALE DATE TOTAL		**31**	**VARIOUS**	**01/24/2013**	**1,377.59**	**1,462.90**		**(85.31)**
SELL	FIRST IN FIRST OUT	67	06/08/2011	01/31/2013	2,931 69	3,122.20		(190.51)
SECURITY TOTAL					**6,523.97**	**6,976.09**		**(452.12)**

Recipient's Name and Address:

RICHARD B & MARTHA HANDLER TTEE
HANDLER FAMILY FOUNDATION

Account Number: JW4-006383

Recipient's Identification Number 13-7314630

2013 TAX and YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

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

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Description (Box 8): JARDINE STRATEGIC HL DGS LTD BERMUNDA ADR					**CUSIP:** 471122200			
SELL	FIRST IN FIRST OUT	89	10/20/2011	09/27/2013	1,539.23	1,240 18		299.05
SELL	FIRST IN FIRST OUT	47	10/20/2011	09/30/2013	792.28	654 92		137 36
SECURITY TOTAL					2 331.51	1,895.10		436.41
Description (Box 8): ROUSE PPTYS INC COM					**CUSIP:** 779287101			
SELL	VERSUS PURCHASE	48	08/29/2012	10/04/2013	970.63	652.64		317.99
SELL	VERSUS PURCHASE	22	08/29/2012	10/07/2013	442.62	299 13		143.49
SELL	VERSUS PURCHASE	20	08/29/2012	10/08/2013	399 48	271.93		127.55
SELL	VERSUS PURCHASE	47	08/29/2012	10/09/2013	909.85	639 05		270.80
SELL	VERSUS PURCHASE	23	08/30/2012	10/09/2013	445.24	313 64		131.60
SALE DATE TOTAL		**70**	**VARIOUS**	**10/09/2013**	**1,355.09**	**952.69**		**402.40**
SELL	VERSUS PURCHASE	3	08/30/2012	11/07/2013	59.18	40.73		18.45
SECURITY TOTAL					**3,227.00**	**2,217.12**		**1,009.88**
Long-Term Covered Total					39 423.77	37,737.19		1,686 58
Covered Total					42,175 67	39,478.74		2,696 93

Recipient's Name and Address:

RICHARD B & MARTHA HANDLER TTEE
HANDLER FAMILY FOUNDATION

Account Number: JW4-006383

Recipient's Identification
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2013 TAX and YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a)								
Description (Box 8)· BROOKFIELD PPTY PART NERS L P UNIT LP ISI N#BMG162491077					CUSIP: G16249107			
CASH IN LIEU	FIRST IN FIRST OUT	638	04/18/2013	04/18/2013	14 08	13.94		0 15
Short-Term Noncovered Total					**14.08**	**13.94**		**0.15**
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a)								
Description (Box 8): BEIJING CAPITAL INTE RNATIONAL AIRPORT CO LTD BCIA SHS H ISIN					CUSIP: Y07717104			
SELL	FIRST IN FIRST OUT	858	02/12/2008	05/16/2013	567.65	963 54		(401 89)
SELL	FIRST IN FIRST OUT	1,140	02/12/2008	05/20/2013	759.81	1,288.20		(528 39)
SELL	FIRST IN FIRST OUT	687	02/12/2008	05/21/2013	456 51	776.31		(319 80)
SELL	FIRST IN FIRST OUT	839	02/12/2008	05/22/2013	553 24	948 07		(394 83)
SELL	FIRST IN FIRST OUT	476	02/12/2008	05/23/2013	307 88	537.88		(230.00)
SELL	FIRST IN FIRST OUT	900	11/10/2010	05/23/2013	582 12	539 19		42 93
SALE DATE TOTAL		**1,376**	**VARIOUS**	**05/23/2013**	**890.00**	**1,077.07**		**(187.07)**
SECURITY TOTAL					**3,227.21**	**5,059.19**		**(1,831.98)**
Description (Box 8) HENDERSON LAND DEVEL OPMENT CO LTD SHS IS IN#HK0012000102					CUSIP: Y31476107			
SELL	VERSUS PURCHASE	600	02/09/2009	07/09/2013	3,603.06	1,990 91		1,612 15

Recipient's Name and Address:

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Recipient's Identification Number 13-7314630

2013 TAX and YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715** *(Continued)*

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

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Description (Box 8): BOK FINANCIAL CORP N EW					CUSIP: 05561Q201			
SELL	FIRST IN FIRST OUT	14	03/25/2010	01/25/2013	782 82	739 34		43 48
SELL	FIRST IN FIRST OUT	4	03/26/2010	01/25/2013	223.66	210.94		12 72
SALE DATE TOTAL		**18**	**VARIOUS**	**01/25/2013**	**1,006.48**	**950.28**		**56.20**
Description (Box 8): BERKSHIRE HATHAWAY I NC DEL CL B NEW					CUSIP: 084670702			
SELL	FIRST IN FIRST OUT	29	02/12/2008	05/29/2013	3,252 55	2,697.00		555.55
Description (Box 8): CME GROUP INC COM					CUSIP: 12572Q105			
SELL	FIRST IN FIRST OUT	52	05/16/2008	02/14/2013	2,993 95	4,974.03		(1,980 08)
Description (Box 8): JARDEN CORP COM					CUSIP: 471109108			
CASH IN LIEU	FIRST IN FIRST OUT	500	08/10/2010	03/22/2013	21.67	9.25		12.42
Description (Box 8): MARKET VECTORS ETF T R GAMING ETF					CUSIP: 57060U829			
SELL	FIRST IN FIRST OUT	6	05/21/2009	01/11/2013	225 90	127 20		98 70
SELL	FIRST IN FIRST OUT	20	03/25/2011	01/11/2013	752.99	644.79		108.20
SELL	FIRST IN FIRST OUT	53	05/25/2011	01/11/2013	1,995 41	1,791.32		204.09
SALE DATE TOTAL		**79**	**VARIOUS**	**01/11/2013**	**2,974.30**	**2,563.31**		**410 99**

Recipient's Name and Address:

RICHARD B & MARTHA HANDLER TTEE
HANDLER FAMILY FOUNDATION

Account Number: JW4-006383

Recipient's Identification Number 13-7314630

2013 TAX and YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): MARKET VECTORS ETF T R GAMING ETF					**CUSIP:** 57060U829 *(continued)*			
SELL	FIRST IN FIRST OUT	74	05/25/2011	01/23/2013	2,817.14	2,501.09		316.05
SELL	FIRST IN FIRST OUT	28	05/25/2011	02/06/2013	1,068.73	946.36		122.37
SELL	FIRST IN FIRST OUT	47	06/02/2011	02/06/2013	1,793.95	1,611.63		182.32
SALE DATE TOTAL		**75**	**VARIOUS**	**02/06/2013**	**2,862.68**	**2,557.99**		**304.69**
SELL	FIRST IN FIRST OUT	143	06/02/2011	05/21/2013	6,239.02	4,903.47		1,335.55
SECURITY TOTAL					**14,893.14**	**12,525.86**		**2,367.28**
Long-Term Noncovered Total					28,998.06	28,206.52		791.54
Noncovered Total					**29,012.14**	**28,220.46**		**791.69**
Short-Term Total					2,766	1,755		1,011
Long-Term Total					68,422	65,943		2,479

Jefferies

800 727 0544
Jefferies LLC | Wealth Management | 520 Madison Avenue, New York, NY 10022

[redacted]

Brokerage
Account Statement

Statement Period: 11/01/2013 - 11/30/2013

Portfolio Holdings

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 95.00% of Portfolio								
Common Stocks								
DEUTSCHE BANK AG NAMEN AKT			**Security Identifier: DB**					
ISIN#DE0005140008			CUSIP: D18190898					
Dividend Option Cash								
02/12/08 *,3	25 000	101.4700	2,536.75	47 9600	1,199 00	-1,337.75	24 29	2.02%
10/24/08 *,3	20 000	34 4620	689.24	47 9600	959 20	269 96	19 43	2 02%
Total Noncovered	**45.000**		**3,225.99**		**2,158.20**	**-1,067.79**	**43.72**	
12/03/12	15 000	44 5300	667 95	47 9600	719 40	51.45	14 58	2 02%
Total Covered	**15.000**		**667.95**		**719.40**	**51.45**	**14.58**	
Total	**60.000**		**$3,893.94**		**$2,877.60**	**-$1,016.34**	**$58.30**	
ALLIANZ SE SPONS ADR REPSTG 1/10 SHS			**Security Identifier: AZSEY**					
Dividend Option Cash			CUSIP: 018805101					
02/12/08 *,3	150 000	16 7000	2,504.98	17.4070	2,611 05	106 07	65.30	2 50%
11/24/08 *,3	85.000	6 5100	553 32	17 4070	1,479 60	926.28	37.00	2.50%
06/01/10 *	30 000	10 0600	301.80	17 4070	522 21	220 41	13 06	2 50%
Total Noncovered	**265.000**		**3,360.10**		**4,612.86**	**1,252.76**	**115.36**	
Total	**265.000**		**$3,360.10**		**$4,612.86**	**$1,252.76**	**$115.36**	
ANGLO AMERN PLC ADR NEW			**Security Identifier: AAUKY**					
Dividend Option: Cash			CUSIP. 03485P201					
04/14/10 *	120 000	23.1300	2,775 60	11 0490	1,325 88	-1,449 72	46 20	3.48%
07/27/10 *	50 000	19 6400	982.00	11 0490	552.45	-429.55	19.25	3 48%
Total Noncovered	**170.000**		**3,757.60**		**1,878.33**	**-1,879.27**	**65.45**	

[redacted]

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ANGLO AMERN PLC ADR NEW *(continued)*								
09/13/12	30 000	15 6300	468 90	11.0490	331 47	-137.43	11 55	3 48%
12/03/12	20 000	14.0600	281 20	11 0490	220 98	-60.22	7 70	3 48%
Total Covered	**50.000**		**750.10**		**552.45**	**-197.65**	**19.25**	
Total	**220.000**		**$4,507.70**		**$2,430.78**	**-$2,076.92**	**$84.70**	
ASTRAZENECA PLC SPONSORED ADR			**Security Identifier: AZN**					
Dividend Option: Cash			CUSIP: 046353108					
02/12/08 *,3	50 000	38 4600	1,923 00	57 1900	2,859 50	936 50	140 00	4 89%
Total Noncovered	**50.000**		**1,923.00**		**2,859.50**	**936.50**	**140.00**	
01/25/13	20.000	49.9100	998 20	57.1900	1,143 80	145 60	56.00	4 89%
Total Covered	**20.000**		**998.20**		**1,143.80**	**145.60**	**56.00**	
Total	**70.000**		**$2,921.20**		**$4,003.30**	**$1,082.10**	**$196.00**	
AUSTRALIA & NEW ZEALAND BKG GRP LTD			**Security Identifier: ANZBY**					
SPONSORED ADR RPSTG 5 ORD SHS			CUSIP: 052528304					
Dividend Option: Cash								
04/09/13	120 000	29.9200	3,590 40	29.1520	3,498 24	-92 16	181.33	5 18%
BASF SE SPONS ADR			**Security Identifier: BASFY**					
ISIN#US0552625057			CUSIP 055262505					
Dividend Option Cash								
02/12/08 *,3	24 000	63 0900	1,514 16	107.0170	2,568 41	1,054 25	59.18	2 30%
10/20/08 *,3	10.000	33.1000	331 00	107.0170	1,070.17	739 17	24 66	2 30%
Total Noncovered	**34.000**		1,845.16		**3,638.58**	**1,793.42**	**83.84**	
Total	**34.000**		$1,845.16		**$3,638.58**	$1,793.42	**$83.84**	
BP PLC SPONS ADR			**Security Identifier: BP**					
Dividend Option. Cash			CUSIP: 055622104					
11/09/12	80.000	41 0700	3,285 58	47 0100	3,760 80	475 22	182 40	4 85%
BARCLAYS PLC ADR			**Security Identifier: BCS**					
ISIN#US06738E2046			CUSIP: 06738E204					
Dividend Option: Cash								
11/24/08 *,3	75.000	8.1730	612.97	17.7800	1,333 50	720 53	29.62	2.22%
12/02/09 *	45 000	18 3260	824 65	17 7800	800 10	-24 55	17 77	2 22%
Total Noncovered	**120.000**		**1,437.62**		**2,133.60**	**695.98**	**47.39**	
11/03/11	71.000	11.1640	792 62	17.7800	1,262 38	469 76	28.03	2 22%
Total Covered	**71.000**		**792.62**		**1,262.38**	**469.76**	**28.03**	
Total	**191.000**		**$2,230.24**		**$3,395.98**	**$1,165.74**	**$75.42**	
BARRICK GOLD CORP COM			**Security Identifier: ABX**					
ISIN#CA0679011084			CUSIP 067901108					
Dividend Option· Cash								
04/24/12	40.000	39.7500	1,590 00	16 4900	659 60	-930 40	8.00	1 21%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BARRICK GOLD CORP COM *(continued)*								
12/03/12	35 000	34 4100	1,204.35	16 4900	577.15	-627 20	7 00	1.21%
Total Covered	**75.000**		2,794.35		**1,236.75**	**-1,557.60**	**15.00**	
Total	**75.000**		**$2,794.35**		**$1,236 75**	**-$1,557.60**	**$15.00**	
BHP BILLITON LTD SPONSORED ADR			**Security Identifier: BHP**					
ISIN#US0886061086			CUSIP 088606108					
Dividend Option: Cash								
03/18/09 *,3	27 000	40 4000	1,090 81	68 2200	1,841 94	751 13	62 64	3.40%
07/06/09 *,3	15 000	50 6500	759 75	68 2200	1,023 30	263 55	34 80	3 40%
Total Noncovered	**42.000**		**1,850.56**		**2,865.24**	**1,014.68**	**97.44**	
Total	**42.000**		**$1,850.56**		**$2,865.24**	**$1,014.68**	**$97.44**	
BRITISH SKY BROADCASTING GROUP			**Security Identifier: BSYBY**					
ADR ISIN#US1110131083			CUSIP. 111013108					
Dividend Option: Cash								
02/05/13	60 000	50.7300	3,043.80	53.6630	3,219.78	175 98	112 69	3 49%
CNOOC LTD SPONSORED ADR			**Security Identifier: CEO**					
ISIN#US1261321095			CUSIP: 126132109					
Dividend Option Cash								
12/15/11	17.000	177.3600	3,015 12	204.6800	3,479 56	464 44	112 45	3 23%
CANON INC ADR REPSTG 5 SHS			**Security Identifier: CAJ**					
Dividend Option· Cash			CUSIP: 138006309					
02/12/08 *,3	58 000	41 1400	2,386 12	33 3200	1,932 56	-453 56	75 57	3.91%
Total Noncovered	**58.000**		**2,386.12**		**1,932.56**	**-453.56**	**75.57**	
09/13/12	20.000	34.9790	699.58	33 3200	666.40	-33 18	26.06	3.91%
Total Covered	**20.000**		**699.58**		**666.40**	**-33.18**	**26.06**	
Total	**78.000**		**$3,085.70**		**$2,598.96**	**-$486.74**	**$101.63**	
CHINA MOBILE LTD SPON ADR S A			**Security Identifier: CHL**					
ISIN#US16941M099			CUSIP 16941M109					
Dividend Option: Cash								
09/22/10 *	62.000	51 4190	3,187.97	54 2400	3,362.88	174 91	124 95	3 71%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CREDIT SUISSE GROUP SPONSORED ADR			**Security Identifier: CS**					
Dividend Option: Cash			CUSIP. 225401108					
09/12/12	122.000	21.9350	2,676.06	29 9000	3,647 80	971.74	12 98	0 35%
DBS GROUP HLDGS LTD SPONS ADR			**Security Identifier: DBSDY**					
Dividend Option: Cash			CUSIP: 23304Y100					
02/12/08 *,3	60 000	48 1600	2,889.60	54 8180	3,289.08	399.48	104 06	3 16%
05/28/09 *,3	15.000	32.1000	481 50	54 8180	822.27	340.77	26 01	3 16%
Total Noncovered	**75.000**		**3,371.10**		**4,111.35**	**740.25**	**130.07**	
Total	**75.000**		**$3,371.10**		**$4,111.35**	**$740.25**	**$130.07**	
DAI NIPPON PRTG LTD JAPAN SPON ADR			**Security Identifier: DNPLY**					
ISIN#US2338063066			CUSIP: 233806306					
Dividend Option Cash								
02/12/08 *,3	160 000	14 3500	2,296 00	10 3160	1,650 56	-645 44	45 92	2 78%
09/16/09 *,3	20 000	14 0700	281.40	10 3160	206.32	-75.08	5.74	2 78%
Total Noncovered	**180.000**		**2,577.40**		**1,856.88**	**-720.52**	**51.66**	
03/29/11	145 000	11.7800	1,708.10	10 3160	1,495 82	-212 28	41.61	2 78%
Total Covered	**145.000**		**1,708.10**		**1,495.82**	**-212.28**	**41.61**	
Total	**325.000**		**$4,285.50**		**$3,352.70**	**-$932.80**	**$93.27**	
DEUTSCHE BOERSE ADR			**Security Identifier: DBOEY**					
ISIN#US2515421061			CUSIP: 251542106					
Dividend Option· Cash								
10/23/09 *,3	190 000	9.0200	1,713 80	7 7500	1,472.50	-241 30	34.13	2 31%
02/05/10 *	65 000	6 2800	408 20	7 7500	503 75	95.55	11.68	2 31%
Total Noncovered	**255.000**		**2,122.00**		**1,976.25**	**-145.75**	**45.81**	
02/18/11	122 000	7 9100	965 02	7 7500	945 50	-19 52	21.92	2 31%
09/13/12	45.000	5.8500	263 25	7 7500	348 75	85.50	8.08	2 31%
Total Covered	**167.000**		**1,228.27**		**1,294.25**	**65.98**	**30.00**	
Total	**422.000**		**$3,350.27**		**$3,270.50**	**-$79.77**	**$75.81**	
DIAGEO PLC SPONSORED ADR NEW			**Security Identifier: DEO**					
ISIN#US25243Q2057			CUSIP: 25243Q205					
Dividend Option: Cash								
02/12/08 *,3	30 000	83 2100	2,496 30	127 6700	3,830 10	1,333 80	89.95	2 34%
E ON SE SPONSORED ADR			**Security Identifier: EONGY**					
ISIN#US2687801033			CUSIP. 268780103					
Dividend Option Cash								
02/12/08 *,3	65 000	65 1500	4,234.75	19 2800	1,253 20	-2,981 55	68 73	5 48%
10/20/08 *,3	20 000	42.3690	847 37	19 2800	385 60	-461 77	21 15	5 48%
06/01/10 *	15 000	30.5300	457 95	19 2800	289 20	-168.75	15 86	5 48%
Total Noncovered	**100.000**		**5,540.07**		**1,928.00**	**-3,612.07**	**105.74**	

Jefferies

800 727 0544

Jefferies LLC | Wealth Management | 520 Madison Avenue, New York, NY 10022

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Brokerage Account Statement

Statement Period: 11/01/2013 - 11/30/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
E ON SE SPONSORED ADR *(continued)*								
09/13/12	30 000	25 5500	766.50	19 2800	578.40	-188.10	31.71	5.48%
Total Covered	**30.000**		**766.50**		**578.40**	**-188.10**	**31.71**	
Total	**130.000**		**$6,306.57**		**$2,506.40**	**-$3,800.17**	**$137.45**	
ENERSIS S A SPON ADR ISIN#US29274F1049			**Security Identifier: ENI**					
Dividend Option: Cash			CUSIP· 29274F104					
09/27/12	105 000	16.3260	1,714.21	15 6400	1,642.20	-72.01	31.82	1 93%
GDF SUEZ SPON ADR			**Security Identifier: GDFZY**					
Dividend Option. Cash			CUSIP 36160B105					
02/25/09 *,3	60.000	31.3800	1,882.80	23.2420	1,394 52	-488 28	80.75	5.79%
02/11/10 *	25 000	35.6500	891 25	23 2420	581 05	-310 20	33.64	5 79%
Total Noncovered	**85.000**		**2,774.05**		**1,975.57**	**-798.48**	**114.39**	
11/03/11	23 000	29.1400	670.22	23 2420	534.57	-135 65	30 95	5 79%
09/13/12	20 000	25.8600	517 20	23 2420	464 84	-52 36	26 92	5 79%
Total Covered	**43.000**		**1,187.42**		**999.41**	**-188.01**	**57.87**	
Total	**128.000**		**$3,961.47**		**$2,974.98**	**-$986.49**	**$172.26**	
GLAXOSMITHKLINE PLC SPONS ADR			**Security Identifier: GSK**					
Dividend Option: Cash			CUSIP 37733W105					
02/12/08 *,3	55 000	43.9800	2,418 90	52 9200	2,910.60	491 70	132.49	4.55%
01/08/09 *,3	15 000	38 9530	584.29	52.9200	793 80	209 51	36 13	4 55%
06/01/10 *	25 000	34.0500	851.25	52.9200	1,323 00	471 75	60 23	4.55%
Total Noncovered	**95.000**		**3,854.44**		**5,027.40**	**1,172.96**	**228.85**	
Total	**95.000**		**$3,854.44**		**$5,027.40**	**$1,172.96**	**$228.85**	
HSBC HLDGS PLC SPONS ADR NEW			**Security Identifier: HSBC**					
Dividend Option· Cash			CUSIP: 404280406					
02/12/08 *,3	54.000	72.9700	3,940.38	56 1000	3,029.40	-910 98	129 60	4.27%
Total Noncovered	**54.000**		**3,940.38**		**3,029.40**	**-910.98**	**129.60**	
04/20/12	15.000	44 6700	670 05	56 1000	841 50	171 45	36 00	4 27%
Total Covered	**15.000**		**670.05**		**841.50**	**171.45**	**36.00**	
Total	**69.000**		**$4,610.43**		**$3,870 90**	**-$739.53**	**$165.60**	

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
HONDA MTR LTD ADR REPRESENTING 2 ORD SHS Dividend Option· Cash			**Security Identifier: HMC** CUSIP. 438128308					
02/12/08 *,3	100 000	29.8600	2,986 00	42 3600	4,236 00	1,250.00	73.06	1 72%
KINGFISHER PLC SPONSORED ADR ISIN#US4957244035 Dividend Option. Cash			**Security Identifier: KGFHY** CUSIP. 495724403					
01/25/13	315 000	8.7300	2,749 95	12 3150	3,879 23	1,129.28	84 64	2 18%
KOMATSU LTD SPONSORED ADR NEW Dividend Option. Cash			**Security Identifier: KMTUY** CUSIP. 500458401					
12/01/11	125 000	25.8700	3,233 75	20 7980	2,599 75	-634 00	56 32	2 16%
09/12/12	25 000	20.4600	511 50	20 7980	519.95	8 45	11 26	2.16%
Total Covered	**150.000**		**3,745.25**		**3,119.70**	**-625.55**	**67.58**	
Total	**150.000**		**$3,745.25**		**$3,119.70**	**-$625.55**	**$67.58**	
KYOCERA CORP ADR FRMLY KYOTO CERAMIC LTD 10/1/82 Dividend Option: Cash			**Security Identifier: KYO** CUSIP: 501556203					
10/21/08 *,3	40 000	31.0940	1,243.74	53 0000	2,120.00	876 26	11.23	0.52%
06/01/09 *,3	10 000	39 5160	395.16	53.0000	530 00	134.84	2.81	0.52%
Total Noncovered	**50.000**		**1,638.90**		**2,650.00**	**1,011.10**	**14.04**	
04/09/12	12 000	44.2000	530 40	53 0000	636 00	105 60	3 36	0.52%
Total Covered	**12.000**		**530.40**		**636.00**	**105.60**	**3.36**	
Total	**62.000**		**$2,169.30**		**$3,286.00**	**$1,116.70**	**$17.40**	
MAGNA INTERNATIONAL INC COM ISIN#CA5592224011 Dividend Option. Cash			**Security Identifier· MGA** CUSIP 559222401					
02/12/08 *,3	28.000	39 6550	1,110.34	81.3400	2,277 52	1,167.18	35 84	1 57%
12/03/08 *,3	30 000	13 5230	405 69	81 3400	2,440 20	2,034 51	38 40	1 57%
Total Noncovered	**58.000**		**1,516.03**		**4,717.72**	**3,201.69**	**74.24**	
Total	**58.000**		**$1,516.03**		**$4,717.72**	**$3,201.69**	**$74.24**	
MITSUBISHI CORP SPONSORED ADR Dividend Option Cash			**Security Identifier: MSBHY** CUSIP 606769305					
02/12/08 *,3	70 000	56.8500	3,979 50	39 3690	2,755.83	-1,223 67	75 72	2.74%
07/27/10 *	7 000	42.4700	297 29	39 3690	275.58	-21.71	7 57	2.74%
Total Noncovered	**77.000**		**4,276.79**		**3,031.41**	**-1,245.38**	**83.29**	
Total	**77.000**		**$4,276.79**		**$3,031.41**	**-$1,245.38**	**$83.29**	
MITSUBISHI UFJ FINL GROUP INC SPON ADR Dividend Option Cash			**Security Identifier: MTU** CUSIP: 606822104					
02/12/08 *,3	235 000	8 9400	2,100 87	6 4900	1,525 15	-575 72	30 89	2 02%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
MITSUBISHI UFJ FINL GROUP INC SPON ADR *(continued)*								
08/18/08 *,3	40.000	7.4700	298.79	6 4900	259.60	-39 19	5.26	2.02%
06/01/09 *,3	115.000	6.5440	752 60	6 4900	746.35	-6 25	15.12	2.02%
08/28/09 *,3	80.000	6 3200	505.60	6 4900	519.20	13.60	10.52	2 02%
09/16/09 *,3	50 000	5.8900	294.49	6 4900	324 50	30 01	6.56	2.02%
Total Noncovered	**520.000**		3,952.35		**3,374.80**	**-577.55**	**68.35**	
Total	**520.000**		**$3,952.35**		**$3,374.80**	**-$577.55**	**$68.35**	
MIZUHO FINANCIAL GROUP INC SPON ADR				**Security Identifier: MFG**				
Dividend Option. Cash				CUSIP· 60687Y109				
04/09/13	625.000	4.3600	2,724.75	4.2300	2,643.75	-81 00	76 79	2.90%
MOLSON COORS BREWING CO CL B NON VTG STK				**Security Identifier: TAP**				
ISIN#US60871R2094				CUSIP: 60871R209				
Dividend Option: Cash								
03/29/11	63 000	45.6990	2,879 05	52 6700	3,318 21	439 16	80 64	2.43%
NESTLE SA SPONSORED ADR REPSTG				**Security Identifier: NSRGY**				
REG SHS ISIN#US6410694060				CUSIP: 641069406				
Dividend Option: Cash								
02/12/08 *,3	50 000	43 0600	2,153.00	73 2590	3,662 95	1,509 95	90 77	2 47%
NIDEC CORP SPONS ADR				**Security Identifier: NJ**				
Dividend Option: Cash				CUSIP. 654090109				
06/13/11	156.000	22 5860	3,523.48	24 2350	3,780 66	257 18	33 62	0 88%
09/13/12	30 000	18.6900	560 70	24 2350	727.05	166 35	6 47	0 88%
Total Covered	**186.000**		4,084.18		**4,507.71**	**423.53**	**40.09**	
Total	**186.000**		**$4,084.18**		**$4,507.71**	**$423.53**	**$40.09**	
NIPPON TELEG & TELEPHONE CORP				**Security Identifier: NTT**				
SPONSORED ADR				CUSIP· 654624105				
Dividend Option: Cash								
03/29/11	126 000	22.6480	2,853 65	25 2300	3,178.98	325 33	103.69	3.26%
04/23/12	25.000	22.4700	561 75	25 2300	630 75	69 00	20 57	3 26%
Total Covered	**151.000**		3,415 40		**3,809.73**	**394.33**	**124.26**	
Total	**151.000**		**$3,415.40**		**$3,809.73**	**$394.33**	**$124.26**	

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
NISSAN MOTOR LTD SPON ADR			**Security Identifier: NSANY**					
Dividend Option: Cash			CUSIP. 654744408					
04/09/13	135 000	20 1500	2,720.25	18 2880	2,468.88	-251 37	62 78	2.54%
NOVARTIS AG SPONSORED ADR			**Security Identifier: NVS**					
Dividend Option Cash			CUSIP 66987V109					
02/12/08 *,3	30 000	49.7100	1,491 30	79 1200	2,373.60	882 30	61 72	2 60%
08/08/08 *,3	10 000	57 6380	576 38	79.1200	791 20	214 82	20 57	2 60%
05/28/09 *,3	10.000	39 6500	396.50	79.1200	791 20	394 70	20 58	2.60%
Total Noncovered	**50.000**		**2,464.18**		**3,956.00**	**1,491.82**	**102.87**	
Total	**50.000**		**$2,464.18**		**$3,956.00**	**$1,491.82**	**$102.87**	
PETROLEO BRASILEIRO SA PETROBRAS			**Security Identifier: PBR**					
SPONSORED ADR			CUSIP 71654V408					
Dividend Option Cash								
06/09/10 *	60 000	37.4900	2,249 37	15 9400	956.40	-1,292 97		
10/15/10 *	46 000	34 4370	1,584.12	15 9400	733.24	-850 88		
Total Noncovered	**106.000**		**3,833.49**		**1,689.64**	**-2,143.85**		
10/17/11	31 000	23.8900	740 59	15 9400	494 14	-246 45		
12/03/12	55 000	18.2300	1,002.64	15 9400	876 70	-125 94		
Total Covered	**86.000**		**1,743.23**		**1,370.84**	**-372.39**		
Total	**192.000**		$5,576.72		**$3,060.48**	**-$2,516.24**	**$0.00**	
POTASH CORP OF SASKATCHEWAN INC			**Security Identifier: POT**					
COM ISIN#CA73755L1076			CUSIP 73755L107					
Dividend Option: Cash								
01/31/12 *	73 000	46.5600	3,398.88	31.6500	2,310.45	-1,088 43	102 20	4.42%
Total Noncovered	**73.000**		**3,398.88**		**2,310.45**	**-1,088.43**	**102.20**	
09/13/12	10 000	42.7950	427.95	31 6500	316.50	-111.45	14 00	4 42%
Total Covered	**10.000**		**427.95**		**316.50**	**-111.45**	**14.00**	
Total	**83.000**		$3,826 83		**$2,626.95**	**-$1,199.88**	**$116.20**	
ROYAL DUTCH SHELL PLC SPONSORED ADR			**Security Identifier: RDS A**					
RESPTG A SHS			CUSIP: 780259206					
Dividend Option Cash								
02/12/08 *,3	38 000	70.0500	2,661.90	66.7000	2,534.60	-127 30	116.28	4.58%
08/28/09 *,3	10.000	55.6670	556.67	66.7000	667.00	110.33	30 60	4.58%
Total Noncovered	**48.000**		**3,218.57**		**3,201.60**	**-16.97**	**146.88**	
Total	**48.000**		**$3,218.57**		**$3,201.60**	**-$16.97**	**$146.88**	
SANOFI SPONS ADR			**Security Identifier: SNY**					
ISIN#US80105N1054			CUSIP: 80105N105					
Dividend Option Cash								
02/12/08 *,3	40 000	38 2500	1,529.99	52.8300	2,113.20	583.21	50 19	2 37%

Jefferies

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Brokerage Account Statement

Statement Period: 11/01/2013 - 11/30/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SANOFI SPONS ADR *(continued)*								
09/16/09 *,3	15 000	35 6410	534 62	52 8300	792.45	257 83	18 82	2 37%
07/27/10 *	17.000	29.3700	499.29	52 8300	898 11	398.82	21 33	2 37%
Total Noncovered	**72.000**		**2,563.90**		**3,803.76**	**1,239.86**	**90.34**	
Total	**72.000**		**$2,563.90**		**$3,803.76**	**$1,239.86**	**$90.34**	
SEVEN & I HLDGS CO LTD ADR ISIN#US81783H1059 Dividend Option: Cash			**Security Identifier: SVNDY** CUSIP: 81783H105					
10/25/12	50.000	63.0800	3,154 00	73.6580	3,682.90	528 90	55 57	1 50%
SHIRE PLC SPONS ADR ISIN#US82481R1068 Dividend Option: Cash			**Security Identifier: SHPG** CUSIP: 82481R106					
04/12/13	30 000	91.9790	2,759 37	135 8100	4,074 30	1,314.93	15 84	0 38%
SIEMENS A G SPONSORED ADR ISIN#US8261975010 Dividend Option: Cash			**Security Identifier: SI** CUSIP: 826197501					
02/12/08 *,3	25 000	129 0500	3,226 25	132 1200	3,303 00	76 75	73.54	2 22%
10/21/08 *,3	10 000	64.6480	646 48	132 1200	1,321 20	674 72	29.42	2 22%
Total Noncovered	**35.000**		**3,872.73**		**4,624.20**	**751.47**	**102.96**	
Total	**35.000**		**$3,872.73**		**$4,624.20**	**$751.47**	**$102.96**	
SMITH & NEPHEW P L C SPONSORED ADR NEW Dividend Option. Cash			**Security Identifier: SNN** CUSIP: 83175M205					
08/10/10 *	67.000	45.6710	3,059 99	66 8800	4,480.96	1,420.97	87.10	1 94%
SUN LIFE FINL INC COM ISIN#CA8667961053 Dividend Option: Cash			**Security Identifier: SLF** CUSIP 866796105					
02/25/11	87.000	33.2040	2,888 77	34 9800	3,043 26	154 49	120 27	3.95%
04/09/12	36 000	22.9580	826 49	34 9800	1,259.28	432.79	49.76	3 95%
Total Covered	**123.000**		**3,715.26**		**4,302.54**	**587.28**	**170.03**	
Total	**123.000**		**$3,715.26**		**$4,302.54**	**$587.28**	**$170.03**	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TNT EXPRESS N V ADR			**Security Identifier: TNTEY**					
ISIN#US87262N1090			CUSIP. 87262N109					
Dividend Option· Cash								
02/05/13	355 000	7.6800	2,726.40	9 1890	3,262.10	535.70	15 82	0 48%
TELEFONICA S A ADR SPONS ADR			**Security Identifier: TEF**					
ISIN#US8793822086			CUSIP· 879382208					
Dividend Option. Cash								
11/15/10 *	111 000	24.6930	2,740.96	16 4300	1,823 73	-917 23	40.22	2 20%
Total Noncovered	**111.000**		**2,740.96**		**1,823.73**	**-917.23**	**40.22**	
04/23/12	70 000	14 2580	998.06	16 4300	1,150 10	152 04	25.37	2 20%
08/16/12	4.000	12.5200	50 08	16 4300	65.72	15.64	1 45	2 20%
Total Covered	**74.000**		1,048.14		**1,215.82**	**167.68**	**26.82**	
Total	**185.000**		**$3,789.10**		**$3,039.55**	**-$749.55**	**$67.04**	
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR			**Security Identifier. TEVA**					
ISIN#US8816242098			CUSIP: 881624209					
Dividend Option· Cash								
11/15/10 *	54 000	50 9300	2,750 22	40 7600	2,201 04	-549 18	58 65	2 66%
Total Noncovered	**54.000**		**2,750.22**		**2,201.04**	**-549.18**	**58.65**	
04/25/11	22 000	45.2000	994 40	40.7600	896.72	-97.68	23 90	2 66%
Total Covered	**22.000**		994 40		**896.72**	**-97.68**	**23.90**	
Total	**76.000**		**$3,744.62**		**$3,097.76**	-$646.86	**$82.55**	
TORONTO DOMINION BK ONT COM NEW			**Security Identifier: TD**					
ISIN#CA8911605092			CUSIP: 891160509					
Dividend Option: Cash								
02/04/09 *,3	23 000	31 9100	733 93	91 4100	2,102 43	1,368 50	75.04	3 56%
09/16/09 *,3	5 000	64.0400	320 20	91 4100	457 05	136.85	16 31	3 56%
Total Noncovered	**28.000**		**1,054.13**		**2,559.48**	**1,505.35**	**91.35**	
01/25/13	15 000	82 8100	1,242.15	91 4100	1,371 15	129 00	48 94	3 56%
Total Covered	**15.000**		1,242 15		**1,371.15**	**129.00**	**48.94**	
Total	**43.000**		$2,296.28		**$3,930.63**	**$1,634.35**	**$140.29**	
TOTAL S A SPONSORED ADR			**Security Identifier: TOT**					
Dividend Option. Cash			CUSIP 89151E109					
02/12/08 *,3	39.000	71.7500	2,798 25	60 3200	2,352 48	-445 77	102.42	4 35%
07/06/09 *,3	10 000	52 1240	521.24	60 3200	603 20	81.96	26.26	4 35%
06/01/10 *	15.000	46.6190	699 29	60.3200	904.80	205.51	39.40	4 35%
Total Noncovered	**64.000**		**4,018.78**		**3,860.48**	**-158.30**	**168.08**	
Total	**64.000**		**$4,018.78**		**$3,860.48**	**-$158.30**	**$168.08**	

Jefferies

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Brokerage
Account Statement

Statement Period: 11/01/2013 - 11/30/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
UNILEVER PLC SPON ADR NEW			**Security Identifier: UL**					
ISIN#US9047677045			CUSIP: 904767704					
Dividend Option. Cash								
02/12/08 *,3	84 000	31.7000	2,662.79	40 5000	3,402.00	739.21	117 21	3 44%
VINCI S A ADR			**Security Identifier: VCISY**					
Dividend Option: Cash			CUSIP: 927320101					
06/28/10 *	215 000	11.1300	2,392.95	16 1090	3,463.44	1,070 49	90 63	2 61%
VODAFONE GROUP PLC SPON ADR NEW			**Security Identifier: VOD**					
ISIN#US92857W2098			CUSIP 92857W209					
Dividend Option. Cash								
02/12/08 *,3	85 000	34.7300	2,952 04	37.0900	3,152 65	200 61	135 11	4.28%
10/20/08 *,3	10 000	20 1730	201 73	37.0900	370.90	169.17	15 89	4.28%
06/01/09 *,3	30 000	19.2800	578 40	37 0900	1,112.70	534 30	47 68	4 28%
Total Noncovered	**125.000**		**3,732.17**		**4,636.25**	**904.08**	**198.68**	
12/03/12	10 000	25.8600	258.60	37.0900	370 90	112 30	15 90	4 28%
Total Covered	**10.000**		**258.60**		**370.90**	**112.30**	**15.90**	
Total	**135.000**		**$3,990.77**		**$5,007.15**	**$1,016.38**	**$214.58**	
Total Common Stocks			$178,443.71		$192,148.53	$13,704.82	$5,407.45	
Total Equities			**$178,443.71**		**$192,148.53**	**$13,704.82**	**$5,407.45**	

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Brokerage Account Statement

Statement Period: 11/01/2013 - 11/30/2013

Portfolio Holdings

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 97.00% of Portfolio								
Common Stocks								
BROOKFIELD PPTY PARTNERS L P UNIT LP ISIN#BMG162491077 Dividend Option: Cash			**Security Identifier: BPY** CUSIP. G16249107					
04/18/13 ˙	59 000	21.8270	1,287 80	19 7200	1,163 48	-124.32	59 00	5 07%
GLENCORE XSTRATA PLC SHS ISIN#JE00B4T3BW64 Dividend Option Cash			**Security Identifier: GLCNF** CUSIP: G39420107					
02/08/12	344.000	7.0830	2,436 38	5 0960	1,753 02	-683.36	54 18	3 09%
HENDERSON LAND DEVELOPMENT CO LTD SHS ISIN#HK0012000102 Dividend Option Cash			**Security Identifier: HLDVF** CUSIP· Y31476107					
02/09/09 ˙,3	500 000	3.3180	1,659 09	5 8497	2,924 89	1,265.80		
09/27/10 ˙	110 000	6.4410	708.47	5 8497	643 48	-64.99		
10/25/10 ˙	220 000	6 7910	1,494 02	5 8497	1,286 95	-207.07		
Total Noncovered	**830.000**		**3,861.58**		**4,855.32**	**993.74**		
03/29/11	110 000	6.0660	667 27	5 8497	643.48	-23 79		
04/11/11	110.000	6.6050	726 52	5 8497	643.48	-83 04		
05/12/11	330 000	6 0880	2,009 10	5 8497	1,930 43	-78 67		
05/25/11	1,650 000	6.0270	9,945 00	5 8497	9,652 15	-292 85		
06/02/11	880 000	6.0450	5,320.00	5 8497	5,147 81	-172 19		
Total Covered	**3,080.000**		**18,667.89**		**18,017.35**	**-650.54**		
Total	**3,910.000**		**$22,529.47**		**$22,872.67**	**$343.20**	**$0.00**	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
AIR LEASE CORP CL A			**Security Identifier: AL**					
Dividend Option: Cash			CUSIP. 00912X302					
11/11/11	104.000	22.8560	2,376 98	31 6700	3,293 68	916 70	12.48	0 37%
11/29/11	35.000	21.9770	769 21	31.6700	1,108 45	339.24	4.20	0 37%
11/30/11	60.000	22.3030	1,338 15	31 6700	1,900 20	562 05	7.20	0 37%
12/21/11	80.000	23.6800	1,894 40	31 6700	2,533 60	639.20	9.60	0 37%
Total Covered	**279.000**		6,378 74		**8,835.93**	**2,457.19**	**33.48**	
Total	**279.000**		**$6,378.74**		$8,835.93	**$2,457.19**	**$33.48**	
AUTONATION INC DEL COM			**Security Identifier: AN**					
Dividend Option Cash			CUSIP 05329W102					
01/04/11	11 000	28 2390	310 63	49 0400	539 44	228.81		
01/14/11	37 000	28.3000	1,047 10	49 0400	1,814 48	767 38		
01/26/11	31 000	29 6280	918 48	49 0400	1,520 24	601 76		
02/02/11	43 000	28.5570	1,227 93	49 0400	2,108 72	880 79		
02/10/11	15 000	33 4500	501 75	49 0400	735 60	233 85		
02/23/11	49 000	32.3620	1,585 73	49 0400	2,402 96	817 23		
03/08/11	6 000	33 2050	199 23	49.0400	294 24	95 01		
03/09/11	22 000	33 2160	730 76	49 0400	1,078 88	348.12		
03/28/11	22.000	34.5860	760 90	49 0400	1,078.88	317.98		
04/21/11	8 000	33 6250	269 00	49 0400	392 32	123 32		
04/25/11	24 000	33.9030	813 68	49 0400	1,176 96	363 28		
05/04/11	310.000	34.0630	10,559 41	49 0400	15,202 40	4,642.99		
05/25/11	205 000	33 5390	6,875 50	49 0400	10,053 20	3,177.70		
Total Covered	**783.000**		25,800.10		**38,398.32**	**12,598.22**		
Total	**783.000**		**$25,800.10**		$38,398.32	**$12,598.22**	**$0.00**	
BERKSHIRE HATHAWAY INC DEL CL B NEW			**Security Identifier: BRK B**					
Dividend Option Cash			CUSIP: 084670702					
05/11/11	127.000	80.2170	10,187.60	116 5300	14,799 31	4,611 71		
06/08/11	24.000	92.0590	2,209 41	116 5300	2,796 72	587 31		
			Your lot has been adjusted due to a wash sale for more than one year.					
Total Covered	**151.000**		12,397.01		**17,596.03**	**5,199.02**		
Total	**151.000**		**$12,397.01**		**$17,596.03**	**$5,199.02**	**$0.00**	
BROOKFIELD ASSET MGMT INC VTG			**Security Identifier: BAM**					
SHS CL A ISIN#CA1125851040			CUSIP 112585104					
Dividend Option: Cash								
02/12/08 *,3	450 000	31.5700	14,206.50	38.8400	17,478 00	3,271.50	360.00	2 05%
Total Noncovered	**450.000**		**14,206.50**		**17,478.00**	**3,271.50**	**360.00**	
05/04/11	325.000	32 4760	10,554 70	38 8400	12,623 00	2,068.30	260.00	2 05%
06/02/11	264.000	32 4880	8,576 77	38 8400	10,253 76	1,676.99	211.20	2 05%

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Jefferies

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Brokerage

Account Statement

Statement Period: 11/01/2013 - 11/30/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BROOKFIELD ASSET MGMT INC VTG *(continued)*								
Total Covered	**589.000**		19,131.47		**22,876.76**	**3,745.29**	**471.20**	
Total	**1,039.000**		**$33,337.97**		**$40,354.76**	**$7,016.79**	**$831.20**	
BROOKFIELD RESIDENTIAL PPTYS			**Security Identifier: BRP**					
INC COM ISIN#CA11283W1041			CUSIP: 11283W104					
Dividend Option Cash								
05/08/12	215 000	11.4510	2,461.99	21 6100	4,646 15	2,184 16		
09/06/12	54 000	14.5050	783.29	21 6100	1,166 94	383 65		
09/07/12	27 000	14 5110	391.79	21 6100	583 47	191 68		
09/10/12	33 000	14.4850	478 01	21 6100	713.13	235 12		
09/11/12	31 000	14 5010	449.52	21.6100	669.91	220 39		
09/12/12	31 000	14.5410	450 77	21 6100	669.91	219 14		
09/13/12	23 000	14.6510	336 97	21 6100	497.03	160 06		
Total Covered	**414.000**		5,352.34		**8,946.54**	**3,594.20**		
Total	**414.000**		**$5,352.34**		$8,946.54	$3,594.20	**$0.00**	
CBOE HLDGS INC COM			**Security Identifier: CBOE**					
Dividend Option. Cash			CUSIP. 12503M108					
08/24/12	25 000	28 7920	719 81	52 2800	1,307.00	587 19	18 00	1 37%
08/27/12	67.000	29 0000	1,942.99	52.2800	3,502.76	1,559 77	48 24	1.37%
Total Covered	**92.000**		**2,662.80**		**4,809.76**	**2,146.96**	**66.24**	
Total	**92.000**		**$2,662.80**		$4,809.76	**$2,146.96**	**$66.24**	
CALLOWAY REAL ESTATE INVT TR TR UNIT NEW			**Security Identifier: CWYUF**					
ISIN#CA1312532056			CUSIP: 131253205					
Dividend Option Cash								
05/22/12	88 000	27.8130	2,447.54	23.7789	2,092.55	-354.99	130 50	6 23%
06/21/12	91 000	27.2920	2,483 58	23.7789	2,163.88	-319.70	134 95	6 23%
08/08/12	23 000	29 9980	689 96	23.7789	546 92	-143 04	34 11	6.23%
08/09/12	61 000	30 2110	1,842 86	23 7789	1,450 51	-392.35	90 46	6.23%
08/30/12	91 000	29.7740	2,709 47	23 7789	2,163 88	-545.59	134 95	6.23%
Total Covered	**354.000**		10,173.41		**8,417.74**	**-1,755.67**	**524.97**	
Total	**354.000**		$10,173.41		**$8,417.74**	**-$1,755.67**	**$524.97**	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
COLFAX CORP COM			**Security Identifier: CFX**					
Dividend Option: Cash			CUSIP: 194014106					
01/06/12	75.000	29.6570	2,224.26	58.0800	4,356 00	2,131.74		
01/27/12	77 000	31.9590	2,460.84	58.0800	4,472.16	2,011 32		
05/07/13	71.000	45.1490	3,205.59	58.0800	4,123.68	918.09		
Total Covered	**223.000**		7,890.69		**12,951.84**	**5,061.15**		
Total	**223.000**		**$7,890.69**		**$12,951.84**	$5,061 15	**$0.00**	
CONTINENTAL RES INC COM			**Security Identifier: CLR**					
ISIN#US2120151012			CUSIP: 212015101					
Dividend Option: Cash								
12/16/11	34.000	63.1950	2,148.63	107 5100	3,655.34	1,506.71		
12/21/11	32 000	65 9610	2,110 74	107 5100	3,440.32	1,329.58		
Total Covered	**66.000**		4,259.37		**7,095.66**	**2,836.29**		
Total	**66.000**		**$4,259.37**		**$7,095.66**	**$2,836.29**	**$0.00**	
CRIMSON WINE GROUP LTD COM			**Security Identifier: CWGL**					
Dividend Option· Cash			CUSIP: 22662X100					
02/12/08 *	33.000	13 5100	445 82	8.6000	283 80	-162.02		
10/13/10 *	4.000	7.2850	29.14	8 6000	34.40	5 26		
Total Noncovered	**37.000**		**474.96**		**318.20**	**-156.76**		
05/04/11	28 600	10.6060	303.32	8.6000	245 96	-57.36		
05/25/11	24.900	10.1530	252.80	8.6000	214 14	-38.66		
01/24/13	10.700	7.0760	75 71	8 6000	92.02	16 31		
02/13/13	10.800	7.7440	83.64	8.6000	92 88	9.24		
Total Covered	**75.000**		**715.47**		**645.00**	**-70.47**		
Total	**112.000**		**$1,190.43**		**$963.20**	**-$227.23**	**$0.00**	
DISH NETWORK CORP CL A			**Security Identifier: DISH**					
Dividend Option: Cash			CUSIP: 25470M109					
10/18/11	87 000	26 0900	2,269 83	54.1600	4,711.92	2,442 09		
11/03/11	90.000	23.6930	2,132.33	54.1600	4,874 40	2,742.07		
11/29/11	89.000	24 0000	2,136 02	54.1600	4,820.24	2,684 22		
04/25/12	75.000	31.4190	2,356.46	54.1600	4,062.00	1,705 54		
Total Covered	**341.000**		8,894.64		**18,468.56**	**9,573.92**		
Total	**341.000**		**$8,894.64**		**$18,468.56**	**$9,573.92**	**$0.00**	
DREAMWORKS ANIMATION SKG INC CL A			**Security Identifier: DWA**					
Dividend Option: Cash			CUSIP. 26153C103					
06/23/10 *	31 000	28.8620	894 72	31 8600	987.66	92.94		
07/01/10 *	36 000	28 3860	1,021.89	31 8600	1,146.96	125 07		
Total Noncovered	**67.000**		**1,916.61**		**2,134.62**	**218.01**		
01/06/11	6.000	29 5250	177 15	31 8600	191 16	14 01		

Jefferies

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Brokerage
Account Statement

Statement Period: 11/01/2013 - 11/30/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
DREAMWORKS ANIMATION SKG INC CL A *(continued)*								
01/07/11	28 000	29 3910	822 96	31 8600	892.08	69 12		
02/16/11	26 000	29.0560	755 46	31.8600	828.36	72 90		
02/17/11	14 000	27.7300	388.22	31.8600	446.04	57.82		
04/27/11	47 000	25.8930	1,216 96	31 8600	1,497.42	280 46		
05/25/11	235 000	25.0000	5,874 93	31.8600	7,487.10	1,612 17		
06/15/11	123 000	21.3930	2,631.39	31.8600	3,918 78	1,287.39		
07/12/11	114 000	20.8660	2,378.70	31 8600	3,632 04	1,253.34		
08/05/11	52 000	19.6600	1,022 30	31 8600	1,656 72	634 42		
08/08/11	76 000	18.9850	1,442 83	31 8600	2,421.36	978 53		
08/25/11	107 000	19 6980	2,107.71	31 8600	3,409 02	1,301.31		
09/21/11	120 000	19 4940	2,339 28	31.8600	3,823.20	1,483 92		
01/23/13	161 000	17.2410	2,775.88	31 8600	5,129.46	2,353 58		
05/01/13	76 000	20.9020	1,588 57	31.8600	2,421 36	832.79		
06/04/13	54 000	22 0390	1,190 13	31 8600	1,720 44	530.31		
06/05/13	109 000	22 1080	2,409 72	31.8600	3,472 74	1,063 02		
06/28/13	135 000	25.7380	3,474 63	31.8600	4,301.10	826 47		
Total Covered	**1,483.000**		**32,596.82**		**47,248.38**	**14,651.56**		
Total	**1,550.000**		**$34,513.43**		**$49,383.00**	**$14,869.57**	**$0.00**	
FAMILY DOLLAR STORES			**Security Identifier: FDO**					
Dividend Option Cash			CUSIP 307000109					
11/08/12	42 000	66 5960	2,797 05	69 7700	2,930 34	133 29	43 68	1.49%
11/14/12	42 000	66 1700	2,779 16	69.7700	2,930 34	151 18	43 68	1.49%
11/21/12	36 000	68 9560	2,482 40	69 7700	2,511 72	29 32	37 44	1.49%
Total Covered	**120.000**		**8,058.61**		**8,372.40**	**313.79**	**124.80**	
Total	**120.000**		**$8,058.61**		**$8,372.40**	**$313.79**	**$124.80**	
GOOGLE INC CL A			**Security Identifier: GOOG**					
Dividend Option: Cash			CUSIP 38259P508					
09/28/11	4 000	537.4780	2,149 91	1,059.5900	4,238 36	2,088 45		
10/25/11	4 000	587 9080	2,351.63	1,059.5900	4,238 36	1,886 73		
Total Covered	**8.000**		**4,501.54**		**8,476.72**	**3,975.18**		
Total	**8.000**		**$4,501.54**		**$8,476.72**	**$3,975.18**	**$0.00**	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
HOWARD HUGHES CORP COM			**Security Identifier: HHC**					
Dividend Option Cash			CUSIP: 44267D107					
01/05/11	6.000	54.3250	325 95	114 1200	684 72	358.77		
01/06/11	13 000	54.8960	713 65	114 1200	1,483.56	769 91		
04/19/11	18.000	62.9820	1,133 68	114 1200	2,054.16	920.48		
05/25/11	51 000	71 7200	3,657 72	114 1200	5,820 12	2,162 40		
08/10/11	28 000	52.8210	1,478 98	114 1200	3,195 36	1,716 38		
08/11/11	11 000	54.4460	598 91	114 1200	1,255.32	656 41		
08/12/11	41 000	52.8680	2,167 57	114 1200	4,678 92	2,511.35		
11/21/11	5 000	45 0040	225 02	114 1200	570 60	345 58		
11/22/11	15.000	45.0550	675 82	114.1200	1,711 80	1,035 98		
11/23/11	33.000	44 1920	1,458.33	114 1200	3,765 96	2,307.63		
11/25/11	6 000	44.7300	268 38	114 1200	684 72	416.34		
12/09/11	40.000	48 0450	1,921 80	114 1200	4,564 80	2,643 00		
12/12/11	20.000	47.3710	947 41	114 1200	2,282 40	1,334 99		
01/05/12	43 000	45 2310	1,944 95	114 1200	4,907 16	2,962.21		
01/25/12	10 000	47.4440	474 44	114.1200	1,141.20	666 76		
01/26/12	32 000	50.5310	1,617 00	114 1200	3,651 84	2,034.84		
02/16/12	10.000	55.1480	551 48	114 1200	1,141 20	589 72		
02/17/12	18.000	54.9820	989.67	114 1200	2,054.16	1,064.49		
02/21/12	12 000	54.6800	656 16	114 1200	1,369 44	713 28		
02/27/12	21.000	55 5050	1,165 61	114 1200	2,396 52	1,230 91		
02/28/12	33.000	55 2830	1,824 35	114 1200	3,765 96	1,941.61		
Total Covered	**466.000**		24,796.88		**53,179.92**	**28,383.04**		
Total	**466.000**		**$24,796.88**		**$53,179.92**	**$28,383.04**	**$0.00**	
JARDEN CORP COM			**Security Identifier: JAH**					
Dividend Option· Cash			CUSIP: 471109108					
08/10/10 *	16.000	18 5040	296 07	56 2400	899 84	603 77		
09/02/10 *	33 000	19 3870	639 78	56 2400	1,855 92	1,216 14		
09/14/10 *	36 000	19.7970	712 69	56 2400	2,024 64	1,311 95		
09/15/10 *	36 000	19.8690	715.27	56 2400	2,024.64	1,309 37		
09/28/10 *	10.500	20 3440	213.61	56.2400	590 52	376.91		
09/29/10 *	30 000	20.7980	623 93	56 2400	1,687 20	1,063 27		
10/19/10 *	60 000	21 4950	1,289 72	56 2400	3,374 40	2,084 68		
11/10/10 *	7.500	21.7450	163.09	56 2400	421 80	258 71		
11/11/10 *	37 500	21 7590	815 98	56 2400	2,109 00	1,293.02		
12/16/10 *	54.000	20.9100	1,129 15	56 2400	3,036 96	1,907 81		
Total Noncovered	**320.500**		6,599.29		**18,024.92**	**11,425.63**		
05/04/11	453 000	23 3990	10,599 96	56 2400	25,476 72	14,876.76		
06/02/11	244 500	21.9020	5,355 01	56 2400	13,750 68	8,395.67		
07/28/11	186.000	20 6590	3,842.60	56 2400	10,460 64	6,618 04		

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
JARDEN CORP COM *(continued)*								
Total Covered	**883.500**		19,797.57		**49,688.04**	**29,890.47**		
Total	**1,204.000**		**$26,396.86**		**$67,712.96**	**$41,316.10**	**$0.00**	
JARDINE STRATEGIC HLDGS LTD BERMUNDA			**Security Identifier: JSHLY**					
ADR			CUSIP: 471122200					
Dividend Option: Cash								
10/20/11	28 000	13.9350	390 17	16 0250	448 70	58 53	3 01	0 67%
10/28/11	168.000	14 8040	2,487 00	16 0250	2,692 20	205.20	18.06	0 67%
11/04/11	164 000	15 6070	2,559 52	16 0250	2,628 10	68.58	17 63	0 67%
11/28/11	128 000	14 6550	1,875 79	16 0250	2,051 20	175 41	13 76	0 67%
12/08/11	128.000	15 4400	1,976 31	16 0250	2,051 20	74 89	13.76	0 67%
01/06/12	144.000	15.0090	2,161.35	16 0250	2,307 60	146 25	15.48	0 67%
Total Covered	**760.000**		**11,450.14**		**12,179.00**	**728.86**	**81.70**	
Total	**760.000**		$11,450.14		**$12,179.00**	**$728.86**	**$81.70**	
L BRANDS INC COM			**Security Identifier: LTD**					
Dividend Option: Cash			CUSIP. 501797104					
07/21/11	64.000	40.7400	2,607 39	64 9900	4,159 36	1,551 97	76.80	1 84%
07/27/11	73 000	37 8680	2,764 33	64 9900	4,744 27	1,979.94	87 60	1 84%
08/03/11	72.000	35 7510	2,574 06	64 9900	4,679 28	2,105.22	86.40	1 84%
08/11/11	55.000	33 6860	1,852.72	64 9900	3,574 45	1,721 73	66.00	1 84%
09/21/11	62 000	40 8550	2,533 03	64 9900	4,029 38	1,496 35	74 40	1 84%
10/03/11	62 000	37.6450	2,334 02	64 9900	4,029 38	1,695 36	74 40	1 84%
Total Covered	**388.000**		**14,665.55**		**25,216.12**	**10,550.57**	**465.60**	
Total	**388.000**		**$14,665.55**		**$25,216.12**	**$10,550.57**	**$465.60**	
LENNAR CORP CL A COM STK			**Security Identifier: LEN**					
Dividend Option: Cash			CUSIP· 526057104					
04/04/12	65.000	26 4780	1,721.09	35 7600	2,324 40	603 31	10 40	0 44%
LEUCADIA NATL CORP COM			**Security Identifier: LUK**					
Dividend Option. Cash			CUSIP 527288104					
02/12/08 *,3	330 000	45.8050	15,115 69	28 6600	9,457 80	-5,657 89	82.50	0 87%
10/13/10 *	40 000	24.7050	988 18	28 6600	1,146 40	158 22	10 00	0 87%
Total Noncovered	**370.000**		**16,103.87**		**10,604.20**	**-5,499.67**	**92.50**	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
LEUCADIA NATL CORP COM *(continued)*								
05/04/11	286.000	35.9590	10,284 40	28 6600	8,196 76	-2,087 64	71.50	0 87%
05/25/11	249 000	34 4230	8,571 26	28 6600	7,136 34	-1,434 92	62.25	0 87%
01/24/13	107 000	23.9930	2,567 21	28 6600	3,066 62	499.41	26 75	0 87%
02/13/13	108.000	26 2580	2,835 89	28 6600	3,095 28	259.39	27 00	0 87%
Total Covered	**750.000**		**24,258.76**		**21,495.00**	**-2,763.76**	**187.50**	
Total	**1,120.000**		**$40,362.63**		**$32,099.20**	**-$8,263.43**	**$280.00**	
LIBERTY INTERACTIVE CORP INTERACTIVE COM			**Security Identifier: LINTA**					
SER A			CUSIP. 53071M104					
Dividend Option· Cash								
06/07/12	144.000	14 7100	2,118 19	28 0800	4,043 52	1,925.33		
06/20/12	152.000	14 9460	2,271 73	28 0800	4,268 16	1,996.43		
10/03/12	155.000	18 8480	2,921 41	28 0800	4,352.40	1,430 99		
10/23/12	148 000	20 2030	2,990 01	28 0800	4,155 84	1,165 83		
Total Covered	**599.000**		**10,301.34**		**16,819.92**	**6,518.58**		
Total	**599.000**		**$10,301.34**		**$16,819.92**	**$6,518.58**	**$0.00**	
LIBERTY INTERACTIVE CORP LIBERTY VENTURE			**Security Identifier: LVNTA**					
COM SER A			CUSIP 53071M880					
Dividend Option· Cash								
10/17/12 *,3	2 568	47 1570	121 08	121 5500	312 09	191 01		
Total Noncovered	**2.568**		**121.08**		**312.09**	**191.01**		
06/07/12	6 400	38 8500	248 64	121 5500	777 92	529 28		
06/20/12	7 600	39.4740	300 00	121 5500	923 78	623.78		
10/17/12 3	2 432	46.9780	114 27	121 5500	295 66	181.39		
Total Covered	**16.432**		**662.91**		**1,997.36**	**1,334.45**		
Total	**19.000**		**$783 99**		**$2,309.45**	**$1,525.46**	**$0.00**	
LIBERTY MEDIA CORP DELAWARE CL A			**Security Identifier: LMCA**					
Dividend Option: Cash			CUSIP. 531229102					
08/12/10 *	2 800	41.9910	117 58	153 4600	429 70	312 12		
09/02/10 *	18.000	42 1030	757 85	153 4600	2,762 28	2,004 43		
12/13/10 *	20 000	54 9510	1,099 01	153 4600	3,069 20	1,970 19		
Total Noncovered	**40.800**		**1,974.44**		**6,261.18**	**4,286.74**		
05/04/11	128 000	73.0340	9,348 40	153 4600	19,642 88	10,294 48		
06/08/11	52.000	73 6080	3,827 59	153 4600	7,979 92	4,152.33		
07/08/11	12 338	74.3580	917 44	153 4600	1,893 40	975.96		
07/11/11	50.234	73.3540	3,684 83	153 4600	7,708 83	4,024.00		
08/02/11	26.439	76.3930	2,019 74	153.4600	4,057 28	2,037 54		
08/18/11	34.370	66 2540	2,277 17	153 4600	5,274 47	2,997 30		
08/25/11	19 388	66.0110	1,279 84	153.4600	2,975 34	1,695 50		
09/08/11	35.252	67 8620	2,392 26	153 4600	5,409 71	3,017.45		

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Jefferies

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Brokerage Account Statement

Statement Period: 11/01/2013 - 11/30/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
LIBERTY MEDIA CORP DELAWARE CL A *(continued)*								
09/21/11	27.320	72 9920	1,994 14	153 4600	4,192 53	2,198 39		
10/05/11	39.658	60.7580	2,409 53	153 4600	6,085 92	3,676.39		
10/06/11	5.288	60 7300	321 13	153 4600	811 47	490 34		
10/12/11	22.914	61.8070	1,416 21	153 4600	3,516.31	2,100 10		
Total Covered	**453.200**		**31,888.28**		**69,548.06**	**37,659.78**		
Total	**494.000**		**$33,862.72**		**$75,809.24**	**$41,946.52**	**$0.00**	
MSC INDL DIRECT INC CL A			**Security Identifier: MSM**					
Dividend Option Cash			CUSIP: 553530106					
04/12/12	32 000	78.4850	2,511 53	76 8500	2,459 20	-52.33	42 24	1 71%
06/05/12	38.000	66.8330	2,539 66	76 8500	2,920 30	380.64	50 16	1 71%
Total Covered	**70.000**		**5,051 19**		**5,379.50**	**328.31**	**92.40**	
Total	**70.000**		**$5,051.19**		**$5,379.50**	**$328.31**	**$92.40**	
OSH ONE LIQUIDATING CORP CL A			**Security Identifier: OSHWQ**					
Dividend Option: Cash			CUSIP: 688197102					
04/28/10 *	0.335	143.6080	48 08	0 2500	0 08	-48 00		
05/28/10 *	0.542	107.2320	58 12	0 2500	0.14	-57 98		
06/17/10 *	0 587	93 8170	55 08	0 2500	0 15	-54 93		
06/24/10 *	0 542	88 2450	47 82	0 2500	0 14	-47 68		
07/01/10 *	0 723	78 1620	56 48	0.2500	0 18	-56 30		
07/08/10 *	0 587	75.6980	44 45	0 2500	0 15	-44.30		
07/15/10 *	0.677	77 8710	52 75	0 2500	0 17	-52.58		
07/20/10 *	0.632	77 5420	49 03	0 2500	0 16	-48 87		
07/29/10 *	0 768	82 7170	63 51	0 2500	0 19	-63 32		
08/05/10 *	0.452	86 2930	38 97	0.2500	0 11	-38 86		
11/18/10 *	1 084	76.3720	82 78	0 2500	0 27	-82 51		
Total Noncovered	**6.929**		**597.07**		**1.74**	**-595.33**		
05/11/11	6 278	93.4100	586 40	0 2500	1 57	-584 83		
06/08/11	2.168	80 1320	173 71	0 2500	0 54	-173.17		
06/15/11	1.626	83 9780	136 54	0 2500	0 40	-136 14		
Total Covered	**10.071**		**896.65**		**2.51**	**-894.14**		
Total	**17.000**		**$1,493.72**		**$4.25**	**-$1,489.47**	**$0.00**	

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SEARS CDA INC COM			**Security Identifier: SEARF**					
ISIN#CA81234D1096			CUSIP 81234D109					
Dividend Option Cash								
11/13/12	161 000	11 6890	1,881 85	18 1199	2,917 32	1,035 47		
SEARS HLDGS CORP COM			**Security Identifier: SHLD**					
Dividend Option: Cash			CUSIP: 812350106					
04/28/10 *	8 000	112.2450	897 96	63 5300	508 24	-389 72		
05/28/10 *	12 000	83 8040	1,005 65	63 5300	762 36	-243.29		
06/17/10 *	13 000	73 3150	953 09	63 5300	825 89	-127 20		
06/24/10 *	12 000	68.9540	827 45	63 5300	762 36	-65 09		
07/01/10 *	16 000	61.0840	977 35	63 5300	1,016 48	39 13		
07/08/10 *	13 000	59 1750	769 27	63 5300	825 89	56 62		
07/15/10 *	15 000	60.8530	912.79	63 5300	952 95	40 16		
07/20/10 *	14 000	60 6060	848 49	63 5300	889 42	40 93		
07/29/10 *	17.000	64.6480	1,099 02	63 5300	1,080 01	-19 01		
08/05/10 *	10 000	67 4310	674 31	63 5300	635 30	-39.01		
11/18/10 *	24.000	59 6850	1,432 44	63 5300	1,524.72	92 28		
Total Noncovered	**154.000**		**10,397.82**		**9,783.62**	**-614.20**		
05/11/11	139.000	72 9930	10,146 07	63 5300	8,830 67	-1,315.40		
06/08/11	48 000	62 6190	3,005.69	63 5300	3,049 44	43.75		
06/15/11	36 000	65 6260	2,362.52	63 5300	2,287.08	-75 44		
01/08/13	50 000	40 7920	2,039 61	63 5300	3,176 50	1,136 89		
09/13/13	48 000	60 0290	2,881 40	63 5300	3,049 44	168.04		
09/26/13	59 000	59 8790	3,532 84	63 5300	3,748 27	215 43		
10/02/13	25 000	64 7880	1,619 69	63 5300	1,588.25	-31.44		
10/22/13	96 000	56 2050	5,395 66	63 5300	6,098 88	703.22		
10/23/13	11.000	55 9890	615 88	63 5300	698 83	82.95		
Total Covered	**512.000**		31,599.36		**32,527.36**	**928.00**		
Total	**666.000**		**$41,997.18**		**$42,310.98**	**$313.80**	**$0.00**	
SEARS HOMETOWN & OUTLET STORES INC			**Security Identifier: SHOS**					
COM			CUSIP 812362101					
Dividend Option: Cash								
10/11/12 [3]	82 000	24 3100	1,993 43	31 9800	2,622 36	628 93		
STARZ COM SER A			**Security Identifier: STRZA**					
Dividend Option Cash			CUSIP: 85571Q102					
08/12/10 *	2 800	5 7320	16 05	28 2800	79.19	63 14		
09/02/10 *	18 000	5 7440	103 40	28 2800	509 04	405 64		
12/13/10 *	20.000	7.4970	149 94	28 2800	565 60	415.66		
Total Noncovered	**40.800**		**269.39**		**1,153.83**	**884.44**		
05/04/11	128 000	9 9640	1,275 41	28 2800	3,619 84	2,344.43		

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Jefferies

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Brokerage
Account Statement

Statement Period: 11/01/2013 - 11/30/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
STARZ COM SER A *(continued)*								
06/08/11	52 000	10.0430	522.21	28 2800	1,470 56	948 35		
07/08/11	12 338	10 1450	125.17	28.2800	348.92	223 75		
07/11/11	50 234	10 0080	502.73	28.2800	1,420 60	917 87		
08/02/11	26 439	10 4230	275.56	28.2800	747.69	472 13		
08/18/11	34 370	9.0390	310.68	28 2800	971 99	661 31		
08/25/11	19.388	9 0060	174 62	28 2800	548 30	373 68		
09/08/11	35 252	9.2590	326.38	28 2800	996 92	670.54		
09/21/11	27.320	9 9590	272.07	28 2800	772 61	500 54		
10/05/11	39 658	8.2890	328.74	28 2800	1,121 53	792 79		
10/06/11	5 288	8 2870	43.82	28 2800	149 54	105 72		
10/12/11	22 914	8 4330	193 22	28 2800	647 99	454 77		
01/23/13	259 000	15.8200	4,097.48	28 2800	7,324 52	3,227 04		
01/29/13	163 000	16.2730	2,652 56	28.2800	4,609 64	1,957 08		
02/07/13	192 000	16.3920	3,147 17	28.2800	5,429.76	2,282 59		
10/10/13	92 000	28.8660	2,655.67	28.2800	2,601.76	-53 91		
Total Covered	**1,159.200**		16,903.49		**32,782.17**	**15,878.68**		
Total	**1,200.000**		**$17,172.88**		**$33,936.00**	**$16,763.12**	**$0.00**	
TOURMALINE OIL CORP COM			**Security Identifier: TRMLF**					
ISIN#CA89156V1067			CUSIP: 89156V106					
Dividend Option: Cash								
01/25/12	91 000	24 7790	2,254 93	39 6787	3,610 77	1,355 84		
03/01/12	102 000	25 8760	2,639.37	39.6787	4,047 24	1,407 87		
Total Covered	**193.000**		4,894.30		**7,658.01**	**2,763.71**		
Total	**193.000**		**$4,894.30**		**$7,658.01**	**$2,763.71**	**$0.00**	
VIACOM INC NEW CL B			**Security Identifier: VIAB**					
Dividend Option: Cash			CUSIP: 92553P201					
03/07/12	53 000	47.5320	2,519.21	80.1700	4,249.01	1,729.80	63 60	1.49%
05/14/13	45 000	68.7930	3,095 68	80.1700	3,607.65	511.97	54 00	1.49%
05/22/13	48 000	69 6890	3,345.05	80.1700	3,848 16	503 11	57.60	1.49%
06/05/13	55 000	65.9280	3,626 05	80 1700	4,409 35	783 30	66 00	1.49%
07/02/13	44 000	67 4750	2,968.92	80 1700	3,527.48	558 56	52 80	1.49%
10/23/13	44 000	84.1010	3,700 44	80 1700	3,527 48	-172 96	52 80	1 49%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
VIACOM INC NEW CL B *(continued)*								
Total Covered	**289.000**		19,255.35		**23,169.13**	**3,913.78**	**346.80**	
Total	**289.000**		**$19,255.35**		**$23,169.13**	**$3,913.78**	**$346.80**	
WENDYS CO COM			**Security Identifier: WEN**					
Dividend Option. Cash			CUSIP: 95058W100					
10/26/12	662.000	4.2070	2,785 10	8 6100	5,699 82	2,914.72	132.40	2.32%
11/07/12	654 000	4.3010	2,812 59	8 6100	5,630 94	2,818 35	130 80	2 32%
11/27/12	579.000	4.6680	2,702 83	8 6100	4,985 19	2,282.36	115 80	2.32%
12/04/12	629 000	4 6980	2,954 73	8 6100	5,415 69	2,460 96	125 80	2 32%
01/04/13	619.000	4 7480	2,939 01	8 6100	5,329 59	2,390 58	123.80	2 32%
02/21/13	426.000	5 5050	2,345 17	8 6100	3,667 86	1,322 69	85 20	2 32%
Total Covered	**3,569.000**		16,539.43		**30,729.09**	**14,189.66**	**713.80**	
Total	**3,569.000**		**$16,539.43**		**$30,729.09**	**$14,189.66**	$713.80	
WPX ENERGY INC COM			**Security Identifier: WPX**					
Dividend Option Cash			CUSIP. 98212B103					
02/08/12	139 000	17.6220	2,449 49	18 5900	2,584 01	134 52		
02/15/12	132 000	18.1830	2,400 20	18 5900	2,453 88	53 68		
02/21/12	174.000	19.0650	3,317 34	18 5900	3,234 66	-82 68		
Total Covered	**445.000**		8,167.03		**8,272.55**	**105.52**		
Total	**445.000**		$8,167.03		$8,272.55	$105.52	**$0.00**	
WYNN RESORTS LTD COM			**Security Identifier: WYNN**					
Dividend Option: Cash			CUSIP: 983134107					
07/22/11	16.000	159.4840	2,551 74	165 8700	2,653 92	102.18	64.00	2 41%
09/30/11	21 000	109.2040	2,293 28	165 8700	3,483 27	1,189.99	84 00	2 41%
Total Covered	**37.000**		4,845.02		**6,137.19**	**1,292.17**	**148.00**	
Total	**37.000**		$4,845.02		$6,137.19	$1,292.17	$148.00	
Total Common Stocks			$479,297.31		**$709,646.22**	**$230,348.91**	**$3,832.57**	
Preferred Stocks *(Listed by expiration date)*								
OSH ONE LIQUIDATING CORP PFD CL A			**Security Identifier: OSHSQ**					
Dividend Option: Cash			CUSIP: 688197201					
04/28/10 *	0.335	3 6440	1 22	0 0373	0 01	-1.21		
05/28/10 *	0.542	2.7310	1 48	0 0373	0 02	-1 46		
06/17/10 *	0 587	2.4020	1 41	0 0373	0 02	-1 39		
06/24/10 *	0.542	2 2510	1 22	0 0373	0 02	-1.20		
07/01/10 *	0.723	1.9930	1 44	0 0373	0 03	-1.41		
07/08/10 *	0.587	1.9240	1 13	0 0373	0 02	-1 11		
07/15/10 *	0 677	1 9930	1 35	0 0373	0 03	-1 32		
07/20/10 *	0 632	1.9770	1 25	0 0373	0 02	-1 23		
07/29/10 *	0 768	2 1100	1 62	0 0373	0 03	-1.59		
08/05/10 *	0.452	2.1920	0 99	0.0373	0 02	-0 97		

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Jefferies

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Brokerage Account Statement

Statement Period: 11/01/2013 - 11/30/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Preferred Stocks *(continued)*								
OSH ONE LIQUIDATING CORP PFD CL A *(continued)*								
11/18/10	1 084	1.9470	2 11	0 0373	0 04	-2 07		
Total Noncovered	**6.929**		**15.22**		**0.26**	**-14.96**		
05/11/11	6.278	2.3910	15 01	0 0373	0 23	-14.78		
06/08/11	2 168	2.0480	4 44	0 0373	0 08	-4 36		
06/15/11	1 626	2.1470	3.49	0 0373	0 06	-3.43		
Total Covered	**10.071**		**22.94**		**0.37**	**-22.57**		
Total	**17.000**		**$38.16**		**$0.63**	**-$37.53**	**$0.00**	
Total Preferred Stocks			**$38.16**		**$0.63**	**-$37.53**	**$0.00**	
Real Estate Investment Trusts								
EQUITY LIFESTYLE PPTYS INC COM			**Security Identifier: ELS**					
Dividend Option Cash			CUSIP 29472R108					
02/15/12	72 000	33 7340	2,428 87	35 5000	2,556 00	127 13	72.00	2 81%
02/22/12	44 000	33.3530	1,467.53	35 5000	1,562 00	94 47	44.00	2.81%
02/23/12	32.000	33.5720	1,074 29	35 5000	1,136.00	61 71	32 00	2 81%
05/03/12	30.000	35.1910	1,055 74	35.5000	1,065 00	9.26	30.00	2 81%
05/04/12	40 000	35.1710	1,406 82	35.5000	1,420 00	13.18	40.00	2 81%
Total Covered	**218.000**		**7,433.25**		**7,739.00**	**305.75**	**218.00**	
Total	**218.000**		**$7,433.25**		**$7,739.00**	**$305.75**	**$218.00**	
ROUSE PPTYS INC COM			**Security Identifier: RSE**					
Dividend Option: Cash			CUSIP: 779287101					
08/30/12	32 000	13 7870	441 18	24.3900	780 48	339.30	16.64	2 13%
09/17/12	72.000	14.4810	1,042 61	24.3900	1,756 08	713 47	37.44	2.13%
09/18/12	84 000	14 4050	1,210 03	24 3900	2,048 76	838 73	43 68	2 13%
09/19/12	36 000	14.3930	518 15	24 3900	878 04	359 89	18.72	2 13%
10/17/12	30.000	15 2140	456 42	24 3900	731 70	275 28	15.60	2 13%
10/18/12	151.000	15 4090	2,326 79	24.3900	3,682 89	1,356.10	78.52	2 13%
12/19/12	102.000	16.2180	1,654 19	24.3900	2,487 78	833 59	53 04	2 13%
12/20/12	64.000	16.5060	1,056 40	24 3900	1,560 96	504.56	33.28	2.13%
01/24/13	62 000	18 1700	1,126 52	24 3900	1,512 18	385 66	32 24	2 13%
01/25/13	45.000	18 2940	823 24	24 3900	1,097 55	274 31	23 40	2 13%
01/28/13	56.000	18 4510	1,033 28	24 3900	1,365 84	332.56	29 12	2 13%
01/29/13	76.000	18.6490	1,417 31	24.3900	1,853 64	436.33	39.52	2.13%

[redacted]

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Real Estate Investment Trusts *(continued)*								
ROUSE PPTYS INC COM *(continued)*								
Total Covered	**810.000**		13,106.12		**19,755.90**	**6,649.78**	**421.20**	
Total	810.000		$13,106.12		$19,755.90	$6,649.78	$421.20	
Total Real Estate Investment Trusts			$20,539.37		$27,494.90	$6,955.53	$639.20	
Total Equities			$499,874.84		**$737,141.75**	$237,266.91	**$4,471.77**	