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

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

WHITE FAMILY FOUNDATION

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

P.O. BOX 2491

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

TARPON SPRINGS, FL 34688

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

J Accounting method

☒

Cash

☐

Accrual

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

☐ Other (specify)► \$ **4,341,388.** (Part I, column (d) must be on cash basis.)

A Employer identification number

02-0794045

B Telephone number

727-741-9187C 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 ☐**Part I Analysis of Revenue and Expenses**

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received	0.		N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	13,428.	13,428.		STATEMENT 1
	4 Dividends and interest from securities	80,630.	80,630.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	192,840.			
	b Gross sales price for all assets on line 6a	2,438,150.			
	7 Capital gain net income (from Part IV, line 2)		192,840.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	2,965.	802.		STATEMENT 3	
12 Total Add lines 1 through 11	289,863.	287,700.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	3,860.	0.		0.
	c Other professional fees STMT 5	24,000.	0.		24,000.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	388.	0.		0.
	22 Printing and publications				
	23 Other expenses STMT 6	31,171.	31,171.		0.
	24 Total operating and administrative expenses Add lines 13 through 23	59,419.	31,171.		24,000.
	25 Contributions, gifts, grants paid	197,000.			197,000.
26 Total expenses and disbursements Add lines 24 and 25	256,419.	31,171.		221,000.	
27 Subtract line 26 from line 12	33,444.				
a Excess of revenue over expenses and disbursements		256,529.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

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SCANNED OCT 27 2014

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2013.04020 WHITE FAMILY FOUNDATION

174421

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		208,778.	224,638.	224,638.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 7	2,059,498.	2,080,902.	2,305,398.	
	c	Investments - corporate bonds STMT 8	935,065.	870,671.	815,489.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 9	761,878.	803,699.	995,863.	
14		Land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	3,965,219.	3,979,910.	4,341,388.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
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	0.	0.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds	3,965,219.	3,979,910.		
	30	Total net assets or fund balances	3,965,219.	3,979,910.		
	31	Total liabilities and net assets/fund balances	3,965,219.	3,979,910.		

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	3,965,219.
2	Enter amount from Part I, line 27a	2	33,444.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,998,663.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO RETAINED EARNINGS	5	18,753.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,979,910.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,438,150.		2,280,761.	192,840.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			192,840.

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	192,840.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	97,620.	3,802,148.	.025675
2011	289,086.	3,901,210.	.074102
2010	736,492.	4,262,185.	.172797
2009	216,437.	4,411,099.	.049066
2008	263,332.	4,720,725.	.055782

2 Total of line 1, column (d)	2	.377422
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	.075484
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,995,699.
5 Multiply line 4 by line 3	5	301,611.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,565.
7 Add lines 5 and 6	7	304,176.
8 Enter qualifying distributions from Part XII, line 4	8	221,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	5,131.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,131.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5	5,131.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,500.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	7,500.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	5.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,364.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.THEWHITEFAMILYFOUNDATION.ORG	X		
14	The books are in care of AMY E. STANTON Telephone no 727-741-9187 Located at 1375 PINELLAS ROAD, BELLEAIR, FL ZIP+4 33756			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country			Yes No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
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 2013 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 2013)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2013?		4b

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

► ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

If "Yes" to 6b, file Form 8870.

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

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

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

► 0

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

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,260,594.
b	Average of monthly cash balances	1b	13,164.
c	Fair market value of all other assets	1c	782,789.
d	Total (add lines 1a, b, and c)	1d	4,056,547.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,056,547.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	60,848.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,995,699.
6	Minimum investment return. Enter 5% of line 5	6	199,785.

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	199,785.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,131.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,131.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	194,654.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	194,654.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	194,654.

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	221,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	221,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	221,000.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				194,654.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				239,024.
d From 2011				98,253.
e From 2012				
f Total of lines 3a through e	337,277.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 221,000.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				194,654.
e Remaining amount distributed out of corpus	26,346.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below	363,623.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	363,623.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				239,024.
c Excess from 2011				98,253.
d Excess from 2012				
e Excess from 2013				26,346.

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

NONE

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				
BROOKWOOD FLORIDA, INC.		N/A	CHARITY	9,500.
MORTON PLANT MEASE FOUNDATION		N/A	CHARITY	25,000.
BENEDICT HAVEN, INC.		N/A	CHARITY	15,000.
CREATIVE CLAY, INC.		N/A	CHARITY	5,000.
CASA		N/A	CHARITY	15,000.
Total	SEE CONTINUATION SHEET(S)			197,000.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	13,428.	
4 Dividends and interest from securities			14	80,630.	
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	192,840.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a INCOME FROM TIMUCUAN					
b FUND, L.P.		2,163.	01	802.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		2,163.		287,700.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	289,863.

(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)

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
	a Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
	b Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
(6) Performance of services or membership or fundraising solicitations	1b(6)	X	
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X	
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

Signature of officer or trustee

10/20/14
Date

Trustee

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JUDITH R. NARMOUR

Firm's name ► CBIZ MHM, LLC

Firm's address ► 13577 FEATHER SOUND DRIVE, #400
CLEARWATER, FL 33762

Preparer's signature

Date

Check ☐ self-employed

PTIN

P00170044

Firm's EIN ► 27-3605969

Phone no (727) 572-1400

Form 990-PF (2013)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number
	WHITE FAMILY FOUNDATION	Employer identification number (EIN) or 02-0794045
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 2491	Social security number (SSN)
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions TARPO SPRINGS, FL 34688	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (Individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

AMY E. STANTON

- The books are in the care of ► 1375 PINELLAS ROAD - BELLEAIR, FL 33756
- Telephone No ► 727-741-9187 Fax No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 - ☒ calendar year 2013 or
 - ☐ tax year beginning , and ending

- If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	7,500.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	4,500.
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	3,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Application for Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**
► **Information about Form 8868 and its instructions is at www.irs.gov/form8868**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete **Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions	Enter filer's identifying number
	WHITE FAMILY FOUNDATION	Employer identification number (EIN) or 02-0794045
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 2491	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions TARPON SPRINGS, FL 34688	

Enter the Return code for the return that this application is for (file a separate application for each return)

06

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

AMY E. STANTON

- The books are in the care of ► 1375 PINELLAS ROAD - BELLEAIR, FL 33756

Telephone No. ► 727-741-9187

Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2013 or
- ☐ tax year beginning , and ending

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	WHITE FAMILY FOUNDATION	02-0794045
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	P.O. BOX 2491	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	TARPON SPRINGS, FL 34688	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868

AMY E. STANTON

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Telephone No ☒ 727-741-9187

Fax No ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2014

5 For calendar year 2013, or other tax year beginning _____, and ending _____

6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED IN ORDER TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	5,754.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	7,500.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☒ Sally E. Stanton Title ☒ CPA

Date ☒ 8/5/14

Form 8868 (Rev. 1-2014)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return. See instructions	WHITE FAMILY FOUNDATION	02-0794045
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	P.O. BOX 2491	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	TARPON SPRINGS, FL 34688	

Enter the Return code for the return that this application is for (file a separate application for each return)

06

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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AMY E. STANTON

- The books are in the care of **1375 PINELLAS ROAD - BELLEAIR, FL 33756**

Telephone No **727-741-9187**

Fax No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3 month extension of time until **NOVEMBER 15, 2014.**

5 For calendar year **2013**, or other tax year beginning ☐ and ending ☐

6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED IN ORDER TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	0.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Sarah E. Stanton** Title **SPA** Date **8/5/14**

Form 8868 (Rev. 1-2014)



Account No.
764-02996

Taxpayer No.
02-0794045

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WHITE FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

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

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

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

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

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
FIXED INCOME SHARES CUSIP Number 01882B205								
SERIES C F CL INSTL								
833 0000	Sale	10/01/12	06/04/13	11,128.88	11,437.09	0.00	(308.21)	
650 0000	Sale	10/01/12	06/13/13	8,547.50	8,924.50	0.00	(377.00)	
Security Subtotal				19,676.38	20,361.59	0.00	(685.21)	
FIXED INCOME SHARES CUSIP Number 01882B304								
SERIES M F CL INSTL								
1203 0000	Sale	10/01/12	06/04/13	13,317.21	13,497.66	0.00	(180.45)	
1570 0000	Sale	10/01/12	06/13/13	17,238.60	17,615.40	0.00	(376.80)	
Security Subtotal				30,555.81	31,113.06	0.00	(557.25)	
Covered Short Term Capital Gains and Losses Subtotal				50,232.19	51,474.65	0.00	(1,242.46)	



Merrill Lynch
Bank of America Corporation

Account No.
764-02996

Taxpayer No.
02-0794045

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WHITE FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1a. Date of Acquisition	1b. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

U S TREASURY NOTE
2 000% NOV 15 2021
02 000% NOV 15 2021

CUSIP Number 912828RRR3

1000.0000	Sale	05/07/13	06/04/13	1,010.00	1,036.88	26.88 (W)	0.00	
1000.0000	Sale	05/07/13	06/04/13	1,010.00	1,036.88	0.00	(26.88)	
2000.0000	Sale	05/07/13	10/15/13	1,940.31	2,070.78	0.00	(130.47)	
2000.0000	Sale	05/07/13	10/25/13	1,974.92	2,070.52	0.00	(95.60)	
Security Subtotal				5,935.23	6,215.06	26.88	(252.95)	

U S TRSY INFLATION NTE

0 125% JUL 15 2022

2000 0000 Sale

CUSIP Number 912828TE0

2000 0000	Sale	10/01/12	06/04/13	2,088.99	2,202.49	0.00	(113.50)	
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U S TREASURY NOTE

1 375% FEB 28 2019

1000 0000 Sale

14000 0000 Sale

2000 0000 Sale

CUSIP Number 912828SH4

1000 0000	Sale	10/01/12	06/04/13	1,007.89	1,026.57	0.00	(18.68)	
14000 0000	Sale	10/01/12	08/09/13	13,870.93	14,360.18	0.00	(489.25)	
2000 0000	Sale	10/03/12	08/09/13	1,981.57	2,053.28	0.00	(71.71)	
Security Subtotal				16,860.39	17,440.03	0.00	(579.64)	

U S TREASURY NOTE

0 750% OCT 31 2017

17000 0000 Sale

17000 0000 Sale

2000 0000 Sale

2000 0000 Sale

3000 0000 Sale

5000 0000 Sale

CUSIP Number 912828TW0

17000 0000	Sale	11/23/12	03/01/13	17,052.40	17,055.72	0.00	(3.32)	
17000 0000	Sale	11/23/12	03/06/13	17,015.27	17,055.63	0.00	(40.36)	
2000 0000	Sale	11/23/12	06/04/13	1,986.25	2,006.21	0.00	(19.96)	
2000 0000	Sale	12/13/12	06/04/13	1,986.25	2,007.21	0.00	(20.96)	
3000 0000	Sale	12/13/12	10/15/13	2,954.30	3,009.93	0.00	(55.63)	
5000 0000	Sale	12/13/12	10/25/13	4,953.91	5,016.42	0.00	(62.51)	
Security Subtotal				45,948.38	46,151.12	0.00	(202.74)	

U S TREASURY NOTE

1 125% DEC 31 2019

3000 0000 Sale

3000 0000 Sale

3000 0000 Sale

CUSIP Number 912828UF5

3000 0000	Sale	01/11/13	06/04/13	2,940.94	2,971.88	0.00	(30.94)	
3000 0000	Sale	01/11/13	10/15/13	2,865.00	2,971.88	0.00	(106.88)	
3000 0000	Sale	01/11/13	10/25/13	2,903.31	2,971.87	0.00	(68.56)	
Security Subtotal				8,709.25	8,915.63	0.00	(206.38)	



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1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
U S TREASURY NOTE								
2 000% FEB 15 2023								
023								
3000.0000	Sale	03/01/13	06/04/13	2,969.77	3,038.92	0.00	(69.15)	
6000.0000	Sale	03/01/13	08/26/13	5,613.75	6,076.15	0.00	(462.40)	
5000.0000	Sale	03/06/13	08/26/13	4,678.13	5,034.20	0.00	(356.07)	
1000.0000	Sale	03/06/13	10/15/13	944.96	1,006.75	0.00	(61.79)	
2000.0000	Sale	03/06/13	10/25/13	1,927.34	2,013.47	0.00	(86.13)	
Security Subtotal				16,133.95	17,169.49	0.00	(1,035.54)	
U S TRSY INFLATION BOND								
2 375% JAN 15 2025								
02 375% JAN 15 2025								
1000.0000	Sale	12/07/12	10/25/13	1,495.46	1,666.84	0.00	(171.38)	
1000.0000	Sale	12/07/12	10/25/13	1,495.46	1,666.83	171.37 (W)	0.00	
Security Subtotal				2,990.92	3,333.67	171.37	(171.38)	
U S TRSRY INFLATION BON								
2 500% JAN 15 2029								
1000.0000	Sale	10/01/12	06/04/13	1,414.88	1,533.07	0.00	(118.19)	
2000.0000	Sale	12/07/12	10/25/13	2,704.50	3,124.29	0.00	(419.79)	
Security Subtotal				4,119.38	4,657.36	0.00	(537.98)	
Noncovered Short Term Capital Gains and Losses Subtotal				102,786.49	106,084.85	198.25	(3,100.11)	
NET SHORT TERM CAPITAL GAINS AND LOSSES				153,018.68	157,559.50	198.25	(4,342.57)	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
FIXED INCOME SHARES								
SERIES C F CL INSTL								
921.0000	Sale	10/01/12	10/15/13	12,028.26	12,645.33	0.00	(617.07)	
1083.0000	Sale	10/01/12	10/25/13	14,198.13	14,869.59	0.00	(671.46)	
Security Subtotal				26,226.39	27,514.92	0.00	(1,288.53)	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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FIXED INCOME SHARES CUSIP Number 01882B304

SERIES M F CL INSTL								
971.0000 Sale		10/01/12	10/15/13	10,418.83	10,894.62	0.00	(475.79)	
1262.0000 Sale		10/01/12	10/25/13	13,717.94	14,159.64	0.00	(441.70)	
Security Subtotal				24,136.77	25,054.26	0.00	(917.49)	

Covered Long Term Capital Gains and Losses Subtotal

50,363.16

52,569.18

0.00

(2,206.02)

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

U S TRSY INFLATION NTE CUSIP Number 912828TE0

0 125% JUL 15 2022								
3000.0000 Sale		10/01/12	10/15/13	2,980.33	3,306.10	0.00	(325.77)	
3000.0000 Sale		10/01/12	10/25/13	3,036.99	3,306.56	0.00	(269.57)	
Security Subtotal				6,017.32	6,612.66	0.00	(595.34)	

U S TRSRY INFLATION BON CUSIP Number 912810PZ5

2 500% JAN 15 2029								
2000.0000 Sale		10/01/12	10/15/13	2,640.31	3,054.20	0.00	(413.89)	

Noncovered Long Term Capital Gains and Losses Subtotal

8,657.63

9,666.86

0.00

(1,009.23)

NET LONG TERM CAPITAL GAINS AND LOSSES

59,020.79

62,236.04

0.00

(3,215.25)

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 212,039.47
TOTAL REPORTED SALES PROCEEDS 212,039.47

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



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

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

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

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

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1c Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
LOOMIS SAYLES HI INCOME OPPORTUNITIES FD CL INST								
125.0000	Sale	10/01/12	06/05/13	1,342.50	1,290.00	0.00	52.50	
20.0000	Sale	10/01/12	06/07/13	215.80	206.40	0.00	9.40	
	Security Subtotal			1,558.30	1,496.40	0.00	61.90	
LOOMIS SAYLES SECURITIZE ASSETS FD CL INSTL								
1727.0000	Sale	10/01/12	06/05/13	18,910.65	19,618.72	0.00	(708.07)	
314.0000	Sale	10/01/12	06/07/13	3,432.02	3,567.04	0.00	(135.02)	
	Security Subtotal			22,342.67	23,185.76	0.00	(843.09)	
Covered Short Term Capital Gains and Losses Subtotal							0.00	(781.19)



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS									
1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks	
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)									
APPLE INC									
GLB		CUSIP Number	037833AK6						
02.400%	MAY 03 2023	05/09/13	10/25/13	914.69	988.00	0.00	(73.31)		
1000.0000	Sale								
BELLSOUTH CORP									
GLB		CUSIP Number	079860AL6						
05.200%	DEC 15 2016	09/28/12	06/05/13	1,124.21	1,135.59	0.00	(11.38)		
1000.0000	Sale								
CITIZENS COMMUNICATIONS									
06.250%	JAN 15 2013	10/01/12	01/15/13	2,000.00	2,034.40	0.00	(34.40)		
2000.0000	Redemption								
CAPITAL ONE FINANCIAL CO									
SUBORDINATED									
06.150%	SEP 01 2016	09/28/12	06/05/13	1,131.10	1,116.87	0.00	14.23		
1000.0000	Sale								
EXPRESS SCRIPTS INC									
COMPANY GUARNT									
03.125%	MAY 15 2016	09/28/12	06/05/13	1,048.10	1,055.97	0.00	(7.87)		
1000.0000	Sale								
GENERAL ELEC CAP CORP									
GLB		CUSIP Number	36962G4H4						
02.800%	JAN 08 2013	09/28/12	01/08/13	2,000.00	2,000.00	0.00	0.00		
2000.0000	Redemption								
GENERAL ELEC CAP CORP									
SER GMTN GLB									
06.875%	JAN 10 2039	09/28/12	06/05/13	1,255.07	1,346.52	0.00	(91.45)		
1000.0000	Sale								
MORGAN STANLEY									
GLB		CUSIP Number	61746BDG8						
01.750%	FEB 25 2016	02/21/13	04/25/13	5,036.15	5,009.47	0.00	26.68		
5000.0000	Sale								



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1099-B	1e Quantity	Transaction Description	1b, Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MORGAN STANLEY GLB 02 125% APR 25 2018 1000.0000 Sale			04/25/13	06/05/13	981.85	1,002.40	0.00	(20 55)	
MORGAN STANLEY GLB 04 750% MAR 22 2017 1000 0000 Sale			09/28/12	04/25/13	1,107.55	1,064.27	0.00	43 28	
MORGAN STANLEY SUBORDINATED GLB 04 750% APR 01 2014 4000.0000 Sale			09/28/12	02/21/13	4,140.64	4,107.34	0.00	33.30	
NABORS INDUSTRIES INC COMPANY GUARNT GLB 06 150% FEB 15 2018 1000.0000 Sale			09/28/12	06/05/13	1,136.25	1,162.46	0.00	(26.21)	
SPRINT CAP CORP COMPANY GUARNT GLB 06 875% NOV 15 2028 1000.0000 Sale			09/28/12	06/05/13	980.00	928.23	0.00	51.77	
STATOIL ASA COMPANY GUARNT GLB 01 150% MAY 15 2018 1000 0000 Sale			05/09/13	10/25/13	978.77	1,000.05	0 00	(21.28)	
AT&T INC GLB 06 150% SEP 15 2034 1000 0000 Sale			09/28/12	06/05/13	1,158.69	1,262 58	0 00	(103 89)	
TIME WARNER INCORPORATED COMPANY GUARNT 06 625% MAY 15 2029 1000.0000 Sale			10/01/12	06/05/13	1,206.32	1,301 11	0 00	(94 79)	



Merrill Lynch
Bank of America Corporation

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WAL-MART STORES GLB								
CUSIP Number 931742CB7								
05 250%	SEP 01 2035	09/28/12	06/05/13	1,135.02	1,235.37	0.00	(100.35)	
1000.0000	Sale							
ARCELORMITTAL GLB								
CUSIP Number 03938LAR5								
04 250%	AUG 05 2015	09/28/12	06/05/13	1,020.50	1,003.47	0.00	17.03	
1000.0000	Sale							
ANHEUSER-BUSCH INBEV SA COMPANY GUARNT GLB								
CUSIP Number 03523TBB3								
04 375%	FEB 15 2021	09/28/12	06/05/13	1,113.16	1,166.35	0.00	(53.19)	
1000.0000	Sale							
TALISMAN ENERGY								
CUSIP Number 87425EAJ2								
05 850%	FEB 01 2037	10/01/12	06/05/13	1,050.00	1,154.66	0.00	(104.66)	
1000.0000	Sale							
U S TREASURY NOTE 0 250% DEC 15 2014								
CUSIP Number 912828RV4								
00 250%	DEC 15 2014	05/02/13	06/05/13	4,001.25	4,004.23	0.00	(2.98)	
4000.0000	Sale	05/02/13	06/07/13	2,000.14	2,002.12	0.00	(1.98)	
2000.0000	Sale	05/02/13	10/25/13	2,002.11	2,002.12	0.00	(0.01)	
2000.0000	Sale			8,003.50	8,008.47	0.00	(4.97)	
Security Subtotal								
				8,003.50	8,008.47	0.00	(4.97)	
U S TREASURY NOTE 0 250% MAR 31 2014								
CUSIP Number 912828SL5								
00 250%	MAR 31 2014	04/17/13	06/05/13	4,003.28	4,004.08	0.00	(0.80)	
4000.0000	Sale	04/17/13	06/07/13	1,000.78	1,001.02	0.00	(0.24)	
1000.0000	Sale	04/17/13	07/12/13	20,017.19	20,020.37	0.00	(3.18)	
20000.0000	Sale			25,021.25	25,025.47	0.00	(4.22)	
Security Subtotal								
				25,021.25	25,025.47	0.00	(4.22)	

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1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
U.S. TREASURY BOND								
3	000% MAY 15 2042							
2000.0000	Sale	10/01/12	06/05/13	1,912.18	2,082.17	0.00	(169.99)	
1000.0000	Sale	10/01/12	06/07/13	941.41	1,041.08	0.00	(99.67)	
	Security Subtotal			2,853.59	3,123.25	0.00	(269.66)	
U.S. TREASURY NOTE								
1	625% NOV 15 2022							
1000.0000	Sale	12/18/12	06/05/13	965.31	982.03	0.00	(16.72)	
1000.0000	Sale	12/18/12	10/25/13	936.33	982.03	0.00	(45.70)	
5000.0000	Sale	12/18/12	11/01/13	4,637.89	4,910.16	0.00	(272.27)	
	Security Subtotal			6,539.53	6,874.22	0.00	(334.69)	
U.S. TREASURY BOND								
5	375% FEB 15 2031							
05	375% FEB 15 2031							
1000.0000	Sale	10/01/12	06/05/13	1,356.01	1,437.96	0.00	(81.95)	
U.S. TREASURY NOTE								
0	500% NOV 15 2013							
00	500% NOV 15 2013							
3000.0000	Sale	10/01/12	06/05/13	3,005.37	3,010.17	0.00	(4.80)	
1000.0000	Sale	10/01/12	06/07/13	1,001.67	1,003.39	0.00	(1.72)	
	Security Subtotal			4,007.04	4,013.56	0.00	(6.52)	
U.S. TREASURY NOTE								
1	750% APR 15 2013							
01	750% APR 15 2013							
2000.0000	Redemption	10/01/12	04/15/13	19,999.99	20,171.80	0.00	(171.81)	
3000.0000	Redemption	10/03/12	04/15/13	3,000.00	3,024.84	0.00	(24.84)	
1000.0000	Redemption	03/19/13	04/15/13	1,000.01	1,001.21	0.00	(1.20)	
	Security Subtotal			24,000.00	24,197.85	0.00	(197.85)	
U.S. TRSY INFLATION NTE								
0	625% JUL 15 2021							
00	625% JUL 15 2021							
1000.0000	Sale	10/01/12	06/07/13	1,110.95	1,170.79	0.00	(59.84)	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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U S TREASURY NOTE CUSIP Number 912828QE3

0 625% APR 30 2013								
00 625% APR 30 2013								
11000.0000 Redemption		10/01/12	04/30/13	11,000.00	11,030.47	0.00	(30.47)	
2000.0000 Redemption		10/03/12	04/30/13	2,000.00	2,005.54	0.00	(5.54)	
24000.0000 Redemption		11/02/12	04/30/13	24,000.00	24,054.46	0.00	(54.46)	
Security Subtotal				37,000.00	37,090.47	0.00	(90.47)	

MCDONALD'S CORP CUSIP Number 58013MEG5

SER MTN								
05 000% FEB 01 2019								
1000.0000 Sale		09/28/12	06/05/13	1,168.11	1,187.35	0.00	(19.24)	

Noncovered Short Term Capital Gains and Losses Subtotal 141,578.05 143,204.50 0.00 (1,626.45)

NET SHORT TERM CAPITAL GAINS AND LOSSES 165,479.02 167,886.66 0.00 (2,407.64)

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

LOOMIS SAYLES HI INCOME CUSIP Number 543495758

OPPORTUNITIES FD CL INST								
182 0000 Sale		10/01/12	10/25/13	1,956.50	1,878.24	0.00	78.26	

LOOMIS SAYLES SECURITIZE CUSIP Number 543495741

ASSETS FD CL INSTL								
1197.0000 Sale		10/01/12	10/25/13	12,891.69	13,597.92	0.00	(706.23)	

Covered Long Term Capital Gains and Losses Subtotal 14,848.19 15,476.16 0.00 (627.97)

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

ALTRIA GROUP INC CUSIP Number 02209SAJ2

COMPANY GUARNT GLB								
09 250% AUG 06 2019								
1000.0000 Sale		09/28/12	12/05/13	1,326.40	1,351.73	0.00	(25.33)	



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BURLINGTON NORTH SANTA FE								
		CUSIP Number	12189TBC7					
04 700%	OCT 01 2019	09/28/12	10/25/13	1,121.62	1,146.17	0.00	(24.55)	
1000 0000	Sale							
GEORGIA PACIFIC CORP								
		CUSIP Number	373298BR8					
07 750%	NOV 15 2029	09/28/12	10/25/13	1,283.28	1,319.49	0.00	(36.21)	
1000 0000	Sale							
HEWLETT-PACKARD CO								
		CUSIP Number	428236BW2					
GLB								
02 600%	SEP 15 2017	09/28/12	10/25/13	1,016.75	1,008.61	0.00	8.14	
1000 0000	Sale							
DOMINION RESOURCES INC								
		CUSIP Number	25746UBH1					
05 200%	AUG 15 2019	09/28/12	10/25/13	1,138.00	1,164.30	0.00	(26.30)	
1000 0000	Sale							
EMBARQ CORP								
		CUSIP Number	29078EAA3					
07 995%	JUN 01 2036	10/01/12	10/24/13	2,012.50	2,270.55	0.00	(258.05)	
2000 0000	Sale							
FORD MOTOR CREDIT CO								
		CUSIP Number	345397TZ6					
GLB								
07 000%	OCT 01 2013	09/28/12	10/01/13	4,000.00	4,000.00	0.00	0.00	
4000 0000	Redemption							
GOLDMAN SACHS GROUP INC								
		CUSIP Number	38141GFM1					
GLB								
06 150%	APR 01 2018	09/28/12	10/25/13	1,156.50	1,139.09	0.00	17.41	
1000 0000	Sale							
JPMORGAN CHASE & CO								
		CUSIP Number	46625HHX1					
GLB								
03 450%	MAR 01 2016	09/28/12	10/25/13	1,053.52	1,045.98	0.00	7.54	
1000 0000	Sale							



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TIME WARNER CABLE INC COMPANY GUARNT GLB 05 850% MAY 01 2017 1000.0000 Sale								
		09/28/12	10/25/13	1,103.31	1,149.74	0.00	(46.43)	
UNITEDHEALTH GROUP 05 375% MAR 15 2016 1000.0000 Sale								
		09/28/12	10/25/13	1,103.50	1,102.84	0.00	0.66	
US WEST TELECOM INC 06 875% SEP 15 2033 2000.0000 Sale								
		09/28/12	12/12/13	1,920.00	2,028.78	0.00	(108.78)	
US STEEL CORP 07 375% APR 01 2020 1000.0000 Sale								
		09/28/12	10/25/13	1,060.02	1,006.66	0.00	53.36	
U S TREASURY NOTE 0 500% NOV 15 2013 00 500% NOV 15 2013 7000.0000 Sale 3000.0000 Sale								
		10/01/12	11/07/13	7,000.54	7,023.73	0.00	(23.19)	
		10/03/12	11/07/13	3,000.24	3,000.17	0.00	0.07	
	Security Subtotal			10,000.78	10,023.90	0.00	(23.12)	
U S TRSY INFLATION NTE 0 625% JUL 15 2021 00 625% JUL 15 2021 4000.0000 Sale 1000.0000 Sale								
		10/01/12	12/16/13	4,252.49	4,666.61	0.00	(414.12)	
		10/03/12	12/16/13	1,063.13	1,172.39	0.00	(109.26)	
	Security Subtotal			5,315.62	5,839.00	0.00	(523.38)	
Noncovered Long Term Capital Gains and Losses Subtotal				34,611.80	35,596.84	0.00	(985.04)	
NET LONG TERM CAPITAL GAINS AND LOSSES				49,459.99	51,073.00	0.00	(1,613.01)	



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

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

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

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

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ADOB	SYS DEL PV\$ 0 001	09/20/13	00724F101	10/25/13	2,630.27	2,562.04	0.00	68.23
49,0000	Sale							
ALEXION PHARMS INC								
8,0000	Sale	09/27/12	015351109	01/24/13	758.48	896.00	0.00	(137.52)
12,0000	Sale	09/27/12	03/05/13	1,094.83	1,344.00	0.00	0.00	(249.17)
5,0000	Sale	09/27/12	03/07/13	457.72	560.00	0.00	0.00	(102.28)
18,0000	Sale	09/27/12	03/18/13	1,686.93	2,016.00	0.00	0.00	(329.07)
3,0000	Sale	07/15/13	10/25/13	370.80	328.45	0.00	0.00	42.35
Security Subtotal					4,368.76	5,144.45	0.00	(775.69)
AMAZON COM INC COM								
7,0000	Sale	09/27/12	023135106	03/19/13	1,797.91	1,782.55	0.00	15.36
3,0000	Sale	09/27/12	04/18/13	790.10	763.95	0.00	0.00	26.15
9,0000	Sale	09/27/12	05/02/13	2,258.14	2,291.85	0.00	0.00	(33.71)
Security Subtotal					4,846.15	4,838.35	0.00	7.80



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMPHENOL CORP CL A NEW								
36 0000	Sale	CUSIP Number 07/16/13	032095101	2,917.74	3,053.96	0.00	(136.22)	
14 0000	Sale	07/31/13	10/25/13	1,134.69	1,098.71	0.00	35.98	
	Security Subtotal			4,052.43	4,152.67	0.00	(100.24)	
ARM HLDGS PLC SPD ADR								
5.0000	Sale	CUSIP Number 09/27/12	042068106	203.01	137.65	0.00	65.36	
ALLERGAN INC								
17 0000	Sale	CUSIP Number 09/27/12	018490102	1,714.40	1,559.24	0.00	155.16	
16 0000	Sale	09/27/12	06/25/13	1,344.23	1,467.52	0.00	(123.29)	
8 0000	Sale	09/27/12	06/28/13	679.13	733.76	0.00	(54.63)	
12 0000	Sale	09/27/12	07/18/13	1,102.11	1,100.64	0.00	1.47	
9 0000	Sale	09/27/12	09/26/13	823.25	825.48	0.00	(2.23)	
	Security Subtotal			5,663.12	5,686.64	0.00	(23.52)	
AMERISOURCEBERGEN CORP								
68 0000	Sale	CUSIP Number 04/11/13	03073E105	4,421.28	3,675.13	0.00	746.15	
8 0000	Sale	04/19/13	10/25/13	520.15	445.61	0.00	74.54	
9 0000	Sale	07/31/13	10/25/13	585.17	526.50	0.00	58.67	
	Security Subtotal			5,526.60	4,647.24	0.00	879.36	
ALTERA CORP COM								
5.0000	Sale	CUSIP Number 10/25/13	02144T100	166.90	166.00	0.00	0.90	
AMERICAN TOWER REIT INC (HLDG CO) SHS								
12 0000	Sale	CUSIP Number 09/27/12	03027X100	848.78	851.36	0.00	(2.58)	
13 0000	Sale	09/27/12	08/14/13	907.18	922.30	0.00	(15.12)	
17 0000	Sale	09/27/12	08/27/13	1,188.10	1,206.09	0.00	(17.99)	
6 0000	Sale	09/27/12	08/29/13	416.81	425.68	0.00	(8.87)	
14 0000	Sale	09/27/12	09/11/13	1,041.51	993.25	0.00	48.26	
9 0000	Sale	09/27/12	09/17/13	664.30	638.52	0.00	25.78	
10 0000	Sale	09/27/12	09/26/13	742.85	709.46	0.00	33.39	
16 0000	Sale	11/05/12	10/18/13	1,263.39	1,177.54	0.00	85.85	
5 0000	Sale	12/07/12	10/18/13	394.81	377.34	0.00	17.47	
	Security Subtotal			7,467.73	7,301.54	0.00	166.19	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ASML HLDG NV NY REG SHS								
		CUSIP Number	N07059210					
1.0000	Sale	09/27/12	08/06/13	91.97	56.35	0.00	35.62	
7.0000	Sale	11/07/12	10/25/13	659.25	412.01	0.00	247.24	
20.0000	Sale	02/05/13	10/25/13	1,883.57	1,535.20	0.00	348.37	
7.0000	Sale	02/19/13	10/25/13	659.25	515.65	0.00	143.60	
9.0000	Sale	02/28/13	10/25/13	847.61	642.24	0.00	205.37	
16.0000	Sale	06/21/13	10/25/13	1,506.86	1,226.40	0.00	280.46	
7.0000	Sale	07/22/13	10/25/13	659.26	619.60	0.00	39.66	
	Security Subtotal			6,307.77	5,007.45	0.00	1,300.32	
AMER EXPRESS COMPANY								
		CUSIP Number	025816109					
47.0000	Sale	10/25/13	10/30/13	3,919.81	3,864.22	0.00	55.59	
1.0000	Sale	10/25/13	11/14/13	81.83	82.22	0.00	(0.39)	
	Security Subtotal			4,001.64	3,946.44	0.00	55.20	
AMGEN INC COM PV \$0.0001								
		CUSIP Number	031162100					
31.0000	Sale	10/25/13	10/30/13	3,640.39	3,581.43	0.00	58.96	
1.0000	Sale	10/25/13	11/14/13	115.28	115.53	0.00	(0.25)	
	Security Subtotal			3,755.67	3,696.96	0.00	58.71	
ANALOG DEVICES INC COM								
		CUSIP Number	032654105					
14.0000	Sale	10/25/13	10/30/13	681.65	652.82	0.00	28.83	
APPLE INC								
		CUSIP Number	037833100					
4.0000	Sale	09/27/12	02/27/13	1,788.04	2,684.12	0.00	(896.08)	
3.0000	Sale	09/27/12	03/13/13	1,294.23	2,013.09	0.00	(718.86)	
5.0000	Sale	09/27/12	04/04/13	2,141.09	3,355.15	0.00	(1,214.06)	
3.0000	Sale	09/27/12	04/09/13	1,271.32	2,013.09	0.00	(741.77)	
1.0000	Sale	09/27/12	04/10/13	431.46	671.03	0.00	(239.57)	
3.0000	Sale	09/27/12	04/22/13	1,191.14	2,013.09	0.00	(821.95)	
3.0000	Sale	09/27/12	05/07/13	1,395.69	2,013.09	0.00	(617.40)	
4.0000	Sale	09/27/12	05/21/13	1,760.55	2,684.12	0.00	(923.57)	
4.0000	Sale	09/27/12	06/28/13	1,573.60	2,684.12	0.00	(1,110.52)	
3.0000	Sale	09/27/12	07/05/13	1,260.97	2,013.09	0.00	(752.12)	
4.0000	Sale	09/27/12	07/18/13	1,724.47	2,684.12	0.00	(959.65)	
2.0000	Sale	09/27/12	07/24/13	887.27	1,342.06	454.79 (W)	0.00	
5.0000	Sale	09/27/12	07/24/13	2,218.17	3,355.15	0.00	(1,136.98)	
2.0000	Sale	09/27/12	08/13/13	937.77	1,342.06	0.00	(404.29)	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
APPLE INC								
1.0000	Sale	09/27/12	037833100 08/14/13	499.80	671.03	0.00	(171.23)	
6.0000	Sale	09/27/12	09/12/13	2,813.17	4,026.18	0.00	(1,213.01)	
	Security Subtotal			23,188.74	35,564.59	454.79	(11,921.06)	
AUTODESK INC DEL PV\$0 01								
90.0000	Sale	10/25/13	052769106 10/30/13	3,641.34	3,587.30	0.00	54.04	
1.0000	Sale	10/25/13	11/14/13	44.17	39.86	0.00	4.31	
	Security Subtotal			3,685.51	3,627.16	0.00	58.35	
AUTOMATIC DATA PROC								
26.0000	Sale	10/25/13	053015103 10/30/13	1,934.11	1,957.97	0.00	(23.86)	
3.0000	Sale	10/25/13	11/14/13	231.24	225.92	0.00	5.32	
	Security Subtotal			2,165.35	2,183.89	0.00	(18.54)	
BORG WARNER INC COM								
30.0000	Sale	09/27/12	099724106 04/23/13	2,183.36	2,073.70	0.00	109.66	
8.0000	Sale	09/27/12	04/23/13	582.23	593.50	0.00 (Y)	(11.27)	
	Security Subtotal			2,765.59	2,667.20	0.00	98.39	
BIOGEN IDEC INC								
13.0000	Sale	09/27/12	09062X103 03/05/13	2,235.81	1,976.39	0.00	259.42	
5.0000	Sale	09/27/12	04/02/13	973.44	760.15	0.00	213.29	
2.0000	Sale	09/27/12	05/24/13	469.80	304.06	0.00	165.74	
1.0000	Sale	09/27/12	08/06/13	222.58	152.03	0.00	70.55	
7.0000	Sale	09/27/12	08/09/13	1,503.22	1,064.21	0.00	439.01	
4.0000	Sale	09/27/12	08/15/13	825.70	608.12	0.00	217.58	
2.0000	Sale	09/27/12	08/21/13	415.67	304.06	0.00	111.61	
3.0000	Sale	09/27/12	08/23/13	631.63	456.09	0.00	175.54	
14.0000	Sale	09/27/12	09/10/13	3,160.08	2,128.42	0.00	1,031.66	
4.0000	Sale	11/07/12	10/25/13	999.39	556.12	0.00	443.27	
	Security Subtotal			11,437.32	8,309.65	0.00	3,127.67	
BLACKROCK INC								
7.0000	Sale	06/07/13	09247X101 10/25/13	2,143.57	1,928.86	0.00	214.71	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BAIDU INC SPON ADR								
		CUSIP Number	056752108					
12,000	Sale	09/27/12	02/27/13	1,075.84	1,362.12	0.00	(286.28)	
3,000	Sale	09/27/12	02/27/13	268.96	357.85	0.00 (Y)	(88.89)	
13,000	Sale	09/11/13	10/25/13	2,070.19	1,909.98	0.00	160.21	
7,000	Sale	10/22/13	10/25/13	1,114.72	1,109.04	0.00	5.68	
				4,529.71	4,738.99	0.00	(209.28)	
Security Subtotal								
COMCAST CORP NEW CL A								
		CUSIP Number	20030N101					
50,000	Sale	11/07/12	10/25/13	2,396.97	1,829.26	0.00	567.71	
14,000	Sale	11/20/12	10/25/13	671.15	505.58	0.00	165.57	
25,000	Sale	12/28/12	10/25/13	1,198.49	920.92	0.00	277.57	
13,000	Sale	01/30/13	10/25/13	623.21	509.52	0.00	113.69	
16,000	Sale	02/22/13	10/25/13	767.04	637.40	0.00	129.64	
				5,656.86	4,402.68	0.00	1,254.18	
Security Subtotal								
CABOT OIL & GAS CORP								
		CUSIP Number	127097103					
1,000	Sale	02/12/13	08/06/13	77.16	54.73	0.00	22.43	
58,000	Sale	02/12/13	10/25/13	2,142.62	1,587.10	0.00	555.52	
72,000	Sale	02/27/13	10/25/13	2,659.81	2,232.87	0.00	426.94	
26,000	Sale	03/05/13	10/25/13	960.48	829.87	0.00	130.61	
14,000	Sale	04/10/13	10/25/13	517.18	488.87	0.00	28.31	
18,000	Sale	04/18/13	10/25/13	664.95	587.52	0.00	77.43	
10,000	Sale	04/25/13	10/25/13	369.42	349.43	0.00	19.99	
28,000	Sale	07/31/13	10/25/13	1,034.37	1,082.60	0.00	(48.23)	
12,000	Sale	08/19/13	10/25/13	443.30	450.54	0.00	(7.24)	
35,000	Sale	08/28/13	10/25/13	1,292.99	1,375.08	0.00	(82.09)	
				10,162.28	9,038.61	0.00	1,123.67	
Security Subtotal								
CITRIX SYSTEMS INC COM								
		CUSIP Number	177376100					
22,000	Sale	09/27/12	03/14/13	1,630.29	1,648.02	0.00	(17.73)	
7,000	Sale	09/27/12	03/19/13	503.74	524.37	0.00	(20.63)	
9,000	Sale	09/27/12	04/17/13	628.74	674.19	0.00	(45.45)	
5,000	Sale	09/27/12	06/06/13	308.08	374.55	0.00	(66.47)	
6,000	Sale	09/27/12	06/06/13	369.70	463.29	0.00 (Y)	(93.59)	
5,000	Sale	09/27/12	06/06/13	308.09	413.68	0.00 (Y)	(105.59)	
				3,748.64	4,098.10	0.00	(349.46)	
Security Subtotal								
COGNIZANT TECH SOLUTIONS A								
		CUSIP Number	192446102					
22,000	Sale	10/16/13	10/25/13	1,902.53	1,907.82	0.00	(5.29)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CVS CAREMARK CORP								
15,000	Sale	04/18/13	10/21/13	908.17	855.54	0.00	52.63	
14,000	Sale	04/18/13	10/25/13	856.14	798.51	0.00	57.63	
39,000	Sale	05/03/13	10/25/13	2,384.96	2,299.83	0.00	85.13	
9,000	Sale	06/10/13	10/25/13	550.38	533.09	0.00	17.29	
				4,699.65	4,486.97	0.00	212.68	
Security Subtotal								
COSTCO WHOLESALE CRP DEL								
6,000	Sale	11/02/12	10/25/13	696.16	581.98	0.00	114.18	
8,000	Sale	12/07/12	10/25/13	928.22	788.67	0.00	139.55	
5,000	Sale	12/13/12	10/25/13	580.14	489.37	0.00	90.77	
9,000	Sale	02/07/13	10/25/13	1,044.26	913.44	0.00	130.82	
12,000	Sale	07/01/13	10/25/13	1,392.35	1,338.52	0.00	53.83	
				4,641.13	4,111.98	0.00	529.15	
Security Subtotal								
COMP DE BEBIDAS SPN ADR								
20,000	Sale	09/27/12	03/28/13	832.75	761.70	0.00	71.05	
48,000	Sale	09/27/12	06/10/13	1,755.02	1,828.07	0.00	(73.05)	
19,000	Sale	09/27/12	06/18/13	689.91	723.61	0.00	(33.70)	
39,000	Sale	09/27/12	07/19/13	1,398.07	1,485.31	0.00	(87.24)	
29,000	Sale	10/03/12	07/19/13	1,039.60	1,139.41	0.00	(99.81)	
				5,715.35	5,938.10	0.00	(222.75)	
Security Subtotal								
CATERPILLAR INC DEL								
9,000	Sale	09/27/12	02/26/13	799.12	787.23	0.00	11.89	
9,000	Sale	09/27/12	03/13/13	804.80	787.23	0.00	17.57	
7,000	Sale	09/27/12	03/19/13	620.01	612.29	0.00	7.72	
11,000	Sale	09/27/12	04/04/13	928.58	962.17	0.00	(33.59)	
10,000	Sale	10/03/12	04/04/13	844.18	846.95	0.00	(2.77)	
				3,996.69	3,995.87	0.00	0.82	
Security Subtotal								
CELGENE CORP COM								
11,000	Sale	03/05/13	07/31/13	1,604.65	1,179.75	0.00	424.90	
16,000	Sale	03/05/13	10/25/13	2,481.87	1,715.99	0.00	765.88	
9,000	Sale	03/07/13	10/25/13	1,396.05	986.54	0.00	409.51	
28,000	Sale	03/15/13	10/25/13	4,343.27	3,191.21	0.00	1,152.06	
13,000	Sale	03/18/13	10/25/13	2,016.52	1,461.46	0.00	555.06	
11,000	Sale	04/04/13	10/25/13	1,706.28	1,271.07	0.00	435.21	
6,000	Sale	05/03/13	10/25/13	930.70	729.31	0.00	201.39	
7,000	Sale	07/01/13	10/25/13	1,085.82	837.37	0.00	248.45	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CELGENE CORP COM								
	12,0000 Sale	07/24/13	10/25/13	1,861.41	1,627.49	0.00	233.92	
	13,0000 Sale	09/17/13	10/25/13	2,016.53	1,899.72	0.00	116.81	
	3,0000 Sale	09/20/13	10/25/13	465.35	447.02	0.00	18.33	
	4,0000 Sale	10/04/13	10/25/13	620.47	623.01	0.00	(2.54)	
	6,0000 Sale	10/18/13	10/25/13	930.71	959.52	0.00	(28.81)	
	Security Subtotal			21,459.63	16,929.46	0.00	4,530.17	
CF INDS HLDGS INC								
	8,0000 Sale	09/27/12	12/26/100	1,588.44	1,749.04	0.00	(160.60)	
	3,0000 Sale	09/27/12	03/05/13	608.36	655.89	0.00	(47.53)	
	3,0000 Sale	09/27/12	03/13/13	618.63	655.89	0.00	(37.26)	
	6,0000 Sale	09/27/12	03/28/13	1,153.59	1,311.78	0.00	(158.19)	
	12,0000 Sale	09/27/12	04/10/13	2,279.40	2,623.56	0.00	(344.16)	
	7,0000 Sale	10/03/12	04/10/13	1,329.65	1,533.35	0.00	(203.70)	
	3,0000 Sale	10/05/12	04/10/13	569.85	665.55	0.00	(95.70)	
	2,0000 Sale	12/04/12	04/10/13	379.91	425.11	0.00	(45.20)	
	Security Subtotal			8,527.83	9,620.17	0.00	(1,092.34)	
CHIPOTLE MEXICAN GRILL								
	13,0000 Sale	10/22/13	169656105	6,828.00	6,744.45	0.00	83.55	
CONTINENTAL RESOURCES INC								
	15,0000 Sale	09/27/12	03/05/13	1,299.09	1,127.85	0.00	171.24	
	15,0000 Sale	09/27/12	04/16/13	1,127.55	1,127.85	0.00	(0.30)	
	7,0000 Sale	09/27/12	04/19/13	509.71	526.33	0.00	(16.62)	
	7,0000 Sale	09/27/12	05/24/13	583.69	526.33	0.00	57.36	
	9,0000 Sale	11/07/12	10/25/13	1,050.38	658.44	0.00	391.94	
	Security Subtotal			4,570.42	3,966.80	0.00	603.62	
CONCHO RESOURCES INC								
	11,0000 Sale	09/27/12	20605P101	982.28	1,041.37	0.00	(59.09)	
	8,0000 Sale	09/27/12	04/18/13	652.40	757.36	0.00	(104.96)	
	7,0000 Sale	09/27/12	05/03/13	583.20	662.69	0.00	(79.49)	
	12,0000 Sale	09/27/12	07/01/13	1,009.21	1,136.04	0.00	(126.83)	
	11,0000 Sale	10/03/12	07/01/13	925.12	1,039.50	0.00	(114.38)	
	Security Subtotal			4,152.21	4,636.96	0.00	(484.75)	



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1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CERNER CORP 35 0000 Sale	COM	CUSIP Number 09/27/12	156782104 07/31/13	1,734.42	1,289.23	0.00	445.19	
COVIDIEN PLC SHS NEW 14 0000 Sale		CUSIP Number 03/28/13	G2554F113 07/18/13	849.58	860.33	0.00	(10.75)	
1 0000 Sale		03/28/13	08/06/13	63.73	61.45	0.00	2.28	
6 0000 Sale		03/28/13	09/19/13	378.55	368.71	0.00	9.84	
6 0000 Sale		04/03/13	09/19/13	378.56	370.22	0.00	8.34	
4 0000 Sale		04/03/13	10/02/13	242.42	246.81	0.00	(4.39)	
8 0000 Sale		04/05/13	10/02/13	484.85	490.13	0.00	(5.28)	
7 0000 Sale		04/08/13	10/02/13	424.25	427.60	0.00	(3.35)	
11 0000 Sale		04/16/13	10/02/13	666.67	668.80	0.00	(2.13)	
8 0000 Sale		04/18/13	10/02/13	484.86	484.53	0.00	0.33	
10 0000 Sale		04/22/13	10/02/13	606.08	607.66	0.00	(1.58)	
Security Subtotal				4,579.55	4,586.24	0.00	(6.69)	
CATAMARAN CORP SHS 15 0000 Sale		CUSIP Number 09/27/12	148887102 07/18/13	756.13	734.55	0.00	21.58	
1 0000 Sale		09/27/12	08/06/13	58.37	48.97	0.00	9.40	
12 0000 Sale		11/05/12	10/25/13	587.93	591.51	0.00	(3.58)	
11 0000 Sale		11/07/12	10/25/13	538.94	524.87	0.00	14.07	
Security Subtotal				1,941.37	1,899.90	0.00	41.47	
CISCO SYSTEMS INC COM 299 0000 Sale	COM	CUSIP Number 10/25/13	17275R102 10/30/13	6,811.94	6,691.20	0.00	120.74	
CLOROX CO DEL COM 21 0000 Sale		CUSIP Number 10/25/13	189054109 10/30/13	1,896.06	1,855.56	0.00	40.50	
49 0000 Sale		10/25/13	11/18/13	4,538.47	4,329.64	0.00	208.83	
18 0000 Sale		10/25/13	11/19/13	1,661.11	1,590.48	0.00	70.63	
9 0000 Sale		10/25/13	11/20/13	833.82	795.24	0.00	38.58	
Security Subtotal				8,929.46	8,570.92	0.00	358.54	
COCA COLA COM 21 0000 Sale		CUSIP Number 10/03/12	191216100 03/14/13	813.89	804.88	0.00	9.01	
69 0000 Sale		10/25/13	10/30/13	2,742.02	2,686.85	0.00	55.17	
2 0000 Sale		10/25/13	11/14/13	80.48	77.88	0.00	2.60	
Security Subtotal				3,636.39	3,569.61	0.00	66.78	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CUMMINS INC	COM	CUSIP Number	231021106					
10,000	Sale	09/27/12	06/28/13	1,090.14	927.83	0.00	162.31	
7,000	Sale	09/27/12	07/18/13	818.33	649.48	0.00	168.85	
	Security Subtotal			1,908.47	1,577.31	0.00	331.16	
DIAGEO PLC SP5D ADR NEW		CUSIP Number	25243Q205					
4,000	Sale	10/25/13	10/30/13	519.03	523.25	0.00	(4.22)	
DELTA AIR LINES INC		CUSIP Number	247361702					
140,000	Sale	09/27/13	10/25/13	3,689.51	3,337.21	0.00	352.30	
DOLLAR TREE INC		CUSIP Number	256746108					
9,000	Sale	09/27/12	02/15/13	366.56	486.46	0.00 (N)	(119.90)	
4,000	Sale	10/03/12	02/15/13	162.92	188.84	0.00	(25.92)	
	Security Subtotal			529.48	675.30	0.00	(145.82)	
DISCOVERY COMMUNICATN INC SERIES A		CUSIP Number	25470F104					
18,000	Sale	03/12/13	10/25/13	1,541.53	1,401.45	0.00	140.08	
19,000	Sale	03/18/13	10/25/13	1,627.18	1,468.40	0.00	158.78	
9,000	Sale	03/22/13	10/25/13	770.76	709.45	0.00	61.31	
8,000	Sale	03/27/13	10/25/13	685.13	625.91	0.00	59.22	
7,000	Sale	04/01/13	10/25/13	599.48	552.13	0.00	47.35	
7,000	Sale	04/04/13	10/25/13	599.49	541.21	0.00	58.28	
6,000	Sale	04/08/13	10/25/13	513.84	470.39	0.00	43.45	
7,000	Sale	04/11/13	10/25/13	599.49	566.71	0.00	32.78	
8,000	Sale	04/19/13	10/25/13	685.13	618.23	0.00	66.90	
12,000	Sale	06/06/13	10/25/13	1,027.71	894.78	0.00	132.93	
	Security Subtotal			8,649.74	7,848.66	0.00	801.08	
DANONE-SPONS ADR		CUSIP Number	23636T100					
39,000	Sale	10/25/13	10/30/13	584.21	600.63	16.42 (W)	0.00	
45,000	Sale	10/25/13	10/30/13	674.09	693.03	18.94 (W)	0.00	
47,000	Sale	10/25/13	10/30/13	704.05	723.83	19.78 (W)	0.00	
38,000	Sale	10/25/13	10/30/13	569.23	585.23	16.00 (W)	0.00	
15,000	Sale	10/25/13	10/30/13	224.70	231.01	6.31 (W)	0.00	
16,000	Sale	10/25/13	10/30/13	239.67	246.41	6.74 (W)	0.00	
59,000	Sale	10/25/13	10/30/13	883.80	908.65	24.85 (W)	0.00	
23,000	Sale	10/25/13	11/14/13	336.95	354.22	17.27 (W)	0.00	
16,000	Sale	10/25/13	11/14/13	234.39	246.41	12.02 (W)	0.00	



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	DANONE-SPONS ADR	CUSIP Number	236367100					
8,000	Sale	10/25/13	11/14/13	117.20	123.21	6.01 (W)	0.00	
1,000	Sale	10/25/13	11/14/13	14.65	15.40	0.00	(0.75)	
2,000	Sale	10/25/13	11/14/13	29.30	30.80	1.50 (W)	0.00	
	Security Subtotal			4,612.24	4,758.83	145.84	(0.75)	
	DELPHI AUTOMOTIVE PLC	CUSIP Number	G27823106					
55,000	Sale	07/23/13	10/25/13	3,186.65	3,027.10	0.00	159.55	
25,000	Sale	08/01/13	10/25/13	1,448.47	1,360.38	0.00	88.09	
12,000	Sale	09/12/13	10/25/13	695.27	682.62	0.00	12.65	
12,000	Sale	10/09/13	10/25/13	695.28	659.97	0.00	35.31	
	Security Subtotal			6,025.67	5,730.07	0.00	295.60	
	DIRECTV SHS	CUSIP Number	25490A309					
36,000	Sale	09/27/12	02/27/13	1,749.10	1,877.99	0.00	(128.89)	
10,000	Sale	09/27/12	03/05/13	492.31	521.67	0.00	(29.36)	
2,000	Sale	10/03/12	03/05/13	98.47	105.42	0.00	(6.95)	
11,000	Sale	10/03/12	03/12/13	567.40	579.81	0.00	(12.41)	
12,000	Sale	10/05/12	03/12/13	619.00	638.76	0.00	(19.76)	
	Security Subtotal			3,526.28	3,723.65	0.00	(197.37)	
	DISNEY (WALT) CO COM STK	CUSIP Number	254687106					
11,000	Sale	09/27/12	08/06/13	738.45	575.19	0.00	163.26	
9,000	Sale	11/07/12	10/25/13	621.63	450.54	0.00	171.09	
	Security Subtotal			1,360.08	1,025.73	0.00	334.35	
	E M C CORPORATION MASS	CUSIP Number	268648102					
50,000	Sale	09/27/12	03/19/13	1,248.95	1,362.25	0.00	(113.30)	
31,000	Sale	09/27/12	04/24/13	700.18	844.59	0.00	(144.41)	
20,000	Sale	09/27/12	08/06/13	528.49	544.90	0.00	(16.41)	
25,000	Sale	10/03/12	10/03/13	637.01	673.40	0.00	(36.39)	
24,000	Sale	10/05/12	10/03/13	611.53	658.32	0.00	(46.79)	
	Security Subtotal			3,726.16	4,083.46	0.00	(357.30)	
	EBAY INC COM	CUSIP Number	278642103					
23,000	Sale	09/27/12	07/31/13	1,198.97	1,112.98	0.00	85.99	
5,000	Sale	09/27/12	08/06/13	268.06	241.95	0.00	26.11	
26,000	Sale	09/27/12	08/23/13	1,337.34	1,258.15	0.00	79.19	
16,000	Sale	02/08/13	10/25/13	828.05	907.01	0.00	(78.96)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EBAY INC								
	COM	CUSIP Number	278642103					
28.0000	Sale	11/07/12	10/25/13	1,449.08	1,350.35	0.00	98.73	
6.0000	Sale	12/04/12	10/25/13	310.51	310.30	0.00	0.21	
10.0000	Sale	04/04/13	10/25/13	517.53	553.74	0.00	(36.21)	
6.0000	Sale	04/11/13	10/25/13	310.52	345.98	0.00	(35.46)	
22.0000	Sale	04/22/13	10/25/13	1,138.58	1,134.41	0.00	4.17	
Security Subtotal				7,358.64	7,214.87	0.00	143.77	
EXXON MOBIL CORP COM								
	COM	CUSIP Number	30231G102					
21.0000	Sale	09/27/12	02/12/13	1,849.00	1,924.65	0.00	(75.65)	
4.0000	Sale	10/03/12	02/12/13	352.20	365.66	0.00	(13.46)	
Security Subtotal				2,201.20	2,290.31	0.00	(89.11)	
ECOLAB INC								
	COM	CUSIP Number	278865100					
1.0000	Sale	07/26/13	08/06/13	93.38	92.39	0.00	0.99	
51.0000	Sale	07/26/13	10/25/13	5,330.44	4,711.81	0.00	618.63	
Security Subtotal				5,423.82	4,804.20	0.00	619.62	
EXPEDIA INC								
	COM	CUSIP Number	30212P303					
16.0000	Sale	12/13/12	04/22/13	995.05	943.66	0.00	51.39	
6.0000	Sale	12/13/12	07/31/13	284.53	353.87	0.00	(69.34)	
9.0000	Sale	12/17/12	07/31/13	426.81	542.91	0.00	(116.10)	
7.0000	Sale	01/08/13	07/31/13	331.97	448.40	0.00	(116.43)	
16.0000	Sale	01/08/13	08/05/13	785.86	1,024.93	0.00	(239.07)	
1.0000	Sale	01/08/13	08/06/13	51.40	64.06	0.00	(12.66)	
11.0000	Sale	01/08/13	08/07/13	544.90	704.63	0.00	(159.73)	
10.0000	Sale	02/05/13	08/07/13	495.38	660.49	0.00	(165.11)	
Security Subtotal				3,915.90	4,742.95	0.00	(827.05)	
EXPEDITORS INTL WASH INC								
	COM	CUSIP Number	302130109					
105.0000	Sale	10/25/13	10/30/13	4,909.71	4,800.45	0.00	109.26	
2.0000	Sale	10/25/13	11/14/13	86.58	91.44	4.86 (W)	0.00	
Security Subtotal				4,996.29	4,891.89	4.86	109.26	
FMC CORP COM NEW								
	COM NEW	CUSIP Number	302491303					
41.0000	Sale	09/27/12	04/04/13	2,307.79	2,282.88	0.00	24.91	
11.0000	Sale	09/27/12	05/15/13	685.68	612.48	0.00	73.20	
12.0000	Sale	09/27/12	07/18/13	754.03	668.16	0.00	85.87	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FMC CORP								
14,000	COM NEW Sale	09/27/12	08/14/13	912.93	779.52	0.00	133.41	
8,000	Sale	11/07/12	10/21/13	584.71	431.34	0.00	153.37	
	Security Subtotal			5,245.14	4,774.38	0.00	470.76	
FACTSET RESH SYS INC								
27,000	Sale	10/25/13	10/30/13	2,933.29	2,947.05	0.00	(13.76)	
F5 NETWORKS INC								
5,000	COM Sale	09/27/12	02/27/13	471.99	529.80	0.00	(57.81)	
6,000	Sale	09/27/12	03/05/13	559.77	635.76	0.00	(75.99)	
3,000	Sale	09/27/12	03/15/13	275.58	317.88	0.00	(42.30)	
6,000	Sale	09/27/12	03/15/13	551.16	655.80	0.00 (Y)	(104.64)	
1,000	Sale	09/27/12	03/15/13	91.86	130.49	0.00 (Y)	(38.63)	
	Security Subtotal			1,950.36	2,269.73	0.00	(319.37)	
FMC TECHS INC								
34,000	COM Sale	09/27/12	08/06/13	1,824.92	1,593.58	0.00	231.34	
FORTUNE BRANDS HOME AND SECURITY INC SHS								
22,000	Sale	05/02/13	05/06/13	879.29	816.89	0.00	62.40	
42,000	Sale	05/02/13	10/25/13	1,802.29	1,559.53	0.00	242.76	
25,000	Sale	07/17/13	10/25/13	1,072.80	1,027.94	0.00	44.86	
	Security Subtotal			3,754.38	3,404.36	0.00	350.02	
FACEBOOK INC								
137,000	CLASS A COMMON STOCK Sale	07/31/13	10/30/13	6,722.74	5,216.77	0.00	1,505.97	
FRANKLIN RES INC								
37,000	Sale	10/25/13	10/30/13	2,026.17	2,019.83	0.00	6.34	
1,000	Sale	10/25/13	11/14/13	54.29	54.59	0.00	(0.30)	
	Security Subtotal			2,080.46	2,074.42	0.00	6.04	

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1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GREEN MOUNTN COFFEE ROS								
19,000	Sale	CUSIP Number 08/07/13	393122106 10/25/13	1,170.66	1,503.77	0.00	(333.11)	
8 0000	Sale	08/14/13	10/25/13	492.91	624.04	0.00	(131.13)	
17 0000	Sale	09/04/13	10/25/13	1,047.44	1,441.81	0.00	(394.37)	
Security Subtotal				2,711.01	3,569.62	0.00	(858.61)	
GAP INC DELAWARE								
13 0000	Sale	CUSIP Number 11/01/12	364760108 10/25/13	475.18	461.76	0.00	13.42	
24,0000	Sale	11/26/12	10/25/13	877.25	849.35	0.00	27.90	
10 0000	Sale	06/27/13	10/25/13	365.52	419.20	0.00	(53.68)	
12,0000	Sale	07/31/13	10/25/13	438.64	554.64	0.00	(116.00)	
Security Subtotal				2,156.59	2,284.95	0.00	(128.36)	
GREENHILL COMPANY INC								
34 0000	Sale	CUSIP Number 10/25/13	395259104 10/30/13	1,777.49	1,771.06	0.00	6.43	
GILEAD SCIENCES INC COM								
8,000	Sale	CUSIP Number 10/25/12	375558103 10/25/13	550.45	272.80	0.00	277.65	
22 0000	Sale	11/05/12	10/25/13	1,513.74	735.73	0.00	778.01	
12,0000	Sale	11/06/12	10/25/13	825.67	402.13	0.00	423.54	
32,0000	Sale	11/13/12	10/25/13	2,201.81	1,188.97	0.00	1,012.84	
18,0000	Sale	11/20/12	10/25/13	1,238.51	675.30	0.00	563.21	
16,0000	Sale	12/28/12	10/25/13	1,100.90	580.48	0.00	520.42	
11,0000	Sale	02/04/13	10/25/13	756.87	443.17	0.00	313.70	
19,0000	Sale	02/22/13	10/25/13	1,307.32	803.23	0.00	504.09	
34,0000	Sale	04/08/13	10/25/13	2,339.43	1,602.49	0.00	736.94	
43,0000	Sale	06/28/13	10/25/13	2,958.70	2,211.81	0.00	746.89	
Security Subtotal				14,793.40	8,916.11	0.00	5,877.29	
HONEYWELL INTL INC DEL								
19 0000	Sale	CUSIP Number 03/14/13	438516106 10/25/13	1,659.87	1,398.20	0.00	261.67	
37,0000	Sale	03/19/13	10/25/13	3,232.38	2,745.57	0.00	486.81	
13,0000	Sale	06/10/13	10/25/13	1,135.70	1,021.75	0.00	113.95	
11,0000	Sale	06/17/13	10/25/13	960.97	873.30	0.00	87.67	
20 0000	Sale	06/28/13	10/25/13	1,747.23	1,595.31	0.00	151.92	
10,0000	Sale	07/05/13	10/25/13	873.62	791.90	0.00	81.72	
7,0000	Sale	07/31/13	10/25/13	611.54	583.10	0.00	28.44	
Security Subtotal				10,221.31	9,009.13	0.00	1,212.18	



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

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HOME DEPOT INC								
	CUSIP Number	437076102						
	09/27/12	08/06/13	79.94	59.46	0.00	20.48		
1.0000	Sale							
7.0000	Sale	11/07/12	533.74	435.03	0.00	98.71		
18.0000	Sale	02/27/13	1,372.47	1,226.65	0.00	145.82		
18.0000	Sale	06/10/13	1,372.48	1,417.23	0.00	(44.75)		
7.0000	Sale	06/27/13	533.75	533.31	0.00	0.44		
Security Subtotal				3,892.38	3,671.68	0.00	220.70	
HUNT J B TRANS SVCS INC								
	CUSIP Number	445658107						
51.0000	Sale	11/13/12	3,807.59	3,083.08	0.00	724.51		
10.0000	Sale	10/25/13	746.58	599.25	0.00	147.33		
11.0000	Sale	12/04/12	821.24	639.53	0.00	181.71		
8.0000	Sale	12/28/12	597.27	470.79	0.00	126.48		
13.0000	Sale	02/26/13	970.58	858.13	0.00	112.45		
Security Subtotal				6,943.26	5,650.78	0.00	1,292.48	
INTUITIVE SURGICAL INC								
	CUSIP Number	46120E602						
1.0000	Sale	09/27/12	488.34	495.67	0.00	(7.33)		
1.0000	Sale	09/27/12	494.05	495.67	0.00	(1.62)		
1.0000	Sale	09/27/12	506.30	495.67	0.00	10.63		
4.0000	Sale	09/27/12	1,895.43	1,982.68	0.00	(87.25)		
2.0000	Sale	09/27/12	839.89	991.34	0.00	(151.45)		
3.0000	Sale	10/03/12	1,259.84	1,527.39	0.00	(267.55)		
Security Subtotal				5,483.85	5,988.42	0.00	(504.57)	
INTL BUSINESS MACHINES								
	CUSIP Number	459200101						
8.0000	Sale	09/27/12	1,562.69	1,640.34	0.00	(77.65)		
4.0000	Sale	09/27/12	752.09	820.17	0.00	(68.08)		
4.0000	Sale	09/27/12	761.22	820.17	0.00	(58.95)		
4.0000	Sale	09/27/12	768.51	820.17	0.00	(51.66)		
10.0000	Sale	09/27/12	1,934.15	2,050.43	0.00	(116.28)		
6.0000	Sale	09/27/12	1,160.49	1,309.25	0.00 (Y)	(148.76)		
3.0000	Sale	10/03/12	580.25	632.49	0.00	(52.24)		
Security Subtotal				7,519.40	8,093.02	0.00	(573.62)	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
INTUIT INC								
	COM	CUSIP Number	461202103					
52,000	Sale	09/27/12	04/26/13	3,029.81	3,013.40	0.00	16.41	
15,000	Sale	09/27/12	05/15/13	890.27	869.25	0.00	21.02	
13,000	Sale	09/27/12	06/10/13	766.92	753.35	0.00	13.57	
8,000	Sale	09/27/12	07/31/13	511.21	463.60	0.00	47.61	
1,000	Sale	10/03/12	07/31/13	63.91	60.91	0.00	3.00	
8,000	Sale	10/03/12	08/14/13	518.84	487.28	0.00	31.56	
8,000	Sale	10/03/12	08/20/13	505.35	487.28	0.00	18.07	
	Security Subtotal			6,286.31	6,135.07	0.00	151.24	
KANSAS CITY SOUTHERN								
	COM	CUSIP Number	485170302					
23,000	Sale	02/12/13	10/25/13	2,841.83	2,199.42	0.00	642.41	
6,000	Sale	02/27/13	10/25/13	741.34	640.10	0.00	101.24	
9,000	Sale	03/07/13	10/25/13	1,112.02	926.34	0.00	185.68	
15,000	Sale	03/18/13	10/25/13	1,853.37	1,631.43	0.00	221.94	
7,000	Sale	07/22/13	10/25/13	864.91	816.23	0.00	48.68	
	Security Subtotal			7,413.47	6,213.52	0.00	1,199.95	
KIMBERLY CLARK								
	COM	CUSIP Number	494368103					
1,000	Sale	04/23/13	08/06/13	99.56	105.80	0.00	(6.24)	
6,000	Sale	04/23/13	10/15/13	580.05	634.82	0.00	(54.77)	
10,000	Sale	04/23/13	10/21/13	983.40	1,058.03	0.00	(74.63)	
10,000	Sale	04/23/13	10/25/13	1,050.70	1,058.02	0.00	(7.32)	
17,000	Sale	05/03/13	10/25/13	1,786.21	1,785.57	0.00	0.64	
8,000	Sale	06/05/13	10/25/13	840.57	772.17	0.00	68.40	
	Security Subtotal			5,340.49	5,414.41	0.00	(73.92)	
LAUDER ESTEE COS INC A								
	COM	CUSIP Number	518439104					
24,000	Sale	09/27/12	02/05/13	1,561.45	1,476.24	0.00	85.21	
16,000	Sale	09/27/12	07/31/13	1,052.39	984.16	0.00	68.23	
1,000	Sale	09/27/12	08/06/13	67.35	61.51	0.00	5.84	
8,000	Sale	09/27/12	09/19/13	572.51	492.08	0.00	80.43	
	Security Subtotal			3,253.70	3,013.99	0.00	239.71	
LAS VEGAS SANDS CORP								
	COM	CUSIP Number	517834107					
36,000	Sale	10/23/13	10/25/13	2,582.06	2,568.11	0.00	13.95	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LULULEMON ATHLETICA INC								
		CUSIP Number	550021109					
10.0000	Sale	09/27/12	03/14/13	697.61	734.60	0.00	(36.99)	
17.0000	Sale	09/27/12	04/02/13	1,068.29	1,248.82	0.00	(180.53)	
9.0000	Sale	09/27/12	04/12/13	617.70	661.14	0.00	(43.44)	
6.0000	Sale	09/27/12	04/17/13	427.20	440.76	0.00	(13.56)	
2.0000	Sale	10/03/12	04/17/13	142.41	149.96	0.00	(7.55)	
6.0000	Sale	10/03/12	04/23/13	453.25	449.88	0.00	3.37	
6.0000	Sale	11/07/12	04/23/13	453.25	422.10	0.00	31.15	
7.0000	Sale	11/30/12	04/23/13	528.81	500.35	0.00	28.46	
	Security Subtotal			4,388.52	4,607.61	0.00	(219.09)	
LYONDELLBASELL INDUSTRIE								
		CUSIP Number	N53745100					
9.0000	Sale	11/01/12	10/25/13	691.18	478.79	0.00	212.39	
7.0000	Sale	11/02/12	10/25/13	537.59	366.95	0.00	170.64	
15.0000	Sale	11/07/12	10/25/13	1,151.98	777.43	0.00	374.55	
11.0000	Sale	11/20/12	10/25/13	844.79	525.95	0.00	318.84	
24.0000	Sale	02/26/13	10/25/13	1,843.18	1,349.04	0.00	494.14	
	Security Subtotal			5,068.72	3,498.16	0.00	1,570.56	
LINKEDIN CORP								
		CUSIP Number	53578A108					
1.0000	Sale	09/27/12	08/06/13	232.19	118.53	0.00	113.66	
4.0000	Sale	11/07/12	10/25/13	961.38	406.93	0.00	554.45	
11.0000	Sale	02/12/13	10/25/13	2,643.81	1,703.31	0.00	940.50	
3.0000	Sale	02/13/13	10/25/13	721.03	466.05	0.00	254.98	
4.0000	Sale	02/15/13	10/25/13	961.38	647.49	0.00	313.89	
4.0000	Sale	02/28/13	10/25/13	961.39	669.70	0.00	291.69	
6.0000	Sale	06/10/13	10/25/13	1,442.09	1,041.39	0.00	400.70	
	Security Subtotal			7,923.27	5,053.40	0.00	2,869.87	
LIBERTY GLOBAL PLC CL A								
		CUSIP Number	G5480U104					
1.0000	Sale	02/28/13	08/06/13	79.66	68.53	0.00	11.13	
16.0000	Sale	02/28/13	10/25/13	1,283.81	1,096.53	0.00	187.28	
24.0000	Sale	03/04/13	10/25/13	1,925.73	1,670.64	0.00	255.09	
9.0000	Sale	04/04/13	10/25/13	722.14	664.34	0.00	57.80	
10.0000	Sale	04/16/13	10/25/13	802.39	740.44	0.00	61.95	
9.0000	Sale	04/19/13	10/25/13	722.15	657.92	0.00	64.23	
13.0000	Sale	07/22/13	10/25/13	1,043.11	1,055.56	0.00	(12.45)	
	Security Subtotal			6,578.99	5,953.96	0.00	625.03	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LEGG MASON INC								
		CUSIP Number	524901105					
54,000	Sale	10/25/13	10/30/13	2,102.72	2,046.47	0.00	56.25	
1,000	Sale	10/25/13	11/14/13	39.75	37.90	0.00	1.85	
10,000	Sale	10/25/13	11/18/13	395.74	378.97	0.00	16.77	
25,000	Sale	10/25/13	11/19/13	979.52	947.44	0.00	32.08	
28,000	Sale	10/25/13	11/20/13	1,093.76	1,061.13	0.00	32.63	
44,000	Sale	10/25/13	11/21/13	1,730.11	1,667.49	0.00	62.62	
30,000	Sale	10/25/13	11/22/13	1,173.70	1,136.93	0.00	36.77	
36,000	Sale	10/25/13	11/25/13	1,411.71	1,364.31	0.00	47.40	
35,000	Sale	10/25/13	11/26/13	1,371.47	1,326.41	0.00	45.06	
19,000	Sale	10/25/13	11/27/13	745.75	720.05	0.00	25.70	
	Security Subtotal			11,044.23	10,687.10	0.00	357.13	
LOWE'S COMPANIES INC								
		CUSIP Number	548661107					
115,000	Sale	10/25/13	10/30/13	5,806.69	5,785.22	0.00	21.47	
1,000	Sale	10/25/13	11/14/13	51.95	50.31	0.00	1.64	
	Security Subtotal			5,858.64	5,835.53	0.00	23.11	
MOODY'S CORP								
		CUSIP Number	615369105					
3,000	Sale	04/02/13	08/06/13	213.45	159.25	0.00	54.20	
29,000	Sale	04/02/13	10/25/13	2,066.07	1,539.46	0.00	526.61	
10,000	Sale	04/09/13	10/25/13	712.43	526.29	0.00	186.14	
9,000	Sale	04/12/13	10/25/13	641.19	488.55	0.00	152.64	
10,000	Sale	04/18/13	10/25/13	712.44	546.53	0.00	165.91	
18,000	Sale	05/01/13	10/25/13	1,282.39	1,095.75	0.00	186.64	
13,000	Sale	05/03/13	10/25/13	926.18	810.51	0.00	115.67	
	Security Subtotal			6,554.15	5,166.34	0.00	1,387.81	
MONSANTO CO NEW DEL COM								
		CUSIP Number	61166W101					
56,000	Sale	04/15/13	10/25/13	6,019.61	5,835.88	0.00	183.73	
MASTERCARD INC								
		CUSIP Number	57636Q104					
2,000	Sale	09/27/12	08/06/13	1,310.40	895.66	0.00	414.74	
2,000	Sale	09/27/12	08/23/13	1,241.19	895.66	0.00	345.53	
	Security Subtotal			2,551.59	1,791.32	0.00	760.27	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MERCK AND CO INC SHS								
47 0000	Sale	10/25/13	58933Y105 10/30/13	2,128.72	2,167.42	0.00	(38.70)	
2.0000	Sale	10/25/13	11/14/13	95.64	92.23	0.00	3.41	
	Security Subtotal			2,224.36	2,259.65	0.00	(35.29)	
MARATHON PETROLEUM CORP								
1.0000	Sale	03/05/13	56585A102 08/06/13	71.20	88.30	0.00	(17.10)	
30 0000	Sale	03/05/13	10/25/13	2,104.92	2,649.02	0.00	(544.10)	
7 0000	Sale	03/18/13	10/25/13	491.14	624.49	0.00	(133.35)	
7 0000	Sale	03/22/13	10/25/13	491.14	638.54	0.00	(147.40)	
13 0000	Sale	03/27/13	10/25/13	912.13	1,174.46	0.00	(262.33)	
6 0000	Sale	04/08/13	10/25/13	420.98	494.57	0.00	(73.59)	
17 0000	Sale	04/11/13	10/25/13	1,192.79	1,385.48	0.00	(192.69)	
10 0000	Sale	05/03/13	10/25/13	701.64	771.15	0.00	(69.51)	
9 0000	Sale	05/24/13	10/25/13	631.49	737.92	0.00	(106.43)	
7 0000	Sale	06/10/13	10/25/13	491.16	581.98	0.00	(90.82)	
	Security Subtotal			7,508.59	9,145.91	0.00	(1,637.32)	
MICHAEL KORS HLDGS LTD SHS								
7 0000	Sale	10/17/12	G60754101 08/06/13	493.73	392.13	0.00	101.60	
19 0000	Sale	02/22/13	10/25/13	1,446.13	1,122.39	0.00	323.74	
10 0000	Sale	11/01/12	10/25/13	761.11	564.79	0.00	196.32	
14 0000	Sale	11/02/12	10/25/13	1,065.55	790.10	0.00	275.45	
11 0000	Sale	11/06/12	10/25/13	837.22	611.16	0.00	226.06	
10 0000	Sale	11/07/12	10/25/13	761.11	546.76	0.00	214.35	
18 0000	Sale	11/12/12	10/25/13	1,370.00	918.44	0.00	451.56	
12 0000	Sale	11/13/12	10/25/13	913.33	613.08	0.00	300.25	
6 0000	Sale	11/19/12	10/25/13	456.66	309.30	0.00	147.36	
16 0000	Sale	12/04/12	10/25/13	1,217.78	841.52	0.00	376.26	
41 0000	Sale	02/13/13	10/25/13	3,120.57	2,574.22	0.00	546.35	
	Security Subtotal			12,443.19	9,283.89	0.00	3,159.30	
MONSTER BEVERAGE CORP								
27 0000	Sale	09/27/12	611740101 03/05/13	1,331.63	1,430.46	0.00	(98.83)	
17 0000	Sale	09/27/12	04/05/13	845.74	900.66	0.00	(54.92)	
1 0000	Sale	09/27/12	04/05/13	49.76	61.38	0.00	(11.62)	
16 0000	Sale	09/27/12	04/10/13	866.69	982.11	0.00	(115.42)	
6 0000	Sale	09/27/12	04/10/13	325.01	355.98	0.00	(30.97)	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MONSTER BEVERAGE CORP								
45,000	Sale	10/25/13	10/30/13	2,620.32	2,605.39	0.00	14.93	
3	0000 Sale	10/25/13	11/14/13	173.01	173.69	0.68 (W)	0.00	
Security Subtotal				6,212.16	6,509.67	0.68	(296.83)	
MALLINCKRODT PLC SHS								
2,000	Sale	03/28/13	07/05/13	84.51	94.19	0.00	(9.68)	
1,000	Sale	04/03/13	07/05/13	42.25	47.29	0.00	(5.04)	
1,000	Sale	04/05/13	07/05/13	42.26	46.95	0.00	(4.69)	
1,000	Sale	04/08/13	07/05/13	42.26	47.11	0.00	(4.85)	
2,000	Sale	04/16/13	07/05/13	84.52	93.36	0.00	(8.84)	
1,000	Sale	04/18/13	07/05/13	42.26	46.41	0.00	(4.15)	
1,000	Sale	04/22/13	07/05/13	42.27	46.57	0.00	(4.30)	
	Cash/Lieu	04/22/13	07/15/13	15.52	17.46	0.00	(1.94)	
Security Subtotal				395.85	439.34	0.00	(43.49)	
MICROSOFT CORP								
64,000	Sale	10/25/13	10/30/13	2,280.47	2,300.65	0.00	(20.18)	
NATIONAL-OILWELL VARCO INC								
18,000	Sale	09/27/12	02/04/13	1,280.13	1,433.25	0.00	(153.12)	
10,000	Sale	09/27/12	02/12/13	688.43	796.25	0.00	(107.82)	
11,000	Sale	09/27/12	03/13/13	744.67	875.88	0.00	(131.21)	
8,000	Sale	09/27/12	03/18/13	556.07	637.00	0.00	(80.93)	
3,000	Sale	09/27/12	03/27/13	209.16	238.87	0.00	(29.71)	
10,000	Sale	10/03/12	03/27/13	697.20	794.90	0.00	(97.70)	
7,000	Sale	10/05/12	03/27/13	488.05	561.75	0.00	(73.70)	
Security Subtotal				4,663.71	5,337.90	0.00	(674.19)	
NOVARTIS ADR								
56,000	Sale	10/25/13	10/30/13	4,430.09	4,415.60	0.00	14.49	
NETFLIX COM INC								
12,000	Sale	08/29/13	10/25/13	3,937.21	3,468.24	0.00	468.97	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NUANCE COMMUNICATIONS IN								
29 0000	Sale	09/27/12	02/08/13	579.74	700.93	0.00	(121.19)	
96 0000	Sale	09/27/12	02/13/13	1,796.25	2,320.32	0.00	(524.07)	
24 0000	Sale	10/03/12	02/13/13	449.07	593.52	0.00	(144.45)	
Security Subtotal				2,825.06	3,614.77	0.00	(789.71)	
NOVO NORDISK A S ADR								
2 0000	Sale	09/27/12	04/16/13	337.68	316.10	0.00	21.58	
9 0000	Sale	09/27/12	04/25/13	1,536.61	1,422.45	0.00	114.16	
3 0000	Sale	09/27/12	06/28/13	467.53	474.15	0.00	(6.62)	
1 0000	Sale	10/03/12	06/28/13	155.85	161.59	0.00	(5.74)	
Security Subtotal				2,497.67	2,374.29	0.00	123.38	
ONYX PHARMACEUTICALS								
17 0000	Sale	09/27/12	05/03/13	1,579.97	1,424.77	0.00	155.20	
8 0000	Sale	09/27/12	08/15/13	912.60	670.48	0.00	242.12	
5 0000	Sale	10/03/12	08/15/13	570.38	432.60	0.00	137.78	
14 0000	Sale	10/05/12	08/15/13	1,597.06	1,251.14	0.00	345.92	
5 0000	Sale	10/17/12	08/15/13	570.38	458.40	0.00	111.98	
2 0000	Sale	10/22/12	08/15/13	228.16	168.19	0.00	59.97	
4 0000	Sale	10/22/12	09/05/13	494.77	336.39	0.00	158.38	
2 0000	Sale	10/22/12	09/11/13	247.32	168.19	0.00	79.13	
10 0000	Sale	11/19/12	09/11/13	1,236.61	735.50	0.00	501.11	
Security Subtotal				7,437.25	5,645.66	0.00	1,791.59	
ORACLE CORP \$0 01 DEL								
173 0000	Sale	10/25/13	68389X105 10/30/13	5,821.35	5,720.26	0.00	101.09	
PPG INDUSTRIES INC SHS								
21 0000	Sale	03/18/13	693506107 10/25/13	3,801.77	2,970.79	0.00	830.98	
3 0000	Sale	04/19/13	10/25/13	543.11	419.42	0.00	123.69	
6 0000	Sale	04/26/13	10/25/13	1,086.22	869.35	0.00	216.87	
3 0000	Sale	05/03/13	10/25/13	543.11	455.67	0.00	87.44	
5 0000	Sale	06/27/13	10/25/13	905.19	745.02	0.00	160.17	
Security Subtotal				6,879.40	5,460.25	0.00	1,419.15	
PETSMART INC								
24 0000	Sale	09/27/12	716768106 02/12/13	1,607.57	1,630.80	0.00	(23.23)	
23 0000	Sale	09/27/12	03/07/13	1,430.71	1,562.85	0.00	(132.14)	
2 0000	Sale	09/27/12	03/07/13	124.42	140.63	0.00 (Y)	(16.21)	



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1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PETSMART INC								
6.0000	Sale	09/27/12	716768106	371.67	421.90	0.00 (Y)	(50.23)	
8.0000	Sale	09/27/12	03/07/13	495.57	556.98	0.00 (Y)	(61.41)	
	Security Subtotal			4,029.94	4,313.16	0.00	(283.22)	
PRICELINE COM INC								
2.0000	Sale	09/27/12	741503403	1,378.89	1,256.00	0.00	122.89	
1.0000	Sale	09/27/12	02/26/13	673.45	628.00	0.00	45.45	
1.0000	Sale	09/27/12	04/10/13	711.22	628.00	0.00	83.22	
3.0000	Sale	11/07/12	10/25/13	3,211.44	1,908.88	0.00	1,302.56	
1.0000	Sale	06/10/13	10/25/13	1,070.48	822.91	0.00	247.57	
1.0000	Sale	07/05/13	10/25/13	1,070.48	850.49	0.00	219.99	
1.0000	Sale	07/10/13	10/25/13	1,070.48	893.85	0.00	176.63	
1.0000	Sale	07/31/13	10/25/13	1,070.48	890.17	0.00	180.31	
1.0000	Sale	08/19/13	10/25/13	1,070.48	946.33	0.00	124.15	
1.0000	Sale	08/23/13	10/25/13	1,070.48	953.48	0.00	117.00	
2.0000	Sale	09/17/13	10/25/13	2,140.97	1,945.87	0.00	195.10	
2.0000	Sale	10/08/13	10/25/13	2,140.98	2,020.80	0.00	120.18	
	Security Subtotal			16,679.83	13,744.78	0.00	2,935.05	
PIONEER NATURAL RES CO								
16.0000	Sale	10/21/13	723787107	3,401.78	3,616.06	0.00	(214.28)	
4.0000	Sale	10/24/13	10/25/13	850.45	822.78	0.00	27.67	
	Security Subtotal			4,252.23	4,438.84	0.00	(186.61)	
PRICE T ROWE GROUP INC								
8.0000	Sale	09/27/12	74144T108	639.73	503.60	0.00	136.13	
1.0000	Sale	09/27/12	07/22/13	75.38	62.95	0.00	12.43	
10.0000	Sale	09/27/12	08/06/13	745.35	629.50	0.00	115.85	
15.0000	Sale	09/27/12	08/07/13	740.09	629.50	0.00	110.59	
12.0000	Sale	09/27/12	08/14/13	1,081.71	944.25	0.00	137.46	
15.0000	Sale	09/27/12	08/23/13	868.74	755.40	0.00	113.34	
15.0000	Sale	11/07/12	10/25/13	1,138.18	969.28	0.00	168.90	
12.0000	Sale	03/07/13	10/25/13	910.55	891.54	0.00	19.01	
	Security Subtotal			6,199.73	5,386.02	0.00	813.71	
PHILIP MORRIS INTL INC								
13.0000	Sale	09/27/12	718172109	1,141.48	1,171.43	0.00	(29.95)	
23.0000	Sale	09/27/12	06/28/13	2,057.86	2,072.54	0.00	(14.68)	
3.0000	Sale	09/27/12	07/18/13	265.15	270.33	0.00	(5.18)	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
		CUSIP Number						
	PHILIP MORRIS INTL INC	09/27/12	718172109	530.31	569.36	0.00 (Y)	(39.05)	
	6,000 Sale	09/27/12	08/14/13	1,025.07	1,138.72	0.00 (Y)	(113.65)	
	12,000 Sale	09/27/12	08/23/13	5,019.87	5,222.38	0.00	(202.51)	
	Security Subtotal							
	PRAXAIR INC		74005P104					
	11,000 Sale	09/27/12	02/12/13	1,214.90	1,144.55	0.00	70.35	
	5,000 Sale	09/27/12	02/26/13	551.98	520.25	0.00	31.73	
	4,000 Sale	09/27/12	03/05/13	455.67	416.20	0.00	39.47	
	13,000 Sale	09/27/12	03/18/13	1,468.25	1,352.65	0.00	115.60	
	8,000 Sale	10/03/12	03/18/13	903.55	836.14	0.00	67.41	
	Security Subtotal			4,594.35	4,269.79	0.00	324.56	
	PRECISION CASTPARTS		740189105					
	8,000 Sale	02/12/13	10/25/13	2,036.85	1,508.17	0.00	528.68	
	4,000 Sale	07/15/13	10/25/13	1,018.43	935.97	0.00	82.46	
	Security Subtotal			3,055.28	2,444.14	0.00	611.14	
	PROCTER & GAMBLE CO		742718109					
	51,000 Sale	10/25/13	10/30/13	4,175.48	4,055.78	0.00	119.70	
	2,000 Sale	10/25/13	11/14/13	168.54	159.05	0.00	9.49	
	Security Subtotal			4,344.02	4,214.83	0.00	129.19	
	QUALCOMM INC		747525103					
	22,000 Sale	09/27/12	06/26/13	1,369.27	1,385.34	0.00	(16.07)	
	7,000 Sale	09/27/12	08/06/13	459.78	440.79	0.00	18.99	
	Security Subtotal			1,829.05	1,826.13	0.00	2.92	
	RED HAT INC		756577102					
	14,000 Sale	09/27/12	02/20/13	762.78	778.38	0.00	(15.60)	
	13,000 Sale	09/27/12	02/27/13	653.00	722.78	0.00	(69.78)	
	11,000 Sale	09/27/12	03/07/13	585.15	611.59	0.00	(26.44)	
	11,000 Sale	09/27/12	04/01/13	535.60	611.58	0.00	(75.98)	
	19,000 Sale	10/03/12	04/01/13	925.13	1,057.16	0.00	(132.03)	
	Security Subtotal			3,461.66	3,781.49	0.00	(319.83)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
RACKSPACE HOSTING INC								
		CUSIP Number	750086100					
18,000	Sale	09/27/12	02/15/13	1,097.94	1,175.22	0.00	(77.28)	
15,000	Sale	09/27/12	02/21/13	825.79	979.35	0.00	(153.56)	
35,000	Sale	09/27/12	02/25/13	1,907.71	2,285.15	0.00	(377.44)	
6,000	Sale	09/27/12	02/27/13	330.25	391.74	0.00	(61.49)	
8,000	Sale	09/27/12	03/05/13	452.66	522.32	0.00	(69.66)	
2,000	Sale	10/03/12	03/05/13	113.17	134.94	0.00	(21.77)	
15,000	Sale	10/03/12	04/16/13	708.33	1,012.05	0.00	(303.72)	
6,000	Sale	10/05/12	04/16/13	283.34	417.54	0.00	(134.20)	
5,000	Sale	10/05/12	04/18/13	227.52	347.95	0.00	(120.43)	
14,000	Sale	11/07/12	04/18/13	637.07	873.57	0.00	(236.50)	
	Security Subtotal			6,583.78	8,139.83	0.00	(1,556.05)	
RALPH LAUREN CORP								
		CUSIP Number	751212101					
8,000	Sale	09/27/12	02/28/13	1,384.59	1,199.92	0.00	184.67	
3,000	Sale	09/27/12	03/05/13	526.99	449.97	0.00	77.02	
7,000	Sale	09/27/12	04/23/13	1,188.90	1,049.93	0.00	138.97	
6,000	Sale	10/03/12	04/23/13	1,019.06	926.04	0.00	93.02	
	Security Subtotal			4,119.54	3,625.86	0.00	493.68	
REGENERON PHARMACTCLS								
		CUSIP Number	75886F107					
9,000	Sale	09/27/12	08/21/13	2,105.44	1,307.97	0.00	797.47	
2,000	Sale	09/27/12	09/19/13	600.19	290.66	0.00	309.53	
	Security Subtotal			2,705.63	1,598.63	0.00	1,107.00	
SEI INVT CO PA PV \$0.01								
		CUSIP Number	784117103					
108,000	Sale	10/25/13	10/30/13	3,666.96	3,632.97	0.00	33.99	
4,000	Sale	10/25/13	11/14/13	136.12	134.55	0.00	1.57	
	Security Subtotal			3,803.08	3,767.52	0.00	35.56	
SCHLUMBERGER LTD								
		CUSIP Number	806857108					
51,000	Sale	10/25/13	10/30/13	4,802.46	4,734.55	0.00	67.91	
SABMILLER PLC SPON ADR								
		CUSIP Number	78572M105					
55,000	Sale	10/25/13	10/30/13	2,876.45	2,894.36	0.00	(17.91)	
3,000	Sale	10/25/13	11/14/13	153.56	157.87	0.00	(4.31)	
	Security Subtotal			3,030.01	3,052.23	0.00	(22.22)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SALESFORCE COM INC								
	CUSIP Number	79466L302						
9,000	Sale	09/27/12	03/19/13	1,561.59	1,362.87	0.00	198.72	
27,000	Sale	09/27/12	04/22/13	1,089.34	1,022.15	0.00	67.19	
31,000	Sale	09/27/12	05/02/13	1,299.04	1,173.58	0.00	125.46	
14,000	Sale	09/27/12	08/06/13	634.37	530.01	0.00	104.36	
16,000	Sale	12/04/12	10/25/13	869.62	626.28	0.00	243.34	
13,000	Sale	09/11/13	10/25/13	706.57	647.57	0.00	59.00	
34,000	Sale	09/24/13	10/25/13	1,847.96	1,784.73	0.00	63.23	
14,000	Sale	10/15/13	10/25/13	760.93	718.10	0.00	42.83	
	Security Subtotal			8,769.42	7,865.29	0.00	904.13	
SHERWIN WILLIAMS								
	CUSIP Number	824348106						
4,000	Sale	09/27/12	07/31/13	699.23	587.80	0.00	111.43	
2,000	Sale	11/07/12	10/25/13	386.44	288.02	0.00	98.42	
	Security Subtotal			1,085.67	875.82	0.00	209.85	
SOLARWINDS INC								
	CUSIP Number	83416B109						
13,000	Sale	09/27/12	05/03/13	589.44	718.51	0.00	(129.07)	
15,000	Sale	09/27/12	06/17/13	619.63	829.05	0.00	(209.42)	
5,000	Sale	09/27/12	07/01/13	198.17	276.35	0.00	(78.18)	
6,000	Sale	10/03/12	07/01/13	237.80	335.70	0.00	(97.90)	
12,000	Sale	10/05/12	07/01/13	475.62	689.30	0.00	(213.68)	
	Security Subtotal			2,120.66	2,848.91	0.00	(728.25)	
STARBUCKS CORP								
	CUSIP Number	855244109						
26,000	Sale	09/27/12	03/19/13	1,466.99	1,305.46	0.00	161.53	
13,000	Sale	11/07/12	10/25/13	1,036.99	676.65	0.00	360.34	
15,000	Sale	12/04/12	10/25/13	1,196.53	767.10	0.00	429.43	
9,000	Sale	01/25/13	10/25/13	717.92	513.87	0.00	204.05	
11,000	Sale	06/17/13	10/25/13	877.45	729.84	0.00	147.61	
18,000	Sale	06/28/13	10/25/13	1,435.84	1,188.73	0.00	247.11	
7,000	Sale	08/15/13	10/25/13	558.38	493.43	0.00	64.95	
5,000	Sale	08/19/13	10/25/13	398.84	354.95	0.00	43.89	
27,000	Sale	08/28/13	10/25/13	2,153.77	1,914.39	0.00	239.38	
9,000	Sale	10/18/13	10/25/13	717.93	713.02	0.00	4.91	
	Security Subtotal			10,560.64	8,657.44	0.00	1,903.20	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TERADATA CORP DEL								
20,000	Sale	CUSIP Number 09/27/12	88076W103 03/05/13	1,175.18	1,497.75	0.00	(322.57)	
27,000	Sale	09/27/12	03/14/13	1,569.54	2,021.96	0.00	(452.42)	
9,000	Sale	09/27/12	03/19/13	511.94	673.99	0.00	(162.05)	
16,000	Sale	09/27/12	04/08/13	850.12	1,198.20	0.00	(348.08)	
14,000	Sale	09/27/12	05/21/13	796.99	1,048.42	0.00	(251.43)	
1,000	Sale	10/03/12	05/21/13	56.93	75.89	0.00	(18.96)	
20,000	Sale	10/03/12	07/02/13	998.03	1,517.77	0.00	(519.74)	
10,000	Sale	10/05/12	07/02/13	499.02	759.56	0.00	(260.54)	
Security Subtotal				6,457.75	8,793.54	0.00	(2,335.79)	
TIME WARNER INC SHS								
24,000	Sale	CUSIP Number 03/28/13	887317303 10/25/13	1,678.05	1,383.32	0.00	294.73	
10,000	Sale	04/11/13	10/25/13	699.19	597.15	0.00	102.04	
11,000	Sale	04/18/13	10/25/13	769.10	650.84	0.00	118.26	
12,000	Sale	04/22/13	10/25/13	839.03	714.32	0.00	124.71	
17,000	Sale	07/23/13	10/25/13	1,188.63	1,057.64	0.00	130.99	
Security Subtotal				5,174.00	4,403.27	0.00	770.73	
TESLA MTRS INC								
11,000	Sale	CUSIP Number 08/23/13	88160R101 10/25/13	1,861.71	1,756.25	0.00	105.46	
5,000	Sale	09/12/13	10/25/13	846.23	825.65	0.00	20.58	
4,000	Sale	09/23/13	10/25/13	676.99	713.21	0.00	(36.22)	
2,000	Sale	09/27/13	10/25/13	338.49	381.57	0.00	(43.08)	
7,000	Sale	10/03/13	10/25/13	1,184.74	1,252.37	0.00	(67.63)	
Security Subtotal				4,908.16	4,929.05	0.00	(20.89)	
UNITED PARCEL SVC CL B								
50,000	Sale	CUSIP Number 10/25/13	911312106 10/30/13	4,930.57	4,758.00	0.00	172.57	
ULTA SALON COSMETICS & FRAGRAN								
24,000	Sale	CUSIP Number 10/07/13	90384S303 10/25/13	3,048.30	2,971.46	0.00	76.84	
7,000	Sale	10/09/13	10/25/13	889.10	828.94	0.00	60.16	
Security Subtotal				3,937.40	3,800.40	0.00	137.00	
UNION PACIFIC CORP								
9,000	Sale	CUSIP Number 06/28/13	907818108 10/25/13	1,374.00	1,403.66	0.00	(29.66)	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VARIAN MEDICAL SYS INC								
		CUSIP Number	92220P105					
16,000	Sale	10/25/13	10/30/13	1,168.62	1,170.08	1.46 (W)	0.00	
9,000	Sale	10/25/13	10/30/13	657.35	658.17	0.82 (W)	0.00	
8,000	Sale	10/25/13	10/30/13	584.31	585.04	0.73 (W)	0.00	
4,000	Sale	10/25/13	10/30/13	292.16	292.52	0.36 (W)	0.00	
1,000	Sale	10/25/13	10/30/13	73.04	73.13	0.09 (W)	0.00	
5,000	Sale	10/25/13	10/30/13	365.19	365.65	0.00	(0.46)	
1,000	Sale	10/25/13	11/14/13	74.88	73.13	0.00	1.75	
Security Subtotal				3,215.55	3,217.72	3.46	1.29	
VMWARE, INC								
		CUSIP Number	928563402					
33,000	Sale	09/27/12	01/30/13	2,559.48	3,162.72	0.00	(603.24)	
7,000	Sale	10/03/12	01/30/13	542.93	672.98	0.00	(130.05)	
Security Subtotal				3,102.41	3,835.70	0.00	(733.29)	
VISA INC CL A SHRS								
		CUSIP Number	92826C839					
7,000	Sale	09/27/12	09/23/13	1,375.35	929.46	0.00	445.89	
VALEANT PHARMACEUTICALS INTERNATIONAL INC								
		CUSIP Number	91911K102					
30,000	Sale	06/19/13	10/25/13	3,377.41	2,609.78	0.00	767.63	
8,000	Sale	06/26/13	10/25/13	900.64	683.55	0.00	217.09	
6,000	Sale	07/05/13	10/25/13	675.48	543.60	0.00	131.88	
7,000	Sale	07/09/13	10/25/13	788.06	630.22	0.00	157.84	
8,000	Sale	07/31/13	10/25/13	900.64	732.56	0.00	168.08	
6,000	Sale	08/13/13	10/25/13	675.48	613.36	0.00	62.12	
7,000	Sale	09/19/13	10/25/13	788.06	729.31	0.00	58.75	
9,000	Sale	09/26/13	10/25/13	1,013.22	929.36	0.00	83.86	
32,000	Sale	10/07/13	10/25/13	3,602.59	3,569.24	0.00	33.35	
Security Subtotal				12,721.58	11,040.98	0.00	1,680.60	
ZIMMER HOLDINGS INC COM								
		CUSIP Number	98956P102					
64,000	Sale	10/25/13	10/30/13	5,655.58	5,532.17	0.00	123.41	
1,000	Sale	10/25/13	11/14/13	90.25	86.44	0.00	3.81	
Security Subtotal				5,745.83	5,618.61	0.00	127.22	
WHOLE FOODS MKT INC COM								
		CUSIP Number	966837106					
16,000	Sale	09/27/12	02/15/13	1,400.45	1,542.72	0.00	(142.27)	
5,000	Sale	09/27/12	02/26/13	419.13	482.10	0.00	(62.97)	
6,000	Sale	09/27/12	03/05/13	517.39	578.52	0.00	(61.13)	

WHITE FAMILY FOUNDATION

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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WHOLE FOODS MKT INC COM								
18.0000	Sale	09/27/12	03/19/13	1,558.22	1,735.56	0.00	(177.34)	
1.0000	Sale	09/27/12	08/06/13	55.97	48.21	0.00	7.76	
20.0000	Sale	07/31/13	10/25/13	1,302.43	1,117.39	0.00	185.04	
13.0000	Sale	09/19/13	10/25/13	846.58	759.17	0.00	87.41	
18.0000	Sale	10/10/13	10/25/13	1,172.19	1,076.40	0.00	95.79	
Security Subtotal				7,272.36	7,340.07	0.00	(67.71)	

Covered Short Term Capital Gains and Losses Subtotal 663,416.25 634,536.99 609.63 29,488.89

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

COMP DE BEBIDAS SPN ADR	CUSIP Number	20441W203						
155.0000 Prin Payment	03/28/13	03/28/13	0.02	0.02	0.00	0.00	0.00	

Noncovered Short Term Capital Gains and Losses Subtotal 0.02 0.02 0.00 0.00

NET SHORT TERM CAPITAL GAINS AND LOSSES 663,416.27 634,537.01 609.63 29,488.89

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ALEXION PHARMS INC								
8.0000 Sale	09/27/12	015351109	10/25/13	988.78	896.00	0.00	92.78	
16.0000 Sale	10/03/12	10/25/13		1,977.56	1,872.16	0.00	105.40	
Security Subtotal				2,966.34	2,768.16	0.00	198.18	
AMAZON COM INC COM								
16.0000 Sale	09/27/12	023135106	10/30/13	5,806.30	4,074.39	0.00	1,731.91	
2.0000 Sale	09/27/12	11/14/13		734.00	509.30	0.00	224.70	
Security Subtotal				6,540.30	4,583.69	0.00	1,956.61	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ARM HLDGS PLC								
78 0000	SPD ADR Sale	09/27/12	10/30/13	3,739.34	2,147.34	0.00	1,592.00	
2 0000	Sale	09/27/12	11/14/13	90.84	55.06	0.00	35.78	
	Security Subtotal			3,830.18	2,202.40	0.00	1,627.78	
ALLERGAN INC								
17 0000	Sale	09/27/12	10/04/13	1,536.05	1,559.24	0.00	(23.19)	
15 0000	Sale	10/03/12	10/04/13	1,355.34	1,396.50	0.00	(41.16)	
	Security Subtotal			2,891.39	2,955.74	0.00	(64.35)	
AMERICAN TOWER REIT INC (HLDG CO) SHS								
15 0000	Sale	09/27/12	10/09/13	1,078.64	1,064.20	0.00	14.44	
6 0000	Sale	10/03/12	10/09/13	431.47	436.83	0.00	(5.36)	
9 0000	Sale	10/03/12	10/15/13	674.05	655.25	0.00	18.80	
	Security Subtotal			2,184.16	2,156.28	0.00	27.88	
ASML HLDG NV NY REG SHS								
79 0000	Sale	09/27/12	10/25/13	7,440.09	4,451.54	0.00	2,988.55	
15 0000	Sale	10/03/12	10/25/13	1,412.67	863.85	0.00	548.82	
8 0000	Sale	10/05/12	10/25/13	753.42	471.88	0.00	281.54	
	Security Subtotal			9,606.18	5,787.27	0.00	3,818.91	
APPLE INC								
3 0000	Sale	09/27/12	10/15/13	1,500.58	2,013.09	0.00	(512.51)	
7 0000	Sale	09/27/12	10/25/13	3,706.64	4,697.21	0.00	(990.57)	
1 0000	Sale	09/27/12	10/25/13	529.52	676.22	0.00 (Y)	(146.70)	
12 0000	Sale	10/03/12	10/25/13	6,354.24	7,989.37	0.00	(1,635.13)	
2 0000	Sale	10/10/12	10/25/13	1,059.04	1,220.81	0.00 (Y)	(161.77)	
2 0000	Sale	10/23/12	10/25/13	1,059.05	1,481.25	0.00 (Y)	(422.20)	
	Security Subtotal			14,209.07	18,077.95	0.00	(3,868.88)	
BIOGEN IDEC INC								
45 0000	Sale	09/27/12	10/25/13	11,243.06	6,841.35	0.00	4,401.71	
16 0000	Sale	10/03/12	10/25/13	3,997.53	2,432.96	0.00	1,564.57	
	Security Subtotal			15,240.59	9,274.31	0.00	5,966.28	

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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COMCAST CORP NEW CL A								
		CUSIP Number	20030N101					
37,0000	Sale	10/15/12	10/25/13	1,773.75	1,329.46	0.00	444.29	
16,0000	Sale	10/17/12	10/25/13	767.02	593.42	0.00	173.60	
23,0000	Sale	10/18/12	10/25/13	1,102.60	862.63	0.00	239.97	
16,0000	Sale	10/18/12	10/25/13	767.02	597.29	0.00	169.73	
23,0000	Sale	10/22/12	10/25/13	1,102.60	848.24	0.00	254.36	
31,0000	Sale	10/23/12	10/25/13	1,486.12	1,125.80	0.00	360.32	
20,0000	Sale	10/24/12	10/25/13	958.78	734.93	0.00	223.85	
	Security Subtotal			7,957.89	6,091.77	0.00	1,866.12	
COSTCO WHOLESale CRP DEL								
		CUSIP Number	22160K105					
12,0000	Sale	09/27/12	10/21/13	1,404.21	1,203.96	0.00	200.25	
26,0000	Sale	09/27/12	10/25/13	3,016.72	2,608.58	0.00	408.14	
7,0000	Sale	10/03/12	10/25/13	812.19	696.01	0.00	116.18	
11,0000	Sale	10/15/12	10/25/13	1,276.31	1,074.65	0.00	201.66	
	Security Subtotal			6,509.43	5,583.20	0.00	926.23	
CONTINENTAL RESOURCES INC								
		CUSIP Number	212015101					
9 0000	Sale	10/03/12	10/25/13	1,050.37	673.29	0.00	377.08	
CERNER CORP COM								
		CUSIP Number	156782104					
113 0000	Sale	09/27/12	10/25/13	6,329.02	4,162.35	0.00	2,166.67	
30 0000	Sale	10/03/12	10/25/13	1,680.28	1,193.25	0.00	487.03	
	Security Subtotal			8,009.30	5,355.60	0.00	2,653.70	
CATAMARAN CORP SHS								
		CUSIP Number	148887102					
13,0000	Sale	09/27/12	10/21/13	648.59	636.61	0.00	11.98	
3,0000	Sale	09/27/12	10/25/13	146.98	146.91	0.00	0.07	
4 0000	Sale	10/03/12	10/25/13	195.97	203.72	0.00	(7.75)	
23,0000	Sale	10/05/12	10/25/13	1,126.87	1,185.48	0.00	(58.61)	
	Security Subtotal			2,118.41	2,172.72	0.00	(54.31)	
COCA COLA COM								
		CUSIP Number	191216100					
98,0000	Sale	01/13/11	03/14/13	3,798.15	3,114.80	0.00	683.35	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COLGATE PALMOLIVE								
74,0000	Sale	01/13/11	10/25/13	4,695.96	2,904.55	0.00	1,791.41	
12,0000	Sale	10/03/12	10/25/13	761.51	648.36	0.00	113.15	
	Security Subtotal			5,457.47	3,552.91	0.00	1,904.56	
CUMMINS INC								
9,0000	COM Sale	09/27/12	231021106	1,217.32	835.04	0.00	382.28	
9,0000	Sale	09/27/12	10/25/13	1,217.32	822.52	0.00 (N)	394.80	
	Security Subtotal			2,434.64	1,657.56	0.00	777.08	
DISNEY (WALT) CO COM STK								
15,0000	Sale	09/27/12	254687106	974.82	784.35	0.00	190.47	
13,0000	Sale	09/27/12	10/15/13	862.75	679.77	0.00	182.98	
11,0000	Sale	09/27/12	10/21/13	741.16	575.19	0.00	165.97	
88,0000	Sale	09/27/12	10/25/13	6,078.10	4,601.52	0.00	1,476.58	
24,0000	Sale	10/03/12	10/25/13	1,657.66	1,260.72	0.00	396.94	
16,0000	Sale	10/05/12	10/25/13	1,105.11	847.37	0.00	257.74	
	Security Subtotal			11,419.60	8,748.92	0.00	2,670.68	
E M C CORPORATION MASS								
31,0000	Sale	09/27/12	268648102	789.88	844.60	0.00	(54.72)	
EBAY INC								
13,0000	COM Sale	09/27/12	278642103	722.97	629.08	0.00	93.89	
40,0000	Sale	09/27/12	10/04/13	2,081.06	1,935.62	0.00	145.44	
12,0000	Sale	09/27/12	10/25/13	621.03	580.68	0.00	40.35	
23,0000	Sale	10/03/12	10/25/13	1,190.31	1,116.65	0.00	73.66	
11,0000	Sale	10/05/12	10/25/13	569.28	539.77	0.00	29.51	
	Security Subtotal			5,184.65	4,801.80	0.00	382.85	
FMC CORP								
8,0000	COM NEW Sale	09/27/12	302491303	584.69	445.44	0.00	139.25	
16,0000	Sale	10/03/12	10/21/13	1,169.39	878.72	0.00	290.67	
21,0000	Sale	10/04/12	10/21/13	1,534.83	1,167.11	0.00	367.72	
	Security Subtotal			3,288.91	2,491.27	0.00	797.64	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
		CUSIP Number	30249U101					
58,000	COM Sale	09/27/12	10/25/13	2,960.84	2,718.46	0.00	242.38	
18,000	Sale	10/03/12	10/25/13	918.89	813.96	0.00	104.93	
	Security Subtotal			3,879.73	3,532.42	0.00	347.31	
		CUSIP Number	364760108					
42,000	COM Sale	10/04/12	10/25/13	1,535.18	1,558.08	0.00	(22.90)	
21,000	Sale	10/10/12	10/25/13	767.59	770.49	0.00	(2.90)	
19,000	Sale	10/17/12	10/25/13	694.49	702.95	0.00	(8.46)	
	Security Subtotal			2,997.26	3,031.52	0.00	(34.26)	
		CUSIP Number	38259P508					
10,000	COM Sale	09/27/12	10/30/13	10,316.82	7,587.90	0.00	2,728.92	
		CUSIP Number	375558103					
34,000	COM Sale	10/04/12	10/25/13	2,339.41	1,184.01	0.00	1,155.40	
26,000	Sale	10/09/12	10/25/13	1,788.96	899.34	0.00	889.62	
22,000	Sale	10/12/12	10/25/13	1,513.74	746.67	0.00	767.07	
22,000	Sale	10/17/12	10/25/13	1,513.74	763.47	0.00	750.27	
18,000	Sale	10/18/12	10/25/13	1,238.51	615.61	0.00	622.90	
	Security Subtotal			8,394.36	4,209.10	0.00	4,185.26	
		CUSIP Number	384802104					
17,000	COM Sale	09/27/12	10/25/13	4,537.89	3,493.67	0.00	1,044.22	
6,000	Sale	10/03/12	10/25/13	1,601.62	1,269.31	0.00	332.31	
	Security Subtotal			6,139.51	4,762.98	0.00	1,376.53	
		CUSIP Number	437076102					
166,000	COM Sale	09/27/12	10/25/13	12,657.28	9,871.20	0.00	2,786.08	
28,000	Sale	10/03/12	10/25/13	2,134.96	1,725.08	0.00	409.88	
7,000	Sale	10/05/12	10/25/13	533.74	440.96	0.00	92.78	
	Security Subtotal			15,325.98	12,037.24	0.00	3,288.74	
		CUSIP Number	518439104					
27,000	COM Sale	09/27/12	10/21/13	1,911.42	1,660.77	0.00	250.65	
16,000	Sale	10/03/12	10/21/13	1,132.70	1,008.96	0.00	123.74	
	Security Subtotal			3,044.12	2,669.73	0.00	374.39	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LYONDELLBASELL INDUSTRIE								
		CUSIP Number	N53745100					
21.0000	Sale	10/15/12	10/25/13	1,612.76	1,051.73	0.00	561.03	
8.0000	Sale	10/17/12	10/25/13	614.38	432.16	0.00	182.22	
15.0000	Sale	10/18/12	10/25/13	1,151.98	817.21	0.00	334.77	
10.0000	Sale	10/18/12	10/25/13	767.98	545.09	0.00	222.89	
31.0000	Sale	10/24/12	10/25/13	2,380.76	1,647.40	0.00	733.36	
				6,527.86	4,493.59	0.00	2,034.27	
Security Subtotal								
LINKEDIN CORP								
CLASS A COMMON STOCK								
		CUSIP Number	53578A108					
7.0000	Sale	09/27/12	10/25/13	1,682.42	829.71	0.00	852.71	
1.0000	Sale	10/03/12	10/25/13	240.34	122.35	0.00	117.99	
13.0000	Sale	10/05/12	10/25/13	3,124.49	1,547.74	0.00	1,576.75	
5.0000	Sale	10/10/12	10/25/13	1,201.73	564.40	0.00	637.33	
				6,248.98	3,064.20	0.00	3,184.78	
Security Subtotal								
MASTERCARD INC								
		CUSIP Number	57636Q104					
30.0000	Sale	09/27/12	10/25/13	21,667.39	13,434.90	0.00	8,232.49	
6.0000	Sale	10/03/12	10/25/13	4,333.48	2,808.30	0.00	1,525.18	
				26,000.87	16,243.20	0.00	9,757.67	
Security Subtotal								
MICHAEL KORS HLDGS LTD								
		CUSIP Number	G60754101					
7.0000	Sale	10/17/12	10/25/13	532.77	392.12	0.00	140.65	
NOVO NORDISK A S ADR								
		CUSIP Number	670100205					
8.0000	Sale	10/03/12	10/17/13	1,386.62	1,292.72	0.00	93.90	
PRICELINE COM INC								
		CUSIP Number	741503403					
6.0000	Sale	09/27/12	10/25/13	6,422.88	3,768.00	0.00	2,654.88	
2.0000	Sale	10/03/12	10/25/13	2,140.96	1,238.10	0.00	902.86	
				8,563.84	5,006.10	0.00	3,557.74	
Security Subtotal								
PRICE T ROWE GROUP INC								
		CUSIP Number	74144T108					
12.0000	Sale	09/27/12	10/10/13	876.74	755.40	0.00	121.34	
8.0000	Sale	10/27/12	10/24/13	603.36	503.60	0.00	99.76	
11.0000	Sale	10/03/12	10/24/13	829.63	691.02	0.00	138.61	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	PRICE T ROWE GROUP INC	CUSIP Number	741447T08					
3.0000	Sale	10/03/12	10/25/13	227.63	188.46	0.00	39.17	
14.0000	Sale	10/05/12	10/25/13	1,062.30	893.71	0.00	168.59	
	Security Subtotal			3,599.66	3,032.19	0.00	567.47	
	PRECISION CASTPARTS	CUSIP Number	740189105					
18.0000	Sale	09/27/12	10/25/13	4,582.89	2,902.50	0.00	1,680.39	
3.0000	Sale	10/03/12	10/25/13	763.81	487.74	0.00	276.07	
	Security Subtotal			5,346.70	3,390.24	0.00	1,956.46	
	QUALCOMM INC	CUSIP Number	747525103					
76.0000	Sale	09/27/12	10/30/13	5,254.76	4,785.72	0.00	469.04	
1.0000	Sale	09/27/12	11/14/13	71.28	62.97	0.00	8.31	
3.0000	Sale	09/27/12	11/14/13	213.87	186.23	0.00 (N)	27.64	
	Security Subtotal			5,539.91	5,034.92	0.00	504.99	
	REGENERON PHARMACTCLS	CUSIP Number	75886F107					
37.0000	Sale	09/27/12	10/25/13	11,113.49	5,377.21	0.00	5,736.28	
10.0000	Sale	10/03/12	10/25/13	3,003.65	1,575.00	0.00	1,428.65	
9.0000	Sale	10/05/12	10/25/13	2,703.29	1,448.82	0.00	1,254.47	
	Security Subtotal			16,820.43	8,401.03	0.00	8,419.40	
	SALESFORCE COM INC	CUSIP Number	79466L302					
40.0000	Sale	09/27/12	10/25/13	2,174.06	1,514.30	0.00	659.76	
24.0000	Sale	10/03/12	10/25/13	1,304.43	938.46	0.00	365.97	
32.0000	Sale	10/05/12	10/25/13	1,739.25	1,245.52	0.00	493.73	
	Security Subtotal			5,217.74	3,698.28	0.00	1,519.46	
	SHERWIN WILLIAMS	CUSIP Number	824348106					
58.0000	Sale	09/27/12	10/25/13	11,206.69	8,523.10	0.00	2,683.59	
10.0000	Sale	10/03/12	10/25/13	1,932.19	1,515.20	0.00	416.99	
6.0000	Sale	10/05/12	10/25/13	1,159.32	933.14	0.00	226.18	
	Security Subtotal			14,298.20	10,971.44	0.00	3,326.76	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
STARBUCKS CORP								
97.0000	Sale	09/27/12	10/25/13	7,737.56	4,870.37	0.00	2,867.19	
37.0000	Sale	09/27/12	10/25/13	2,951.44	1,877.09	0.00 (Y)	1,074.35	
10.0000	Sale	10/04/12	10/25/13	797.68	571.71	0.00 (Y)	225.97	
				11,486.68	7,319.17	0.00	4,167.51	
Security Subtotal								
UNION PACIFIC CORP								
18.0000	Sale	09/27/12	10/21/13	2,767.84	2,129.04	0.00	638.80	
59.0000	Sale	09/27/12	10/25/13	9,007.26	6,978.52	0.00	2,028.74	
15.0000	Sale	10/03/12	10/25/13	2,289.98	1,801.65	0.00	488.33	
				14,065.08	10,909.21	0.00	3,155.87	
Security Subtotal								
VISA INC CL A SHRS								
36.0000	Sale	09/27/12	10/30/13	7,344.50	4,780.08	0.00	2,564.42	
WHOLE FOODS MKT INC COM								
93.0000	Sale	09/27/12	10/25/13	6,056.28	4,483.53	0.00	1,572.75	
32.0000	Sale	10/03/12	10/25/13	2,083.88	1,566.24	0.00	517.64	
14.0000	Sale	10/05/12	10/25/13	911.70	710.57	0.00	201.13	
				9,051.86	6,760.34	0.00	2,291.52	
Security Subtotal								

Covered Long Term Capital Gains and Losses Subtotal

307,616.39

225,513.96

82,102.43

NET LONG TERM CAPITAL GAINS AND LOSSES

307,616.39

225,513.96

82,102.43

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES
TOTAL REPORTED SALES PROCEEDS

971,032.66
971,032.66

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

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



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

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

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

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

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
22.0000	ASTORIA FINANCIAL CORP Sale	09/27/12	046265104 05/22/13	226.15	219.45	0.00	6.70	
7.0000	AKAMAI TECHNOLOGIES INC Sale	09/27/12	00971T101 03/15/13	244.85	270.90	0.00	(26.05)	
4.0000	A N S Y S INC COM Sale	09/27/12	03662Q105 03/15/13	319.22	289.91	0.00	29.31	
30.0000	ALLEGHENY TECH INC Sale	11/07/12	01741R102 10/25/13	1,009.48	822.34	0.00	187.14	
33.0000	AARON'S INC SHS A Sale	01/29/13	002535300 10/25/13	942.17	975.54	0.00	(33.37)	
1.0000	BORG WARNER INC COM Sale	09/27/12	099724106 05/22/13	82.43	69.12	0.00	13.31	
2.0000	BIO RAD LABS CL A Sale	09/27/12	090572207 05/22/13	230.87	214.96	0.00	15.91	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CABOT CORP 20,000	Sale	10/09/13	127055101 10/25/13	916.00	850.79	0.00	65.21	
COVANCE INC 2,000	Sale	09/27/12	222816100 05/22/13	150.45	93.98	0.00	56.47	
CASH AMERICAN INTL INC 7,000 8,000 14,000 2,000 8,000	Sale Sale Sale Sale Sale	01/18/13 01/18/13 01/18/13 01/22/13 01/22/13	14754D100 05/22/13 10/25/13 10/25/13 10/25/13	324.30 313.07 547.88 78.27 313.08	292.23 333.98 584.46 85.65 342.58	0.00 20.91 36.58 7.38 0.00	32.07 0.00 0.00 0.00 (29.50)	
Security Subtotal				1,576.60	1,638.90	64.87	2.57	
CENTENE CORP 2,000	Sale	09/27/12	15135B101 05/22/13	101.55	73.97	0.00	27.58	
EASTMAN CHEMICAL CO COM 1,000	Sale	09/27/12	277432100 05/22/13	72.36	55.66	0.00	16.70	
EATON VANCE CORP NVT 8,000	Sale	09/27/12	278265103 03/15/13	323.87	229.73	0.00	94.14	
EXPRESS SCRIPTS HLDG CO 156,000 27,000	Sale Sale	09/27/12 10/03/12	30219G108 04/02/13 04/02/13	9,109.13 1,576.59	9,952.80 1,753.95	0.00 0.00	(843.67) (177.36)	
Security Subtotal				10,685.72	11,706.75	0.00	(1,021.03)	
GLOBAL PMTS INC GEORGIA 2,000	Sale	09/27/12	37940X102 05/22/13	93.95	86.24	0.00	7.71	
GATX CORPORATION 2,000	Sale	09/27/12	361448103 05/22/13	104.25	85.98	0.00	18.27	
HEXCEL CORP NEW COM 10,000	Sale	09/27/12	428291108 05/22/13	340.49	233.40	0.00	107.09	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	HELIX ENERGY SOLUTIONS	CUSIP Number	42330P107					
17 0000	Sale	09/27/12	03/15/13	404.83	313.41	0.00	91.42	
428 0000	Sale	09/27/12	08/27/13	11,235.39	7,890.43	0.00	3,344.96	
89 0000	Sale	10/03/12	08/27/13	2,336.34	1,618.10	0.00	718.24	
	Security Subtotal			13,976.56	9,821.94	0.00	4,154.62	
	HARSCO CORPORATION	CUSIP Number	415864107					
67 0000	Sale	09/27/12	09/12/13	1,681.72	1,381.21	0.00	300.51	
54 0000	Sale	09/27/12	09/13/13	1,350.23	1,113.21	0.00	237.02	
25 0000	Sale	09/27/12	09/16/13	658.93	515.37	0.00	143.56	
26 0000	Sale	10/03/12	09/16/13	685.30	541.32	0.00	143.98	
	Security Subtotal			4,376.18	3,551.11	0.00	825.07	
	HORACE MANN EDUC TRS NEW	CUSIP Number	440327104					
49 0000	Sale	09/12/13	10/25/13	1,392.56	1,337.14	0.00	55.42	
	INTL GAME TECHNOLOGY	CUSIP Number	459902102					
8 0000	Sale	09/27/12	05/22/13	145.37	102.93	0.00	42.44	
	INTERCONTINENTAL EXCHANGE INC	CUSIP Number	45865V100					
2 0000	Sale	09/27/12	03/15/13	321.99	270.24	0.00	51.75	
	INTEGRYS ENERGY GROUP INC	CUSIP Number	45822P105					
4 0000	Sale	09/27/12	03/15/13	223.87	209.28	0.00	14.59	
	INTL RECTIFIER CORP	CUSIP Number	460254105					
11 0000	Sale	09/27/12	03/15/13	229.99	187.84	0.00	42.15	
75 0000	Sale	09/27/12	07/11/13	1,726.00	1,280.75	0.00	445.25	
67 0000	Sale	09/27/12	07/12/13	1,560.39	1,144.13	0.00	416.26	
32 0000	Sale	10/03/12	07/15/13	750.76	509.60	0.00	241.16	
10 0000	Sale	09/27/12	07/15/13	234.61	170.77	0.00	63.84	
	Security Subtotal			4,501.75	3,293.09	0.00	1,208.66	
	INTUIT INC	CUSIP Number	461202103					
4 0000	COM Sale	09/27/12	05/22/13	233.56	231.80	0.00	1.76	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JEFFERIES GROUP INC NEW								
108.0000	Sale	09/27/12	01/18/13	2,018.49	1,496.34	0.00	522.15	
84.0000	Sale	09/27/12	01/22/13	1,588.11	1,163.82	0.00	424.29	
39.0000	Sale	10/03/12	01/22/13	737.35	539.96	0.00	197.39	
				4,343.95	3,200.12	0.00	1,143.83	
Security Subtotal								
KEYCORP NEW COM								
6.0000	Sale	12/06/12	05/22/13	64.09	47.51	0.00	16.58	
141.0000	Sale	12/06/12	10/25/13	1,792.71	1,116.54	0.00	676.17	
				1,856.80	1,164.05	0.00	692.75	
Security Subtotal								
LUFKIN INDS INC								
1.0000	Sale	04/02/13	05/22/13	88.22	64.10	0.00	24.12	
18.0000	Exchange	04/02/13	07/01/13	1,593.00	1,153.72	0.00	439.28	
47.0000	Exchange	04/03/13	07/01/13	4,159.50	2,966.86	0.00	1,192.64	
				5,840.72	4,184.68	0.00	1,656.04	
Security Subtotal								
MONOLITHIC PWR SYSTEMS INC								
9.0000	Sale	09/27/12	05/22/13	215.09	167.22	0.00	47.87	
MEDICAL PTYS TR INC								
28.0000	Sale	09/10/13	10/25/13	371.89	335.00	0.00	36.89	
88.0000	Sale	09/09/13	10/25/13	1,168.79	1,059.13	0.00	109.66	
				1,540.68	1,394.13	0.00	146.55	
Security Subtotal								
MOOG INC CL A								
5.0000	Sale	09/27/12	03/15/13	234.78	190.61	0.00	44.17	
2.0000	Sale	09/27/12	05/22/13	100.99	76.25	0.00	24.74	
				335.77	266.86	0.00	68.91	
Security Subtotal								
NEWFIELD EXPL CO COM								
9.0000	Sale	09/27/12	05/22/13	221.30	284.67	0.00	(63.37)	
NABORS INDUSTRIES LTD								
95.0000	Sale	01/15/13	10/25/13	1,584.58	1,387.78	0.00	196.80	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ONEOK INC (OKLAHOMA)								
4.0000	Sale	09/27/12	05/22/13	192.59	190.52	0.00	2.07	
35.0000	Sale	09/27/12	09/27/13	1,862.17	1,667.05	0.00	195.12	
20.0000	Sale	10/03/12	09/30/13	1,066.34	970.95	0.00	95.39	
Security Subtotal				3,121.10	2,828.52	0.00	292.58	
PULTE GROUP								
470.0000	Sale	09/27/12	01/14/13	9,066.43	7,353.10	0.00	1,713.33	
72.0000	Sale	10/03/12	01/14/13	1,388.90	1,190.88	0.00	198.02	
Security Subtotal				10,455.33	8,543.98	0.00	1,911.35	
PROTECTIVE LIFE CORP COM								
42.0000	Sale	01/04/13	10/25/13	1,934.48	1,261.10	0.00	673.38	
RAYMOND JAMES FINL INC								
8.0000	Sale	09/27/12	03/15/13	379.51	293.83	0.00	85.68	
REPUBLIC SERVICES INC								
6.0000	Sale	09/27/12	05/22/13	207.23	164.10	0.00	43.13	
REINSURANCE GROUP AMERICA								
18.0000	Sale	04/04/13	10/25/13	1,269.61	1,058.94	0.00	210.67	
THE SCOTTS MIRACLE GRO CO								
5.0000	Sale	09/27/12	05/22/13	241.69	215.67	0.00	26.02	
SONOCO PRODUCTS CO								
2.0000	Sale	03/15/13	05/22/13	70.59	67.87	0.00	2.72	
36.0000	Sale	03/15/13	10/25/13	1,468.23	1,221.72	0.00	246.51	
Security Subtotal				1,538.82	1,289.59	0.00	249.23	
TJX COS INC NEW								
6.0000	Sale	09/27/12	03/15/13	270.52	268.00	0.00	2.52	
TELEDYNE TECH INC								
14.0000	Sale	01/22/13	10/25/13	1,265.44	973.30	0.00	292.14	
UNITED NAT FOODS INC								
5.0000	Sale	09/27/12	05/22/13	272.74	290.80	0.00	(18.06)	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
XILINX INC		CUSIP Number	983919101					
7.0000	Sale	09/27/12	03/15/13	269.04	234.04	0.00	35.00	
4.0000	Sale	09/27/12	05/22/13	157.47	133.74	0.00	23.73	
	Security Subtotal			426.51	367.78	0.00	58.73	
WHITING PETROLEUM CORP		CUSIP Number	966387102					
5.0000	Sale	09/27/12	05/22/13	229.39	235.75	0.00	(6.36)	
	Covered Short Term Capital Gains and Losses Subtotal			80,143.51	66,576.02	64.87	13,632.36	
	NET SHORT TERM CAPITAL GAINS AND LOSSES			80,143.51	66,576.02	64.87	13,632.36	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ASTORIA FINANCIAL CORP		CUSIP Number	046265104					
67.0000	Sale	09/27/12	10/25/13	903.94	668.33	0.00	235.61	
AKAMAI TECHNOLOGIES INC		CUSIP Number	009711101					
38.0000	Sale	09/27/12	10/25/13	1,731.44	1,470.60	0.00	260.84	
A N S Y S INC	COM	CUSIP Number	03662Q105					
26.0000	Sale	09/27/12	10/25/13	2,265.56	1,884.39	0.00	381.17	
AMERICAN TOWER REIT INC		CUSIP Number	03027X100					
(HLDG CO) SHS								
29.0000	Sale	09/27/12	10/25/13	2,330.40	2,057.45	0.00	272.95	
47.0000	Sale	09/27/12	10/28/13	3,773.41	3,334.49	0.00	438.92	
25.0000	Sale	09/27/12	10/29/13	1,996.96	1,773.66	0.00	223.30	
	Security Subtotal			8,100.77	7,165.60	0.00	935.17	
AUTODESK INC DEL PV\$0.01		CUSIP Number	052769106					
35.0000	Sale	09/27/12	10/25/13	1,396.83	1,148.36	0.00	248.47	
BORG WARNER INC	COM	CUSIP Number	099724106					
26.0000	Sale	09/27/12	10/25/13	2,761.67	1,797.21	0.00	964.46	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BOSTON PPTYS INC								
REIT		CUSIP Number	101121101					
16.0000	Sale	09/27/12	10/25/13	1,738.69	1,780.96	0.00	(42.27)	
BARD C R INC								
1.0000	Sale	CUSIP Number	067383109					
01/13/11		05/22/13		105.07	92.10	0.00	12.97	
11.0000	Sale	01/13/11	10/25/13	1,485.85	1,013.11	0.00	472.74	
Security Subtotal				1,590.92	1,105.21	0.00	485.71	
BIO RAD LABS CL A								
9.0000	Sale	CUSIP Number	090572207					
2.0000	Sale	09/27/12	10/25/13	1,106.44	967.32	0.00	139.12	
3.0000	Sale	09/27/12	10/29/13	248.43	214.96	0.00	33.47	
		09/27/12	10/30/13	370.32	322.44	0.00	47.88	
Security Subtotal				1,725.19	1,504.72	0.00	220.47	
CSX CORP								
86.0000	Sale	CUSIP Number	126408103					
		09/27/12	10/25/13	2,275.01	1,804.71	0.00	470.30	
COVANCE INC								
17.0000	Sale	CUSIP Number	222816100					
		09/27/12	10/25/13	1,509.23	798.83	0.00	710.40	
CENTENE CORP								
30.0000	Sale	CUSIP Number	15135B101					
		09/27/12	10/25/13	1,768.47	1,109.59	0.00	658.88	
CBRE GROUP INC								
CL A		CUSIP Number	12504L109					
54.0000	Sale	09/27/12	10/25/13	1,270.28	1,004.76	0.00	265.52	
DARDEN RESTAURANTS INC								
24.0000	Sale	CUSIP Number	237194105					
		09/27/12	10/25/13	1,236.66	1,343.04	0.00	(106.38)	
D R HORTON INC								
72.0000	Sale	CUSIP Number	23331A109					
		09/27/12	10/25/13	1,429.34	1,503.36	0.00	(74.02)	
EASTMAN CHEMICAL CO COM								
15.0000	Sale	CUSIP Number	277432100					
		09/27/12	10/25/13	1,158.06	834.90	0.00	323.16	
EATON VANCE CORP NVT								
36.0000	Sale	CUSIP Number	278265103					
		09/27/12	10/25/13	1,513.05	1,033.80	0.00	479.25	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	FIRST POTOMAC RLTY TR REIT	CUSIP Number 09/27/12	33610F109 10/25/13	828.96	829.23	0.00	(0.27)	
66,000	Sale							
	GLOBAL PMTS INC GEORGIA	CUSIP Number 09/27/12	37940X102 10/25/13	1,130.39	819.28	0.00	311.11	
19,000	Sale							
14,000	Sale		10/28/13	835.32	603.68	0.00	231.64	
	Security Subtotal			1,965.71	1,422.96	0.00	542.75	
	GATX CORPORATION	CUSIP Number 09/27/12	361448103 10/25/13	1,976.82	1,676.51	0.00	300.31	
39,000	Sale							
	HEXCEL CORP NEW COM	CUSIP Number 09/27/12	428291108 10/25/13	1,697.57	933.59	0.00	763.98	
40,000	Sale							
	ITRON INC	CUSIP Number 09/27/12	465741106 10/25/13	908.74	854.00	0.00	54.74	
20,000	Sale							
	INTL GAME TECHNOLOGY	CUSIP Number 09/27/12	459902102 10/25/13	1,140.40	797.73	0.00	342.67	
62,000	Sale							
	INTERCONTINENTALEXCHANGE INC	CUSIP Number 09/27/12	45865V100 10/25/13	2,153.60	1,486.32	0.00	667.28	
11,000	Sale							
	INTEGRYS ENERGY GROUP INC	CUSIP Number 09/27/12	45822P105 10/25/13	1,230.79	1,098.72	0.00	132.07	
21,000	Sale							
	INTUIT INC	CUSIP Number 09/27/12	461202103 10/25/13	2,322.25	1,912.35	0.00	409.90	
33,000	Sale							
	JOY GLOBAL INC DEL COM	CUSIP Number 09/27/12	481165108 10/25/13	1,584.92	1,547.73	0.00	37.19	
27,000	Sale							
	MONOLITHIC PWR SYSTEMS INC	CUSIP Number 09/27/12	609839105 10/25/13	4,218.87	2,452.56	0.00	1,766.31	
132,000	Sale							
	MOOG INC CL A	CUSIP Number 09/27/12	615394202 10/25/13	1,268.38	800.58	0.00	467.80	
21,000	Sale							



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NEWFIELD EXPL CO	COM	CUSIP Number	651290108					
41.0000	Sale	09/27/12	10/25/13	1,273.44	1,296.83	0.00	(23.39)	
ONEOK INC (OKLAHOMA)		CUSIP Number	682680103					
82.0000	Sale	09/27/12	09/30/13	4,371.96	3,905.66	0.00	466.30	
RAYMOND JAMES FINL INC		CUSIP Number	754730109					
44.0000	Sale	09/27/12	10/25/13	2,011.86	1,616.07	0.00	395.79	
16.0000	Sale	09/27/12	10/28/13	740.36	587.66	0.00	152.70	
	Security Subtotal			2,752.22	2,203.73	0.00	548.49	
REPUBLIC SERVICES INC		CUSIP Number	760759100					
37.0000	Sale	09/27/12	10/25/13	1,242.07	1,011.95	0.00	230.12	
SBA COMMUNICATIONS CRP A		CUSIP Number	78388J106					
39.0000	Sale	09/27/12	10/25/13	3,407.37	2,413.71	0.00	993.66	
11.0000	Sale	09/27/12	10/28/13	960.92	680.79	0.00	280.13	
	Security Subtotal			4,368.29	3,094.50	0.00	1,273.79	
THE SCOTTS MIRACLE GRO CO		CUSIP Number	810186106					
18.0000	Sale	09/27/12	10/25/13	1,054.06	776.40	0.00	277.66	
SNAP ON INC COM		CUSIP Number	833034101					
27.0000	Sale	09/27/12	10/25/13	2,752.33	1,903.66	0.00	848.67	
TJX COS INC NEW		CUSIP Number	872540109					
48.0000	Sale	09/27/12	10/25/13	2,835.01	2,143.97	0.00	691.04	
UNITED NAT FOODS INC		CUSIP Number	911163103					
52.0000	Sale	09/27/12	10/25/13	3,815.61	3,024.32	0.00	791.29	
VALSPAR CORP COM		CUSIP Number	920355104					
37.0000	Sale	09/27/12	10/25/13	2,586.99	2,095.22	0.00	491.77	
XILINX INC		CUSIP Number	983919101					
33.0000	Sale	09/27/12	10/25/13	1,471.77	1,103.36	0.00	368.41	
WHITING PETROLEUM CORP		CUSIP Number	966387102					
39.0000	Sale	09/27/12	10/25/13	2,664.27	1,838.85	0.00	825.42	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
Covered Long Term Capital Gains and Losses Subtotal								
				86,860.14	68,169.10	0.00	18,691.04	
NET LONG TERM CAPITAL GAINS AND LOSSES								
				86,860.14	68,169.10	0.00	18,691.04	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES								
				167,003.65				
				167,003.65				

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

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
13,632.36	0.00	18,691.04	0.00



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

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

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

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

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
AUTOLIV INC								
		CUSIP Number	052800109					
10.0000	Sale	09/26/12	06/24/13	718.55	621.20	0.00	97.35	
14.0000	Sale	09/27/12	06/24/13	1,005.97	869.96	0.00	136.01	
4.0000	Sale	10/03/12	06/24/13	287.42	255.68	0.00	31.74	
	Security Subtotal			2,011.94	1,746.84	0.00	265.10	
ANHEUSER-BUSCH INBEV ADR								
		CUSIP Number	03524A108					
15.0000	Sale	09/26/12	02/07/13	1,297.48	1,311.15	0.00	(13.67)	
23.0000	Sale	09/27/12	02/07/13	1,989.47	1,979.15	0.00	10.32	
4.0000	Sale	10/03/12	02/07/13	346.00	354.60	0.00	(8.60)	
	Security Subtotal			3,632.95	3,644.90	0.00	(11.95)	
ACCENTURE PLC SHS								
		CUSIP Number	G1151C101					
12.0000	Sale	09/26/12	06/27/13	964.01	772.92	0.00	191.09	
1.0000	Sale	09/27/12	06/27/13	80.34	64.77	0.00	15.57	
	Security Subtotal			1,044.35	837.69	0.00	206.66	
AON PLC								
		CUSIP Number	G0408V102					
1.0000	Sale	06/11/13	10/25/13	78.14	65.27	0.00	12.87	



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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ALCATEL LUCENT	SPD ADR	CUSIP Number	013904305					
483.0000	Sale	09/27/12	01/02/13	677.44	535.84	0.00	141.60	
273.0000	Sale	10/03/12	01/02/13	382.91	288.15	0.00	94.76	
	Security Subtotal			1,060.35	823.99	0.00	236.36	
BHP BILLITON PLC	SP ADR	CUSIP Number	05545E209					
16.0000	Sale	09/26/12	06/19/13	896.93	992.00	0.00	(95.07)	
23.0000	Sale	09/27/12	06/19/13	1,289.34	1,439.57	0.00	(150.23)	
5.0000	Sale	10/03/12	06/19/13	280.30	310.85	0.00	(30.55)	
2.0000	Sale	10/03/12	06/20/13	107.45	124.34	0.00	(16.89)	
	Security Subtotal			2,574.02	2,866.76	0.00	(292.74)	
BAYER AG	SP ADR	CUSIP Number	072730302					
1.0000	Sale	06/04/13	10/25/13	125.96	107.91	0.00	18.05	
BG GROUP PLC	SPON ADR	CUSIP Number	055434203					
44.0000	Sale	09/26/12	07/05/13	748.30	895.40	0.00	(147.10)	
67.0000	Sale	09/27/12	07/05/13	1,139.46	1,360.77	0.00	(221.31)	
15.0000	Sale	10/03/12	07/05/13	255.11	316.65	0.00	(61.54)	
	Security Subtotal			2,142.87	2,572.82	0.00	(429.95)	
COGNIZANT TECH SOLUTIONS A		CUSIP Number	192446102					
6.0000	Sale	09/26/12	05/13/13	378.69	407.64	0.00	(28.95)	
10.0000	Sale	09/27/12	05/13/13	631.17	685.00	0.00	(53.83)	
2.0000	Sale	10/03/12	05/13/13	126.23	142.54	0.00	(16.31)	
15.0000	Sale	10/18/12	05/13/13	946.76	1,040.30	0.00	(93.54)	
	Security Subtotal			2,082.85	2,275.48	0.00	(192.63)	
CREDIT SUISSE GP	SP ADR	CUSIP Number	225401108					
	Cash/Lieu	10/03/12	05/31/13	11.05	7.75	0.00	3.30	
20.0000	Sale	09/26/12	08/06/13	599.35	416.91	0.00	182.44	
29.0000	Sale	09/27/12	08/06/13	869.06	604.79	0.00	264.27	
8.0000	Sale	10/03/12	08/06/13	239.75	172.23	0.00	67.52	
	Security Subtotal			1,719.21	1,201.68	0.00	517.53	
CSL LTD SHS		CUSIP Number	12637N105					
42.0000	Sale	09/26/12	03/18/13	1,306.68	982.38	0.00	324.30	
9.0000	Sale	09/27/12	03/18/13	280.01	216.99	0.00	63.02	
15.0000	Sale	09/27/12	05/09/13	464.38	361.65	0.00	102.73	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CSL LTD SHS		CUSIP Number	12637N105					
39,000	Sale	09/27/12	06/19/13	1,045.66	940.29	0.00	105.37	
22,000	Sale	10/03/12	06/19/13	589.87	508.64	0.00	81.23	
	Security Subtotal			3,686.60	3,009.95	0.00	676.65	
CIELO S A SPONSORED ADR		CUSIP Number	171778202					
5,000	Sale	12/17/12	10/25/13	153.19	110.62	0.00	42.57	
CAIRN ENERGY PLC SHS ADR		CUSIP Number	12776P200					
63,000	Sale	09/26/12	03/27/13	519.57	567.00	0.00	(47.43)	
94,000	Sale	09/27/12	03/27/13	775.23	833.78	0.00	(58.55)	
16,000	Sale	10/03/12	03/27/13	131.95	144.96	0.00	(13.01)	
	Security Subtotal			1,426.75	1,545.74	0.00	(118.99)	
DEUTSCHE TELE AG SPN ADR		CUSIP Number	251566105					
80,000	Sale	09/26/12	02/21/13	840.21	998.40	0.00	(158.19)	
118,000	Sale	09/27/12	02/21/13	1,239.31	1,476.18	0.00	(236.87)	
34,000	Sale	10/03/12	02/21/13	357.10	427.72	0.00	(70.62)	
	Security Subtotal			2,436.62	2,902.30	0.00	(465.68)	
ENBRIDGE INC COM		CUSIP Number	29250N105					
1,000	Sale	03/19/13	10/25/13	42.23	45.46	0.00	(3.23)	
EXPERIAN PLC SP ADR		CUSIP Number	30215C101					
41,000	Sale	09/26/12	03/20/13	718.58	680.19	0.00	38.39	
20,000	Sale	09/27/12	03/20/13	350.54	333.60	0.00	16.94	
	Security Subtotal			1,069.12	1,013.79	0.00	55.33	
ECOPETROL SA SPON ADR		CUSIP Number	279158109					
15,000	Sale	09/26/12	03/18/13	820.78	869.55	0.00	(48.77)	
10,000	Sale	09/27/12	03/18/13	547.20	583.80	0.00	(36.60)	
13,000	Sale	09/27/12	03/19/13	706.72	758.94	0.00	(52.22)	
6,000	Sale	10/03/12	03/19/13	326.18	355.62	0.00	(29.44)	
	Security Subtotal			2,400.88	2,567.91	0.00	(167.03)	
EUTELSAT COMMUNICATIONS ADR		CUSIP Number	29888Q108					
7,000	Sale	08/22/13	10/25/13	52.49	52.47	0.00	0.02	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	FRESENIUS MEDICAL CARE AG & CO SPON ADR	CUSIP Number	358029106					
	32.0000 Sale	09/27/12	02/07/13	1,109.19	1,173.92	0.00	(64.73)	
	6.0000 Sale	09/27/12	06/11/13	210.92	220.11	0.00	(9.19)	
	11.0000 Sale	09/27/12	06/12/13	390.07	403.54	0.00	(13.47)	
	18.0000 Sale	10/03/12	06/13/13	629.76	674.19	0.00	(44.43)	
	Security Subtotal			2,339.94	2,471.76	0.00	(131.82)	
	GRUPO FIN BANORTE-SPON ADR	CUSIP Number	40052P107					
	2.0000 Sale	03/20/13	10/25/13	63.61	77.66	0.00	(14.05)	
	HENKEL AG & CO KGAA SP ADR	CUSIP Number	42550U208					
	1.0000 Sale	07/16/13	10/25/13	106.52	95.93	0.00	10.59	
	ICAP PLC SPONSORED ADR	CUSIP Number	450936109					
	92.0000 Sale	09/26/12	06/25/13	1,081.04	994.52	0.00	86.52	
	25.0000 Sale	09/27/12	06/25/13	293.77	269.75	0.00	24.02	
	18.0000 Sale	09/27/12	06/26/13	194.82	194.22	0.00	0.60	
	Security Subtotal			1,569.63	1,458.49	0.00	111.14	
	INDUSTRL AND COMMRCB BNK OF CHN	CUSIP Number	455807107					
	60.0000 Sale	12/07/12	10/23/13	825.28	825.97	0.00	(0.69)	
	1.0000 Sale	12/07/12	10/25/13	13.19	13.77	0.00	(0.58)	
	Security Subtotal			838.47	839.74	0.00	(1.27)	
	INFORMA PLC UNSP ADR	CUSIP Number	45672B107					
	16.0000 Sale	09/26/12	03/20/13	245.31	209.76	0.00	35.55	
	52.0000 Sale	09/26/12	03/21/13	797.72	681.72	0.00	116.00	
	10.0000 Sale	09/26/12	04/29/13	148.63	131.10	0.00	17.53	
	63.0000 Sale	09/27/12	04/29/13	936.37	824.04	0.00	112.33	
	52.0000 Sale	09/27/12	04/30/13	766.87	680.16	0.00	86.71	
	31.0000 Sale	10/03/12	04/30/13	457.18	406.10	0.00	51.08	
	Security Subtotal			3,352.08	2,932.88	0.00	419.20	
	JARDINE MATHESON HD UNSP ADR	CUSIP Number	471115402					
	1.0000 Sale	01/30/13	10/25/13	54.84	64.68	0.00	(9.84)	



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1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JUPITER TELECOM CO ADR								
	187,000 Sale	09/26/12	04/02/13	2,431.66	1,896.18	0.00	535.48	
	294,000 Sale	09/27/12	04/03/13	3,830.00	2,984.10	0.00	845.90	
	63,000 Sale	10/03/12	04/03/13	820.72	646.38	0.00	174.34	
	Security Subtotal			7,082.38	5,526.66	0.00	1,555.72	
LI & FUNG LTD-UNSP ADR								
	681,000 Sale	12/17/12	02/06/13	1,790.58	2,363.82	0.00	(573.24)	
MINDRAY MED INTL SPN ADR								
	22,000 Sale	03/15/13	11/19/13	849.28	844.47	0.00	4.81	
	13,000 Sale	03/18/13	11/19/13	501.86	496.48	0.00	5.38	
	5,000 Sale	03/18/13	11/20/13	195.95	190.95	0.00	5.00	
	23,000 Sale	03/19/13	11/20/13	901.42	888.73	0.00	12.69	
	Security Subtotal			2,448.51	2,420.63	0.00	27.88	
NIELSEN HOLDINGS B V								
	2,000 Sale	09/16/13	10/25/13	78.05	71.21	0.00	6.84	
NOKIAN TYRES OYJ-UNSPON								
	1,000 Sale	04/08/13	10/25/13	24.66	22.10	0.00	2.56	
NESTLE S A REP RG SH ADR								
	19,000 Sale	09/26/12	09/20/13	1,326.13	1,211.63	0.00	114.50	
	28,000 Sale	09/27/12	09/20/13	1,954.31	1,783.04	0.00	171.27	
	9,000 Sale	10/03/12	09/20/13	628.18	574.20	0.00	53.98	
	Security Subtotal			3,908.62	3,568.87	0.00	339.75	
NOVO NORDISK A S ADR								
	3,000 Sale	09/26/12	03/21/13	484.15	473.52	0.00	10.63	
	11,000 Sale	09/27/12	03/21/13	1,775.22	1,738.55	0.00	36.67	
	1,000 Sale	10/03/12	03/21/13	161.39	161.59	0.00	(0.20)	
	2,000 Sale	10/03/12	03/22/13	321.34	323.18	0.00	(1.84)	
	Security Subtotal			2,742.10	2,696.84	0.00	45.26	
PUBLICIS GROUPE SPON ADR								
	44,000 Sale	04/05/13	07/30/13	837.13	771.31	0.00	65.82	
	3,000 Sale	04/05/13	10/25/13	62.84	52.59	0.00	10.25	
	Security Subtotal			899.97	823.90	0.00	76.07	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PETROFAC LTD.								
		CUSIP Number	716473103					
52,0000	Sale	09/26/12	07/12/13	505.32	661.44	0.00	(156.12)	
38,0000	Sale	09/26/12	07/15/13	362.36	483.36	0.00	(121.00)	
130,0000	Sale	09/27/12	07/15/13	1,239.69	1,677.00	0.00	(437.31)	
39,0000	Sale	10/03/12	07/15/13	371.91	496.08	0.00	(124.17)	
1,0000	Sale	10/03/12	07/16/13	9.50	12.72	0.00	(3.22)	
109,0000	Sale	03/15/13	07/16/13	1,036.50	1,272.17	0.00	(235.67)	
	Security Subtotal			3,525.28	4,602.77	0.00	(1,077.49)	
RIO TINTO PLC SPNSRD ADR								
		CUSIP Number	767204100					
40,0000	Sale	12/18/12	06/03/13	1,769.45	2,325.66	0.00	(556.21)	
SOCIEDAD Q&M CHLE SPDADR								
		CUSIP Number	833635105					
15,0000	Sale	09/26/12	05/01/13	732.82	918.90	0.00	(186.08)	
20,0000	Sale	09/27/12	05/01/13	977.11	1,233.40	0.00	(256.29)	
2,0000	Sale	09/27/12	05/02/13	95.56	123.34	0.00	(27.78)	
7,0000	Sale	10/03/12	05/02/13	334.47	421.96	0.00	(87.49)	
	Security Subtotal			2,139.96	2,697.60	0.00	(557.64)	
SHINHAN FINL GRP SP ADR								
		CUSIP Number	824596100					
22,0000	Sale	09/26/12	05/01/13	740.35	732.73	0.00	7.62	
18,0000	Sale	09/27/12	05/01/13	605.75	609.57	0.00	(3.82)	
14,0000	Sale	09/27/12	05/02/13	466.85	474.11	0.00	(7.26)	
10,0000	Sale	10/03/12	05/02/13	333.47	342.60	0.00	(9.13)	
	Security Subtotal			2,146.42	2,159.01	0.00	(12.59)	
SANOFI ADR								
		CUSIP Number	80105N105					
2,0000	Sale	02/08/13	10/25/13	103.75	93.60	0.00	10.15	
SABMILLER PLC SPON ADR								
		CUSIP Number	78572M105					
1,0000	Sale	02/06/13	10/25/13	52.43	49.71	0.00	2.72	
SOFTBANK CORP SHS								
		CUSIP Number	83404D109					
45,0000	Sale	09/26/12	03/11/13	876.05	892.35	0.00	(16.30)	
SONOVA HOLD AG UNSPOND ADR								
		CUSIP Number	83569C102					
2,0000	Sale	06/17/13	10/25/13	52.33	45.69	0.00	6.64	



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

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SUBSEA 7 SA SPONSRD ADR								
45.0000	Sale	09/26/12	07/12/13	821.91	1,071.45	0.00	(249.54)	
68.0000	Sale	09/27/12	07/12/13	1,242.00	1,577.60	0.00	(335.60)	
21.0000	Sale	10/03/12	07/12/13	383.57	482.37	0.00	(98.80)	
Security Subtotal				2,447.48	3,131.42	0.00	(683.94)	
TESCO PLC SPNRD ADR								
56.0000	Sale	09/27/12	03/14/13	954.76	917.84	0.00	36.92	
28.0000	Sale	10/03/12	03/14/13	477.38	443.80	0.00	33.58	
Security Subtotal				1,432.14	1,361.64	0.00	70.50	
TURKIYE GRTI BK SPN ADR								
12.0000	Sale	04/12/13	10/25/13	49.91	64.73	0.00	(14.82)	
TOSHIBA CORP SHS								
1.0000	Sale	07/17/13	10/25/13	26.29	29.14	0.00	(2.85)	
UBS AG REG								
2.0000	Sale	08/06/13	10/25/13	42.40	40.55	0.00	1.85	
UNICHARM CORP SPONSORED ADR								
3.0000	Sale	04/30/13	10/25/13	39.29	38.84	0.00	0.45	
UNTD OVERSEAS BK SPN ADR								
25.0000	Sale	09/26/12	04/19/13	834.96	791.00	0.00	43.96	
VODAFONE GROU PLC SP ADR								
72.0000	Sale	09/26/12	02/15/13	1,885.90	2,087.86	0.00 (Y)	(201.96)	
6.0000	Sale	09/27/12	02/15/13	157.15	172.02	0.00	(14.87)	
29.0000	Sale	09/27/12	02/15/13	759.61	840.58	0.00 (Y)	(80.97)	
Security Subtotal				2,802.66	3,100.46	0.00	(297.80)	
VOLKSWAGEN A G ADR								
2.0000	Sale	01/24/13	10/25/13	97.09	97.63	0.00	(0.54)	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY								
45 0000	Sale	09/26/12	06/03/13	1,754.88	1,638.45	0.00	116.43	
10 0000	Sale	09/27/12	06/03/13	389.98	365.40	0.00	24.58	
37 0000	Sale	09/27/12	06/07/13	1,462.95	1,351.98	0.00	110.97	
20 0000	Sale	09/27/12	06/10/13	791.05	730.80	0.00	60.25	
20 0000	Sale	10/03/12	06/10/13	791.05	736.20	0.00	54.85	
Security Subtotal				5,189.91	4,822.83	0.00	367.08	

Covered Short Term Capital Gains and Losses Subtotal

(503.10)

NET SHORT TERM CAPITAL GAINS AND LOSSES

(503.10)

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

AKZO NOBEL N V SPNSD ADR	7.0000	Sale	09/26/12	010199305	10/25/13	165.61	131.60	0.00	34.01
ARKEMA	1.0000	ADR Sale	09/26/12	041232109	10/25/13	115.88	93.75	0.00	22.13
BANK OF NOVA SCOTIA	1.0000	Sale	09/26/12	064149107	10/25/13	59.53	54.79	0.00	4.74
BASF SE SPONSORED ADR	1.0000	Sale	09/26/12	055262505	10/25/13	103.89	85.85	0.00	18.04
BUNZL PLC	3.0000	ADR Sale	09/26/12	120738406	10/25/13	328.04	270.48	0.00	57.56
BAIDU INC SPON ADR	1.0000	Sale	10/18/12	056752108	10/25/13	162.34	115.81	0.00	46.53
BRAMBLES LTD SHS	3.0000	Sale	09/26/12	105105100	10/25/13	54.41	42.39	0.00	12.02



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CHECK POINT SOFTWARE TECH 2,000 Sale		CUSIP Number 09/26/12	M22465104 10/25/13	117.65	94.88	0.00	22.77	
CANON INC ADR REP5SH 2,000 Sale		CUSIP Number 09/26/12	138006309 10/25/13	63.53	65.82	0.00	(2.29)	
CORUS ENTMT INC CL B N V 1,000 Sale		CUSIP Number 09/26/12	220874101 10/25/13	22.18	22.74	0.00	(0.56)	
CHINA MOBILE LTD SPN ADR 5,000 Sale		CUSIP Number 09/26/12	16941M109 10/25/13	259.54	273.25	0.00	(13.71)	
CENOVUS ENERGY INC 2,000 Sale		CUSIP Number 09/26/12	15135U109 10/25/13	59.31	68.90	0.00	(9.59)	
DEUTSCHE BOERSE AG SHS 23,000 Sale		CUSIP Number 09/26/12	251542106 10/25/13	182.38	127.65	0.00	54.73	
ERICSSON AMERICAN SEK 10 NEW 4,000 Sale		CUSIP Number 09/26/12	294821608 10/25/13	49.19	36.50	0.00	12.69	
EXPERIAN PLC SP ADR 3,000 Sale 124,000 Sale 43,000 Sale		CUSIP Number 09/27/12 09/27/12 10/03/12	30215C101 10/25/13 12/05/13 12/05/13	59.09 2,199.40 762.70	50.04 2,068.32 726.70	0.00 0.00 0.00	9.05 131.08 36.00	
Security Subtotal				3,021.19	2,845.06	0.00	176.13	
FANUC LTD-UNSP 5,000 Sale		CUSIP Number 09/26/12	307305102 10/25/13	137.39	133.10	0.00	4.29	
GIVAUDAN SA UNSP ADR 3,000 Sale		CUSIP Number 09/26/12	37636P108 10/25/13	85.79	56.58	0.00	29.21	
KONINKLIJKE AHOLD NV ADR 2,000 Sale		CUSIP Number 09/26/12	500467402 10/25/13	38.05	25.34	0.00	12.71	
LINDE AG SHS SP ADR 2,000 Sale		CUSIP Number 09/26/12	535223200 10/25/13	40.05	34.32	0.00	5.73	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
L OREAL CO	ADR	CUSIP Number	502117203					
36 0000	Sale	09/26/12	10/11/13	1,221.93	899.64	0.00	322.29	
5 0000	Sale	09/27/12	10/11/13	169.72	126.00	0.00	43.72	
2 0000	Sale	09/27/12	10/25/13	70.27	50.40	0.00	19.87	
	Security Subtotal			1,461.92	1,076.04	0.00	385.88	
NOVARTIS ADR		CUSIP Number	66987V109					
3 0000	Sale	09/26/12	10/25/13	236.48	182.49	0.00	53.99	
NEW GOLD INC CDA		CUSIP Number	644535106					
3 0000	Sale	09/26/12	10/25/13	18.53	36.59	0.00	(18.06)	
NORDEA BANK AB-SPON ADR		CUSIP Number	65557A206					
NORDEA BANK AB								
12 0000	Sale	09/26/12	10/25/13	156.83	119.88	0.00	36.95	
PERNOD-RICARD SA-UNSPON		CUSIP Number	714264207					
8 0000	Sale	09/26/12	10/25/13	189.83	181.60	0.00	8.23	
ROCHE HLDG LTD SPN ADR		CUSIP Number	771195104					
9 0000	Sale	09/26/12	10/25/13	625.67	424.62	0.00	201.05	
SAP AG SHS		CUSIP Number	803054204					
1 0000	Sale	09/26/12	10/25/13	79.49	70.71	0.00	8.78	
SGS SA ADR		CUSIP Number	818800104					
18 0000	Sale	09/26/12	10/25/13	428.75	373.50	0.00	55.25	
SODEXO ADR		CUSIP Number	833792104					
1 0000	Sale	09/26/12	10/25/13	99.04	78.85	0.00	20.19	
SILVER WHEATON CORP		CUSIP Number	828336107					
5 0000	Sale	09/26/12	10/25/13	120.79	188.00	0.00	(67.21)	
SBERBANK SPONSORED ADR		CUSIP Number	80585Y308					
1 0000	Sale	09/26/12	10/25/13	12.92	11.73	0.00	1.19	
SVENSKA C AKTI SPONS ADR		CUSIP Number	869587402					
1 0000	Sale	10/16/12	10/25/13	28.60	18.08	0.00	10.52	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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TULLOW OIL PLC SHS 8,0000 Sale	CUSIP Number 09/26/12	899415202 10/25/13	62.95	88.08	0.00	(25.13)		
TOYOTA MOTOR CORP ADR 1,0000 Sale	CUSIP Number 09/26/12	892331307 10/25/13	128.93	78.68	0.00	50.25		
UNILEVER NV NY REG SHS 4,0000 Sale	CUSIP Number 09/26/12	904784709 10/25/13	158.16	143.48	0.00	14.68		
UNTD OVERSEAS BK SPN ADR 1 0000 Sale	CUSIP Number 09/26/12	911271302 10/25/13	33.69	31.64	0.00	2.05		

Covered Long Term Capital Gains and Losses Subtotal

8,908.53 7,682.78 0.00 1,225.75

NET LONG TERM CAPITAL GAINS AND LOSSES

8,908.53 7,682.78 0.00 1,225.75

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES
TOTAL REPORTED SALES PROCEEDS

87,576.81
87,576.81

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

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(503.10)	0.00	1,225.75	0.00



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2013 ANNUAL STATEMENT SUMMARY

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

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

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

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

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
APARTMENT INVT & MGMT CO								
<i>CL A</i>								
10.0000	Sale	09/26/12	05/29/13	302.55	259.95	0.00	42.60	
16.0000	Sale	09/26/12	05/30/13	484.25	415.92	0.00	68.33	
	Security Subtotal			786.80	675.87	0.00	110.93	
ALEXANDERS INC								
<i>REIT</i>								
			CUSIP Number	014752109				
1.0000	Sale	09/26/12	05/01/13	300.95	439.84	0.00	(138.89)	
1.0000	Sale	09/26/12	08/05/13	299.98	439.84	0.00	(139.86)	
1.0000	Sale	10/03/12	08/05/13	299.98	427.91	0.00	(127.93)	
	Security Subtotal			900.91	1,307.59	0.00	(406.68)	
ALEXANDRIA REAL EST EQTS								
<i>REIT</i>								
			CUSIP Number	015271109				
11.0000	Sale	09/26/12	01/09/13	792.67	803.16	0.00	(10.49)	
6.0000	Sale	10/03/12	01/09/13	432.37	439.66	0.00	(7.29)	
6.0000	Sale	05/15/13	08/16/13	373.00	466.19	0.00	(93.19)	
5.0000	Sale	05/15/13	08/27/13	311.90	385.17	0.00	(73.27)	
7.0000	Sale	05/15/13	09/12/13	440.93	539.24	0.00	(98.31)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ALEXANDRIA REAL EST EQTS REIT								
		CUSIP Number	015271109					
7.0000	Sale	05/15/13	09/16/13	444.32	539.24	0.00	(94.92)	
6.0000	Sale	05/15/13	10/11/13	382.49	461.73	0.00	(79.24)	
7.0000	Sale	05/21/13	10/16/13	445.78	538.63	0.00	(92.85)	
Security Subtotal				3,623.46	4,173.02	0.00	(549.56)	
AVALONBAY CMMUN INC REIT								
		CUSIP Number	053484101					
2.0000	Sale	09/26/12	01/30/13	271.64	271.69	0.00	(0.05)	
3.0000	Sale	09/26/12	02/07/13	381.76	407.54	0.00	(25.78)	
2.0000	Sale	09/26/12	03/04/13	252.75	271.69	0.00	(18.94)	
1.0000	Sale	09/26/12	03/04/13	126.38	137.92	0.00	(11.54)	
1.0000	Sale	09/26/12	03/06/13	126.22	137.93	0.00	(11.71)	
2.0000	Sale	09/26/12	03/06/13	252.46	277.03	0.00	(24.57)	
1.0000	Sale	09/26/12	03/07/13	125.12	138.52	0.00	(13.40)	
3.0000	Sale	09/26/12	03/07/13	375.39	409.74	0.00	(34.35)	
3.0000	Sale	09/26/12	03/08/13	372.61	408.79	0.00	(36.18)	
Security Subtotal				2,284.33	2,460.85	0.00	(176.52)	
PROLOGIS INC								
		CUSIP Number	74340W103					
16.0000	Sale	09/26/12	01/30/13	639.84	543.77	0.00	96.07	
7.0000	Sale	09/26/12	02/08/13	275.65	237.90	0.00	37.75	
11.0000	Sale	09/26/12	02/11/13	433.53	373.84	0.00	59.69	
18.0000	Sale	09/26/12	04/24/13	770.18	611.74	0.00	158.44	
14.0000	Sale	09/26/12	05/15/13	611.87	475.80	0.00	136.07	
5.0000	Sale	09/26/12	06/06/13	194.96	169.93	0.00	25.03	
10.0000	Sale	09/26/12	06/10/13	390.64	339.85	0.00	50.79	
Security Subtotal				3,316.67	2,752.83	0.00	563.84	
AMERICAN TOWER REIT INC (HLDG CO) SHS								
		CUSIP Number	03027X100					
6.0000	Sale	10/16/13	11/05/13	474.51	461.66	0.00	12.85	
6.0000	Sale	10/16/13	11/26/13	469.28	461.66	0.00	7.62	
Security Subtotal				943.79	923.32	0.00	20.47	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AVIV REIT INC MD								
11,0000	Sale	03/21/13	05381L101 04/24/13	278.10	249.90	0.00	28.20	
8,0000	Sale	03/21/13	04/25/13	201.63	181.75	0.00	19.88	
Security Subtotal				479.73	431.65	0.00	48.08	
BRE PPTYS INC MARYLAND A REIT								
9,0000	Sale	04/02/13	12/09/13	522.20	444.05	0.00	78.15	
1,0000	Sale	04/05/13	12/09/13	58.03	50.11	0.00	7.92	
7,0000	Sale	04/05/13	12/13/13	387.90	350.74	0.00	37.16	
Security Subtotal				968.13	844.90	0.00	123.23	
BROOKFIELD OFFICE PROPERTIES INC								
23,0000	Sale	09/26/12	112900105 01/09/13	386.64	375.72	0.00	10.92	
21,0000	Sale	09/26/12	01/14/13	351.76	343.05	0.00	8.71	
4,0000	Sale	09/26/12	01/14/13	67.01	66.42	0.00	0.59	(N)
10,0000	Sale	09/26/12	01/18/13	167.84	166.05	0.00	1.79	(N)
15,0000	Sale	09/26/12	01/22/13	252.14	249.07	0.00	3.07	(N)
Security Subtotal				1,225.39	1,200.31	0.00	25.08	
BOSTON PPTYS INC REIT								
6,0000	Sale	09/26/12	101121101 01/11/13	641.74	664.38	0.00	(22.64)	
5,0000	Sale	09/26/12	03/20/13	511.06	553.65	0.00	(42.59)	
4,0000	Sale	09/26/12	03/21/13	404.09	442.92	0.00	(38.83)	
4,0000	Sale	09/26/12	03/26/13	402.35	442.92	0.00	(40.57)	
5,0000	Sale	09/26/12	04/23/13	541.50	553.65	0.00	(12.15)	
4,0000	Sale	09/26/12	04/26/13	431.84	442.92	0.00	(11.08)	
5,0000	Sale	09/26/12	07/05/13	521.64	553.65	0.00	(32.01)	
3,0000	Sale	09/26/12	07/16/13	327.85	332.19	4.34	0.00	(W)
1,0000	Sale	09/26/12	07/16/13	109.29	110.73	1.44	0.00	(W)
1,0000	Sale	09/26/12	07/18/13	110.03	110.73	0.70	0.00	(W)
3,0000	Sale	09/26/12	07/18/13	330.12	345.56	15.44	0.00	(WY)
1,0000	Sale	09/26/12	07/22/13	111.08	115.18	4.10	0.00	(WY)
3,0000	Sale	09/26/12	07/22/13	333.27	343.26	9.99	0.00	(WY)
Security Subtotal				4,775.86	5,011.74	36.01	(199.87)	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	BIOMED REALTY TR INC							
21.0000	Sale	11/14/12	09063H107	415.26	390.66	0.00	24.60	
21.0000	Sale	11/19/12	01/09/13	418.43	392.90	0.00	25.53	
	Security Subtotal			833.69	783.56	0.00	50.13	
	BRIXMOR PPTY GROUP INC							
22.0000	Sale	10/30/13	11120U105	439.99	451.06	0.00	(11.07)	
18.0000	Sale	10/30/13	12/03/13	361.56	369.05	0.00	(7.49)	
3.0000	Sale	10/30/13	12/05/13	60.39	61.51	0.00	(1.12)	
	Security Subtotal			861.94	881.62	0.00	(19.68)	
	COLONIAL PPTYS T SBI ALA REIT							
16.0000	Sale	09/26/12	195872106	370.79	329.69	0.00	41.10	
18.0000	Sale	09/26/12	06/11/13	414.00	370.90	0.00	43.10	
19.0000	Sale	09/26/12	06/13/13	437.69	391.51	0.00	46.18	
19.0000	Sale	09/26/12	06/14/13	437.72	391.50	0.00	46.22	
5.0000	Sale	09/26/12	06/17/13	110.17	103.03	0.00	7.14	
14.0000	Sale	10/03/12	06/21/13	308.49	288.07	0.00	20.42	
	Security Subtotal			2,078.86	1,874.70	0.00	204.16	
	CBL & ASSOC PPTYS INC REIT							
19.0000	Sale	03/27/13	124830100	366.84	447.36	0.00	(80.52)	
12.0000	Sale	03/28/13	09/06/13	231.70	283.26	0.00	(51.56)	
6.0000	Sale	03/28/13	09/13/13	115.78	141.63	0.00	(25.85)	
20.0000	Sale	04/03/13	09/13/13	385.94	467.10	0.00	(81.16)	
38.0000	Sale	04/10/13	09/13/13	733.29	911.98	0.00	(178.69)	
	Security Subtotal			1,833.55	2,251.33	0.00	(417.78)	
	CORP OFFICE PPTYS TRUST REIT							
11.0000	Sale	09/26/12	22002T108	288.99	264.39	0.00	24.60	
16.0000	Sale	09/26/12	02/04/13	456.50	384.32	0.00	72.18	
	Security Subtotal			745.49	648.71	0.00	96.78	



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CEDAR REALTY TRUST INC								
		CUSIP Number	150602209					
21.0000	Sale	02/11/13	07/15/13	119.34	104.91	0.00	14.43	
34.0000	Sale	02/12/13	07/15/13	193.22	169.92	0.00	23.30	
11.0000	Sale	02/12/13	07/16/13	62.73	54.97	0.00	7.76	
12.0000	Sale	02/13/13	07/16/13	68.45	59.86	0.00	8.59	
	Security Subtotal			443.74	389.66	0.00	54.08	
COLONY FINANCIAL INC								
		CUSIP Number	19624R106					
20.0000	Sale	01/14/13	03/25/13	447.25	428.10	0.00	19.15	
19.0000	Sale	01/14/13	07/12/13	388.78	406.70	0.00	(17.92)	
	Security Subtotal			836.03	834.80	0.00	1.23	
CHESAPEAKE LODGING TR								
		CUSIP Number	165240102					
4.0000	Sale	09/26/12	03/21/13	90.14	78.66	0.00	11.48	
10.0000	Sale	09/26/12	03/22/13	226.80	196.64	0.00	30.16	
3.0000	Sale	09/26/12	03/22/13	68.05	63.80	0.00	4.25	(N)
2.0000	Sale	09/26/12	06/06/13	43.55	42.53	0.00	1.02	(N)
11.0000	Sale	01/17/13	06/06/13	239.57	236.19	0.00	3.38	
2.0000	Sale	09/26/12	06/06/13	43.55	42.61	0.00	0.94	(N)
4.0000	Sale	01/17/13	06/07/13	87.35	85.89	0.00	1.46	
10.0000	Sale	02/04/13	06/10/13	218.53	214.83	0.00	3.70	
4.0000	Sale	01/17/13	06/10/13	87.41	85.89	0.00	1.52	
6.0000	Sale	02/05/13	06/10/13	131.13	129.55	0.00	1.58	
	Security Subtotal			1,236.08	1,176.59	0.00	59.49	
CUBESMART COM								
		CUSIP Number	229663109					
29.0000	Sale	09/26/12	02/14/13	429.78	373.93	0.00	55.85	
BLACKSTONE MORTGAGE TRUS INC								
		CUSIP Number	09257W100					
17.0000	Sale	05/23/13	06/14/13	427.38	463.03	0.00	(35.65)	
COUSINS PROPS INC REIT								
		CUSIP Number	222795106					
1.0000	Sale	02/26/13	10/23/13	11.16	9.55	0.00	1.61	
17.0000	Sale	02/26/13	10/25/13	193.38	162.27	0.00	31.11	
13.0000	Sale	02/27/13	10/25/13	147.89	125.42	0.00	22.47	
14.0000	Sale	02/27/13	10/28/13	158.07	135.06	0.00	23.01	
6.0000	Sale	03/20/13	10/28/13	67.75	62.89	0.00	4.86	
	Security Subtotal			578.25	495.19	0.00	83.06	



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DUKE REALTY CORP REIT								
CUSIP Number 264411505								
32.0000	Sale	01/10/13	10/29/13	533.48	470.15	0.00	63.33	
28.0000	Sale	01/10/13	11/01/13	461.12	411.37	0.00	49.75	
21.0000	Sale	01/10/13	12/04/13	316.49	308.41	0.00	8.08	
5.0000	Sale	01/10/13	12/10/13	75.16	73.45	0.00	1.71	
22.0000	Sale	01/17/13	12/10/13	330.73	327.00	0.00	3.73	
6.0000	Sale	01/17/13	12/17/13	86.95	89.20	0.00	(2.25)	
21.0000	Sale	01/17/13	12/17/13	304.37	314.42	0.00	(10.05)	
Security Subtotal				2,108.30	1,994.00	0.00	114.30	
DIGITAL RLTY TR INC								
CUSIP Number 253868103								
12.0000	Sale	09/26/12	05/21/13	767.70	816.60	0.00	(48.90)	
2.0000	Sale	09/26/12	06/11/13	123.10	136.10	0.00	(13.00)	
4.0000	Sale	09/26/12	06/11/13	246.21	278.38	0.00	(32.17)	
5.0000	Sale	10/21/12	06/11/13	307.77	312.30	0.00	(4.53)	
1.0000	Sale	10/21/12	06/27/13	60.22	62.47	0.00	(2.25)	
1.0000	Sale	10/25/12	06/27/13	60.22	60.51	0.00	(0.29)	
2.0000	Sale	11/06/12	06/27/13	120.45	120.97	0.00	(0.52)	
5.0000	Sale	11/08/12	06/27/13	301.12	306.14	0.00	(5.02)	
6.0000	Sale	11/09/12	06/27/13	361.36	368.97	0.00	(7.61)	
1.0000	Sale	11/09/12	07/02/13	59.90	61.50	0.00	(1.60)	
5.0000	Sale	02/19/13	07/02/13	299.50	320.63	0.00	(21.13)	
7.0000	Sale	02/19/13	07/05/13	412.59	448.88	0.00	(36.29)	
8.0000	Sale	02/19/13	07/11/13	510.50	513.01	0.00	(2.51)	
Security Subtotal				3,630.64	3,806.46	0.00	(175.82)	
DCT INDUSTRIAL TRUST INC								
CUSIP Number 233153105								
71.0000	Sale	09/26/12	04/02/13	519.39	449.78	0.00	69.61	
56.0000	Sale	09/26/12	04/09/13	406.98	353.28	0.00	53.70	
31.0000	Sale	09/26/12	05/15/13	255.81	195.57	0.00	60.24	
29.0000	Sale	10/03/12	05/15/13	239.31	187.03	0.00	52.28	
2.0000	Sale	12/12/12	05/15/13	16.51	12.54	0.00	3.97	
10.0000	Sale	12/12/12	05/16/13	82.68	62.67	0.00	20.01	
19.0000	Sale	12/12/12	06/13/13	136.63	119.06	0.00	17.57	
35.0000	Sale	12/13/12	06/13/13	251.71	218.57	0.00	33.14	
2.0000	Sale	12/13/12	06/27/13	14.44	12.50	0.00	1.94	
59.0000	Sale	12/21/12	06/27/13	426.22	381.64	0.00	44.58	
60.0000	Sale	01/11/13	06/27/13	433.46	399.79	0.00	33.67	
Security Subtotal				2,783.14	2,392.43	0.00	390.71	



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DUPONT FABROS TECHNOLOGY								
12,000	Sale	09/26/12	26613Q106 02/13/13	281.92	295.36	0.00	(13.44)	
4,000	Sale	10/03/12	02/15/13	92.33	99.07	0.00	(6.74)	
14,000	Sale	09/26/12	02/15/13	323.12	344.60	0.00	(21.48)	
Security Subtotal				697.37	739.03	0.00	(41.66)	
DDR CORP COM								
27,000	Sale	09/26/12	23317H102 03/26/13	474.12	405.81	0.00	68.31	
19,000	Sale	09/26/12	06/03/13	329.51	285.57	0.00	43.94	
26,000	Sale	09/26/12	06/04/13	446.51	390.78	0.00	55.73	
8,000	Sale	09/26/12	08/29/13	125.60	119.21	0.00	6.39	
17,000	Sale	10/03/12	08/29/13	266.92	255.14	0.00	11.78	
Security Subtotal				1,642.66	1,456.51	0.00	186.15	
EQUITY RESIDENTIAL REIT								
15,000	Sale	09/26/12	29476L107 01/29/13	866.14	861.99	0.00	4.15	
10,000	Sale	09/26/12	02/04/13	543.24	574.66	31.42 (W)	0.00	
8,000	Sale	09/26/12	02/04/13	434.59	459.72	25.13 (W)	0.00	
9,000	Sale	09/26/12	02/07/13	493.68	517.19	0.00	(23.51)	
9,000	Sale	09/26/12	02/11/13	507.74	517.19	0.00	(9.45)	
Security Subtotal				2,845.39	2,930.75	56.55	(28.81)	
ESSEX PPTY TR INC COM REIT								
4,000	Sale	09/26/12	297178105 05/24/13	654.96	593.56	0.00	61.40	
3,000	Sale	09/26/12	08/19/13	433.60	445.17	0.00	(11.57)	
3,000	Sale	09/26/12	08/28/13	434.12	445.17	0.00	(11.05)	
Security Subtotal				1,522.68	1,483.90	0.00	38.78	
EMERITUS CORP								
11,000	Sale	06/06/13	291005106 11/07/13	229.31	265.75	0.00	(36.44)	
7,000	Sale	06/07/13	11/07/13	145.93	173.09	0.00	(27.16)	
Security Subtotal				375.24	438.84	0.00	(63.60)	
EXTRA SPACE STORAGE INC								
13,000	Sale	09/26/12	30225T102 06/27/13	549.60	430.13	0.00	119.47	
14,000	Sale	09/26/12	07/26/13	603.74	463.22	0.00	140.52	
Security Subtotal				1,153.34	893.35	0.00	259.99	



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EQTY LIFESTYLES PPTYS INC								
		CUSIP Number	29472R108					
12.0000	Sale	03/28/13	07/23/13	487.40	457.44	0.00	29.96	
6.0000	Sale	04/11/13	07/23/13	243.70	241.31	0.00	2.39	
4.0000	Sale	04/11/13	07/24/13	160.74	160.87	0.00	(0.13)	
2.0000	Sale	04/16/13	07/24/13	80.37	79.93	0.00	0.44	
10.0000	Sale	04/16/13	09/10/13	353.28	399.62	0.00	(46.34)	
2.0000	Sale	04/29/13	09/26/13	69.51	80.19	0.00	(10.68)	
10.0000	Sale	04/30/13	09/26/13	347.60	402.48	0.00	(54.88)	
12.0000	Sale	05/01/13	10/03/13	406.67	489.40	0.00	(82.73)	
				2,149.27	2,311.24	0.00	(161.97)	
Security Subtotal								
EDUCATION REALTY TR INC								
		CUSIP Number	28140H104					
36.0000	Sale	09/26/12	03/06/13	390.77	391.18	0.00	(0.41)	
27.0000	Sale	09/26/12	03/20/13	282.52	293.39	0.00	(10.87)	
12.0000	Sale	10/03/12	03/20/13	125.57	123.71	0.00	1.86	
1.0000	Sale	11/08/12	03/20/13	10.47	10.11	0.00	0.36	
28.0000	Sale	11/09/12	04/11/13	310.30	282.47	0.00	27.83	
13.0000	Sale	11/08/12	04/11/13	144.06	131.41	0.00	12.65	
				1,263.69	1,232.27	0.00	31.42	
Security Subtotal								
FIRST INDL REALTY TR INC								
		CUSIP Number	32054K103					
29.0000	Sale	12/17/12	02/19/13	474.06	395.32	0.00	78.74	
16.0000	Sale	12/20/12	02/19/13	261.55	224.06	0.00	37.49	
14.0000	Sale	12/21/12	02/19/13	228.87	195.95	0.00	32.92	
8.0000	Sale	04/23/13	08/13/13	129.43	138.53	9.10 (W)	0.00	
4.0000	Sale	04/23/13	08/14/13	64.50	69.26	4.76 (W)	0.00	
15.0000	Sale	04/23/13	08/14/13	241.86	259.74	17.88 (W)	0.00	
1.0000	Sale	04/23/13	08/14/13	16.13	18.08	1.95 (WY)	0.00	
1.0000	Sale	04/23/13	10/23/13	18.64	18.08	0.00 (Y)	0.56	
				1,435.04	1,319.02	33.69	149.71	
Security Subtotal								
FDL R INV TR SBI NEW MD								
		CUSIP Number	313747206					
6.0000	Sale	09/26/12	01/15/13	637.51	629.70	0.00	7.81	
4.0000	Sale	09/26/12	01/25/13	420.79	419.80	0.00	0.99	
4.0000	Sale	09/26/12	02/04/13	423.53	419.80	0.00	3.73	
2.0000	Sale	09/26/12	02/25/13	213.58	209.90	0.00	3.68	
3.0000	Sale	10/03/12	02/25/13	320.38	322.26	0.00	(1.88)	



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FDL R INV TR SBI NEW MD REIT			CUSIP Number	313747206					
	3 0000	Sale	10/04/12	02/25/13	320.39	321.45	0.00	(1.06)	
	4 0000	Sale	10/04/12	02/28/13	425.16	428.61	0.00	(3.45)	
		Security Subtotal			2,761.34	2,751.52	0.00	9.82	
HEALTHCARE REALTY TR REIT			CUSIP Number	421946104					
	12 0000	Sale	09/26/12	02/08/13	306.50	276.47	0.00	30.03	
	5 0000	Sale	10/03/12	02/08/13	127.72	117.74	0.00	9.98	
		Security Subtotal			434.22	394.21	0.00	40.01	
HIGHWOODS PTYS INC REIT			CUSIP Number	431284108					
	14 0000	Sale	10/31/12	02/08/13	510.50	448.66	0.00	61.84	
	11 0000	Sale	10/31/12	04/15/13	439.15	352.07	0.00	87.08	
	3 0000	Sale	11/09/12	04/15/13	119.77	96.68	0.00	23.09	
	9 0000	Sale	11/09/12	04/24/13	362.52	290.04	0.00	72.48	
	1 0000	Sale	11/14/12	04/24/13	40.29	31.73	0.00	8.56	
	11 0000	Sale	11/14/12	05/15/13	438.39	349.07	0.00	89.32	
	1 0000	Sale	12/14/12	05/15/13	39.86	32.41	0.00	7.45	
	11 0000	Sale	12/14/12	05/15/13	437.25	356.55	0.00	80.70	
	12 0000	Sale	01/09/13	05/21/13	473.10	413.16	0.00	59.94	
		Security Subtotal			2,860.83	2,370.37	0.00	490.46	
HOSPITALITY PTYS TRUST REIT			CUSIP Number	44106M102					
	1 0000	Sale	01/30/13	02/20/13	26.63	25.19	0.00	1.44	
	17 0000	Sale	01/15/13	02/20/13	452.68	412.54	0.00	40.14	
	14 0000	Sale	01/30/13	02/21/13	372.09	352.59	0.00	19.50	
	2 0000	Sale	01/31/13	02/21/13	53.16	50.50	0.00	2.66	
	16 0000	Sale	03/20/13	05/24/13	493.44	422.56	0.00	70.88	
	5 0000	Sale	03/20/13	05/28/13	155.99	132.06	0.00	23.93	
	14 0000	Sale	03/20/13	06/04/13	394.11	369.75	0.00	24.36	
	14 0000	Sale	03/20/13	06/20/13	348.35	369.74	0.00	(21.39)	
	17 0000	Sale	03/21/13	06/21/13	418.63	448.11	0.00	(29.48)	
		Security Subtotal			2,715.08	2,583.04	0.00	132.04	



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HOST HOTELS & RESORTS REIT

CUSIP Number 44107P104

15,0000	Sale	09/26/12	01/17/13	250.56	241.60	0.00	8.96	
20 0000	Sale	09/26/12	02/04/13	328.99	322.14	0.00	6.85	
32,0000	Sale	09/26/12	02/12/13	549.04	515.42	0.00	33.62	
25,0000	Sale	09/26/12	02/13/13	427.47	402.67	0.00	24.80	
23,0000	Sale	09/26/12	03/21/13	386.92	370.45	0.00	16.47	
25,0000	Sale	09/26/12	03/21/13	420.57	432.44	0.00	(11.87)	
23,0000	Sale	09/26/12	04/29/13	410.05	397.86	0.00	12.19	
2,0000	Sale	09/26/12	04/29/13	35.66	31.47	0.00	4.19	
3,0000	Sale	09/26/12	08/06/13	53.30	47.23	0.00	6.07	
15,0000	Sale	09/26/12	08/06/13	266.51	236.97	0.00	29.54	
8,0000	Sale	09/26/12	08/07/13	141.43	126.39	0.00	15.04	
9,0000	Sale	10/03/12	08/07/13	159.11	141.59	0.00	17.52	
6,0000	Sale	10/04/12	08/07/13	106.08	95.16	0.00	10.92	
17 0000	Sale	10/04/12	08/09/13	300.80	269.64	0.00	31.16	
6 0000	Sale	10/04/12	08/09/13	106.17	94.94	0.00	11.23	
14,0000	Sale	10/04/12	08/15/13	238.01	221.53	0.00	16.48	
10,0000	Sale	04/22/13	08/15/13	170.02	175.83	0.00	(5.81)	
17,0000	Sale	04/22/13	08/19/13	280.44	298.91	0.00	(18.47)	
10,0000	Sale	04/26/13	08/19/13	164.97	178.70	0.00	(13.73)	
Security Subtotal				4,796.10	4,600.94	0.00	195.16	

HERSHA HOSPITALITY TR A SBI REIT

CUSIP Number 427825104

113,0000	Sale	09/26/12	09/18/13	634.16	558.23	0.00	75.93	
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HCP INC

CUSIP Number 40414L109

19,0000	Sale	09/26/12	03/08/13	929.21	842.29	0.00	86.92	
26,0000	Sale	09/26/12	03/20/13	1,261.30	1,152.60	0.00	108.70	
10,0000	Sale	09/26/12	03/21/13	486.55	443.31	0.00	43.24	
36 0000	Sale	09/26/12	03/27/13	1,775.81	1,595.90	0.00	179.91	
9 0000	Sale	09/26/12	04/03/13	451.28	398.98	0.00	52.30	
9,0000	Sale	09/26/12	04/05/13	454.45	398.98	0.00	55.47	
Security Subtotal				5,358.60	4,832.06	0.00	526.54	



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1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HYATT HOTELS CORP								
		CUSIP Number	448579102					
11,000	Sale	09/26/12	01/08/13	426.91	437.10	0.00	(10.19)	
9,000	Sale	09/26/12	03/21/13	383.55	357.62	0.00	25.93	
3,000	Sale	09/26/12	03/22/13	127.71	119.21	0.00	8.50	
	Security Subtotal			938.17	913.93	0.00	24.24	
HUDSON PAC PPTYS INC								
		CUSIP Number	444097109					
2,000	Sale	09/26/12	08/14/13	41.66	35.98	0.00	5.68	
20,000	Sale	09/26/12	08/15/13	404.85	359.73	0.00	45.12	
	Security Subtotal			446.51	395.71	0.00	50.80	
HEALTHCARE TR OF AMERICA								
		CUSIP Number	42225P105					
1,000	Sale	02/26/13	10/23/13	11.44	11.17	0.00	0.27	
HEALTH CARE REIT INC COM REIT								
		CUSIP Number	42217K106					
12,000	Sale	09/26/12	01/14/13	743.30	687.35	0.00	55.95	
6,000	Sale	09/26/12	01/17/13	370.69	343.68	0.00	27.01	
7,000	Sale	09/26/12	01/24/13	439.80	400.96	0.00	38.84	
3,000	Sale	09/26/12	01/30/13	188.79	171.84	0.00	16.95	
4,000	Sale	10/03/12	01/30/13	251.72	235.89	0.00	15.83	
2,000	Sale	10/03/12	05/15/13	151.87	116.55	0.00	35.32	
6,000	Sale	11/14/12	05/15/13	455.64	349.07	0.00	106.57	
4,000	Sale	11/14/12	10/30/13	259.18	231.30	0.00	27.88	
2,000	Sale	11/14/12	11/05/13	126.12	115.67	0.00	10.45	
3,000	Sale	11/19/12	11/05/13	189.19	177.02	0.00	12.17	
1,000	Sale	11/19/12	11/12/13	59.59	58.66	0.00	0.93	
2,000	Sale	11/19/12	11/12/13	119.18	117.33	0.00	1.85	
2,000	Sale	02/07/13	11/12/13	119.18	121.68	0.00	(2.50)	
6,000	Sale	02/07/13	11/19/13	356.60	364.96	0.00	(8.36)	
1,000	Sale	02/19/13	11/19/13	59.44	62.57	0.00	(3.13)	
5,000	Sale	02/19/13	11/22/13	288.44	312.80	0.00	(24.36)	
2,000	Sale	11/21/13	11/22/13	115.37	117.52	0.00	(2.15)	
5,000	Sale	02/21/13	11/26/13	281.56	314.01	0.00	(32.45)	
6,000	Sale	02/21/13	11/27/13	339.25	376.82	0.00	(37.57)	
2,000	Sale	02/25/13	11/27/13	113.09	125.90	0.00	(12.81)	
5,000	Sale	02/25/13	12/11/13	272.25	314.68	0.00	(42.43)	
2,000	Sale	02/25/13	12/13/13	107.59	125.89	0.00	(18.30)	



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1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HEALTH CARE REIT INC COM								
		CUSIP Number	42217K106					
	6.0000 Sale	03/27/13	12/13/13	322.78	396.73	0.00	(73.95)	
	7.0000 Sale	03/27/13	12/18/13	373.92	462.84	0.00	(88.92)	
	Security Subtotal			6,104.54	6,101.72	0.00	2.82	
KIMCO REALTY CORP MD COM								
		CUSIP Number	49446R109					
24.0000	Sale	09/26/12	03/06/13	531.57	485.46	0.00	46.11	
19.0000	Sale	09/26/12	03/26/13	420.31	384.32	0.00	35.99	
19.0000	Sale	09/26/12	03/27/13	420.41	384.32	0.00	36.09	
20.0000	Sale	09/26/12	04/16/13	459.62	403.03	0.00	56.59	
18.0000	Sale	09/26/12	04/18/13	404.57	362.72	0.00	41.85	
1.0000	Sale	09/26/12	05/15/13	24.60	20.16	0.00	4.44	
17.0000	Sale	10/03/12	05/15/13	418.21	339.63	0.00	78.58	
8.0000	Sale	10/05/12	05/15/13	196.81	161.40	0.00	35.41	
13.0000	Sale	10/05/12	05/15/13	320.84	262.29	0.00	58.55	
6.0000	Sale	11/30/12	05/15/13	148.08	114.46	0.00	33.62	
20.0000	Sale	11/30/12	08/01/13	456.72	379.97	0.00	76.75	
10.0000	Sale	12/04/12	08/01/13	228.36	192.58	0.00	35.78	
10.0000	Sale	12/04/12	08/09/13	221.36	192.58	0.00	28.78	
5.0000	Sale	01/17/13	08/09/13	110.68	98.64	0.00	12.04	
22.0000	Sale	01/17/13	08/26/13	450.38	434.01	0.00	16.37	
13.0000	Sale	01/24/13	08/26/13	266.14	262.45	0.00	3.69	
5.0000	Sale	01/24/13	08/27/13	101.58	100.95	0.00	0.63	
15.0000	Sale	01/29/13	08/27/13	304.76	309.90	0.00	(5.14)	
20.0000	Sale	01/29/13	09/06/13	402.71	413.21	0.00	(10.50)	
4.0000	Sale	01/29/13	09/10/13	81.10	82.65	0.00	(1.55)	
16.0000	Sale	02/04/13	09/10/13	324.44	333.54	0.00	(9.10)	
16.0000	Sale	02/08/13	09/10/13	324.44	340.08	0.00	(15.64)	
5.0000	Sale	05/31/13	09/10/13	101.39	110.69	0.00	(9.30)	
19.0000	Sale	05/31/13	09/23/13	390.58	420.60	0.00	(30.02)	
1.0000	Sale	06/04/13	09/23/13	20.56	21.91	0.00	(1.35)	
20.0000	Sale	06/04/13	09/30/13	403.98	438.12	0.00	(34.14)	
1.0000	Sale	06/27/13	09/30/13	20.20	21.42	0.00	(1.22)	
21.0000	Sale	06/27/13	10/03/13	414.07	448.10	0.00	(34.03)	
	Security Subtotal			7,968.47	7,519.19	0.00	449.28	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LIBERTY PPTY TR REIT	SBI	CUSIP Number	531172104					
12.0000	Sale	12/17/12	02/19/13	475.84	417.03	0.00	58.81	
11.0000	Sale	12/21/12	02/20/13	433.33	392.72	0.00	40.61	
11.0000	Sale	12/28/12	02/27/13	427.10	393.26	0.00	33.84	
9.0000	Sale	01/02/13	02/28/13	349.12	323.97	0.00	25.15	
1.0000	Sale	01/02/13	03/01/13	38.40	36.00	0.00	2.40	
10.0000	Sale	01/09/13	03/01/13	384.05	371.61	0.00	12.44	
2.0000	Sale	01/02/13	03/01/13	77.41	71.99	0.00	5.42	
Security Subtotal				2,185.25	2,006.58	0.00	178.67	
MID AMERICA APT CMNTYS REIT		CUSIP Number	59522J103					
4.0000	Sale	09/26/12	03/04/13	277.15	258.79	0.00	18.36	
6.0000	Sale	09/26/12	03/08/13	409.38	388.19	0.00	21.19	
7.0000	Sale	09/26/12	03/20/13	488.16	452.88	0.00	35.28	
6.0000	Sale	09/26/12	04/02/13	416.65	388.19	0.00	28.46	
6.0000	Sale	09/26/12	04/11/13	419.09	388.19	0.00	30.90	
3.0000	Sale	09/26/12	04/19/13	206.10	194.10	0.00	12.00	
3.0000	Sale	09/26/12	04/22/13	205.57	194.10	0.00	11.47	
7.0000	Sale	10/03/12	04/30/13	480.96	450.01	0.00	30.95	
Security Subtotal				2,903.06	2,714.45	0.00	188.61	
MACK CALI REALTY CORP REIT		CUSIP Number	554489104					
21.0000	Sale	02/08/13	11/04/13	427.26	556.88	0.00	(129.62)	
NATIONAL RETAIL PPTYS INC		CUSIP Number	637417106					
10.0000	Sale	02/11/13	06/13/13	351.29	328.93	0.00	22.36	
3.0000	Sale	02/11/13	06/17/13	108.34	98.68	0.00	9.66	
10.0000	Sale	02/13/13	06/17/13	361.16	332.40	0.00	28.76	
3.0000	Sale	02/13/13	10/10/13	95.99	99.48	0.00	(3.49)	
4.0000	Sale	02/14/13	10/10/13	128.00	133.27	0.00	(5.27)	
1.0000	Sale	02/14/13	10/23/13	33.62	33.33	0.00	0.29	
Security Subtotal				1,078.40	1,026.09	0.00	52.31	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PUBLIC STORAGE \$0 10								
	3,0000 Sale	09/26/12	03/12/13	441.45	419.93	0.00	21.52	
	2,0000 Sale	09/26/12	03/14/13	294.19	279.96	0.00	14.23	
	4,0000 Sale	09/26/12	04/02/13	611.07	559.91	0.00	51.16	
	2,0000 Sale	09/26/12	08/09/13	326.40	279.96	0.00	46.44	
	Security Subtotal			1,673.11	1,539.76	0.00	133.35	
PARKWAY PPTYS INC (MD)								
	14,0000 Sale	02/06/13	04/26/13	254.03	229.99	0.00	24.04	
	6,0000 Sale	02/06/13	04/29/13	109.03	98.57	0.00	10.46	
	1,0000 Sale	02/07/13	04/29/13	18.18	16.39	0.00	1.79	
	5,0000 Sale	02/07/13	05/21/13	96.65	81.94	0.00	14.71	
	7,0000 Sale	02/21/13	05/21/13	135.32	116.57	0.00	18.75	
	1,0000 Sale	03/22/13	05/22/13	19.39	18.12	0.00	1.27	
	13,0000 Sale	02/21/13	05/22/13	251.99	216.49	0.00	35.50	
	5,0000 Sale	03/22/13	05/23/13	91.57	90.61	0.00	0.96	
	14,0000 Sale	03/22/13	05/24/13	251.79	253.72	0.00	(1.93)	
	6,0000 Sale	03/25/13	05/24/13	107.91	110.04	0.00	(2.13)	
	Security Subtotal			1,335.86	1,232.44	0.00	103.42	
PS BUSINESS PARKS INC								
	2,0000 Sale	01/14/13	04/24/13	155.60	136.78	0.00	18.82	
	1,0000 Sale	01/15/13	04/24/13	77.80	68.26	0.00	9.54	
	2,0000 Sale	01/15/13	04/25/13	155.93	136.52	0.00	19.41	
	1,0000 Sale	01/15/13	09/10/13	72.47	68.26	0.00	4.21	
	2,0000 Sale	01/31/13	09/10/13	144.94	142.67	0.00	2.27	
	3,0000 Sale	02/01/13	09/10/13	217.41	216.02	0.00	1.39	
	1,0000 Sale	02/01/13	10/23/13	80.55	72.01	0.00	8.54	
	Security Subtotal			904.70	840.52	0.00	64.18	
REALTY INCM CRP MD PV\$1								
	9,0000 Sale	02/13/13	06/13/13	393.08	396.81	0.00	(3.73)	
	1,0000 Sale	02/13/13	06/27/13	42.43	44.02	0.00	(1.59)	
	9,0000 Sale	02/20/13	06/27/13	381.88	398.11	0.00	(16.23)	
	8,0000 Sale	02/21/13	06/27/13	339.46	351.79	0.00	(12.33)	
	4,0000 Sale	02/28/13	06/27/13	169.73	181.88	0.00	(12.15)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
REALTY INCM CRP MD PV\$1								
		CUSIP Number		756109104				
				REIT				
7.0000	Sale	02/28/13	07/01/13	293.16	318.29	0.00	(25.13)	
8.0000	Sale	03/07/13	07/01/13	335.06	365.27	0.00	(30.21)	
11.0000	Sale	03/07/13	07/05/13	463.95	502.24	0.00	(38.29)	
11.0000	Sale	03/28/13	07/09/13	474.97	494.52	0.00	(19.55)	
9.0000	Sale	04/05/13	07/10/13	387.91	408.28	0.00	(20.37)	
1.0000	Sale	04/09/13	07/10/13	43.11	46.07	0.00	(2.96)	
10.0000	Sale	04/09/13	07/11/13	443.13	460.74	0.00	(17.61)	
				3,767.87	3,968.02	0.00	(200.15)	
Security Subtotal								
RAMCO-GERSENHSON PTYSBI								
				CUSIP Number				
				751452202				
				REIT				
2.0000	Sale	03/14/13	10/23/13	32.63	32.10	0.00	0.53	
REGENCY CENTERS CORP								
				CUSIP Number				
				758849103				
				REIT				
10.0000	Sale	09/26/12	03/22/13	523.23	482.30	0.00	40.93	
10.0000	Sale	09/26/12	08/05/13	518.92	482.30	0.00	36.62	
7.0000	Sale	09/26/12	08/28/13	338.53	337.61	0.00	0.92	
7.0000	Sale	09/26/12	09/03/13	322.84	337.61	0.00	(14.77)	
				1,703.52	1,639.82	0.00	63.70	
Security Subtotal								
RLJ LODGING TRUST								
				CUSIP Number				
				74965L101				
				COMMON SHARES				
7.0000	Sale	01/17/13	08/08/13	168.64	144.90	0.00	23.74	
5.0000	Sale	01/18/13	08/08/13	120.47	103.93	0.00	16.54	
8.0000	Sale	01/18/13	08/09/13	194.68	166.28	0.00	28.40	
5.0000	Sale	03/21/13	08/09/13	121.69	109.46	0.00	12.23	
19.0000	Sale	03/21/13	08/15/13	451.73	415.93	0.00	35.80	
16.0000	Sale	03/21/13	08/16/13	368.65	350.25	0.00	18.40	
1.0000	Sale	03/22/13	08/16/13	23.05	21.91	0.00	1.14	
18.0000	Sale	03/22/13	08/21/13	414.87	394.41	0.00	20.46	
				1,863.78	1,707.07	0.00	156.71	
Security Subtotal								
RETAIL PROPERTIES OF AMERICA INC SHS CL A								
				CUSIP Number				
				76131V202				
27.0000	Sale	04/16/13	11/27/13	355.08	389.56	0.00	(34.48)	



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1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SUN COMMNTYS INC								
		CUSIP Number	866674104					
	REIT							
	9.0000 Sale	03/14/13	09/03/13	378.58	411.05	0.00	(32.47)	
	10.0000 Sale	03/15/13	09/30/13	425.42	453.47	0.00	(28.05)	
	Security Subtotal			804.00	864.52	0.00	(60.52)	
STARWOOD HOTELS AND RESORTS WORLDWIDE NE								
		CUSIP Number	85590A401					
	REIT							
	10.0000 Sale	09/26/12	03/14/13	632.85	571.30	0.00	61.55	
	4.0000 Sale	10/03/12	04/22/13	244.41	228.94	0.00	15.47	
	2.0000 Sale	10/31/12	04/22/13	122.21	103.77	0.00	18.44	
	7.0000 Sale	10/31/12	04/26/13	437.22	363.21	0.00	74.01	
	1.0000 Sale	11/01/12	04/26/13	62.47	51.55	0.00	10.82	
	7.0000 Sale	11/01/12	04/30/13	449.28	361.51	0.00	87.77	
	Security Subtotal			1,948.44	1,680.38	0.00	268.06	
SL GREEN REALTY CORP								
		CUSIP Number	78440X101					
	REIT							
	7.0000 Sale	09/26/12	03/14/13	602.01	559.19	0.00	42.82	
	4.0000 Sale	09/26/12	05/15/13	362.45	319.54	0.00	42.91	
	Security Subtotal			964.46	878.73	0.00	85.73	
SIMON PROPERTY GROUP DEL								
		CUSIP Number	828806109					
	REIT							
	5.0000 Sale	09/26/12	03/20/13	790.90	757.39	0.00	33.51	
	3.0000 Sale	09/26/12	05/23/13	521.40	454.43	0.00	66.97	
	5.0000 Sale	09/26/12	08/26/13	735.34	757.38	0.00	(22.04)	
	2.0000 Sale	09/26/12	08/27/13	291.38	302.95	0.00	(11.57)	
	6.0000 Sale	09/26/12	09/06/13	871.09	908.86	0.00	(37.77)	
	6.0000 Sale	09/26/12	09/10/13	889.86	908.86	0.00	(19.00)	
	3.0000 Sale	09/26/12	09/12/13	445.67	454.43	0.00	(8.76)	
	Security Subtotal			4,545.64	4,544.30	0.00	1.34	
SENIOR HSG PPTYS TRSBI								
		CUSIP Number	81721M109					
	REIT							
	18.0000 Sale	11/02/12	02/19/13	447.40	403.21	0.00	44.19	
	17.0000 Sale	11/06/12	02/21/13	419.50	381.85	0.00	37.65	
	1.0000 Sale	11/06/12	02/26/13	25.01	22.47	0.00	2.54	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	SENIOR HSG PPTYS TRSBI							
18,000	Sale	11/08/12	02/26/13	450.33	398.34	0.00	51.99	
16,000	Sale	11/14/12	02/26/13	400.31	354.45	0.00	45.86	
	Security Subtotal			1,742.55	1,560.32	0.00	182.23	
	STAG INDUSTRIALS, INC COM							
22,000	Sale	01/17/13	05/31/13	486.26	425.59	0.00	60.67	
	TANGER FACTORY OUTLT CEN REIT							
6,000	Sale	09/26/12	04/11/13	225.77	192.49	0.00	33.28	
6,000	Sale	09/26/12	04/11/13	225.77	192.95	0.00 (Y)	32.82	
1,000	Sale	09/26/12	04/19/13	37.02	32.18	0.00 (Y)	4.84	
11,000	Sale	11/30/12	04/19/13	407.24	361.77	0.00	45.47	
12,000	Sale	12/04/12	04/29/13	443.71	395.47	0.00	48.24	
11,000	Sale	12/12/12	05/01/13	407.50	365.38	0.00	42.12	
1,000	Sale	12/13/12	05/01/13	37.05	33.17	0.00	3.88	
4,000	Sale	01/24/13	05/09/13	148.68	141.03	0.00	7.65	
9,000	Sale	01/24/13	05/10/13	334.69	317.28	0.00	17.41	
	Security Subtotal			2,267.43	2,031.72	0.00	235.71	
	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS							
5,000	Sale	10/05/12	01/17/13	401.60	388.07	0.00	13.53	
5,000	Sale	10/08/12	01/17/13	401.61	389.09	0.00	12.52	
5,000	Sale	10/19/12	01/18/13	398.49	399.31	0.00	(0.82)	
	Security Subtotal			1,201.70	1,176.47	0.00	25.23	
	TOLL BROS INC COM							
15,000	Sale	04/18/13	04/24/13	505.26	459.92	0.00	45.34	
1,000	Sale	04/19/13	04/24/13	33.69	30.87	0.00	2.82	
14,000	Sale	04/19/13	05/06/13	493.99	432.22	0.00	61.77	
1,000	Sale	08/19/13	10/23/13	32.95	30.63	0.00	2.32	
12,000	Sale	08/19/13	12/03/13	396.30	367.52	0.00	28.78	
4,000	Sale	09/03/13	12/03/13	132.11	121.82	0.00	10.29	
	Security Subtotal			1,594.30	1,442.98	0.00	151.32	



Merrill Lynch
Bank of America Corporation

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WHITE FAMILY FOUNDATION

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

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VORNADO REALTY TRUST COM								
		CUSIP Number	929042109					
REIT								
5.0000	Sale	09/26/12	01/10/13	405.36	405.20	0.00	0.16	
5.0000	Sale	09/26/12	01/11/13	402.99	405.20	0.00	(2.21)	
11.0000	Sale	09/26/12	02/26/13	913.68	891.44	0.00	22.24	
3.0000	Sale	09/26/12	03/06/13	249.46	243.12	0.00	6.34	
5.0000	Sale	09/26/12	03/07/13	415.67	405.20	0.00	10.47	
5.0000	Sale	09/26/12	04/15/13	432.34	405.20	0.00	27.14	
4.0000	Sale	09/26/12	04/19/13	343.63	324.16	0.00	19.47	
	Security Subtotal			3,163.13	3,079.52	0.00	83.61	
VENTAS INC								
REIT		CUSIP Number	92276F100					
8.0000	Sale	09/26/12	05/15/13	642.25	500.52	0.00	141.73	
W P CAREY INC COM								
		CUSIP Number	92936U109					
1.0000	Sale	02/05/13	07/01/13	66.45	56.59	0.00	9.86	
5.0000	Sale	02/04/13	07/01/13	332.24	281.83	0.00	50.41	
1.0000	Sale	02/05/13	10/23/13	66.87	56.59	0.00	10.28	
	Security Subtotal			465.56	395.01	0.00	70.55	
WASH R E INV TR SBI \$ 01								
REIT		CUSIP Number	939653101					
6.0000	Sale	01/10/13	02/21/13	164.31	162.74	0.00	1.57	
9.0000	Sale	01/11/13	02/21/13	246.47	244.64	0.00	1.83	
16.0000	Sale	01/25/13	03/20/13	434.05	448.31	0.00	(14.26)	
	Security Subtotal			844.83	855.69	0.00	(10.86)	
WEINGARTEN RLTY INVS SBI								
REIT		CUSIP Number	948741103					
12.0000	Sale	09/26/12	01/17/13	333.42	333.56	0.00	(0.14)	
15.0000	Sale	09/26/12	01/24/13	419.84	416.95	0.00	2.89	
18.0000	Sale	09/26/12	03/06/13	553.46	500.34	0.00	53.12	
15.0000	Sale	09/26/12	03/07/13	460.79	416.96	0.00	43.83	
12.0000	Sale	09/26/12	03/26/13	376.20	333.56	0.00	42.64	
2.0000	Sale	09/26/12	03/26/13	62.71	56.19	0.00 (N)	6.52	
	Security Subtotal			2,206.42	2,057.56	0.00	148.86	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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Covered Short Term Capital Gains and Losses Subtotal				127,353.57	123,131.69	126.25	4,348.13	
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NET SHORT TERM CAPITAL GAINS AND LOSSES				127,353.57	123,131.69	126.25	4,348.13	
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LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

APARTMENT INVT & MGMT CO CL A	CUSIP Number	03748R101						
1.0000 Sale	09/26/12	10/23/13	29.46	25.99	0.00	3.47		
PROLOGIS INC 1.0000 Sale	CUSIP Number	74340W103						
09/26/12	10/23/13	40.17	33.99	0.00	6.18			
BOSTON PPTYS INC REIT	CUSIP Number	101121101						
1.0000 Sale	10/18/12	10/23/13	108.46	103.92	0.00 (Y)	4.54		
CUBESMART COM 1.0000 Sale	CUSIP Number	229663109						
09/26/12	10/23/13	18.97	12.89	0.00	6.08			
DOUGLAS EMMETT INC 1.0000 Sale	CUSIP Number	25960P109						
09/26/12	10/23/13	25.13	22.29	0.00	2.84			
DDR CORP COM 1.0000 Sale	CUSIP Number	23317H102						
10/03/12	10/23/13	16.87	14.89	0.00	1.98			
FOREST CITY ENTRPRS CL A 2.0000 Sale	CUSIP Number	345550107						
09/26/12	10/23/13	40.30	30.57	0.00	9.73			
GLIMCHER REALTY TR SBI REIT	CUSIP Number	379302102						
4.0000 Sale	10/16/12	10/23/13	42.44	42.70	0.00	(0.26)		
GENERAL GROWTH PROPERTIE INC SHS	CUSIP Number	370023103						
2.0000 Sale	09/26/12	10/23/13	42.37	38.37	0.00	4.00		
36.0000 Sale	09/26/12	11/05/13	755.74	690.66	0.00	65.08		
22.0000 Sale	09/26/12	11/11/13	450.26	422.07	0.00	28.19		



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GENERAL GROWTH PROPERTIES INC SHS								
		CUSIP Number	370023103					
22.0000	Sale	09/26/12	11/11/13	452.45	422.07	0.00	30.38	
26.0000	Sale	09/26/12	12/05/13	544.36	498.81	0.00	45.55	
3.0000	Sale	10/03/12	12/05/13	62.82	57.86	0.00	4.96	
Security Subtotal				2,308.00	2,129.84	0.00	178.16	
HERSHA HOSPITALITY TR A SBI REIT								
		CUSIP Number	427825104					
1.0000	Sale	09/26/12	10/23/13	5.74	4.92	0.00	0.82	
HYATT HOTELS CORP								
		CUSIP Number	448579102					
10.0000	Sale	09/26/12	11/06/13	489.25	397.36	0.00	91.89	
3.0000	Sale	09/26/12	11/06/13	146.78	119.56	0.00 (Y)	27.22	
Security Subtotal				636.03	516.92	0.00	119.11	
MACK CALI REALTY CORP REIT								
		CUSIP Number	554489104					
13.0000	Sale	10/02/12	10/16/13	283.58	331.91	0.00	(48.33)	
2.0000	Sale	10/03/12	10/16/13	43.62	52.08	0.00	(8.46)	
9.0000	Sale	10/05/12	10/16/13	196.34	238.00	0.00	(41.66)	
6.0000	Sale	10/05/12	10/25/13	130.82	158.68	0.00	(27.86)	
13.0000	Sale	10/12/12	10/25/13	283.47	355.59	0.00	(72.12)	
Security Subtotal				937.83	1,136.26	0.00	(198.43)	
SOVRAN SELF STORAGE INC REIT								
		CUSIP Number	84610H108					
5.0000	Sale	09/26/12	10/11/13	383.18	293.20	0.00	89.98	
5.0000	Sale	09/26/12	11/06/13	367.55	293.20	0.00	74.35	
Security Subtotal				750.73	586.40	0.00	164.33	
STRATEGIC HOTEL CAP INC								
		CUSIP Number	86272T106					
2.0000	Sale	09/26/12	10/23/13	18.00	12.39	0.00	5.61	
VORNADO REALTY TRUST COM REIT								
		CUSIP Number	929042109					
5.0000	Sale	09/26/12	12/10/13	452.19	405.20	0.00	46.99	



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2013 ANNUAL STATEMENT SUMMARY

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VENTAS INC REIT			CUSIP Number	92276F100				
1.0000	Sale	09/26/12	10/23/13	65.99	62.57	0.00	3.42	
Covered Long Term Capital Gains and Losses Subtotal					5,141.74	0.00	354.57	
NET LONG TERM CAPITAL GAINS AND LOSSES					5,141.74	0.00	354.57	

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES
TOTAL REPORTED SALES PROCEEDS

132,849.88
132,849.88

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

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

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

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
4,348.13	0.00	354.57	0.00



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WHITE FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

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

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

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

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

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
WELLS FARGO & COMPANY NON-CUM PERPETUAL CL A 5 125% PFD STK, SERIES O 2000.0000 Sale								
		11/13/12	10/31/13	41,199.48	50,000.00	0.00	(8,800.52)	
Covered Short Term Capital Gains and Losses Subtotal				41,199.48	50,000.00	0.00	(8,800.52)	
NET SHORT TERM CAPITAL GAINS AND LOSSES				41,199.48	50,000.00	0.00	(8,800.52)	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
PENNVMAC MTG INVT TR 1000.0000 Sale								
		10/04/12	70931T103 10/29/13	23,173.10	24,033.37	0.00	(860.27)	
Covered Long Term Capital Gains and Losses Subtotal				23,173.10	24,033.37	0.00	(860.27)	



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

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1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

TEMPLETON GLBL BOND FD	ADV CL	CUSIP Number	880208400					
1896.0000	Sale	06/20/11	10/25/13	24,989.28	26,116.62	0.00	(1,127.34)	
.4620	Sale	06/20/11	10/25/13	6.10	4.91	0.00	1.19	
.3510	Sale	12/15/11	10/25/13	4.62	4.84	0.00	(0.22)	
Security Subtotal				25,000.00	26,126.37	0.00	(1,126.37)	

Noncovered Long Term Capital Gains and Losses Subtotal

(1,126.37)

NET LONG TERM CAPITAL GAINS AND LOSSES

(1,986.64)

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES
TOTAL REPORTED SALES PROCEEDS

89,372.58
89,372.58

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(8,800.52)	0.00	(860.27)	(1,126.37)



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2013 ANNUAL STATEMENT SUMMARY

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

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

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
AMER EAGLE OUTFITTERS								
	25,0000 Sale	09/25/12	03/07/13	508.44	537.50	0.00	(29.06)	
	135,0000 Sale	10/22/12	03/07/13	2,745.59	2,964.20	0.00	(218.61)	
	325,0000 Sale	11/14/12	03/07/13	6,609.77	6,449.14	0.00	160.63	
	65,0000 Sale	01/07/13	03/07/13	1,321.96	1,292.20	0.00	29.76	
	Security Subtotal			11,185.76	11,243.04	0.00	(57.28)	
ALEXION PHARMS INC								
	100,0000 Sale	04/04/13	07/17/13	10,926.30	9,802.78	0.00	1,123.52	
ABBVIE INC SHS								
	270,0000 Sale	05/14/13	11/05/13	13,014.34	12,251.47	0.00	762.87	
AVNET INC								
	155,0000 Sale	09/12/13	12/09/13	6,421.68	6,395.84	0.00	25.84	
BALL CORP								
	200,0000 COM Sale	11/14/12	02/06/13	9,017.93	8,665.72	0.00	352.21	
	35,0000 Sale	01/07/13	02/06/13	1,578.14	1,615.95	0.00	(37.81)	
	Security Subtotal			10,596.07	10,281.67	0.00	314.40	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BUNGE LIMITED								
75,0000	Sale	CUSIP Number 02/06/13	G16962105 04/19/13	5,110.77	5,965.74	0.00	(854.97)	
BIOGEN IDEC INC								
55,0000	Sale	CUSIP Number 07/17/13	09062X103 11/05/13	13,379.12	12,425.53	0.00	953.59	
BROCADE COMMUNICATIONS								
SYS INC NEW								
800,0000	Sale	CUSIP Number 09/11/13	111621306 10/02/13	6,438.37	6,271.36	0.00	167.01	
BEMIS CO INC								
300,0000	Sale	CUSIP Number 01/16/13	081437105 06/11/13	11,759.83	10,570.71	0.00	1,189.12	
BOEING COMPANY								
65,0000	Sale	CUSIP Number 09/25/12	097023105 05/24/13	6,430.62	4,547.39	0.00	1,883.23	
60,0000	Sale	09/25/12	07/29/13	6,235.81	4,197.60	0.00	2,038.21	
5,0000	Sale	10/22/12	07/29/13	519.65	369.50	0.00	150.15	
5,0000	Sale	01/07/13	07/29/13	519.66	381.25	0.00	138.41	
	Security Subtotal			13,705.74	9,495.74	0.00	4,210.00	
CABOT OIL & GAS CORP								
250,0000	Sale	CUSIP Number 06/11/13	127097103 11/05/13	8,731.75	8,839.26	0.00	(107.51)	
CATERPILLAR INC DEL								
100,0000	Sale	CUSIP Number 09/25/12	149123101 04/04/13	8,417.06	8,819.20	0.00	(402.14)	
10,0000	Sale	10/22/12	04/04/13	841.71	838.27	0.00	3.44	
	Security Subtotal			9,258.77	9,657.47	0.00	(398.70)	
CF INDS HLDGS INC								
20,0000	Sale	CUSIP Number 09/25/12	125269100 02/06/13	4,523.08	4,323.60	0.00	199.48	
5,0000	Sale	01/07/13	02/06/13	1,130.78	1,044.75	0.00	86.03	
	Security Subtotal			5,653.86	5,368.35	0.00	285.51	
CBS CORP NEW								
250,0000	CL B	CUSIP Number 09/25/12	124857202 03/07/13	11,246.32	9,156.50	0.00	2,089.82	
30,0000	Sale	10/22/12	03/07/13	1,349.56	1,020.30	0.00	329.26	
5,0000	Sale	01/07/13	03/07/13	224.93	191.70	0.00	33.23	
	Security Subtotal			12,820.81	10,368.50	0.00	2,452.31	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	CAMERON INTL CORP 175,0000 Sale	CUSIP Number 02/06/13	13342B105 06/11/13	10,718.18	11,349.70	0.00	(631.52)	
	CST BRANDS INC SHS Cash/Lieu 16,0000 Sale 1 0000 Sale	CUSIP Number 01/07/13 12/11/12 01/07/13	12646R105 05/13/13 09/11/13 09/11/13	6.93 483.60 30.23	5.66 390.54 24.75	0.00 0.00 0.00	1.27 93.06 5.48	
	Security Subtotal			520.76	420.95	0.00	99.81	
	CRANE CO DELAWARE 200,0000 Sale	CUSIP Number 08/07/13	224399105 10/02/13	12,278.49	12,221.86	0.00	56.63	
	DELTA AIR LINES INC 350,0000 Sale	CUSIP Number 03/07/13	247361702 07/17/13	6,873.64	5,546.14	0.00	1,327.50	
	DEERE CO 50,0000 Sale 5,0000 Sale	CUSIP Number 09/25/12 10/22/12	244199105 08/07/13 08/07/13	4,065.73 406.58	4,118.00 427.00	0.00 0.00	(52.27) (20.42)	
	Security Subtotal			4,472.31	4,545.00	0.00	(72.69)	
	EASTMAN CHEMICAL CO COM 125,0000 Sale	CUSIP Number 03/07/13	277432100 05/14/13	8,402.09	9,015.24	0.00	(613.15)	
	ENSCO PLC SHS CL A 5,0000 Sale	CUSIP Number 01/07/13	G3157S106 11/05/13	284.22	312.55	0.00	(28.33)	
	EATON CORP PLC 185,0000 Sale 10,0000 Sale	CUSIP Number 12/04/12 01/07/13	G29183103 08/02/13 08/02/13	12,205.75 659.78	9,519.68 552.63	0.00 0.00	2,686.07 107.15	
	Security Subtotal			12,865.53	10,072.31	0.00	2,793.22	
	FREEMPT-MCMRAN CPR & GLD 150,0000 Sale 65,0000 Sale	CUSIP Number 09/25/12 01/07/13	35671D857 06/11/13 12/09/13	4,559.91 2,232.47	5,963.25 2,289.30	0.00 0.00	(1,403.34) (56.83)	
	Security Subtotal			6,792.38	8,252.55	0.00	(1,460.17)	
	GAP INC DELAWARE 125,0000 Sale	CUSIP Number 06/11/13	364760108 10/09/13	4,940.05	5,129.86	0.00	(189.81)	



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

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GLAXOSMITHKLINE PLC ADR								
125.0000	Sale	CUSIP Number 04/19/13	37733W105 07/17/13	6,503.48	6,309.91	0.00	193.57	
GOLDCORP INC								
200.0000	Sale	CUSIP Number 09/25/12	380956409 03/07/13	6,554.09	9,097.98	0.00	(2,543.89)	
20.0000	Sale	10/22/12	03/07/13	655.41	870.40	0.00	(214.99)	
85.0000	Sale	01/07/13	03/07/13	2,785.50	3,000.25	0.00	(214.75)	
	Security Subtotal			9,995.00	12,968.63	0.00	(2,973.63)	
GENERAL MILLS								
125.0000	Sale	CUSIP Number 08/07/13	370334104 09/11/13	6,068.27	6,575.09	0.00	(506.82)	
GENERAC HLDGS INC								
290.0000	Sale	CUSIP Number 07/17/13	368736104 10/09/13	11,477.51	12,020.27	0.00	(542.76)	
GILEAD SCIENCES INC COM								
150.0000	Sale	CUSIP Number 09/25/12	375558103 03/07/13	6,731.31	5,083.88	0.00	1,647.43	
HOME DEPOT INC								
80.0000	Sale	CUSIP Number 09/25/12	437076102 05/21/13	6,309.60	4,819.39	0.00	1,490.21	
10.0000	Sale	10/22/12	10/09/13	742.50	617.30	0.00	125.20	
5.0000	Sale	01/07/13	10/09/13	371.25	313.49	0.00	57.76	
	Security Subtotal			7,423.35	5,750.18	0.00	1,673.17	
INTUIT INC								
75.0000	Sale	CUSIP Number 09/25/12	461202103 04/29/13	4,471.18	4,356.00	0.00	115.18	
75.0000	Sale	10/09/12	04/29/13	4,471.19	4,508.56	0.00	(37.37)	
10.0000	Sale	10/22/12	04/29/13	596.16	598.30	0.00	(2.14)	
10.0000	Sale	01/07/13	04/29/13	596.16	623.70	0.00	(27.54)	
	Security Subtotal			10,134.69	10,086.56	0.00	48.13	
JPMORGAN CHASE & CO								
115.0000	Sale	CUSIP Number 05/24/13	46625H100 08/07/13	6,370.51	6,096.32	0.00	274.19	
KELLOGG CO								
75.0000	Sale	CUSIP Number 12/11/12	487836108 08/02/13	4,891.87	4,243.98	0.00	647.89	
20.0000	Sale	01/07/13	08/02/13	1,304.50	1,129.80	0.00	174.70	
	Security Subtotal			6,196.37	5,373.78	0.00	822.59	



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

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ELI LILLY & CO								
200.0000	Sale	12/04/12	03/07/13	11,065.27	9,863.38	0.00	1,201.89	
10.0000	Sale	01/07/13	03/07/13	553.27	512.86	0.00	40.41	
	Security Subtotal			11,618.54	10,376.24	0.00	1,242.30	
MYLAN INC								
200.0000	Sale	11/14/12	05/14/13	5,834.14	5,154.44	0.00	679.70	
5.0000	Sale	01/07/13	05/14/13	145.85	139.00	0.00	6.85	
125.0000	Sale	03/07/13	05/14/13	3,646.35	3,842.40	0.00	(196.05)	
	Security Subtotal			9,626.34	9,135.84	0.00	490.50	
TWENTY-FIRST CENTURY FOX INC CLASS A								
375.0000	Sale	08/12/13	12/09/13	12,457.36	12,242.81	0.00	214.55	
NIKE INC CL B								
175.0000	Sale	04/04/13	09/11/13	11,853.36	10,342.85	0.00	1,510.51	
ORACLE CORP \$0.01 DEL								
300.0000	Sale	03/07/13	07/11/13	9,684.82	10,791.39	0.00	(1,106.57)	
PACCAR INC								
60.0000	Sale	05/21/13	09/11/13	3,354.29	3,280.54	0.00	73.75	
PFIZER INC								
175.0000	Sale	03/07/13	06/11/13	4,996.11	4,962.84	0.00	33.27	
PIER 1 IMPORTS INC DEL								
225.0000	Sale	10/09/12	03/07/13	4,964.04	4,296.76	0.00	667.28	
250.0000	Sale	10/11/12	03/07/13	5,515.60	4,744.15	0.00	771.45	
20.0000	Sale	10/22/12	03/07/13	441.24	404.20	0.00	37.04	
40.0000	Sale	01/07/13	03/07/13	882.51	810.12	0.00	72.39	
	Security Subtotal			11,803.39	10,255.23	0.00	1,548.16	
QUALCOMM INC								
150.0000	Sale	02/06/13	08/08/13	9,947.55	10,040.99	0.00	(93.44)	



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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
RAYONIER INC REIT								
175 0000	Sale	09/25/12	07/17/13	10,043.54	8,784.98	0.00	1,258.56	
20 0000	Sale	10/22/12	07/17/13	1,147.84	986.40	0.00	161.44	
5 0000	Sale	01/07/13	07/17/13	286.96	266.18	0.00	20.78	
	Security Subtotal			11,478.34	10,037.56	0.00	1,440.78	
ROSETTA RESOURCES INC								
125 0000	Sale	08/07/13	11/05/13	7,477.84	5,803.39	0.00	1,674.45	
130 0000	Sale	09/11/13	11/05/13	7,776.96	6,475.40	0.00	1,301.56	
	Security Subtotal			15,254.80	12,278.79	0.00	2,976.01	
SCHLUMBERGER LTD								
50 0000	Sale	09/25/12	02/06/13	3,922.31	3,651.25	0.00	271.06	
5 0000	Sale	10/22/12	02/06/13	392.23	365.95	0.00	26.28	
15 0000	Sale	10/22/12	02/06/13	1,176.70	1,085.07	0.00 (N)	91.63	
	Security Subtotal			5,491.24	5,102.27	0.00	388.97	
SOURCEFIRE INC								
100 0000	Sale	07/17/13	07/23/13	7,546.03	5,956.14	0.00	1,589.89	
TRW AUTOMOTIVE HLDGS CRP								
100 0000	Sale	09/25/12	03/07/13	5,884.46	4,382.44	0.00	1,502.02	
5 0000	Sale	10/22/12	03/07/13	294.23	236.10	0.00	58.13	
	Security Subtotal			6,178.69	4,618.54	0.00	1,560.15	
TIME WARNER INC SHS								
175 0000	Sale	03/07/13	06/11/13	9,997.84	9,911.11	0.00	86.73	
THE MOSAIC COMPANY COMMON SHARES								
75 0000	Sale	09/25/12	09/12/13	3,344.15	4,388.25	0.00	(1,044.10)	
15 0000	Sale	10/22/12	09/12/13	668.83	809.10	0.00	(140.27)	
10 0000	Sale	01/07/13	09/12/13	445.89	585.86	0.00	(139.97)	
	Security Subtotal			4,458.87	5,783.21	0.00	(1,324.34)	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	URBAN OUTFITTERS INC	CUSIP Number	917047102					
225.0000	Sale	09/25/12	04/04/13	8,850.33	8,644.50	0.00	205.83	
35.0000	Sale	10/22/12	04/04/13	1,376.72	1,274.70	0.00	102.02	
5.0000	Sale	01/07/13	04/04/13	196.68	202.95	0.00	(6.27)	
	Security Subtotal			10,423.73	10,122.15	0.00	301.58	
	US BANCORP (NEW)	CUSIP Number	902973304					
275.0000	Sale	11/14/12	01/16/13	9,115.22	8,704.66	0.00	410.56	
50.0000	Sale	01/07/13	01/16/13	1,657.32	1,646.39	0.00	10.93	
	Security Subtotal			10,772.54	10,351.05	0.00	421.49	
	VALERO ENERGY CORP NEW	CUSIP Number	91913Y100					
150.0000	Sale	12/11/12	09/11/13	5,364.44	4,524.27	0.00	840.17	
5.0000	Sale	01/07/13	09/11/13	178.82	157.35	0.00	21.47	
	Security Subtotal			5,543.26	4,681.62	0.00	861.64	
	VODAFONE GROU PLC SP ADR	CUSIP Number	92857W209					
410.0000	Sale	05/14/13	08/07/13	12,538.11	12,191.43	0.00	346.68	
	WADDELL & REED FINL A	CUSIP Number	930059100					
130.0000	Sale	05/14/13	07/17/13	6,363.47	5,994.21	0.00	369.26	
	ZIMMER HOLDINGS INC COM	CUSIP Number	98956P102					
150.0000	Sale	12/11/12	04/04/13	11,290.03	10,073.75	0.00	1,216.28	
	YUM BRANDS INC	CUSIP Number	988498101					
50.0000	Sale	09/25/12	02/06/13	3,141.24	3,382.10	0.00	(240.86)	
10.0000	Sale	10/22/12	02/06/13	628.24	702.50	0.00	(74.26)	
15.0000	Sale	10/22/12	02/06/13	942.38	1,017.20	0.00 (Y)	(74.82)	
	Security Subtotal			4,711.86	5,101.80	0.00	(389.94)	

Covered Short Term Capital Gains and Losses Subtotal

25,741.28

NET SHORT TERM CAPITAL GAINS AND LOSSES

25,741.28

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2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ENSCO PLC SHS CL A								
150,000	Sale	09/25/12	G3157S106 11/05/13	8,526.55	8,369.25	0.00	157.30	
15,000	Sale	10/22/12	11/05/13	852.66	883.05	0.00	(30.39)	
	Security Subtotal			9,379.21	9,252.30	0.00	126.91	
FREEPRT-MCMRAN CPR & GLD								
75,000	Sale	09/25/12	35671D857 12/09/13	2,575.91	2,981.63	0.00	(405.72)	
15,000	Sale	10/22/12	12/09/13	515.18	603.00	0.00	(87.82)	
	Security Subtotal			3,091.09	3,584.63	0.00	(493.54)	
HOME DEPOT INC								
70,000	Sale	09/25/12	437076102 10/09/13	5,197.49	4,216.96	0.00	980.53	
WAL-MART STORES INC								
190,000	Sale	01/13/11	931142103 06/11/13	14,321.32	10,475.21	0.00	3,846.11	
25,000	Sale	08/08/11	06/11/13	1,884.39	1,233.18	0.00	651.21	
	Security Subtotal			16,205.71	11,708.39	0.00	4,497.32	
Covered Long Term Capital Gains and Losses Subtotal				33,873.50	28,762.28	0.00	5,111.22	
NET LONG TERM CAPITAL GAINS AND LOSSES				33,873.50	28,762.28	0.00	5,111.22	
OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
KKR & CO L P DEL								
225,000	Sale	06/11/13	48248M102 07/17/13	4,481.63	4,352.78	0.00	N/C	
OAKTREE CAP GROUP LLC								
CLASS A UNITS								
100,000	Sale	06/11/13	674001201 07/17/13	5,291.35	5,283.77	0.00	N/C	
Other Transactions Subtotal				9,772.98	9,636.55	0.00		



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2013 ANNUAL STATEMENT SUMMARY

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

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

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

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

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

MICROSOFT CORP 240.0000	Sale	11/05/13	11/19/13	8,842.15	8,752.56	0.00	89.59	
QUEST DIAGNOSTICS INC 150.0000	Sale	11/05/13	12/10/13	8,789.94	9,440.42	0.00	(650.48)	
TARGET CORP 130.0000	COM Sale	11/05/13	11/22/13	8,282.60	8,415.71	0.00	(133.11)	
3M COMPANY 65.0000	Sale	11/05/13	12/10/13	8,332.20	8,211.44	0.00	120.76	

Covered Short Term Capital Gains and Losses Subtotal

34,246.89 34,820.13 0.00 (573.24)

NET SHORT TERM CAPITAL GAINS AND LOSSES

34,246.89 34,820.13 0.00 (573.24)

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES

34,246.89

TOTAL REPORTED SALES PROCEEDS

34,246.89

WHITE FAMILY FOUNDATION

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	MERRILL LYNCH #764-02996 - SEE ATTACHED	P	VARIOUS	12/31/13
b	MERRILL LYNCH #764-02996 - SEE ATTACHED	P	VARIOUS	12/31/13
c	MERRILL LYNCH #764-02997 - SEE ATTACHED	P	VARIOUS	12/31/13
d	MERRILL LYNCH #764-02997 - SEE ATTACHED	P	VARIOUS	12/31/13
e	MERRILL LYNCH #764-02998 - SEE ATTACHED	P	VARIOUS	12/31/13
f	MERRILL LYNCH #764-02998 - SEE ATTACHED	P	VARIOUS	12/31/13
g	MERRILL LYNCH #764-02999 - SEE ATTACHED	P	VARIOUS	12/31/13
h	MERRILL LYNCH #764-02999 - SEE ATTACHED	P	VARIOUS	12/31/13
i	MERRILL LYNCH #764-03000 - SEE ATTACHED	P	VARIOUS	12/31/13
j	MERRILL LYNCH #764-03000 - SEE ATTACHED	P	VARIOUS	12/31/13
k	MERRILL LYNCH #764-03001 - SEE ATTACHED	P	VARIOUS	12/31/13
l	MERRILL LYNCH #764-03001 - SEE ATTACHED	P	VARIOUS	12/31/13
m	MERRILL LYNCH #764-03002 - SEE ATTACHED	P	VARIOUS	12/31/13
n	MERRILL LYNCH #764-03002 - SEE ATTACHED	P	VARIOUS	12/31/13
o	MERRILL LYNCH #764-03003 - SEE ATTACHED	P	VARIOUS	12/31/13

(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	153,019.	157,362.	-4,343.
b	59,021.	62,236.	-3,215.
c	165,479.	167,887.	-2,408.
d	49,460.	51,073.	-1,613.
e	663,416.	633,927.	29,489.
f	307,616.	225,514.	82,102.
g	80,144.	66,511.	13,633.
h	86,860.	68,169.	18,691.
i	78,668.	79,171.	-503.
j	8,909.	7,683.	1,226.
k	127,354.	123,006.	4,348.
l	5,496.	5,142.	354.
m	41,199.	50,000.	-8,801.
n	48,173.	50,160.	-1,987.
o	485,442.	459,701.	25,741.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-4,343.
b			-3,215.
c			-2,408.
d			-1,613.
e			29,489.
f			82,102.
g			13,633.
h			18,691.
i			-503.
j			1,226.
k			4,348.
l			354.
m			-8,801.
n			-1,987.
o			25,741.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3

WHITE FAMILY FOUNDATION

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	MERRILL LYNCH #764-03003 - SEE ATTACHED	P	VARIOUS	12/31/13
b	MERRILL LYNCH #764-03003 - OTHER TRANSACTIONS	P	VARIOUS	12/31/13
c	MERRILL LYNCH #764-03082 - SEE ATTACHED	P	VARIOUS	12/31/13
d	CAPITAL GAIN FROM K-1	P	VARIOUS	12/31/13
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 33,874.		28,762.	5,112.
b 9,773.		9,637.	136.
c 34,247.		34,820.	-573.
d			35,451.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			5,112.
b			136.
c			-573.
d			35,451.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	192,840.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KIWANIS CLUB OF SEMINOLE FOUNDATION		N/A	CHARITY	5,000.
VAN GOGH'S PALETTE--VINCENT HOUSE		N/A	CHARITY	25,000.
PARC-PINELLAS ASSOCIATION FOR RETARDED CHILDREN		N/A	CHARITY	9,000.
ST. JEROME EARLY CHILDHOOD CENTER		N/A	CHARITY	23,000.
FIRST CONGREGATIONAL CHURCH PRESCHOOL		N/A	CHARITY	3,000.
CHILDREN'S DREAM FUND		N/A	CHARITY	18,500.
FIFTH AVENUE BAPTIST CHURCH		N/A	CHARITY	5,000.
CONGREGATION OF THE SISTERS OF ST. CLARE		N/A	CHARITY	13,000.
ACADEMY PREPARATORY OF ST. PETERSBURG		N/A	CHARITY	20,000.
LIFELINE MINISTRIES/ST. JEROME'S CHURCH		N/A	CHARITY	6,000.
Total from continuation sheets				127,500.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH #764-02996	2,745.	2,745.	
MERRILL LYNCH #764-02996 - ACCRUED INTEREST PAID	-263.	-263.	
MERRILL LYNCH #764-02997	9,107.	9,107.	
MERRILL LYNCH #764-02997 - ACCRUED INTEREST PAID	-415.	-415.	
MERRILL LYNCH #764-03002	2,250.	2,250.	
SUNTRUST CHECKING	4.	4.	
TOTAL TO PART I, LINE 3	13,428.	13,428.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME FROM K-1	3,405.	0.	3,405.	3,405.	
MERRILL LYNCH #764-02996	16,712.	0.	16,712.	16,712.	
MERRILL LYNCH #764-02997	10,018.	0.	10,018.	10,018.	
MERRILL LYNCH #764-02998	4,958.	0.	4,958.	4,958.	
MERRILL LYNCH #764-02999	4,622.	0.	4,622.	4,622.	
MERRILL LYNCH #764-03000	6,167.	0.	6,167.	6,167.	
MERRILL LYNCH #764-03001	5,212.	0.	5,212.	5,212.	
MERRILL LYNCH #764-03002	21,830.	0.	21,830.	21,830.	
MERRILL LYNCH #764-03003	6,079.	0.	6,079.	6,079.	
MERRILL LYNCH #764-03082	1,627.	0.	1,627.	1,627.	
TO PART I, LINE 4	80,630.	0.	80,630.	80,630.	

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME FROM TIMUCUAN FUND, L.P.	2,965.	802.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,965.	802.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,860.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	3,860.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	24,000.	0.		24,000.
TO FORM 990-PF, PG 1, LN 16C	24,000.	0.		24,000.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	964.	964.		0.
MISCELLANEOUS EXPENSES	1,173.	1,173.		0.
MERRILL LYNCH ACCOUNT FEES	22,573.	22,573.		0.
BOTT ANDERSON PARTNERS, INC	4,288.	4,288.		0.
PROGRAM EXPENSE	1,422.	1,422.		0.
LIABILITY INSURANCE	751.	751.		0.
TO FORM 990-PF, PG 1, LN 23	31,171.	31,171.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DOMESTIC EQUITIES	1,810,418.	2,053,233.
GLOBAL EQUITIES	270,484.	252,165.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,080,902.	2,305,398.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INTERNATIONAL BONDS	247,535.	238,775.
FIXED-INCOME TAXABLE BONDS	623,136.	576,714.
TOTAL TO FORM 990-PF, PART II, LINE 10C	870,671.	815,489.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TIMUCUAN FUND, LP	COST	803,699.	995,863.
TOTAL TO FORM 990-PF, PART II, LINE 13		803,699.	995,863.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOSEPH C. WHITE 14275 SIESTA ROAD LARGO, FL 33774	CO-SETTLOR 0.50	0.	0.	0.
JO ANN M. WHITE 14275 SIESTA ROAD LARGO, FL 33774	CO-SETTLOR 0.50	0.	0.	0.
MEGAN L. ANDERSON 10750 SPRING STREET LARGO, FL 33774	CO-TRUSTEE 1.00	0.	0.	0.
LAUREN W. CARLAN 5957 BAYVIEW CIRCLE SOUTH GULFPORT, FL 33707	CO-TRUSTEE 2.00	0.	0.	0.
DOUGLAS E. CARLAN 5957 BAYVIEW CIRCLE SOUTH GULFPORT, FL 33707	CO-TRUSTEE 0.50	0.	0.	0.
DAVID E. HERMAN 8568 W. GULF BLVD TREASURE ISLAND, FL 33706	CO-TRUSTEE 0.50	0.	0.	0.
AMY STANTON 1375 PINELLAS ROAD BELLEAIR, FL 33756	CO-TRUSTEE 1.00	0.	0.	0.
JAY R. ROTH 1828 HARLAND PARK DRIVE WINTER PARK, FL 32789	CO-TRUSTEE 0.50	0.	0.	0.
JOHN C. ANDERSON 10750 SPRING STREET LARGO, FL 33774	CO-TRUSTEE 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 11

NAME OF MANAGER

JOSEPH C. WHITE

JO ANN M. WHITE